



FILED
At 3:55 o'clock P.M.

AUG 15 2022

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Deputy

Carol Swize

KARNES COUNTY PROPOSED BUDGET FISCAL YEAR 2023

October 1, 2022 -September 30, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$126,768.00 which is 0.624percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,617.54.

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

| KARNES COUNTY, TEXAS | | | | | | | | | | | |
|--------------------------------|------------------|---------|--------------------------------------|------------------|---------|------------------------------------|-----------------|---------|-------------------------------------|-----------------|---------|
| Proposed Budgets | | | | | | | | | | | |
| FY23 | | | | | | | | | | | |
| | Proposed | Percent | | Proposed | Percent | | Proposed | Percent | | Proposed | Percent |
| | Budget FY 23 | | | Budget FY 23 | | | Budget FY 23 | | | Budget FY 23 | |
| GENERAL FUND | | | ROAD & BRIDGE | | | SPECIAL REVENUE FUNDS | | | GRANTS | | |
| County Judge | \$ 191,923.45 | 0.89% | Road & Bridge | \$ 16,888,730.96 | 82.67% | County & District Clerk Fees | \$ 189,653.17 | 10.71% | Bock Grant - 20-066-032-C266 | \$ - | 0.00% |
| County Clerk | \$ 407,428.20 | 1.90% | Road & Bridge-Spec | \$ 3,520,385.16 | 17.23% | General Records Management | \$ 4,125.00 | 0.23% | Block Grant - 20-065-041-C122 | \$ - | 0.00% |
| Veterans Service Officer | \$ 28,269.05 | 0.13% | Lateral Roads | \$ 19,525.00 | 0.10% | Law Library | \$ 6,300.00 | 0.36% | CDBG Grant - 7220221 | \$ 267,000.00 | 6.25% |
| Elections | \$ 182,054.42 | 0.85% | | | | Court Initiated Guardianship | \$ 1,245.00 | 0.07% | Tx Water Board Grant-Project 40011 | \$ 727,900.00 | 17.03% |
| Non-Departmental | \$ 1,024,127.64 | 4.77% | | | | Court Records Preservation | \$ 1,020.00 | 0.06% | Block Grant - 1003123/24/25 | \$ 1,650,000.00 | 38.60% |
| District Clerk | \$ 344,905.97 | 1.61% | | | | JO Court Fees | \$ 23,340.00 | 1.32% | Block Grant - CDV21-0444 | \$ 367,500.00 | 8.60% |
| Justice of The Peace #1 | \$ 172,919.98 | 0.80% | | | | Contract Elections | \$ 107,375.00 | 6.06% | Victims Service Coord #28639-06 | \$ 96,739.69 | 2.26% |
| Justice of The Peace #2 | \$ 142,364.52 | 0.66% | | | | Pretrial Diversion | \$ 7,500.00 | 0.42% | Violence Against Women Act-44967-01 | \$ 60,176.00 | 1.41% |
| Justice of The Peace #3 | \$ 195,851.58 | 0.91% | | | | Court Reporter Fee | \$ 32,744.55 | 1.85% | American Rescue Plan Act | \$ 1,105,000.00 | 25.85% |
| Justice of The Peace #4 | \$ 143,132.22 | 0.67% | | | | Jury | \$ 23,188.03 | 1.31% | | | |
| Judicial | \$ 673,497.06 | 3.13% | | | | Emergency Management | \$ 98,830.57 | 5.58% | | | |
| County Attorney | \$ 374,145.38 | 1.74% | | | | HAVA Elections | \$ 35.00 | 0.00% | | | |
| County Auditor | \$ 301,682.96 | 1.40% | | | | Courthouse Security | \$ 265,450.23 | 14.99% | | | |
| County Treasurer | \$ 214,054.48 | 1.00% | | | | LEOSE - Sheriff | \$ 5,005.00 | 0.28% | | | |
| Tax Collector | \$ 440,716.61 | 2.05% | | | | LEOSE - Constable 1 | \$ 642.50 | 0.04% | | | |
| Capital Outlay | \$ 7,107,125.00 | 33.08% | | | | LEOSE - Constable 2 | \$ - | 0.00% | | | |
| Courthouse Maintenance | \$ 457,397.44 | 2.13% | | | | LEOSE - Constable 3 | \$ - | 0.00% | | | |
| Waste/Recycle | \$ 109,314.50 | 0.51% | | | | LEOSE - Constable 4 | \$ 642.50 | 0.04% | | | |
| Emergency Medical Service | \$ 2,491,701.43 | 11.60% | | | | County Library | \$ 621,836.29 | 35.10% | | | |
| Constable #1 | \$ 61,962.36 | 0.29% | | | | County Library Donation | \$ 47,894.66 | 2.70% | | | |
| Constable #2 | \$ 61,962.36 | 0.29% | | | | Federal Asset Forfeiture | \$ 5.00 | 0.00% | | | |
| Constable #3 | \$ 61,962.36 | 0.29% | | | | Courthouse Mtc | \$ 122,500.00 | 6.92% | | | |
| Constable #4 | \$ 61,962.36 | 0.29% | | | | Sheriff Federal Forfeiture | \$ 100,275.00 | 5.66% | | | |
| Sheriff | \$ 4,811,166.69 | 22.39% | | | | Sheriff Donation | \$ 10,150.00 | 0.57% | | | |
| Highway Patrol | \$ 56,882.61 | 0.26% | | | | EMS Donation | \$ 10,000.00 | 0.56% | | | |
| Health Department | \$ 35,648.32 | 0.17% | | | | Hot Check Escrow | \$ 0 | 0.00% | | | |
| County Welfare | \$ 52,250.00 | 0.24% | | | | Hot Check | \$ - | 0.00% | | | |
| Other Governmental Agencies | \$ 273,209.51 | 1.27% | | | | County Atty Forfeiture | \$ 45,836.03 | 2.59% | | | |
| Agricultural Extension Service | \$ 246,332.08 | 1.15% | | | | County Atty Forfeiture | \$ 45,836.03 | 2.59% | | | |
| County Commissioners | \$ 359,297.40 | 1.67% | | | | | | | | | |
| Human Resources | \$ 151,273.72 | 0.70% | | | | | | | | | |
| Information Technology | \$ 250,141.06 | 1.16% | | | | | | | | | |
| | \$ 21,486,662.72 | 100.00% | | \$ - | 0.00% | | \$ - | 0.00% | | \$ - | 0.00% |
| Total General Fund | | | Total Road & Bridge Funds | \$ 20,428,641.12 | 100.00% | Total Special Revenue Funds | \$ 1,771,429.56 | 100.00% | Total Grant Funds | \$ 4,274,315.69 | 100.00% |

KARNES COUNTY
FY 23
COUNTY OFFICIALS

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

GENERAL FUND



Karnes County, TX

Budget Worksheet Account Summary

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

| | | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | Defined Budgets 2022-2023 2022-2023 |
|---------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---|
| Fund: 100 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 100-310-1100 | GEN - AD VALOREM TAXES | 6,685,618.31 | 6,640,589.46 | 6,745,951.83 | 7,072,948.00 | 6,885,174.65 | 6,795,348.39 | 9,385,661.27 |
| 100-310-1102 | TOTAL TAX CEILING | 194,552.28 | 0.00 | 199,235.12 | 0.00 | 198,672.88 | 0.00 | |
| 100-318-1301 | MTR.VEHICLE COMMISSION | 58,000.00 | 76,341.74 | 65,000.00 | 56,282.63 | 75,000.00 | 54,637.96 | 55,000.00 |
| 100-318-1500 | GEN. - COUNTY SALES TAX | 4,500,000.00 | 5,541,820.56 | 3,480,000.00 | 3,760,728.33 | 3,500,000.00 | 3,748,267.75 | 4,500,000.00 |
| 100-320-1000 | GEN.- ALCOHOLIC PERMITS | 20,000.00 | 45,492.24 | 30,000.00 | 38,834.43 | 42,500.00 | 21,963.62 | 30,000.00 |
| 100-321-9000 | REIMBURSEMENTS AND REFU | 0.00 | 0.00 | 0.00 | 6,767.39 | 0.00 | 2,356.67 | |
| 100-321-9004 | JAIL PUBLIC PHONE COMMISSI | 2,700.00 | 1,759.75 | 1,000.00 | 7,800.35 | 3,500.00 | 7,758.70 | 9,000.00 |
| 100-321-9006 | FAX & COPY FEES | 0.00 | 438.00 | 0.00 | 419.00 | 150.00 | 1,097.25 | 1,250.00 |
| 100-321-9007 | RETIREE/COBRA INS.REIMB. | 0.00 | -558.95 | 0.00 | 0.00 | 0.00 | 3,364.81 | |
| 100-321-9008 | REBATES - CITICARD | 0.00 | 0.00 | 0.00 | 767.08 | 2,000.00 | 6,134.02 | 6,500.00 |
| 100-321-9009 | REBATES - VENDORS | 0.00 | 0.00 | 0.00 | 711.48 | 0.00 | 1,465.69 | 2,000.00 |
| 100-333-1000 | GENERAL - VOTER REGISTRATI | 0.00 | 313.00 | 0.00 | 3,293.80 | 0.00 | 271.75 | |
| 100-333-1001 | GENERAL - ELECTIONS ENTITIE | 0.00 | 0.00 | 0.00 | 34,634.54 | 0.00 | 0.00 | |
| 100-340-2000 | GENERAL - SHERIFF OFFICE RE | 35,000.00 | 30,939.24 | 30,900.00 | 23,675.36 | 30,000.00 | 10,231.14 | 25,000.00 |
| 100-340-2001 | GENERAL - CONSTABLE SERVE | 3,500.00 | 7,800.00 | 3,000.00 | 3,900.00 | 4,500.00 | 7,100.00 | 7,500.00 |
| 100-340-2008 | JAIL BED REVENUE-SD | 60,000.00 | 64,069.46 | 60,000.00 | 87,255.00 | 60,000.00 | 62,460.00 | 70,000.00 |
| 100-340-2025 | GEO ADMINISTRATIVE FEES | 125,000.00 | 226,388.50 | 185,000.00 | 235,759.32 | 185,000.00 | 296,238.00 | 225,000.00 |
| 100-340-4000 | GENERAL - COUNTY CLERK FEE | 225,000.00 | 272,106.73 | 200,000.00 | 174,084.46 | 200,000.00 | 203,662.50 | 200,000.00 |
| 100-340-5000 | GENERAL - TAX OFFICE FEES | 675,000.00 | 835,801.51 | 776,250.00 | 393,307.06 | 776,250.00 | 683,905.00 | 12,000.00 |
| 100-340-7000 | GENERAL - DISTRICT CLERK FEE | 65,000.00 | 65,598.09 | 57,850.00 | 59,930.17 | 60,000.00 | 124,876.47 | 60,000.00 |
| 100-340-7002 | CO.JUDGE-SALARY SUPP/STATE | 23,333.00 | 26,369.17 | 25,200.00 | 26,032.47 | 25,839.71 | 20,789.71 | 25,200.00 |
| 100-340-7004 | CO ATTY SUPPLEMENTAL SALA | 0.00 | 0.00 | 23,333.00 | 23,333.00 | 25,666.00 | 0.00 | 25,666.00 |
| 100-340-7006 | INDIGENT DEFENSE GRANT | 15,000.00 | 19,885.50 | 12,500.00 | 30,190.50 | 23,562.00 | 0.00 | 21,105.00 |
| 100-340-7010 | VICTIMS SERVICE COORDINAT | 50,000.00 | 52,935.59 | 60,000.00 | 53,374.84 | 0.00 | 0.00 | |
| 100-340-8010 | JUSTICE OF PEACE # 1 | 195,000.00 | 148,788.14 | 145,000.00 | 121,432.01 | 145,000.00 | 79,018.89 | 125,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-340-8011 | JP#1 DDC FUNDS | 0.00 | 497.90 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 100-340-8012 | JP#2 DDC FUNDS | 0.00 | 544.71 | 0.00 | 440.00 | 0.00 | 0.00 | |
| 100-340-8013 | JP#3 DDC FUNDS | 0.00 | 378.30 | 0.00 | 280.00 | 0.00 | 0.00 | |
| 100-340-8014 | JP#4 DDC FUNDS | 0.00 | 239.30 | 0.00 | 60.00 | 0.00 | 0.00 | |
| 100-340-8020 | JUSTICE OF PEACE #2 | 95,000.00 | 77,709.55 | 59,000.00 | 67,758.44 | 59,000.00 | 45,605.67 | 55,000.00 |
| 100-340-8030 | JUSTICE OF PEACE # 3 | 185,000.00 | 194,908.63 | 178,000.00 | 158,343.68 | 175,000.00 | 102,410.91 | 160,000.00 |
| 100-340-8040 | JUSTICE OF PEACE # 4 | 55,000.00 | 68,611.28 | 66,000.00 | 30,203.58 | 66,000.00 | 16,296.91 | 30,000.00 |
| 100-340-9600 | UNCLAIMED PROPERTY CAP CR | 0.00 | 0.00 | 0.00 | 44,789.50 | 0.00 | 0.00 | |
| 100-344-0002 | STRAC TRAUMA FUND RECEIPT | 5,500.00 | -3,959.00 | 26,084.00 | 20,084.00 | 17,737.39 | 17,737.39 | 11,000.00 |
| 100-345-0001 | EMS RECEIPTS | 630,000.00 | 838,570.75 | 650,000.00 | 764,007.78 | 650,000.00 | 629,795.51 | 675,000.00 |
| 100-349-0001 | COUNTY/SEPTIC TANK PERMIT | 0.00 | 22,875.00 | 12,500.00 | 20,055.00 | 21,500.00 | 18,175.00 | 18,750.00 |
| 100-349-1011 | DETERMINATION FEES FOR FLO | 0.00 | 650.00 | 0.00 | 400.00 | 400.00 | 0.00 | |
| 100-360-1000 | GENERAL - INTEREST EARNED | 435,000.00 | 324,896.86 | 150,000.00 | 38,603.07 | 50,000.00 | 203,031.54 | 475,000.00 |
| 100-365-1000 | WORKMENS' COMPENSATION | 0.00 | 0.00 | 0.00 | 7,761.00 | 0.00 | 0.00 | |
| 100-365-1001 | AUTO LIAB. REFUNDS/CLAIMS | 0.00 | 14,511.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-370-2000 | GENERAL - OIL LEASES | 0.00 | 12,495.00 | 0.00 | 1,927.50 | 3,000.00 | 4,334.30 | 4,000.00 |
| 100-370-2050 | GENERAL - OIL ROYALTIES | 0.00 | 252,409.42 | 0.00 | 244,984.84 | 75,000.00 | 254,333.28 | 250,000.00 |
| 100-380-1001 | GENERAL - MISC. RECEIPTS | 0.00 | 356,605.99 | 0.00 | 68,773.07 | 25,000.00 | 3,015.78 | 5,000.00 |
| 100-380-4691 | SETTLEMENT AGREEMENTS | 0.00 | 0.00 | 0.00 | 2,160,500.00 | 0.00 | 0.00 | |
| 100-380-4695 | INSURANCE CLAIMS PMTS | 0.00 | 0.00 | 0.00 | 1,840.61 | 0.00 | 3,348.18 | |
| 100-380-6000 | SERVICE FEES - COMPTROLLER | 0.00 | 0.00 | 0.00 | 11,636.01 | 0.00 | 0.00 | |
| 100-380-7011 | CORONA VIRUS/RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 309,848.00 | 0.00 | 0.00 | |
| 100-380-7106 | SALE OF ASSETS | 0.00 | 6,914.25 | 0.00 | 41,664.00 | 0.00 | 0.00 | 25,000.00 |
| 100-380-8000 | COLLECTION SITE | 17,000.00 | 19,406.00 | 15,000.00 | 16,580.96 | 15,000.00 | 13,883.14 | 15,000.00 |
| 100-380-9000 | FLOOD CONTROL & INSURANC | 2,500.00 | 5,555.00 | 2,500.00 | 4,750.00 | 2,500.00 | 2,750.00 | 3,000.00 |
| 100-380-9600 | STALE CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,199.87 | |
| 100-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,157,075.09 | 0.00 | 4,974,030.45 |
| 100-399-9999 | PRIOR PERIOD ADJUSTMENTS | 0.00 | -34,136.13 | 0.00 | 517,523.51 | 0.00 | 19,452.99 | |
| Revenue Total: | | 14,357,703.59 | 16,216,562.07 | 13,259,303.95 | 16,748,525.77 | 15,560,027.72 | 13,471,318.79 | 21,486,662.72 |

Budget Worksheet

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

| | | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | Defined Budgets |
|--|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | | | | | | | | 2022-2023 2022-2023 |
| Expense | | | | | | | | |
| Department: 400 - COUNTY JUDGE | | | | | | | | |
| 100-400-1010 | COUNTY JUDGE - SALARY | 49,585.43 | 50,690.44 | 51,900.99 | 51,900.94 | 51,900.94 | 45,912.37 | 71,000.00 |
| 100-400-1011 | COUNTY JUDGE - STATE SUPPL | 25,200.00 | 24,927.00 | 25,200.00 | 25,199.98 | 25,839.69 | 22,292.29 | 25,200.00 |
| 100-400-1012 | COUNTY JUDGE - JUV SUPPL | 2,400.00 | 2,400.00 | 2,400.05 | 2,400.06 | 2,400.06 | 2,123.13 | 2,640.00 |
| 100-400-1015 | CELL PHONE | 700.00 | 644.78 | 700.00 | 512.17 | 600.00 | 451.02 | 1,130.00 |
| 100-400-1050 | ADMIN ASSISTANT - HOURLY | 36,533.30 | 34,883.82 | 36,116.95 | 35,907.61 | 32,448.00 | 28,337.31 | 40,000.00 |
| 100-400-2010 | FICA/MEDICARE | 8,699.48 | 8,551.75 | 8,844.77 | 8,755.75 | 8,564.10 | 6,651.21 | 10,621.26 |
| 100-400-2020 | HEALTH INSURANCE | 14,871.60 | 14,843.72 | 14,026.99 | 13,325.62 | 14,537.04 | 12,114.20 | 15,651.12 |
| 100-400-2022 | LIFE INSURANCE | 163.20 | 167.10 | 210.00 | 192.50 | 210.00 | 175.00 | 237.60 |
| 100-400-2030 | RETIREMENT | 12,486.32 | 12,277.94 | 12,478.07 | 12,460.22 | 12,888.69 | 11,302.38 | 16,341.47 |
| 100-400-2040 | WORKERS' COMP | 166.58 | 0.00 | 192.86 | 0.00 | 0.00 | 0.00 | |
| 100-400-2060 | UNEMPLOYMENT TAX | 85.85 | 81.92 | 73.14 | 72.90 | 61.65 | 51.03 | 72.00 |
| 100-400-3100 | OFFICE EXPENSE | 1,050.00 | 860.29 | 850.00 | 842.67 | 750.00 | 489.46 | 850.00 |
| 100-400-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.00 | 6,706.20 | 360.00 |
| 100-400-4200 | TELEPHONE | 1,000.00 | 1,263.92 | 2,350.00 | 2,332.49 | 2,350.00 | 1,876.46 | 2,350.00 |
| 100-400-4270 | CONFERENCE EXPENSE | 3,500.00 | 859.36 | 2,500.00 | 2,640.16 | 3,500.00 | 1,530.59 | 3,500.00 |
| 100-400-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-400-4800 | BOND | 400.00 | 350.00 | 400.00 | 350.00 | 400.00 | 350.00 | 350.00 |
| 100-400-4810 | DUES | 560.00 | 360.00 | 620.00 | 620.00 | 620.00 | 620.00 | 620.00 |
| Department: 400 - COUNTY JUDGE Total: | | 157,401.76 | 153,162.04 | 158,863.82 | 157,513.07 | 163,420.17 | 140,982.65 | 191,923.45 |
| Department: 403 - COUNTY CLERK | | | | | | | | |
| 100-403-1010 | COUNTY CLERK - SALARY | 54,713.62 | 56,684.23 | 56,355.03 | 56,355.00 | 56,355.00 | 49,852.50 | 67,000.00 |
| 100-403-1040 | DEPUTY CLERKS - HOURLY (4) | 140,579.78 | 131,603.72 | 144,797.17 | 132,344.31 | 144,809.60 | 110,358.57 | 165,000.00 |
| 100-403-2010 | FICA/MEDICARE | 14,939.95 | 12,867.53 | 15,388.14 | 13,040.37 | 15,389.09 | 14,055.21 | 17,748.00 |
| 100-403-2020 | HEALTH INSURANCE | 37,179.00 | 37,109.30 | 36,542.00 | 35,736.89 | 36,342.60 | 28,468.37 | 39,127.80 |
| 100-403-2022 | LIFE INSURANCE | 408.00 | 417.75 | 525.00 | 516.25 | 525.00 | 455.00 | 594.00 |
| 100-403-2030 | RETIREMENT | 21,443.22 | 20,462.50 | 21,709.35 | 20,375.94 | 23,160.08 | 18,368.76 | 27,306.40 |
| 100-403-2040 | WORKERS' COMP. | 286.07 | 0.00 | 335.54 | 0.00 | 0.00 | 0.00 | |
| 100-403-2060 | UNEMPLOYMENT TAX | 330.36 | 307.82 | 293.21 | 268.16 | 275.14 | 200.16 | 297.00 |
| 100-403-3100 | OFFICE EXPENSE | 7,500.00 | 8,758.78 | 9,000.00 | 11,442.92 | 12,000.00 | 6,727.33 | 12,000.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-403-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 540.00 | 720.00 | |
| 100-403-4200 | TELEPHONE | 3,000.00 | 2,092.45 | 2,200.00 | 2,194.05 | 3,000.00 | 1,792.67 | 3,000.00 | |
| 100-403-4270 | CONFERENCE EXPENSE | 2,500.00 | 913.66 | 2,078.71 | 1,312.00 | 2,500.00 | 564.75 | 2,500.00 | |
| 100-403-4352 | COMPUTER EXPENSE | 5,000.00 | 1,137.54 | 7,500.00 | 0.00 | 3,500.00 | 1,935.00 | 5,000.00 | |
| 100-403-4354 | EAGLE RECORDER SOFTWARE | 32,000.00 | 34,405.63 | 33,180.50 | 33,180.50 | 35,000.00 | 35,841.47 | 40,087.00 | |
| 100-403-4356 | ODYSSEY LICENSING/MTC | 23,255.00 | 24,059.07 | 23,255.00 | 23,255.00 | 24,305.00 | 23,255.00 | 26,785.50 | |
| 100-403-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | |
| 100-403-4810 | DUES | 200.00 | 0.00 | 200.00 | 175.00 | 200.00 | 175.00 | 175.00 | |
| Department: 403 - COUNTY CLERK Total: | | 343,422.50 | 330,907.48 | 353,447.15 | 330,283.89 | 358,169.01 | 292,677.29 | 407,428.20 | |
| Department: 405 - VETERANS' SERVICE | | | | | | | | | |
| 100-405-1015 | CELL PHONE | 0.00 | 0.00 | 700.00 | 148.13 | 600.00 | 0.00 | 500.00 | |
| 100-405-1090 | VETERAN'S SERVICE - SALARY | 15,288.00 | 6,970.31 | 14,451.84 | 13,008.20 | 15,444.00 | 14,061.98 | 19,999.20 | |
| 100-405-2010 | FICA/MEDICARE | 1,169.53 | 529.19 | 1,105.57 | 1,007.25 | 1,181.47 | 1,075.81 | 1,529.94 | |
| 100-405-2030 | RETIREMENT | 1,678.62 | 759.95 | 1,559.72 | 1,417.70 | 1,778.07 | 1,610.43 | 2,353.91 | |
| 100-405-2040 | WORKERS' COMP. | 22.39 | 0.00 | 24.11 | 0.00 | 0.00 | 0.00 | | |
| 100-405-2060 | UNEMPLOYMENT TAX | 35.93 | 16.11 | 29.26 | 25.86 | 29.34 | 25.71 | 36.00 | |
| 100-405-3100 | OFFICE EXPENSE | 500.00 | 0.00 | 500.00 | 400.85 | 500.00 | 0.00 | 500.00 | |
| 100-405-4200 | PHONE/FAX | 900.00 | 892.59 | 900.00 | 620.73 | 900.00 | 406.98 | 900.00 | |
| 100-405-4270 | CONFERENCE EXPENSE | 1,000.00 | 350.56 | 1,000.00 | 793.18 | 1,000.00 | 0.00 | 1,000.00 | |
| 100-405-4350 | WEBSITE | 1,100.00 | 279.83 | 450.00 | 449.00 | 450.00 | 449.00 | 450.00 | |
| 100-405-4352 | COMPUTER EXPENSE | 1,000.00 | 890.00 | 300.00 | 220.00 | 300.00 | 149.99 | 1,000.00 | |
| Department: 405 - VETERANS' SERVICE Total: | | 22,694.47 | 10,688.54 | 21,020.50 | 18,090.90 | 22,182.88 | 17,779.90 | 28,269.05 | |
| Department: 407 - ELECTIONS DEPT. | | | | | | | | | |
| 100-407-1020 | ELECTIONS ADMINISTRATOR - | 41,935.58 | 42,589.46 | 43,193.65 | 43,115.73 | 43,201.60 | 42,900.62 | 55,000.00 | |
| 100-407-1022 | P/T CLERK - HOURLY (28 HRS) - | 22,291.36 | 22,279.87 | 22,961.12 | 22,409.19 | 22,961.12 | 19,932.76 | 27,998.88 | |
| 100-407-1029 | P/T CLERK - HOURLY (21 HRS) - | 2,972.16 | 412.16 | 3,061.76 | 1,468.09 | 3,072.00 | 3,078.00 | 20,999.16 | |
| 100-407-2010 | FICA/MEDICARE | 5,140.73 | 4,886.89 | 6,580.06 | 6,544.95 | 5,296.45 | 4,920.18 | 7,955.85 | |
| 100-407-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 7,268.52 | 6,662.81 | 7,825.56 | |
| 100-407-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 105.00 | 78.75 | 118.80 | |
| 100-407-2030 | RETIREMENT | 7,052.12 | 7,052.28 | 7,141.26 | 7,094.15 | 7,617.31 | 6,256.05 | 9,768.97 | |
| 100-407-2040 | WORKERS' COMP. | 98.43 | 0.00 | 115.46 | 0.00 | 0.00 | 0.00 | | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-407-2060 | UNEMPLOYMENT TAX | 157.92 | 150.01 | 180.66 | 179.61 | 125.71 | 122.68 | 187.20 | |
| 100-407-3100 | OFFICE EXPENSE | 2,000.00 | 757.48 | 717.78 | 541.72 | 2,000.00 | 1,338.86 | 2,000.00 | |
| 100-407-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 422.44 | 6,450.00 | |
| 100-407-4200 | TELEPHONE | 2,500.00 | 1,599.97 | 1,700.00 | 1,663.55 | 2,500.00 | 1,361.69 | 2,500.00 | |
| 100-407-4260 | MILEAGE | 250.00 | 72.91 | 250.00 | 131.20 | 250.00 | 434.02 | 400.00 | |
| 100-407-4270 | CONFERENCE EXPENSE | 4,000.00 | 1,852.64 | 1,100.00 | 1,667.92 | 2,000.00 | 282.43 | 3,100.00 | |
| 100-407-4358 | ELECTIONS EXPENSE | 28,000.00 | 27,963.79 | 31,655.22 | 31,655.22 | 31,693.00 | 30,293.83 | 18,000.00 | |
| 100-407-4520 | ELEC.MACHINE MAINT. | 17,000.00 | 7,643.07 | 17,000.00 | 16,744.51 | 19,000.00 | 17,544.00 | 19,000.00 | |
| 100-407-4601 | VOTER REG POSTAGE/FORMS/ | 250.00 | 14.05 | 250.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 100-407-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | |
| 100-407-4810 | DUES | 200.00 | 150.00 | 200.00 | 150.00 | 200.00 | 0.00 | 200.00 | |
| Department: 407 - ELECTIONS DEPT. Total: | | 141,415.70 | 124,979.99 | 143,530.49 | 140,789.36 | 147,940.71 | 135,629.12 | 182,054.42 | |
| Department: 409 - NON-DEPARTMENTAL | | | | | | | | | |
| 100-409-2040 | WORKERS' COMPENSATION | 3,000.00 | 1,514.40 | 3,806.00 | 3,805.00 | 40,443.22 | 27,142.50 | 40,000.00 | |
| 100-409-2041 | LIABILITY INS. | 9,630.00 | 9,266.75 | 11,400.00 | 11,165.79 | 11,400.00 | 9,850.00 | 10,000.00 | |
| 100-409-2042 | CO.FIRE DEPT.EXP(JAWS OF LIF | 10,000.00 | 2,951.00 | 10,000.00 | 2,947.00 | 10,000.00 | 2,955.00 | 10,000.00 | |
| 100-409-2043 | PUBLIC OFFICIALS LIAB. INS. | 30,500.00 | 29,776.71 | 32,400.00 | 27,435.83 | 32,400.00 | 29,121.00 | 30,000.00 | |
| 100-409-2060 | UNEMPLOYMENT TAX | 6,000.00 | -23,802.37 | 0.00 | 0.00 | 0.00 | 27,710.02 | 30,000.00 | |
| 100-409-3101 | STAMP MACHINE POSTAGE | 20,000.00 | 16,706.20 | 23,575.00 | 24,610.49 | 24,000.00 | 16,899.11 | 24,000.00 | |
| 100-409-3104 | POSTAGE MACHINE PAYMENTS | 7,000.00 | 5,823.13 | 6,000.00 | 6,290.52 | 6,500.00 | 4,767.89 | 6,500.00 | |
| 100-409-3105 | POSTAGE MACHINE SUPPLIES | 1,000.00 | 1,278.04 | 1,000.00 | 872.50 | 1,000.00 | 473.92 | 750.00 | |
| 100-409-3310 | COPY MACHINE EXPENSE | 25,000.00 | 18,690.60 | 6,000.00 | 6,491.64 | 0.00 | 0.00 | | |
| 100-409-4010 | OUTSIDE AUDIT | 45,000.00 | 37,317.47 | 38,821.00 | 38,821.00 | 45,000.00 | 36,750.00 | 38,500.00 | |
| 100-409-4020 | GASB 75 VALUATIONS/PROJEC | 0.00 | 0.00 | 5,950.00 | 5,950.00 | 5,950.00 | 0.00 | 5,950.00 | |
| 100-409-4060 | APPRAISAL DISTRICT | 145,303.91 | 136,556.27 | 158,580.11 | 158,580.11 | 0.00 | 0.00 | | |
| 100-409-4070 | OUTSIDE BILLING SERVICE FEES | 0.00 | 0.00 | 35,700.00 | 35,615.35 | 45,000.00 | 18,173.12 | 25,000.00 | |
| 100-409-4300 | NOTICE TO BIDDERS | 6,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 40.00 | | |
| 100-409-4302 | ADVERTISING FOR PUBLIC NOT | 1,500.00 | 1,628.95 | 3,500.00 | 4,203.05 | 1,500.00 | 2,754.11 | 3,000.00 | |
| 100-409-4305 | PROPERTY TAXES-ROYALTIES | 7,500.00 | 9,518.55 | 10,000.00 | 8,553.97 | 10,000.00 | 6,737.64 | 12,500.00 | |
| 100-409-4350 | MISCELLANEOUS EXPENSES | 0.00 | 0.02 | 711.60 | 711.60 | 0.00 | 0.00 | | |
| 100-409-4600 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| | | | | | | | | 2022-2023 |
| 100-409-4801 | BLANKET EMPLOYEE BONDS | 2,500.00 | 2,302.75 | 2,904.69 | 2,904.69 | 3,500.00 | 2,302.75 | 3,500.00 |
| 100-409-4810 | DUES & CONTRIBUTIONS | 137,000.00 | 136,402.10 | 76,738.00 | 76,418.06 | 50,000.00 | 51,979.95 | 50,000.00 |
| 100-409-4820 | PROPERTY INSURANCE | 40,000.00 | 39,687.11 | 52,871.00 | 50,079.57 | 52,871.00 | 64,732.00 | 75,000.00 |
| 100-409-4821 | VEHICLE INSURANCE | 1,900.00 | 1,171.17 | 0.00 | 0.00 | 1,300.00 | 0.00 | |
| 100-409-4850 | STRAC FUND EXPENSES | 0.00 | 0.00 | 20,084.00 | 18,355.03 | 14,737.39 | 6,432.29 | 11,000.00 |
| 100-409-4855 | SEPTIC TANK INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 490.00 | 1,750.00 | 390.00 | 1,000.00 |
| 100-409-4861 | FLOOD PLAIN CONSULTING FEE | 0.00 | 0.00 | 200.00 | 600.00 | 0.00 | 400.00 | 400.00 |
| 100-409-4870 | COPSYNC DESKTOP CONNECTI | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-409-4872 | HEALTH REIMB.ACCT. | 45,000.00 | 37,401.98 | 36,500.00 | 37,970.68 | 45,000.00 | 36,450.52 | 70,000.00 |
| 100-409-4880 | BANK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 880.74 | 1,000.00 |
| 100-409-4885 | EMPLOYEE APRECIATION EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,271.62 | 7,000.00 |
| 100-409-4990 | SUNDRY EXPENSE | 10,000.00 | 62,687.44 | 10,000.00 | 10,274.04 | 0.00 | 0.00 | |
| 100-409-4994 | CHAPTER 381 | 40,000.00 | 32,676.83 | 40,000.00 | 32,057.17 | 35,000.00 | 41,857.38 | 51,015.63 |
| 100-409-4995 | SPECIAL COUNSEL FEES | 250,000.00 | 204,280.52 | 101,243.70 | 101,201.77 | 150,000.00 | 31,528.66 | 150,000.00 |
| 100-409-4996 | CERTIFIED LANDMAN-ROYALTY | 100,000.00 | 8,750.00 | 12,407.16 | 12,250.00 | 25,000.00 | 0.00 | 10,000.00 |
| 100-409-4997 | CONTINGENCY FUND | 205,835.32 | 20,278.95 | 144,438.20 | 144,438.20 | 91,125.83 | 22,611.00 | 150,000.00 |
| 100-409-4998 | INTERNAL AUDIT | 250,000.00 | 121,118.00 | 36,657.00 | 36,657.00 | 0.00 | 0.00 | |
| 100-409-4999 | EMS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.78 | 7,500.00 |
| 100-409-5762 | GRANT MATCH - COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 15,170.00 | 0.00 | 190,512.01 |
| Department: 409 - NON-DEPARTMENTAL Total: | | 1,409,669.23 | 923,982.57 | 892,487.46 | 869,750.06 | 739,347.44 | 465,147.00 | 1,024,127.64 |
| Department: 450 - DISTRICT CLERK | | | | | | | | |
| 100-450-1010 | DISTRICT CLERK - SALARY | 54,713.62 | 56,809.68 | 56,355.08 | 56,355.00 | 56,355.00 | 49,852.50 | 67,000.00 |
| 100-450-1040 | DEPUTY CLERKS - HOURLY (2) | 101,855.70 | 101,455.13 | 104,911.37 | 104,634.16 | 105,664.00 | 90,562.35 | 80,000.00 |
| 100-450-1041 | CHIEF DEPUTY CLERK - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 100-450-1042 | P/T CLERK - HOURLY (28 HRS) - | 17,472.00 | 6,096.00 | 17,472.00 | 513.00 | 16,959.00 | 12,216.74 | 28,000.00 |
| 100-450-2010 | FICA/MEDICARE | 13,314.16 | 11,636.35 | 13,673.49 | 11,581.69 | 13,691.81 | 11,046.71 | 16,830.00 |
| 100-450-2020 | HEALTH INSURANCE | 29,743.20 | 29,687.44 | 29,074.08 | 29,074.08 | 29,074.08 | 24,228.40 | 31,302.24 |
| 100-450-2022 | LIFE INSURANCE | 326.40 | 334.20 | 420.00 | 420.00 | 420.00 | 376.25 | 475.20 |
| 100-450-2030 | RETIREMENT | 19,109.74 | 17,169.51 | 17,404.68 | 17,381.46 | 18,653.25 | 17,485.53 | 25,863.60 |
| 100-450-2040 | WORKERS' COMP.(DC) | 254.94 | 0.00 | 298.16 | 0.00 | 0.00 | 0.00 | |
| 100-450-2060 | UNEMPLOYMENT TAX | 280.42 | 247.27 | 247.83 | 208.33 | 232.98 | 184.93 | 269.93 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | 2022-2023 |
| 100-450-3100 | OFFICE EXPENSE | 8,000.00 | 5,660.92 | 6,000.00 | 4,055.19 | 6,000.00 | 1,896.31 | 6,000.00 | |
| 100-450-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,111.70 | 6,750.00 | |
| 100-450-4200 | TELEPHONE | 1,000.00 | 629.88 | 1,000.00 | 595.46 | 1,000.00 | 380.10 | 1,000.00 | |
| 100-450-4270 | CONFERENCE EXPENSE | 2,500.00 | 1,005.49 | 2,500.00 | 1,338.07 | 2,500.00 | 1,305.01 | 2,500.00 | |
| 100-450-4351 | DESKTOP PRINTER | 0.00 | 0.00 | 695.00 | 695.00 | 0.00 | 0.00 | | |
| 100-450-4353 | TOSHIBA E-STUDIO 4518A | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | | |
| 100-450-4356 | ODDYSEY SUPPORT/MAINT | 32,245.00 | 32,245.00 | 36,920.00 | 35,790.36 | 36,920.00 | 35,896.72 | 33,652.50 | |
| 100-450-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | |
| 100-450-4810 | DUES | 175.00 | 50.00 | 175.00 | 176.25 | 175.00 | 125.00 | 175.00 | |
| Department: 450 - DISTRICT CLERK Total: | | 281,077.68 | 263,114.37 | 294,434.19 | 270,105.55 | 288,732.62 | 246,755.75 | 344,905.97 | |
| Department: 455 - JP#1 | | | | | | | | | |
| 100-455-1010 | JP#1 - SALARY | 42,500.00 | 42,500.00 | 43,775.00 | 43,774.90 | 43,774.90 | 38,723.95 | 55,000.00 | |
| 100-455-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | |
| 100-455-1050 | COURT CLERK - HOURLY | 34,432.15 | 38,173.58 | 35,465.11 | 32,931.07 | 35,464.00 | 31,253.47 | 40,000.00 | |
| 100-455-1053 | P/T - COURT CLERK - HOURLY (| 23,456.16 | 23,198.40 | 24,155.05 | 24,155.05 | 24,155.04 | 20,502.13 | 27,998.88 | |
| 100-455-2010 | FICA/MEDICARE | 7,679.71 | 7,494.53 | 7,909.72 | 7,574.31 | 7,909.64 | 6,783.31 | 9,409.35 | |
| 100-455-2020 | HEALTH INSURANCE | 14,871.60 | 14,843.72 | 14,537.04 | 14,537.04 | 14,537.04 | 13,325.62 | 15,651.12 | |
| 100-455-2022 | LIFE INSURANCE | 163.20 | 167.10 | 210.00 | 210.00 | 210.00 | 192.50 | 237.60 | |
| 100-455-2030 | RETIREMENT | 11,022.64 | 10,996.41 | 11,158.92 | 10,885.60 | 11,903.74 | 10,362.51 | 14,451.53 | |
| 100-455-2040 | WORKERS' COMP | 147.05 | 0.00 | 172.47 | 0.00 | 0.00 | 0.00 | | |
| 100-455-2060 | UNEMPLOYMENT TAX | 136.04 | 133.23 | 120.73 | 114.24 | 113.28 | 93.81 | 144.00 | |
| 100-455-3100 | OFFICE EXPENSE | 1,500.00 | 1,223.74 | 2,500.00 | 2,327.93 | 1,500.00 | 852.21 | 2,150.00 | |
| 100-455-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 303.04 | 360.00 | |
| 100-455-4200 | TELEPHONE | 1,800.00 | 2,057.84 | 1,800.00 | 1,850.78 | 1,800.00 | 1,786.97 | 1,800.00 | |
| 100-455-4260 | MILEAGE | 1,500.00 | 632.78 | 1,500.00 | 1,034.12 | 1,500.00 | 1,078.65 | 1,500.00 | |
| 100-455-4270 | CONFERENCE EXPENSE | 2,000.00 | 788.68 | 2,000.00 | 470.12 | 2,000.00 | 1,070.11 | 3,600.00 | |
| 100-455-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | |
| Department: 455 - JP#1 Total: | | 141,296.05 | 142,297.51 | 145,391.54 | 139,952.66 | 145,315.14 | 126,415.78 | 172,919.98 | |
| Department: 456 - JP#2 | | | | | | | | | |
| 100-456-1010 | JP#2 - SALARY | 42,500.00 | 42,500.00 | 43,775.00 | 43,774.90 | 43,774.90 | 38,723.95 | 55,000.00 | |
| 100-456-1050 | P/T COURT CLERK - HOURLY (2 | 19,364.80 | 15,719.99 | 17,952.48 | 17,837.60 | 17,952.48 | 1,035.74 | 19,999.20 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-456-1052 | P/T COURT CLERK HOURLY - (2 | 25,349.48 | 23,908.16 | 26,103.48 | 24,428.76 | 26,103.48 | 35,733.54 | 28,998.84 |
| 100-456-2010 | FICA/MEDICARE | 6,671.89 | 6,215.63 | 6,719.07 | 6,514.94 | 6,719.06 | 5,716.54 | 7,955.85 |
| 100-456-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 7,268.52 | 6,662.81 | 7,825.56 |
| 100-456-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 105.00 | 99.18 | 118.80 |
| 100-456-2030 | RETIREMENT | 9,576.13 | 9,019.48 | 9,479.16 | 9,289.07 | 10,111.97 | 8,522.50 | 12,240.57 |
| 100-456-2040 | WORKERS' COMP. | 127.75 | 0.00 | 249.45 | 0.00 | 0.00 | 0.00 | |
| 100-456-2060 | UNEMPLOYMENT TAX | 105.08 | 92.98 | 89.21 | 85.87 | 83.71 | 64.34 | 88.20 |
| 100-456-3100 | OFF.EXPENSE | 1,500.00 | 1,495.88 | 1,500.00 | 1,567.07 | 1,095.00 | 1,135.02 | 1,745.00 |
| 100-456-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 405.00 |
| 100-456-4200 | TELEPHONE | 1,300.00 | 1,512.14 | 1,675.00 | 1,657.04 | 1,500.00 | 1,357.59 | 1,500.00 |
| 100-456-4260 | MILEAGE | 1,500.00 | 1,134.65 | 1,500.00 | 1,359.16 | 1,500.00 | 696.98 | 1,500.00 |
| 100-456-4270 | CONFERENCE EXPENSE | 1,200.00 | 816.08 | 1,200.00 | 100.00 | 1,200.00 | 316.35 | 2,800.00 |
| 100-456-4400 | UTILITIES | 1,600.00 | 1,490.27 | 1,600.00 | 1,504.32 | 1,600.00 | 1,315.87 | 1,600.00 |
| 100-456-4500 | BLDG.EXP. | 500.00 | 500.00 | 125.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 100-456-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 |
| Department: 456 - JP#2 Total: | | 118,900.03 | 111,998.17 | 119,428.87 | 115,579.75 | 120,006.62 | 101,467.91 | 142,364.52 |
| Department: 457 - JP#3 | | | | | | | | |
| 100-457-1010 | JP#3 - SALARY | 42,500.00 | 42,500.00 | 43,775.00 | 43,774.90 | 43,774.90 | 38,723.95 | 55,000.00 |
| 100-457-1015 | CELL PHONE | 663.60 | 617.64 | 700.00 | 513.67 | 700.00 | 451.02 | 700.00 |
| 100-457-1050 | COURT CLERK - HOURLY | 34,973.30 | 33,505.08 | 34,621.50 | 34,510.08 | 34,507.20 | 30,536.94 | 40,000.00 |
| 100-457-1052 | COURT CLERK - HOURLY | 33,505.00 | 34,973.21 | 35,910.15 | 35,881.72 | 36,025.60 | 31,645.27 | 40,000.00 |
| 100-457-2010 | FICA/MEDICARE | 8,489.84 | 8,374.98 | 8,744.54 | 8,593.67 | 8,744.54 | 7,824.66 | 10,327.50 |
| 100-457-2020 | HEALTH INSURANCE | 22,307.40 | 22,265.58 | 21,805.56 | 21,805.56 | 21,805.56 | 19,988.43 | 23,476.68 |
| 100-457-2022 | LIFE INSURANCE | 244.80 | 250.65 | 315.00 | 315.00 | 315.00 | 288.75 | 356.40 |
| 100-457-2030 | RETIREMENT | 12,185.42 | 12,187.93 | 12,336.66 | 12,325.97 | 13,160.25 | 11,558.61 | 15,889.50 |
| 100-457-2040 | WORKERS' COMP. | 162.56 | 0.00 | 190.68 | 0.00 | 0.00 | 0.00 | |
| 100-457-2060 | UNEMPLOYMENT TAX | 160.92 | 158.16 | 142.83 | 140.27 | 134.01 | 114.70 | 144.00 |
| 100-457-3100 | OFFICE EXPENSE | 1,500.00 | 1,279.20 | 1,500.00 | 1,179.13 | 2,500.00 | 709.50 | 3,150.00 |
| 100-457-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| 100-457-4200 | TELEPHONE | 1,500.00 | 1,874.05 | 1,500.00 | 2,058.96 | 2,000.00 | 1,192.10 | 2,000.00 |
| 100-457-4260 | MILEAGE | 500.00 | 152.61 | 500.00 | 415.37 | 1,000.00 | 555.36 | 1,000.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-457-4270 | CONFERENCE EXPENSE | 1,500.00 | 476.03 | 1,500.00 | 50.00 | 1,500.00 | 694.36 | 3,100.00 | |
| 100-457-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | |
| 100-457-4810 | DUES | 75.00 | 0.00 | 75.00 | 60.00 | 60.00 | 60.00 | 60.00 | |
| Department: 457 - JP#3 Total: | | 160,355.34 | 158,702.62 | 163,704.42 | 161,711.80 | 166,874.56 | 144,431.15 | 195,851.58 | |
| Department: 458 - JP#4 | | | | | | | | | |
| 100-458-1010 | JP#4 SALARY | 42,500.00 | 42,500.00 | 43,775.00 | 43,774.90 | 43,774.90 | 38,723.95 | 55,000.00 | |
| 100-458-1050 | COURT CLERK - HOURLY | 32,258.90 | 28,637.23 | 33,423.76 | 33,386.24 | 36,212.80 | 30,197.00 | 40,000.00 | |
| 100-458-1053 | TEMP P/T CLERK | 2,714.40 | 3,595.80 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 100-458-2010 | FICA/MEDICARE | 5,926.71 | 5,426.44 | 5,905.70 | 5,493.30 | 6,119.06 | 4,647.97 | 7,267.50 | |
| 100-458-2020 | HEALTH INSURANCE | 14,871.60 | 12,984.77 | 14,537.04 | 14,537.04 | 14,537.04 | 13,325.62 | 15,651.12 | |
| 100-458-2022 | LIFE INSURANCE | 163.20 | 146.70 | 210.00 | 210.00 | 210.00 | 192.50 | 237.60 | |
| 100-458-2030 | RETIREMENT | 8,506.57 | 7,814.53 | 8,331.68 | 8,330.70 | 9,208.98 | 7,890.21 | 11,181.50 | |
| 100-458-2040 | WORKERS' COMP. | 113.48 | 0.00 | 128.78 | 0.00 | 0.00 | 0.00 | | |
| 100-458-2060 | UNEMPLOYMENT TAX | 82.19 | 72.95 | 67.68 | 64.25 | 68.80 | 52.40 | 72.00 | |
| 100-458-3100 | OFFICE EXPENSE | 800.00 | 292.03 | 800.00 | 774.67 | 800.00 | 676.45 | 1,000.00 | |
| 100-458-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 995.00 | 1,000.00 | |
| 100-458-4200 | TELEPHONE | 1,500.00 | 1,251.94 | 1,500.00 | 1,460.75 | 1,500.00 | 915.88 | 1,500.00 | |
| 100-458-4260 | MILEAGE | 1,500.00 | 1,462.52 | 1,500.00 | 1,731.23 | 1,500.00 | 1,306.98 | 1,500.00 | |
| 100-458-4270 | CONFERENCE EXPENSE | 1,800.00 | 315.00 | 1,800.00 | 150.00 | 1,800.00 | 868.21 | 2,600.00 | |
| 100-458-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 100-458-4353 | HILL COUNTRY SUPP/MAINT. | 2,610.00 | 0.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | |
| 100-458-4400 | UTILITIES | 3,100.00 | 3,063.40 | 3,040.00 | 2,663.52 | 3,100.00 | 2,181.71 | 3,100.00 | |
| 100-458-4520 | OFFICE EQUIP.MAINT. | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 125.00 | 150.00 | |
| 100-458-4600 | OFFICE RENT & MAINT. | 100.00 | 0.00 | 100.00 | 76.00 | 100.00 | 0.00 | 100.00 | |
| 100-458-4800 | BOND | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | |
| 100-458-4810 | DUES | 60.00 | 75.00 | 135.00 | 135.00 | 75.00 | 60.00 | 75.00 | |
| Department: 458 - JP#4 Total: | | 118,844.55 | 107,725.81 | 118,102.14 | 115,485.10 | 123,854.08 | 104,856.38 | 143,132.22 | |
| Department: 465 - JUDICIAL | | | | | | | | | |
| 100-465-1018 | INTERPRETOR | 3,000.00 | 2,254.78 | 3,000.00 | 1,767.84 | 3,000.00 | 528.98 | 3,000.00 | |
| 100-465-1100 | COURT REPORTER | 22,555.22 | 23,095.96 | 23,234.16 | 23,232.04 | 23,232.04 | 24,105.42 | 25,555.18 | |
| 100-465-2010 | FICA/MEDICARE | 2,184.48 | 2,644.55 | 2,267.56 | 2,266.86 | 2,236.25 | 2,250.11 | 2,459.88 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|------------------------------|-----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-465-2020 | HEALTH INSURANCE | 2,808.00 | 2,808.00 | 2,808.00 | 2,808.00 | 2,897.86 | 2,897.86 | 2,681.34 |
| 100-465-2030 | RETIREMENT | 3,107.81 | 3,058.98 | 3,157.96 | 3,155.84 | 3,365.49 | 3,053.87 | 3,784.66 |
| 100-465-2040 | WORKERS' COMP. | 40.13 | 0.00 | 47.26 | 0.00 | 0.00 | 0.00 | |
| 100-465-2060 | UNEMPLOYMENT TAX | 50.29 | 54.51 | 48.23 | 48.24 | 44.14 | 43.98 | 46.00 |
| 100-465-3100 | OFFICE EXPENSE | 200.00 | 0.00 | 200.00 | 42.27 | 200.00 | 0.00 | 200.00 |
| 100-465-3101 | D.A. OFFICE BUDGET EXPENSE | 179,005.98 | 179,005.98 | 167,521.25 | 167,521.25 | 191,948.38 | 191,948.38 | 192,485.07 |
| 100-465-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 270.00 | 360.00 |
| 100-465-4000 | COURT APPOINTED ATTORNEY | 180,000.00 | 114,971.75 | 90,000.00 | 84,489.27 | 90,000.00 | 57,446.29 | 90,000.00 |
| 100-465-4002 | JUV.PROB.FUNDING/CO.PORTI | 93,250.00 | 93,250.00 | 93,250.00 | 93,250.00 | 48,900.00 | 48,900.00 | 62,387.26 |
| 100-465-4004 | BILL OF COST | 2,000.00 | 506.00 | 2,000.00 | 1,012.00 | 2,000.00 | 0.00 | 2,000.00 |
| 100-465-4005 | JUVENILE DETENTION SERVICE | 146,000.00 | 55,850.02 | 100,000.00 | 18,639.88 | 100,000.00 | 57,144.01 | 75,000.00 |
| 100-465-4006 | VISITING DIST.JUDGE EXPENSE | 0.00 | 0.00 | 0.00 | 288.90 | 1,000.00 | -61.60 | 1,000.00 |
| 100-465-4007 | COURT COORDINATOR | 30,319.91 | 30,319.91 | 33,243.10 | 33,243.10 | 37,363.36 | 37,363.36 | 35,960.72 |
| 100-465-4008 | TRANSCRIPT & STATEMENT OF | 2,000.00 | 7,712.62 | 974.76 | 926.50 | 2,000.00 | 2,137.00 | 2,000.00 |
| 100-465-4010 | ADULT PSYCHOLOGICAL | 4,000.00 | 3,506.00 | 6,000.00 | 1,200.00 | 6,000.00 | 0.00 | 6,000.00 |
| 100-465-4011 | PUBLIC DEFENDERS | 2,914.00 | 2,914.00 | 2,914.00 | 2,914.00 | 2,914.00 | 2,914.00 | 2,914.00 |
| 100-465-4013 | COURT APPOINTED ATTY/ COU | 55,000.00 | 53,550.00 | 30,000.00 | 18,850.00 | 9,050.00 | 10,100.00 | 7,500.00 |
| 100-465-4015 | JUV.CRT.APPT.ATTY. | 10,000.00 | 9,031.68 | 7,500.00 | 0.00 | 0.00 | 400.00 | 1,000.00 |
| 100-465-4051 | AUTOPSY EXPENSE | 50,000.00 | 25,500.00 | 40,000.00 | 22,500.00 | 40,000.00 | 2,885.00 | 40,000.00 |
| 100-465-4052 | PICKUP & TRANSPORT TO M.E. | 10,000.00 | 4,840.00 | 10,000.00 | 5,509.00 | 10,000.00 | 8,597.50 | 12,500.00 |
| 100-465-4070 | INVESTIGATIVE EXPENSES | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 100-465-4200 | TELEPHONE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 567.15 | 700.00 |
| 100-465-4201 | TELEPHONE (ADULT PROB.) | 4,500.00 | 3,598.48 | 4,500.00 | 4,819.87 | 4,500.00 | 5,454.24 | 4,750.00 |
| 100-465-4260 | MILEAGE - COURT REPORTER | 2,000.00 | 1,127.90 | 2,000.00 | 423.36 | 2,000.00 | 1,262.21 | 2,000.00 |
| 100-465-4261 | TESTIMONY | 2,000.00 | 1,575.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 100-465-4262 | DIST. COURT EXPENSES OUT OF | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 100-465-4264 | VISTING COURT REPORTER TRA | 1,000.00 | 204.35 | 1,000.00 | 0.00 | 1,000.00 | 60.63 | 1,000.00 |
| 100-465-4600 | GRANT MATCH/JUDICIAL Texas | 0.00 | 0.00 | 47,571.00 | 44,938.00 | 47,571.00 | 0.00 | 79,011.35 |
| 100-465-4602 | DIST.ATTY.SALARY | 1,200.00 | 1,200.00 | 1,200.00 | 1,199.90 | 1,199.90 | 1,061.45 | 1,320.00 |
| 100-465-4603 | DIST.JUDGES SALARIES | 4,800.00 | 4,800.00 | 4,800.12 | 4,800.12 | 4,800.12 | 4,246.26 | 5,280.00 |
| 100-465-4604 | ENDORSEMENT COVERAGE (DI | 1,000.00 | 730.00 | 1,000.00 | 754.60 | 1,000.00 | 0.00 | 1,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-465-4606 | SUBSTITUTE JUDGES | 5,000.00 | 7,283.95 | 5,000.00 | 520.65 | 5,000.00 | 442.38 | 2,500.00 |
| 100-465-4810 | DUES - 4TH ADMINISTRATIVE J | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.60 | 1,030.25 | 1,101.60 |
| 100-465-4990 | MISCELLANEOUS | 2,000.00 | 1,149.00 | 2,000.00 | 689.64 | 1,640.00 | 43.87 | 1,500.00 |
| Department: 465 - JUDICIAL Total: | | 826,935.82 | 636,543.42 | 692,237.40 | 541,811.13 | 651,324.14 | 467,092.60 | 673,497.06 |
| Department: 475 - COUNTY ATTORNEY | | | | | | | | |
| 100-475-1002 | COUNTY ATTORNEY - JUVENILE | 4,800.00 | 4,800.00 | 4,800.12 | 4,800.12 | 4,800.12 | 4,246.26 | 5,280.00 |
| 100-475-1010 | COUNTY ATTORNEY - SALARY | 55,130.00 | 59,049.56 | 57,627.96 | 57,627.96 | 57,627.96 | 50,978.40 | 67,627.89 |
| 100-475-1012 | COUNTY ATTORNEY - STATE SU | 23,333.00 | 23,333.00 | 23,332.92 | 23,332.92 | 25,665.92 | 20,640.66 | 25,666.00 |
| 100-475-1020 | ASSISTANT COUNTY ATTORNEY | 78,820.00 | 64,919.60 | 80,855.06 | 80,855.06 | 80,855.06 | 48,200.79 | 87,000.00 |
| 100-475-1039 | VICTIMS SERVICES COORDINAT | 0.00 | 0.00 | 0.00 | -39.80 | 0.00 | 0.00 | |
| 100-475-1050 | CHIEF LEGAL ASST - HOURLY | 37,960.60 | 37,960.53 | 39,099.42 | 39,099.35 | 39,104.00 | 34,587.94 | 45,000.00 |
| 100-475-1070 | LEGAL ASSISTANT - HOURLY | 35,414.26 | 35,414.31 | 36,476.69 | 36,476.57 | 36,483.20 | 31,233.77 | 41,000.00 |
| 100-475-2010 | FICA/MEDICARE | 18,012.53 | 16,141.67 | 18,527.69 | 18,266.02 | 18,528.55 | 14,288.07 | 20,775.40 |
| 100-475-2020 | HEALTH INSURANCE | 29,743.20 | 25,983.48 | 29,074.08 | 29,074.08 | 29,074.08 | 21,200.03 | 31,302.24 |
| 100-475-2022 | LIFE INSURANCE | 326.40 | 291.45 | 420.00 | 420.00 | 420.00 | 315.00 | 475.20 |
| 100-475-2030 | RETIREMENT | 25,853.27 | 24,333.18 | 26,148.57 | 26,148.33 | 27,884.86 | 21,623.77 | 31,964.25 |
| 100-475-2040 | W/C | 45.99 | 51.40 | 47.52 | 56.00 | 0.00 | 0.00 | |
| 100-475-2060 | UNEMPLOYMENT TAX | 357.66 | 299.68 | 316.77 | 311.85 | 297.24 | 203.98 | 311.40 |
| 100-475-3100 | OFFICE EXPENSE | 4,000.00 | 6,563.78 | 4,000.00 | 4,462.08 | 4,000.00 | 1,320.99 | 4,000.00 |
| 100-475-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 403.40 | 360.00 |
| 100-475-4200 | TELEPHONE | 1,000.00 | 504.96 | 650.00 | 665.42 | 1,000.00 | 423.87 | 750.00 |
| 100-475-4270 | CONFERENCE EXPENSE | 2,500.00 | 745.00 | 1,000.00 | 1,642.70 | 2,500.00 | 1,870.00 | 2,500.00 |
| 100-475-4356 | ODYSSEY MAINTENANCE | 8,255.00 | 8,255.00 | 8,255.00 | 8,255.00 | 8,255.00 | 8,255.00 | 8,883.00 |
| 100-475-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 100-475-4810 | DUES | 1,200.00 | 515.00 | 784.83 | 633.00 | 1,200.00 | 410.00 | 1,200.00 |
| Department: 475 - COUNTY ATTORNEY Total: | | 326,801.91 | 309,211.60 | 331,466.63 | 332,136.66 | 338,105.99 | 260,251.93 | 374,145.38 |
| Department: 476 - VICTIMS SERVICE COORDINATOR | | | | | | | | |
| 100-476-1020 | SALARY | 39,600.00 | 39,990.40 | 40,788.12 | 40,788.13 | 0.00 | 10.61 | |
| 100-476-1022 | INTERN | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 100-476-2010 | FICA/MEDICARE | 3,029.40 | 2,966.94 | 3,502.78 | 3,424.54 | 0.00 | -10.61 | |
| 100-476-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 0.00 | 0.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-476-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 0.00 | 0.00 | | |
| 100-476-2030 | RETIREMENT | 4,348.08 | 4,349.02 | 4,403.77 | 4,403.77 | 0.00 | 0.00 | | |
| 100-476-2040 | WORKERS' COMP. | 58.01 | 0.00 | 8.98 | 0.00 | 0.00 | 0.00 | | |
| 100-476-2060 | UNEMPLOYMENT TAX | 93.06 | 91.06 | 90.87 | 90.42 | 0.00 | 0.00 | | |
| 100-476-3100 | OFFICE EXPENSE | 6,145.98 | 2,301.38 | 6,200.00 | 5,545.13 | 0.00 | 0.00 | | |
| 100-476-4270 | CONFERENCE EXPENSE | 5,446.60 | 586.86 | 2,616.00 | 447.60 | 0.00 | 0.00 | | |
| Department: 476 - VICTIMS SERVICE COORDINATOR Total: | | 66,238.53 | 57,791.07 | 69,984.04 | 67,073.11 | 0.00 | 0.00 | 0.00 | |
| Department: 495 - COUNTY AUDITOR | | | | | | | | | |
| 100-495-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | |
| 100-495-1020 | COUNTY AUDITOR - SALARY | 76,760.00 | 78,176.41 | 79,062.87 | 79,062.87 | 79,062.88 | 69,940.24 | 88,994.62 | |
| 100-495-1030 | 1ST ASSISTANT - SALARY | 49,310.50 | 49,310.74 | 50,789.82 | 45,779.12 | 50,793.60 | 39,916.31 | 47,000.00 | |
| 100-495-1040 | 2ND ASSISTANT - SALARY | 39,474.00 | 23,736.57 | 37,080.00 | 37,080.10 | 37,086.40 | 34,104.63 | 40,000.00 | |
| 100-495-1042 | 3RD ASSISTANT - SALARY | 0.00 | 0.00 | 32,098.56 | 18,506.26 | 36,004.80 | 30,309.67 | 40,000.00 | |
| 100-495-2010 | FICA/MEDICARE | 12,664.15 | 11,415.54 | 15,524.35 | 12,376.21 | 15,525.50 | 12,169.03 | 16,523.58 | |
| 100-495-2020 | HEALTH INSURANCE | 22,307.40 | 17,308.38 | 29,074.08 | 23,622.69 | 29,074.08 | 24,528.93 | 31,302.24 | |
| 100-495-2022 | LIFE INSURANCE | 244.80 | 196.25 | 420.00 | 341.25 | 420.00 | 354.34 | 475.20 | |
| 100-495-2030 | RETIREMENT | 18,176.79 | 16,452.52 | 21,901.34 | 19,472.35 | 23,365.37 | 19,868.41 | 25,406.41 | |
| 100-495-2040 | WORKERS' COMP. | 242.49 | 0.00 | 338.51 | 0.00 | 0.00 | 0.00 | | |
| 100-495-2060 | UNEMPLOYMENT TAX | 389.03 | 350.14 | 410.94 | 326.91 | 385.60 | 278.57 | 370.91 | |
| 100-495-3100 | OFFICE EXPENSE | 1,800.00 | 1,850.68 | 3,000.00 | 2,757.58 | 2,500.00 | 2,065.81 | 2,750.00 | |
| 100-495-4200 | TELEPHONE | 1,500.00 | 1,561.36 | 2,930.00 | 3,350.09 | 2,000.00 | 2,169.50 | 2,500.00 | |
| 100-495-4260 | MILEAGE | 0.00 | 0.00 | 300.00 | 159.79 | 300.00 | 319.05 | 300.00 | |
| 100-495-4270 | CONFERENCE EXPENSE | 4,000.00 | 854.55 | 2,333.94 | 2,196.83 | 3,804.54 | 2,883.77 | 4,000.00 | |
| 100-495-4352 | COMPUTER EXPENSE | 2,150.00 | 2,150.00 | 2,966.06 | 2,966.06 | 0.00 | 0.00 | | |
| 100-495-4356 | TYLER SOFTWARE LIC/MAINT/S | 11,005.72 | 10,927.66 | 12,951.95 | 12,951.95 | 0.00 | 0.00 | | |
| 100-495-4800 | BOND | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 100-495-4810 | DUES | 320.00 | 235.00 | 320.00 | 280.00 | 320.00 | 235.00 | 280.00 | |
| 100-495-4990 | MICR LASER PRINTER | 500.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 100-495-5720 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.46 | 1,125.17 | 900.00 | |
| Department: 495 - COUNTY AUDITOR Total: | | 241,194.88 | 215,074.80 | 291,852.42 | 261,580.06 | 282,188.23 | 240,618.43 | 301,682.96 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| Department: 497 - COUNTY TREASURER | | | | | | | | |
| 100-497-1010 | COUNTY TREASURER - SALARY | 54,713.62 | 55,980.23 | 56,355.03 | 56,355.00 | 56,355.00 | 49,852.50 | 67,000.00 |
| 100-497-1040 | DEPUTY COUNTY TREASURER - | 38,724.08 | 38,724.08 | 37,953.24 | 36,227.68 | 37,294.40 | 33,203.72 | 45,000.00 |
| 100-497-1042 | PAYROLL CLERK - HOURLY | 35,387.06 | 35,386.99 | 36,448.67 | 27,224.96 | 32,988.80 | 28,718.58 | 40,000.00 |
| 100-497-1044 | TEMP. DEPUTY TREASURER | 0.00 | 0.00 | 1,932.56 | 1,932.56 | 0.00 | 0.00 | |
| 100-497-2010 | FICA/MEDICARE | 9,855.09 | 9,077.01 | 10,150.75 | 8,501.75 | 9,687.82 | 7,249.83 | 11,628.00 |
| 100-497-2020 | HEALTH INSURANCE | 22,307.40 | 22,265.58 | 21,805.56 | 17,565.59 | 21,805.56 | 22,407.75 | 23,476.68 |
| 100-497-2022 | LIFE INSURANCE | 244.80 | 250.65 | 315.00 | 262.50 | 315.00 | 288.70 | 356.40 |
| 100-497-2030 | RETIREMENT | 14,144.96 | 14,147.95 | 14,320.49 | 13,149.87 | 14,579.86 | 12,806.21 | 17,890.40 |
| 100-497-2040 | WORKERS' COMP. | 188.70 | 0.00 | 221.34 | 0.00 | 0.00 | 0.00 | |
| 100-497-2060 | UNEMPLOYMENT TAX | 174.16 | 150.31 | 154.58 | 113.63 | 133.54 | 82.78 | 153.00 |
| 100-497-3100 | OFFICE EXPENSE | 1,800.00 | 1,791.82 | 1,800.00 | 1,758.00 | 1,800.00 | 1,582.49 | 2,000.00 |
| 100-497-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 341.90 | 400.00 |
| 100-497-4200 | TELEPHONE | 1,500.00 | 1,549.60 | 1,650.00 | 1,649.29 | 1,500.00 | 1,058.69 | 1,500.00 |
| 100-497-4260 | MILEAGE | 500.00 | 11.50 | 0.00 | 0.00 | 150.00 | 137.47 | 150.00 |
| 100-497-4270 | CONFERENCE EXPENSE | 3,700.00 | 150.00 | 3,700.00 | 2,168.31 | 2,500.00 | 1,535.37 | 2,500.00 |
| 100-497-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 1,200.00 | 667.32 | 0.00 | 0.00 | 1,000.00 |
| 100-497-4356 | TYLER SOFTWARE LIC/MAINT/S | 16,667.69 | 16,228.49 | 16,763.38 | 15,167.60 | 0.00 | 0.00 | |
| 100-497-4800 | BOND | 825.00 | 825.00 | 825.00 | 825.00 | 825.00 | 350.00 | 825.00 |
| 100-497-4810 | DUES | 150.00 | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 175.00 |
| 100-497-4822 | FURNISHINGS/EQUIP(TREAS) | 0.00 | 0.00 | 469.61 | 469.61 | 0.00 | 0.00 | |
| 100-497-4990 | MISC. | 600.00 | 1,064.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 497 - COUNTY TREASURER Total: | | 201,482.56 | 197,753.44 | 206,215.21 | 184,188.67 | 180,509.98 | 159,790.99 | 214,054.48 |
| Department: 499 - TAX ASSESSOR-COLLECTOR | | | | | | | | |
| 100-499-1010 | TAX ASSESSOR - SALARY | 54,713.62 | 57,004.01 | 56,355.03 | 56,355.00 | 56,355.00 | 49,852.50 | 67,000.00 |
| 100-499-1040 | TAX CLERKS - HOURLY (4) | 143,102.83 | 142,872.21 | 147,395.91 | 146,547.17 | 141,689.60 | 124,325.17 | 165,000.00 |
| 100-499-1042 | P/T CLERK - HOURLY (29 HRS) - | 25,349.48 | 18,607.32 | 24,233.56 | 15,965.68 | 19,468.80 | 8,607.30 | 28,998.84 |
| 100-499-2010 | FICA/MEDICARE | 17,072.19 | 14,896.25 | 17,440.81 | 15,307.59 | 16,639.78 | 12,532.03 | 19,966.41 |
| 100-499-2020 | HEALTH INSURANCE | 37,179.00 | 37,109.30 | 36,342.60 | 34,525.47 | 36,342.60 | 24,834.11 | 39,127.80 |
| 100-499-2022 | LIFE INSURANCE | 408.00 | 417.75 | 525.00 | 498.75 | 525.00 | 437.50 | 643.80 |
| 100-499-2030 | RETIREMENT | 24,503.62 | 23,743.55 | 24,605.23 | 23,635.02 | 25,042.32 | 20,916.01 | 30,719.56 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-499-2040 | WORKERS' COMP. | 326.90 | 0.00 | 380.30 | 0.00 | 0.00 | 0.00 | | |
| 100-499-2060 | UNEMPLOYMENT TAX | 395.86 | 352.12 | 347.55 | 310.83 | 306.20 | 225.17 | 349.20 | |
| 100-499-3100 | OFFICE EXPENSE | 4,000.00 | 3,712.80 | 3,500.00 | 3,418.99 | 3,850.00 | 2,511.62 | 4,000.00 | |
| 100-499-3101 | PRO.TAX RATES,NOTICES,RECTS | 16,200.00 | 16,888.45 | 17,334.17 | 17,334.17 | 20,309.71 | 20,309.71 | 25,000.00 | |
| 100-499-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 300.00 | 360.00 | |
| 100-499-4200 | TELEPHONE | 3,600.00 | 4,004.18 | 4,250.00 | 4,228.57 | 4,200.00 | 3,470.24 | 4,500.00 | |
| 100-499-4270 | CONFERENCE EXPENSE | 2,500.00 | 2,104.76 | 3,027.83 | 2,621.00 | 4,000.00 | 850.49 | 4,000.00 | |
| 100-499-4355 | COMPUTER EXPENSE | 44,385.00 | 44,536.00 | 45,756.00 | 45,756.00 | 46,656.00 | 45,877.08 | 48,540.00 | |
| 100-499-4800 | BOND | 1,700.00 | 1,750.00 | 1,750.00 | 1,700.00 | 1,750.00 | 1,966.58 | 1,700.00 | |
| 100-499-4801 | ASSOCIATION DUES | 430.00 | 355.00 | 430.00 | 410.00 | 485.00 | 450.00 | 450.00 | |
| 100-499-4822 | DMW WORKSTATION LEASE | 361.00 | 361.00 | 361.00 | 0.00 | 361.00 | 361.00 | 361.00 | |
| 100-499-4990 | COMPUTER EXPENSE | 3,250.00 | 1,720.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 499 - TAX ASSESSOR-COLLECTOR Total: | | 379,477.50 | 370,434.70 | 385,034.99 | 368,614.24 | 378,341.01 | 317,826.51 | 440,716.61 | |
| Department: 500 - CAPITAL OUTLAY | | | | | | | | | |
| 100-500-4603 | ANNEX REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 100-500-4604 | PROPERTY ACQUISITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | |
| 100-500-4820 | EMS REMOUNT | 141,975.00 | 0.00 | 0.00 | 0.00 | 146,125.00 | 0.00 | 146,125.00 | |
| 100-500-4822 | OFFICE FURNISHINGS | 12,500.00 | 3,166.02 | 10,039.78 | 0.00 | 5,000.00 | 901.97 | | |
| 100-500-5704 | ARCHIVE COURT RECORDS BLD | 500,000.00 | 0.00 | 500,000.00 | 98,757.61 | 500,000.00 | 0.00 | 750,000.00 | |
| 100-500-5706 | COURTHOUSE CHRISTMAS LIG | 15,000.00 | 255,208.85 | 19,460.22 | 19,460.22 | 15,000.00 | 14,703.31 | | |
| 100-500-5731 | FACILITY IMPROVEMENTS | 250,000.00 | 4,175.00 | 6,600.00 | 6,561.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 100-500-5733 | SIGNAGE 210 W. CALVERT | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | | |
| 100-500-5737 | ELECTRIC LIFT | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 100-500-5742 | JAIL FACILITY/SETTLEMENT | 150,000.00 | 58,843.24 | 52,666.00 | 21,344.63 | 50,000.00 | 0.00 | 50,000.00 | |
| 100-500-5758 | BUILDING MODIFICATIONS | 50,000.00 | 0.00 | 53,470.00 | 3,470.00 | 0.00 | 0.00 | | |
| 100-500-5759 | JAIL SWELL - PROFESSIONAL SE | 0.00 | 0.00 | 47,334.00 | 47,334.00 | 0.00 | 0.00 | | |
| 100-500-5766 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,000.00 | |
| Department: 500 - CAPITAL OUTLAY Total: | | 1,144,475.00 | 321,393.11 | 729,570.00 | 196,927.46 | 2,741,125.00 | 15,605.28 | 7,107,125.00 | |
| Department: 510 - COURTHOUSE MAINTENANCE | | | | | | | | | |
| 100-510-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 452.01 | 600.00 | |
| 100-510-1150 | COUNTY FACILITY MTC MGR - | 42,393.08 | 44,060.99 | 43,664.87 | 43,664.80 | 43,659.20 | 38,626.57 | 50,000.00 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-510-1160 | GROUNDSKEEPER - HOURLY | 28,308.80 | 27,852.91 | 29,158.06 | 29,144.17 | 29,161.60 | 24,682.90 | 40,000.00 |
| 100-510-1161 | BUILDING CUSTODIAN-HOURLY | 25,521.60 | 25,512.47 | 26,287.25 | 26,088.10 | 26,291.20 | 18,844.52 | 40,000.00 |
| 100-510-1162 | BUILDING CUSTODIAN-HOURLY | 28,849.60 | 26,379.12 | 29,715.09 | 28,668.66 | 29,723.20 | 20,935.25 | 40,000.00 |
| 100-510-2010 | FICA/MEDICARE | 9,568.09 | 8,621.63 | 9,855.13 | 9,033.00 | 9,855.89 | 7,784.76 | 13,005.00 |
| 100-510-2020 | HEALTH INSURANCE | 29,743.20 | 22,265.58 | 29,074.08 | 21,805.56 | 29,074.08 | 21,203.37 | 31,302.24 |
| 100-510-2022 | LIFE INSURANCE | 326.40 | 320.60 | 420.00 | 420.00 | 420.00 | 328.17 | 475.20 |
| 100-510-2030 | RETIREMENT | 13,733.02 | 13,413.87 | 13,903.47 | 13,773.54 | 14,832.80 | 11,805.05 | 20,009.00 |
| 100-510-2040 | W/C | 2,503.87 | 2,296.76 | 2,483.93 | 2,472.00 | 0.00 | 0.00 | |
| 100-510-2060 | UNEMPLOYMENT TAX | 293.92 | 264.33 | 260.87 | 240.47 | 244.79 | 186.31 | 306.00 |
| 100-510-3320 | JANITORIAL SUPPLIES | 9,000.00 | 9,156.63 | 10,000.00 | 9,346.17 | 13,000.00 | 10,066.76 | 13,000.00 |
| 100-510-3553 | UNIFORMS | 2,000.00 | 1,515.76 | 2,000.00 | 2,039.91 | 3,000.00 | 1,357.45 | 2,500.00 |
| 100-510-4200 | TELEPHONE | 0.00 | 482.72 | 1,000.00 | 110.52 | 500.00 | 0.00 | 500.00 |
| 100-510-4202 | MAINTENANCE CONTRACT ON | 11,400.00 | 9,216.00 | 9,500.00 | 9,248.63 | 12,000.00 | 7,680.00 | 9,500.00 |
| 100-510-4203 | MONITORING FIRE ALARM/ PH | 2,000.00 | 1,176.81 | 3,250.00 | 3,003.24 | 3,000.00 | 1,515.00 | 2,000.00 |
| 100-510-4204 | FIRE INSPECTION/CONTRACTU | 840.00 | 2,955.33 | 2,500.00 | 1,787.10 | 3,500.00 | 1,359.45 | 3,500.00 |
| 100-510-4205 | MAINTENANCE PICKUP FUEL | 1,500.00 | 1,370.31 | 1,500.00 | 2,047.55 | 2,100.00 | 1,699.12 | 2,000.00 |
| 100-510-4211 | CAMERA SECURITY SERVICES & | 1,500.00 | 299.94 | 1,500.00 | 1,164.90 | 500.00 | 349.93 | 600.00 |
| 100-510-4216 | MAINTENANCE TOOLS | 1,500.00 | 1,534.87 | 1,600.00 | 1,616.69 | 1,500.00 | 898.49 | 1,500.00 |
| 100-510-4217 | MANAGER'S P/U MAINT.EXP. | 500.00 | 406.96 | 500.00 | 547.86 | 2,500.00 | 2,028.57 | 3,000.00 |
| 100-510-4270 | CONFERENCE EXPENSE | 600.00 | 0.00 | 600.00 | 125.00 | 1,100.00 | 1,005.45 | 1,200.00 |
| 100-510-4400 | UTILITIES | 80,000.00 | 85,887.99 | 80,000.00 | 79,324.89 | 79,400.00 | 66,752.19 | 79,400.00 |
| 100-510-4402 | LANDSCAPE-210 W.CALVERT | 2,500.00 | 0.00 | 1,150.00 | 864.68 | 2,500.00 | 1,773.88 | 2,500.00 |
| 100-510-4500 | BUILDING MAINTENANCE/REP | 10,000.00 | 12,614.97 | 25,000.00 | 16,113.70 | 34,700.00 | 23,280.03 | 50,000.00 |
| 100-510-4508 | BUILDING REPAIRS - ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 2,526.04 | |
| 100-510-4551 | PLUMBING REPAIRS | 7,000.00 | 3,095.79 | 7,000.00 | 2,151.58 | 1,500.00 | 1,108.58 | 30,000.00 |
| 100-510-4552 | ELECTRICAL/AIR COND.REPAIRS | 31,556.67 | 36,558.21 | 20,000.00 | 13,197.32 | 15,000.00 | 10,774.20 | 15,000.00 |
| 100-510-4990 | MISCELLANEOUS | 1,800.00 | 1,818.24 | 1,800.00 | 1,532.25 | 1,800.00 | 606.86 | 1,800.00 |
| 100-510-4991 | COURTHOUSE YARD MAINTEN | 3,500.00 | 2,807.90 | 3,500.00 | 2,651.01 | 3,500.00 | 2,721.81 | |
| 100-510-4992 | INSECT CONTROL | 4,000.00 | 2,342.99 | 4,000.00 | 3,300.00 | 3,700.00 | 1,350.00 | 3,700.00 |
| Department: 510 - COURTHOUSE MAINTENANCE Total: | | 352,438.25 | 344,229.68 | 361,222.75 | 325,483.30 | 688,662.76 | 283,702.72 | 457,397.44 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|-----------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| Department: 512 - WASTE/RECYCLE | | | | | | | | | |
| 100-512-1165 | PART-TIME FACILITY OPERATOR | 14,705.60 | 14,175.35 | 15,142.40 | 13,948.48 | 15,142.40 | 12,113.92 | 19,999.20 | |
| 100-512-2010 | FICA/MEDICARE | 1,124.98 | 1,084.41 | 1,158.39 | 1,066.98 | 1,158.39 | 926.63 | 1,529.94 | |
| 100-512-2030 | RETIREMENT | 1,614.67 | 1,556.90 | 1,634.24 | 1,505.28 | 1,743.34 | 1,390.43 | 2,353.91 | |
| 100-512-2040 | W/C | 241.98 | 221.96 | 239.96 | 179.25 | 0.00 | 0.00 | | |
| 100-512-2060 | UNEMPLOYMENT TAX | 34.56 | 33.27 | 30.67 | 28.28 | 28.77 | 22.19 | 34.45 | |
| 100-512-3321 | DUMPSTER/OPEN TOP EXP. | 75,000.00 | 83,119.78 | 75,000.00 | 73,288.86 | 75,000.00 | 63,776.17 | 75,000.00 | |
| 100-512-4200 | TELEPHONE | 475.00 | 173.03 | 475.00 | 404.53 | 475.00 | 359.84 | 475.00 | |
| 100-512-4400 | UTILITIES | 2,175.00 | 1,854.57 | 2,000.00 | 1,738.77 | 2,000.00 | 1,321.67 | 2,000.00 | |
| 100-512-4540 | REPAIRS | 2,500.00 | 2,279.12 | 2,000.00 | 49.99 | 7,000.00 | 0.00 | 7,000.00 | |
| 100-512-4820 | PROPERTY INSURANCE | 422.00 | 0.00 | 422.00 | 0.00 | 422.00 | 0.00 | 422.00 | |
| 100-512-4990 | MISCELLANEOUS | 500.00 | 1,480.34 | 500.00 | 111.00 | 500.00 | 95.00 | 500.00 | |
| Department: 512 - WASTE/RECYCLE Total: | | 98,793.79 | 105,978.73 | 98,602.66 | 92,321.42 | 103,469.90 | 80,005.85 | 109,314.50 | |
| Department: 540 - EMERGENCY MEDICAL SERVICE | | | | | | | | | |
| 100-540-1080 | EMS CAPTAINS (3) - SALARY | 195,000.00 | 180,000.00 | 203,865.60 | 203,778.93 | 200,865.60 | 139,050.00 | 240,963.84 | |
| 100-540-1090 | CHIEF OF EMS - SALARY | 72,000.00 | 94,084.50 | 74,160.06 | 74,160.06 | 74,160.06 | 57,046.20 | 84,000.00 | |
| 100-540-1091 | ASSISTANT CHIEF EMS - SALAR | 70,000.00 | 70,000.00 | 72,100.08 | 72,100.08 | 72,100.08 | 58,234.68 | 82,000.00 | |
| 100-540-1092 | EMS-PARAMEDICS - HOURLY (9) | 692,891.92 | 756,265.77 | 857,890.72 | 837,000.81 | 769,942.08 | 721,948.31 | 703,279.78 | |
| 100-540-1094 | EMS EMT'S - HOURLY (9) | 526,733.28 | 552,778.88 | 503,689.20 | 494,284.29 | 474,287.20 | 491,544.52 | 541,170.33 | |
| 100-540-1098 | UNIFORMS | 11,500.00 | 11,115.28 | 11,500.00 | 11,191.86 | 11,499.54 | 8,384.04 | 12,650.00 | |
| 100-540-2010 | FICA/MEDICARE | 121,491.58 | 122,248.26 | 128,695.00 | 126,564.41 | 124,148.37 | 109,234.25 | 127,863.24 | |
| 100-540-2020 | HEALTH INSURANCE | 171,023.40 | 151,507.57 | 153,244.65 | 153,244.65 | 167,175.96 | 128,410.52 | 172,162.32 | |
| 100-540-2022 | LIFE INSURANCE | 1,876.80 | 1,806.05 | 2,415.00 | 2,345.00 | 2,415.00 | 1,872.50 | 2,732.40 | |
| 100-540-2030 | RETIREMENT | 175,805.46 | 180,085.12 | 185,560.88 | 184,950.27 | 186,839.24 | 168,661.23 | 196,725.44 | |
| 100-540-2040 | WORKERS COMP. & GEN.LIAB.I | 13,492.66 | 12,195.16 | 10,472.64 | 9,377.75 | 0.00 | 0.00 | | |
| 100-540-2060 | UNEMPLOYMENT TAX | 3,732.09 | 3,754.71 | 3,406.63 | 3,363.20 | 3,083.42 | 2,617.00 | 3,008.54 | |
| 100-540-2080 | EMS MEDICAL DIRECTOR - SAL | 10,000.00 | 10,000.00 | 20,000.00 | 19,999.98 | 19,999.98 | 17,692.29 | 20,000.00 | |
| 100-540-3100 | OFFICE EXPENSE | 3,000.00 | 3,031.80 | 3,000.00 | 1,018.98 | 2,000.00 | 1,177.81 | 2,000.00 | |
| 100-540-3300 | GAS & OIL | 25,000.00 | 28,817.71 | 30,000.00 | 31,631.25 | 30,000.00 | 36,393.60 | 45,000.00 | |
| 100-540-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 41.93 | 1,000.00 | 299.25 | 1,000.00 | |
| 100-540-3320 | CUSTODIAL SUPPLIES | 750.00 | 903.13 | 3,000.00 | 2,882.04 | 2,500.00 | 2,183.39 | 2,500.00 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-540-3541 | TIRES & TUBES | 6,500.00 | 2,397.08 | 6,500.00 | 3,509.02 | 6,500.00 | 1,104.84 | 5,000.00 |
| 100-540-3910 | MEDICAL SUPPLIES | 65,000.00 | 69,596.31 | 70,000.00 | 68,520.81 | 70,000.00 | 55,346.33 | 70,000.00 |
| 100-540-3911 | MEDICAL EQUIPMENT | 5,000.00 | 10,633.70 | 11,250.00 | 11,106.74 | 5,000.00 | 3,649.30 | 5,000.00 |
| 100-540-4054 | BIOHAZARD DISPOSAL | 2,300.00 | 1,102.68 | 2,650.00 | 3,049.18 | 4,826.84 | 4,484.75 | 5,700.00 |
| 100-540-4057 | HOT SPOTS/AIR CARDS | 1,800.00 | 3,075.94 | 2,634.31 | 2,930.31 | 1,800.00 | 2,505.60 | 3,100.00 |
| 100-540-4058 | EMS CARES Act Monies | 25,058.54 | 9,789.05 | 15,091.44 | 15,091.44 | 0.00 | 0.00 | |
| 100-540-4200 | TELEPHONE | 3,400.00 | 3,504.68 | 3,400.00 | 3,626.39 | 3,400.00 | 3,572.13 | 4,500.00 |
| 100-540-4201 | CELL PHONE | 3,500.00 | 5,035.96 | 3,500.00 | 3,636.29 | 3,500.00 | 3,157.14 | 3,900.00 |
| 100-540-4352 | COMPUTER EXPENSE | 1,500.00 | 0.00 | 10,345.00 | 9,130.00 | 1,500.00 | 95.00 | 1,500.00 |
| 100-540-4355 | WHOLE BLOOD CONTINGENCY | 10,000.00 | 836.00 | 5,000.00 | 2,926.00 | 5,000.00 | 1,730.00 | 5,000.00 |
| 100-540-4400 | UTILITIES | 13,000.00 | 15,454.59 | 15,750.00 | 16,832.03 | 15,000.00 | 10,881.56 | 15,000.00 |
| 100-540-4500 | BUILDING MAINTENANCE | 5,000.00 | 5,774.16 | 1,250.00 | 1,412.01 | 0.00 | 0.00 | 1,500.00 |
| 100-540-4540 | VEHICLE REPAIRS | 8,000.00 | 11,287.56 | 11,000.00 | 11,044.43 | 8,000.00 | 10,152.86 | 14,000.00 |
| 100-540-4552 | MEDICAL EQUIP.MAINTENANC | 0.00 | 0.00 | 11,005.55 | 11,005.55 | 15,000.00 | 12,661.62 | 20,000.00 |
| 100-540-4560 | EMS/PHYSICIAN-STAFF LIAB.IN | 9,200.00 | 8,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-540-4600 | TRAINING | 2,500.00 | 119.48 | 2,500.00 | 1,306.61 | 3,500.00 | 1,762.00 | 6,500.00 |
| 100-540-4800 | BOND | 50.00 | 100.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 100-540-4810 | DUES | 1,000.00 | 0.00 | 500.00 | 450.00 | 2,000.00 | 1,717.20 | 2,000.00 |
| 100-540-4821 | VEHICLE INSURANCE | 5,000.00 | 11,203.30 | 6,000.00 | 5,895.35 | 6,000.00 | 6,015.00 | 6,500.00 |
| 100-540-4990 | MISCELLANEOUS | 1,000.00 | 3,008.65 | 1,000.00 | 994.90 | 1,000.00 | 560.72 | 2,000.00 |
| 100-540-5712 | VEHICLE - COMMAND UNIT & | 46,000.00 | 46,264.76 | 0.00 | 0.00 | 0.00 | 0.00 | 82,395.54 |
| 100-540-5713 | EMS TRANSFER UNIT | 0.00 | 0.00 | 75,564.75 | 75,564.75 | 0.00 | 0.00 | |
| 100-540-5715 | AMERICAN CARES ACT EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 33,419.00 | 31,574.04 | |
| 100-540-5720 | OFFICE EQUIP. | 1,500.00 | 0.00 | 1,500.00 | 699.06 | 0.00 | 0.00 | 1,000.00 |
| Department: 540 - EMERGENCY MEDICAL SERVICE Total: | | 2,310,605.73 | 2,386,282.84 | 2,519,491.51 | 2,476,716.36 | 2,327,512.37 | 2,095,719.68 | 2,491,701.43 |
| Department: 550 - CONSTABLE #1 | | | | | | | | |
| 100-550-1010 | CONSTABLE #1 - SALARY | 29,456.86 | 30,932.86 | 30,340.70 | 30,340.70 | 30,340.70 | 26,840.05 | 40,000.00 |
| 100-550-2010 | FICA/MEDICARE | 2,712.45 | 2,645.35 | 2,778.33 | 2,713.10 | 2,780.07 | 2,481.01 | 3,060.00 |
| 100-550-2020 | HEALTH INSURANCE | 7,435.80 | 0.00 | 7,268.52 | 0.00 | 7,268.52 | 5,299.97 | 7,825.56 |
| 100-550-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 48.19 | 105.00 | 78.76 | 118.80 |
| 100-550-2030 | RETIREMENT | 3,893.16 | 3,893.98 | 3,923.63 | 3,923.63 | 4,183.91 | 3,683.03 | 4,708.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-550-2040 | W/C | 0.00 | 0.00 | 342.32 | 0.00 | 0.00 | 0.00 | | |
| 100-550-2250 | VEHICLE/TRAVEL ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.02 | 6,000.02 | 6,000.02 | 5,307.71 | 6,000.00 | |
| 100-550-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 100-550-4821 | VEHICLE INS. | 200.00 | 153.90 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 100-550-4990 | MISC/BULLET PROOF VEST | 700.00 | 0.00 | 0.00 | 385.25 | 20.00 | 0.00 | | |
| Department: 550 - CONSTABLE #1 Total: | | 50,529.87 | 43,759.64 | 51,008.52 | 43,460.89 | 50,748.22 | 43,740.53 | 61,962.36 | |
| Department: 552 - CONSTABLE #2 | | | | | | | | | |
| 100-552-1010 | CONSTABLE #2 - SALARY | 29,456.86 | 29,456.86 | 30,340.70 | 30,340.70 | 30,340.70 | 26,839.85 | 40,000.00 | |
| 100-552-2010 | FICA/MEDICARE | 2,712.45 | 2,122.90 | 2,778.33 | 2,188.34 | 2,780.07 | 1,859.26 | 3,060.00 | |
| 100-552-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 7,268.52 | 6,057.10 | 7,825.56 | |
| 100-552-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 105.00 | 96.25 | 118.80 | |
| 100-552-2030 | RETIREMENT | 3,893.16 | 3,893.98 | 3,923.63 | 3,923.63 | 4,183.91 | 3,683.00 | 4,708.00 | |
| 100-552-2040 | WORKERS' COMP. | 0.00 | 0.00 | 342.32 | 0.00 | 0.00 | 0.00 | | |
| 100-552-2250 | VEHICLE/TRAVEL ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.02 | 6,000.02 | 6,000.02 | 5,307.71 | 6,000.00 | |
| 100-552-4220 | RADIO REPAIRS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 100-552-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 100-552-4821 | VEHICLE INSURANCE | 200.00 | 153.90 | 200.00 | 165.07 | 200.00 | 140.00 | 200.00 | |
| 100-552-4990 | MISC./BULLET PROOF VEST | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 552 - CONSTABLE #2 Total: | | 50,679.87 | 49,183.05 | 51,158.52 | 50,041.28 | 50,928.22 | 44,033.17 | 61,962.36 | |
| Department: 553 - CONSTABLE #3 | | | | | | | | | |
| 100-553-1010 | CONSTABLE #3 - SALARY | 26,856.86 | 26,856.86 | 30,340.69 | 30,340.69 | 30,340.70 | 26,839.85 | 40,000.00 | |
| 100-553-2010 | FICA/MEDICARE | 2,513.55 | 2,447.18 | 2,778.35 | 2,769.07 | 2,780.07 | 2,459.39 | 3,060.00 | |
| 100-553-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 7,268.52 | 6,662.81 | 7,825.56 | |
| 100-553-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 105.00 | 96.25 | 118.80 | |
| 100-553-2030 | RETIREMENT | 3,607.68 | 3,608.44 | 3,923.62 | 3,923.62 | 4,183.91 | 3,683.00 | 4,708.00 | |
| 100-553-2040 | WORKERS' COMP. | 0.00 | 0.00 | 342.32 | 0.00 | 0.00 | 0.00 | | |
| 100-553-2250 | VEHICLE/TRAVEL ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.02 | 6,000.02 | 6,000.02 | 5,307.71 | 6,000.00 | |
| 100-553-4220 | RADIO REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | | |
| 100-553-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 100-553-4821 | VEHICLE INSURANCE | 200.00 | 153.90 | 200.00 | 165.07 | 200.00 | 140.00 | 200.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 100-553-4990 | MISC/BULLET PROOF VEST | 0.00 | 0.00 | 1,250.00 | 1,240.07 | 600.00 | 0.00 | | |
| Department: 553 - CONSTABLE #3 Total: | | 46,745.49 | 46,621.79 | 52,258.52 | 51,862.06 | 51,678.22 | 45,239.01 | 61,962.36 | |
| Department: 554 - CONSTABLE #4 DEPT. | | | | | | | | | |
| 100-554-1010 | CONSTABLE #4 - SALARY | 29,456.86 | 29,456.86 | 30,340.70 | 30,340.70 | 30,340.70 | 26,839.85 | 40,000.00 | |
| 100-554-2010 | FICA/MEDICARE | 2,712.45 | 2,684.05 | 2,778.33 | 2,738.90 | 2,780.07 | 2,423.27 | 3,060.00 | |
| 100-554-2020 | HEALTH INSURANCE | 7,435.80 | 7,421.86 | 7,268.52 | 7,268.52 | 7,268.52 | 6,662.81 | 7,825.56 | |
| 100-554-2022 | LIFE INSURANCE | 81.60 | 83.55 | 105.00 | 105.00 | 105.00 | 96.25 | 118.80 | |
| 100-554-2030 | RETIREMENT | 3,893.16 | 3,893.98 | 3,923.63 | 3,923.63 | 4,183.91 | 3,683.00 | 4,708.00 | |
| 100-554-2040 | WORKERS' COMP. | 0.00 | 0.00 | 342.32 | 0.00 | 0.00 | 0.00 | | |
| 100-554-2250 | VEHICLE/TRAVEL ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.02 | 6,000.02 | 6,000.02 | 5,307.71 | 6,000.00 | |
| 100-554-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 100-554-4821 | VEHICLE INSURANCE | 200.00 | 153.90 | 200.00 | 165.07 | 200.00 | 140.00 | 200.00 | |
| 100-554-4990 | MISC. | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 100-554-4991 | BODY CAMERA/SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| Department: 554 - CONSTABLE #4 DEPT. Total: | | 49,829.87 | 49,744.20 | 51,508.52 | 50,591.84 | 51,928.22 | 45,202.89 | 61,962.36 | |
| Department: 560 - SHERIFF DEPARTMENT | | | | | | | | | |
| 100-560-1010 | SHERIFF - SALARY | 65,000.00 | 91,590.53 | 66,950.00 | 65,748.04 | 66,950.00 | 59,270.61 | 84,000.00 | |
| 100-560-1012 | CHIEF DEPUTY - SALARY | 60,000.00 | 60,000.00 | 61,800.00 | 60,690.42 | 61,799.92 | 54,712.30 | 82,000.00 | |
| 100-560-1013 | PATROL SERGEANTS (4) - HOUR | 187,874.07 | 187,874.11 | 202,510.29 | 196,523.49 | 189,592.00 | 163,565.24 | 210,000.00 | |
| 100-560-1014 | JAIL ADMINISTRATOR - HOURLY | 37,211.08 | 37,211.11 | 38,327.91 | 37,639.18 | 38,334.40 | 32,783.59 | 45,000.00 | |
| 100-560-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 17,091.52 | | |
| 100-560-1020 | CLOTHING ALLOWANCE(57) | 34,200.00 | 28,454.76 | 34,200.00 | 29,934.76 | 34,804.64 | 25,601.20 | 34,200.00 | |
| 100-560-1040 | PATROL DEPUTIES (17) - HOURL | 725,315.42 | 547,771.04 | 687,848.42 | 627,054.77 | 733,283.20 | 476,757.98 | 816,000.00 | |
| 100-560-1042 | SGT./INVESTIGATOR - HOURLY | 52,667.13 | 52,667.23 | 54,247.14 | 53,273.20 | 54,246.40 | 47,987.72 | 60,000.00 | |
| 100-560-1044 | INVESTIGATOR (3) - HOURLY | 149,044.16 | 99,217.75 | 149,514.07 | 129,828.80 | 149,510.40 | 106,491.52 | 165,000.00 | |
| 100-560-1200 | ADMINISTRATIVE ASSISTANT - | 32,450.25 | 32,450.33 | 33,423.75 | 32,823.65 | 33,425.60 | 29,463.96 | 40,000.00 | |
| 100-560-1201 | DISPATCHER (9) - HOURLY | 317,669.93 | 304,292.45 | 325,209.39 | 296,647.84 | 322,192.00 | 252,437.28 | 360,000.00 | |
| 100-560-1202 | DISPATCH ADMINISTRATOR - H | 37,211.08 | 37,211.08 | 38,327.52 | 37,331.67 | 38,334.40 | 34,103.41 | 45,000.00 | |
| 100-560-1203 | FOOD SERVICE MANAGER - HO | 32,293.66 | 32,293.69 | 33,262.47 | 32,665.25 | 33,259.20 | 27,277.53 | 45,000.00 | |
| 100-560-1204 | JAILERS (12) - HOURLY | 420,376.29 | 395,956.18 | 431,984.00 | 401,512.63 | 424,840.00 | 344,719.41 | 485,000.00 | |
| 100-560-1205 | JAIL COOK - HOURLY | 25,460.82 | 23,002.01 | 26,224.64 | 25,753.80 | 26,228.80 | 27,341.12 | 40,000.00 | |

Budget Worksheet

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

| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | Defined Budgets |
|------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 2022-2023 |
| 100-560-1206 | P/T JAIL COOK (2) - HOURLY | 25,459.20 | 10,676.71 | 20,983.04 | 9,666.49 | 20,983.04 | 8,561.97 | 29,488.00 |
| 100-560-1207 | JAIL NURSES (2) - HOURLY | 94,164.43 | 93,849.97 | 96,989.37 | 95,247.85 | 96,990.40 | 85,798.16 | 107,000.00 |
| 100-560-1209 | JAIL ADMINISTRATIVE ASSISTA | 34,432.15 | 34,432.08 | 35,465.11 | 34,828.21 | 35,464.00 | 31,372.81 | 40,000.00 |
| 100-560-1210 | CASE MANAGER - HOURLY | 46,161.34 | 46,161.22 | 47,546.18 | 46,692.57 | 47,548.80 | 42,060.05 | 50,000.00 |
| 100-560-1211 | DATA TECHNICIAN - HOURLY | 36,826.13 | 36,826.15 | 37,930.91 | 36,918.68 | 37,939.20 | 33,554.33 | 45,000.00 |
| 100-560-1212 | JAIL JANITOR - HOURLY | 27,820.32 | 24,356.18 | 27,081.41 | 26,572.54 | 26,478.40 | 23,412.35 | 40,000.00 |
| 100-560-1213 | JAIL MAINTENANCE - HOURLY | 34,202.44 | 78.97 | 34,202.44 | 30,035.82 | 34,195.20 | 30,256.02 | 40,000.00 |
| 100-560-1214 | SHERIFF - MEDICAL DIRECTOR - | 10,000.00 | 10,000.00 | 10,000.12 | 9,820.56 | 10,000.12 | 8,846.26 | 20,000.00 |
| 100-560-1215 | O/T-PATROL DEPUTIES | 24,054.12 | 0.00 | 24,054.12 | 0.00 | 25,000.00 | 0.00 | |
| 100-560-2010 | FICA/MEDICARE | 192,006.89 | 162,722.33 | 196,183.59 | 177,710.81 | 192,504.61 | 146,610.83 | 217,909.34 |
| 100-560-2020 | HEALTH INSURANCE | 446,148.00 | 371,079.06 | 436,111.20 | 393,711.50 | 436,111.20 | 324,972.47 | 453,882.48 |
| 100-560-2022 | LIFE INSURANCE | 4,896.00 | 4,188.20 | 6,300.00 | 5,678.75 | 6,300.00 | 4,638.13 | 7,009.20 |
| 100-560-2030 | RETIREMENT | 275,586.36 | 233,358.36 | 276,772.74 | 250,391.05 | 289,713.15 | 223,109.63 | 335,267.04 |
| 100-560-2040 | WORKER'S COMP. & LIAB.INS. | 24,964.46 | 19,883.12 | 23,930.67 | 19,558.00 | 0.00 | 0.00 | |
| 100-560-2042 | LAW ENFORCEMENT LIAB.INS. | 31,000.00 | 32,745.69 | 35,600.00 | 30,178.40 | 35,600.00 | 36,052.00 | 37,500.00 |
| 100-560-2060 | UNEMPLOYMENT TAX | 5,745.50 | 4,841.47 | 5,057.52 | 4,595.06 | 4,653.96 | 3,403.37 | 5,048.08 |
| 100-560-3100 | OFFICE EXPENSE | 16,000.00 | 16,122.93 | 16,000.00 | 16,097.76 | 16,000.00 | 13,620.25 | 20,000.00 |
| 100-560-3300 | GAS & OIL | 85,000.00 | 80,311.95 | 96,000.00 | 104,996.19 | 85,000.00 | 111,688.68 | 125,000.00 |
| 100-560-3320 | JANITORIAL SUPPLIES | 10,000.00 | 9,259.32 | 20,000.00 | 17,814.68 | 12,500.00 | 11,202.83 | 15,000.00 |
| 100-560-3330 | JAIL FOOD | 41,309.13 | 37,713.31 | 50,000.00 | 46,546.53 | 50,000.00 | 43,676.59 | 60,000.00 |
| 100-560-3350 | DEPARTMENTAL EXPENSE | 25,000.00 | 25,022.29 | 25,000.00 | 13,409.66 | 25,000.00 | 15,750.12 | 25,000.00 |
| 100-560-3351 | EMPLOYEE DRUG SCREENS/PSY | 5,000.00 | 4,305.00 | 5,000.00 | 3,400.00 | 5,000.00 | 4,332.98 | 5,000.00 |
| 100-560-3541 | TIRES & TUBES | 20,000.00 | 8,051.40 | 20,000.00 | 8,079.45 | 20,000.00 | 8,263.99 | 20,000.00 |
| 100-560-3920 | PRISONER CARE | 2,500.00 | 1,400.54 | 2,500.00 | 1,426.85 | 2,500.00 | 302.49 | 2,500.00 |
| 100-560-3921 | PRISONER CARE MEDICAL | 15,000.00 | 6,387.98 | 27,500.00 | 23,710.42 | 30,000.00 | 10,824.80 | 30,000.00 |
| 100-560-4200 | TELEPHONE | 12,000.00 | 6,880.07 | 10,000.00 | 7,146.88 | 10,000.00 | 6,974.79 | 10,000.00 |
| 100-560-4201 | CELL PHONE | 23,000.00 | 24,200.61 | 23,000.00 | 20,356.54 | 0.00 | 0.00 | |
| 100-560-4220 | RADIO REPAIRS | 5,000.00 | 5,098.87 | 5,000.00 | 2,858.87 | 5,000.00 | 4,226.59 | 5,000.00 |
| 100-560-4260 | MILEAGE | 1,500.00 | 205.44 | 1,500.00 | 71.07 | 1,500.00 | 0.00 | 1,500.00 |
| 100-560-4270 | CONFERENCE EXPENSE | 3,000.00 | 2,721.81 | 3,000.00 | 2,042.00 | 3,000.00 | 30.00 | 3,000.00 |
| 100-560-4352 | COMPUTER EXPENSE | 88,664.68 | 89,099.12 | 11,000.00 | 5,014.45 | 1,200.00 | 305.00 | 3,000.00 |

Budget Worksheet

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

| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | Defined Budgets |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 2022-2023 |
| 100-560-4354 | ODYSSEY MAINT/SUPP/LICENSI | 36,735.87 | 36,735.87 | 37,170.41 | 37,170.41 | 38,000.00 | 37,626.68 | 40,927.55 |
| 100-560-4400 | UTILITIES | 68,000.00 | 65,607.46 | 60,000.00 | 67,612.43 | 60,000.00 | 52,854.44 | 65,000.00 |
| 100-560-4540 | AUTO REPAIRS | 30,000.00 | 31,942.13 | 30,000.00 | 22,340.77 | 30,000.00 | 17,782.48 | 30,000.00 |
| 100-560-4600 | TRAINING | 5,000.00 | 2,961.00 | 5,000.00 | 1,111.60 | 5,000.00 | 5,246.34 | 7,500.00 |
| 100-560-4800 | BOND | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 100-560-4810 | DUES | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | |
| 100-560-4821 | VEHICLE INSURANCE | 21,000.00 | 16,372.57 | 17,800.00 | 14,710.83 | 17,800.00 | 18,445.00 | 20,000.00 |
| 100-560-5709 | AMMO | 4,500.00 | 4,017.59 | 7,827.42 | 7,827.42 | 4,500.00 | 40.00 | 4,500.00 |
| 100-560-5711 | VEHICLES | 193,650.00 | -3,867.75 | 175,000.00 | 171,585.50 | 181,500.00 | 186,125.00 | 223,594.00 |
| 100-560-5712 | VEHICLE EQUIPMENT | 27,500.00 | -4,879.12 | 101,456.00 | 103,960.98 | 39,270.00 | 9,427.90 | 42,000.00 |
| 100-560-5718 | REPLACEMENT WEAPONS,RIFL | 5,000.00 | 1,399.74 | 5,000.00 | 4,985.25 | 5,000.00 | 3,664.99 | 5,000.00 |
| 100-560-5724 | HOT SPOTS/AIRCARDS | 12,310.00 | 17,374.03 | 14,527.62 | 15,711.62 | 12,310.00 | 10,177.10 | 13,000.00 |
| 100-560-5727 | JAIL INSPECTION FEES | 10,000.00 | 2,979.97 | 10,339.85 | 10,561.30 | 10,000.00 | 5,858.11 | 10,000.00 |
| 100-560-5728 | JAIL REPAIRS/MAINTENANCE (1 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | |
| 100-560-5729 | JAIL EQPT.REPAIRS/MAINTENA | 30,000.00 | 31,584.62 | 34,184.22 | 35,429.99 | 35,000.00 | 21,785.71 | 35,000.00 |
| 100-560-5746 | COPSYNC | 27,500.00 | 27,150.00 | 27,500.00 | 26,320.93 | 27,500.00 | 26,340.00 | 30,291.00 |
| 100-560-5753 | INTERDICTION MONEY | 20,000.00 | 16,342.34 | 20,000.00 | 20,415.98 | 20,000.00 | 16,184.00 | 20,000.00 |
| 100-560-5754 | 1/2 COST OF ARMORED VEHIC | 67,700.00 | 0.00 | 67,700.00 | 67,700.00 | 0.00 | 0.00 | |
| Department: 560 - SHERIFF DEPARTMENT Total: | | 4,402,160.91 | 3,577,742.87 | 4,427,668.54 | 4,080,075.15 | 4,281,913.04 | 3,345,059.63 | 4,811,166.69 |
| Department: 575 - HIGHWAY PATROL OFFICE | | | | | | | | |
| 100-575-1020 | DRIVERS LICENSE CLERK - HOU | 19,468.80 | 18,315.68 | 20,055.36 | 18,785.83 | 20,055.36 | 17,976.13 | 28,998.84 |
| 100-575-2010 | FICA.MEDICARE | 1,489.36 | 1,390.08 | 1,534.24 | 1,437.06 | 1,534.24 | 1,375.06 | 2,218.41 |
| 100-575-2030 | RETIREMENT | 2,137.67 | 1,995.01 | 2,164.47 | 2,028.13 | 2,308.97 | 2,061.50 | 3,413.16 |
| 100-575-2040 | WORKERS' COMP. | 28.52 | 0.00 | 33.45 | 0.00 | 0.00 | 0.00 | |
| 100-575-2060 | UNEMPLOYMENT TAX | 77.88 | 42.76 | 40.61 | 38.25 | 38.11 | 31.51 | 52.20 |
| 100-575-3100 | OFFICE EXPENSE | 500.00 | 302.82 | 500.00 | 210.11 | 500.00 | 0.00 | 500.00 |
| 100-575-3351 | SCALE TESTING | 2,500.00 | 610.00 | 2,500.00 | 503.00 | 2,500.00 | 350.00 | 2,500.00 |
| 100-575-4202 | TRAINING/MILEAGE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 100-575-4204 | DEPT. EXP. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 65.00 | 2,000.00 |
| 100-575-4212 | PORT-A-POTTY (WEIGH STATIO | 1,200.00 | 1,017.50 | 1,200.00 | 1,017.50 | 1,200.00 | 902.50 | 1,200.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-575-4221 | BUDGETARY CONTR.-WILSON C | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Department: 575 - HIGHWAY PATROL OFFICE Total: | | 45,402.23 | 37,673.85 | 46,028.13 | 38,019.88 | 46,136.68 | 36,761.70 | 56,882.61 |
| Department: 630 - HEALTH DEPARTMENT | | | | | | | | |
| 100-630-1020 | HEALTH - MEDICAL DIRECTOR - | 5,781.20 | 5,829.07 | 5,781.20 | 5,781.10 | 5,781.10 | 5,114.05 | 5,781.20 |
| 100-630-2010 | FICA/MEDICARE | 442.26 | 442.27 | 442.26 | 442.26 | 442.25 | 388.01 | 442.26 |
| 100-630-2030 | RETIREMENT | 634.78 | 634.93 | 624.17 | 624.17 | 665.58 | 585.88 | 680.45 |
| 100-630-2040 | W/C | 8.19 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | |
| 100-630-2060 | UNEMPLOYMENT TAX | 13.59 | 13.50 | 11.71 | 11.69 | 10.98 | 9.34 | 10.41 |
| 100-630-4056 | CAMINO REAL BUDGET CONTR | 32,024.00 | 32,024.00 | 29,170.00 | 29,170.00 | 29,317.00 | 21,987.75 | 28,734.00 |
| Department: 630 - HEALTH DEPARTMENT Total: | | 38,904.02 | 38,943.77 | 36,037.34 | 36,029.22 | 36,216.91 | 28,085.03 | 35,648.32 |
| Department: 640 - COUNTY WELFARE | | | | | | | | |
| 100-640-4053 | INDIGENT FUNERAL EXPENSE | 9,000.00 | 800.00 | 9,000.00 | 0.00 | 9,000.00 | 800.00 | 5,000.00 |
| 100-640-4400 | SPECIAL EVENT FOOD DISTRIB | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 100-640-4600 | MOBILE FOOD PANTRY | 36,000.00 | 6,781.28 | 34,856.13 | 25,722.75 | 36,000.00 | 26,938.25 | 36,000.00 |
| 100-640-4775 | HOUSE HOLD COLLECTIONS EV | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 100-640-4990 | FOOD BANK DONATIONS | 0.00 | 0.00 | 2,393.87 | 2,393.87 | 1,250.00 | 0.00 | 1,250.00 |
| Department: 640 - COUNTY WELFARE Total: | | 45,000.00 | 7,581.28 | 50,250.00 | 28,116.62 | 56,250.00 | 27,738.25 | 52,250.00 |
| Department: 643 - OTHER GOVERNMENTAL AGENCIES | | | | | | | | |
| 100-643-4750 | APPRAISAL DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 167,233.32 | 139,200.75 | 196,209.51 |
| 100-643-4751 | CHILDRENS ALLIANCE OF SOUT | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-643-4752 | COMAL COUNTY SENIOR CITIZ | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-643-4753 | KARNES COUNTY HISTORICAL S | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 100-643-4754 | KARNES COUNTY HUMANE OR | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-643-4755 | SOIL & WATER CONSERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Department: 643 - OTHER GOVERNMENTAL AGENCIES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 244,233.32 | 196,200.75 | 273,209.51 |
| Department: 665 - AGRICULTURAL EXTENSION SERVICE | | | | | | | | |
| 100-665-1050 | AG EXTENSION CLERK - HOURL | 34,973.30 | 36,134.03 | 36,022.55 | 36,022.56 | 36,025.60 | 33,077.55 | 40,000.00 |
| 100-665-1090 | EXTENSION AGENT'S - SALARY | 69,111.13 | 69,624.13 | 71,184.62 | 71,184.62 | 71,184.62 | 63,685.01 | 80,000.00 |
| 100-665-2010 | FICA/MEDICARE | 9,178.81 | 9,185.21 | 9,417.68 | 9,375.96 | 9,417.92 | 11,377.69 | 9,180.00 |
| 100-665-2020 | HEALTH INSURANCE | 22,307.40 | 22,265.58 | 21,805.56 | 21,805.56 | 21,805.56 | 13,931.33 | 23,476.68 |
| 100-665-2022 | LIFE INSURANCE | 244.80 | 250.65 | 315.00 | 315.00 | 315.00 | 288.75 | 356.40 |
| 100-665-2030 | RETIREMENT | 3,840.07 | 3,840.84 | 3,889.17 | 3,889.17 | 4,147.63 | 3,650.72 | 4,708.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-665-2040 | WORKERS' COMP. | 175.75 | 0.00 | 85.06 | 0.00 | 0.00 | 0.00 | |
| 100-665-2060 | UNEMPLOYMENT TAX | 281.96 | 281.70 | 249.29 | 249.26 | 233.91 | 202.19 | 216.00 |
| 100-665-2250 | TRAVEL | 15,900.00 | 15,900.00 | 16,018.64 | 15,899.78 | 15,899.78 | 14,065.19 | 15,900.00 |
| 100-665-3100 | OFFICE EXPENSE | 3,000.00 | 2,996.61 | 3,000.00 | 2,530.25 | 3,000.00 | 1,260.97 | 3,000.00 |
| 100-665-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 455.51 | 900.00 |
| 100-665-3350 | PROGRAM SUPPLIES | 2,000.00 | 1,138.62 | 2,000.00 | 596.18 | 2,000.00 | 1,351.33 | 2,000.00 |
| 100-665-4200 | TELEPHONE | 2,800.00 | 2,670.55 | 2,800.00 | 2,807.58 | 2,800.00 | 1,757.36 | 2,800.00 |
| 100-665-4262 | CONFERENCE EXPENSE (AG) | 2,900.00 | 2,382.03 | 2,900.00 | 3,096.29 | 2,900.00 | 3,717.91 | 3,500.00 |
| 100-665-4263 | OUT OF CO.TRAVEL/CEA-F/CS | 2,900.00 | 1,413.17 | 2,900.00 | 1,757.32 | 3,500.00 | 3,711.11 | 2,900.00 |
| 100-665-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-665-4990 | DEPARTMENTAL EXPENSE | 1,000.00 | 771.39 | 2,000.00 | 1,659.36 | 4,519.46 | 572.91 | |
| 100-665-4991 | HOT SPOTS/AIRCARDS | 475.00 | 469.58 | 475.00 | 396.94 | 475.00 | 313.20 | 475.00 |
| 100-665-5711 | VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,920.00 |
| Department: 665 - AGRICULTURAL EXTENSION SERVICE Total: | | 171,088.22 | 169,324.09 | 175,062.57 | 171,585.83 | 179,124.48 | 153,418.73 | 246,332.08 |
| Department: 667 - CO. COMMISSIONERS' | | | | | | | | |
| 100-667-1020 | COMMISSIONERS - SALARY | 202,242.08 | 204,233.71 | 208,309.36 | 208,308.89 | 208,308.88 | 184,273.24 | 268,000.00 |
| 100-667-2010 | FICA/MEDICARE | 15,471.52 | 14,140.94 | 15,935.66 | 14,576.97 | 15,935.63 | 14,158.29 | 20,502.00 |
| 100-667-2020 | HEALTH INSURANCE | 29,743.20 | 22,265.58 | 29,074.08 | 21,199.85 | 29,074.08 | 20,544.20 | 23,476.68 |
| 100-667-2022 | LIFE INSURANCE | 326.40 | 288.06 | 420.00 | 315.12 | 420.00 | 288.86 | 315.12 |
| 100-667-2030 | RETIREMENT | 22,206.18 | 22,210.92 | 22,481.79 | 22,490.36 | 23,982.60 | 21,111.36 | 28,863.60 |
| 100-667-2040 | W/C | 404.87 | 368.56 | 398.58 | 397.00 | 0.00 | 0.00 | |
| 100-667-3100 | OFFICE EXPENSE | 200.00 | 0.00 | 200.00 | 9.69 | 200.00 | 0.00 | 200.00 |
| 100-667-4270 | CONFERENCE EXPENSE | 20,000.00 | 917.93 | 16,000.00 | 9,662.99 | 15,550.00 | 4,561.24 | 15,550.00 |
| 100-667-4800 | BOND | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 100-667-4810 | DUES | 1,440.00 | 1,440.00 | 1,680.00 | 1,680.00 | 1,440.00 | 1,680.00 | 1,440.00 |
| 100-667-4990 | MISC./OFFICE EQPT.PCT.#4 | 1,100.00 | 250.00 | 420.00 | 579.96 | 0.00 | 0.00 | 300.00 |
| 100-667-5724 | HOT SPOTS/AIR CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 313.20 | 450.00 |
| Department: 667 - CO. COMMISSIONERS' Total: | | 293,334.25 | 266,315.70 | 295,119.47 | 279,420.83 | 295,561.19 | 247,130.39 | 359,297.40 |
| Department: 668 - HUMAN RESOURCES | | | | | | | | |
| 100-668-1009 | HR MANAGER - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 29,877.42 | 55,000.00 |
| 100-668-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 301.30 | 600.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|--------------------------|-----------------|----------------|--------------|----------------|------------------|------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-668-1020 | ASST HR MANAGER - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 100-668-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.50 | 1,946.43 | 7,267.50 |
| 100-668-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 7,268.52 | 4,845.68 | 15,651.12 |
| 100-668-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 70.00 | 237.60 |
| 100-668-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,180.85 | 3,489.81 | 10,781.50 |
| 100-668-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 85.50 | 43.45 | 171.00 |
| 100-668-3100 | OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,145.00 | 2,638.36 | 12,000.00 |
| 100-668-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.00 | 755.00 | 1,065.00 |
| 100-668-4200 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 854.38 | 1,500.00 |
| 100-668-4270 | CONFERENCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 1,016.08 | 2,500.00 |
| 100-668-4302 | PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-668-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 879.99 | 1,000.00 |
| 100-668-4800 | BOND | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 100-668-4822 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 668 - HUMAN RESOURCES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 70,257.37 | 46,717.90 | 151,273.72 |
| Department: 669 - INFORMATION TECHNOLOGY | | | | | | | | |
| 100-669-1020 | IT - DIRECTOR - SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 100-669-2010 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 |
| 100-669-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,825.56 |
| 100-669-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.80 |
| 100-669-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,539.00 |
| 100-669-4215 | UVERSE/UPGRADES | 1,800.00 | 1,374.01 | 1,500.00 | 1,423.43 | 1,500.00 | 1,069.98 | 1,500.00 |
| 100-669-4216 | FIBER/MIS ROUTER | 65,000.00 | 64,623.87 | 110,000.00 | 73,955.05 | 75,000.00 | 63,192.66 | 75,000.00 |
| 100-669-4350 | CIRA EMAIL ADDRESSES | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 1,550.00 | 1,600.00 |
| 100-669-4354 | TIMECLOCK PLUS | 4,472.28 | 3,660.90 | 11,321.00 | 11,215.16 | 8,643.60 | 8,719.20 | 9,000.00 |
| 100-669-4356 | TYLER SOFTWARE LICENSES | 0.00 | 0.00 | 20,645.00 | 10,911.00 | 32,025.64 | 31,569.24 | 32,202.70 |
| 100-669-4860 | CONTRACTUAL IT SUPPORT | 80,000.00 | 78,406.50 | 60,000.00 | 50,436.56 | 60,000.00 | 57,486.97 | 40,000.00 |
| 100-669-4993 | ACCESS/T-1 PHONE COSTS | 0.00 | 0.00 | 1,179.00 | 1,179.00 | 0.00 | 0.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets |
|---|------------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 100-669-5352 | COMPUTER EXPENSE | 10,000.00 | 11,374.00 | 13,047.53 | 4,165.95 | 0.00 | 0.00 | |
| Department: 669 - INFORMATION TECHNOLOGY Total: | | 162,072.28 | 160,239.28 | 218,492.53 | 154,086.15 | 177,969.24 | 163,588.05 | 250,141.06 |
| Expense Total: | | 14,199,268.29 | 11,719,382.01 | 13,550,680.85 | 12,149,404.30 | 15,560,027.72 | 10,119,672.95 | 21,486,662.72 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | 158,435.30 | 4,497,180.06 | -291,376.90 | 4,599,121.47 | 0.00 | 3,351,645.84 | 0.00 |
| Report Surplus (Deficit): | | 158,435.30 | 4,497,180.06 | -291,376.90 | 4,599,121.47 | 0.00 | 3,351,645.84 | 0.00 |

Fund Summary

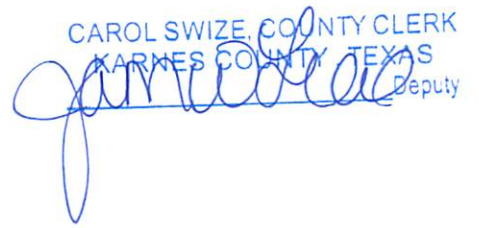
| Fund | 2019-2020 | | 2020-2021 | | 2021-2022 | | Defined Budgets |
|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 2022-2023 |
| 100 - GENERAL FUND | 158,435.30 | 4,497,180.06 | -291,376.90 | 4,599,121.47 | 0.00 | 3,351,645.84 | 0.00 |
| Report Surplus (Deficit): | 158,435.30 | 4,497,180.06 | -291,376.90 | 4,599,121.47 | 0.00 | 3,351,645.84 | 0.00 |

R & B FUNDS

FILED
At 3:55 o'clock P M

AUG 15 2022

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Deputy





Karnes County, TX

Budget Worksheet

Account Summary

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

| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | Defined Budgets |
|--|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 2022-2023 |
| Fund: 200 - ROAD AND BRIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| 200-310-1100 | ROAD AND BRIDGE - ADVALOR | 8,750,864.34 | 8,691,147.42 | 8,833,461.61 | 9,062,249.26 | 9,015,778.23 | 8,887,542.12 | 6,617,985.71 |
| 200-321-2000 | RB/LICENSE RECEIPTS | 395,000.00 | 412,555.95 | 400,000.00 | 406,952.80 | 400,000.00 | 399,977.20 | 410,000.00 |
| 200-321-2001 | ROAD AND BRIDGE - ADD'L. LIC | 125,000.00 | 137,500.00 | 125,000.00 | 136,340.00 | 125,000.00 | 115,830.00 | 130,000.00 |
| 200-342-1001 | STATE COMPT. - GROSS & AXLE | 125,000.00 | 133,202.67 | 125,000.00 | 95,259.05 | 125,000.00 | 88,176.07 | 90,000.00 |
| 200-342-2005 | RIGHT OF WAY ROYALTIES | 1,250,000.00 | 2,392,756.89 | 1,700,000.00 | 1,213,173.81 | 1,500,000.00 | 1,854,834.92 | 1,850,000.00 |
| 200-350-1001 | MISC-PERMITS | 225,000.00 | 226,432.69 | 90,000.00 | 187,788.90 | 125,000.00 | 180,853.10 | 185,000.00 |
| 200-360-1000 | ROAD AND BRIDGE - INTEREST | 150,000.00 | 139,464.07 | 75,000.00 | 13,668.43 | 25,000.00 | 70,746.27 | 100,000.00 |
| 200-364-1002 | INSURANCE CLAIMS/LOSS OF R | 0.00 | 0.00 | 0.00 | 2,991.22 | 0.00 | 3,758.68 | |
| 200-365-1005 | MISCELLANEOUS EQUIPMENT | 0.00 | 42,345.00 | 0.00 | 110,469.02 | 20,000.00 | 44,513.38 | 90,500.00 |
| 200-380-1001 | ROAD AND BRIDGE - MISC REC | 0.00 | 8,547.19 | 0.00 | 1,724.59 | 0.00 | 253.00 | |
| 200-380-1003 | CTIF GRANT_02_0129 | 0.00 | 0.00 | 4,896,778.12 | 1,970,686.59 | 6,394,048.80 | 3,230,379.64 | 6,184,000.00 |
| 200-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231,245.25 |
| Revenue Total: | | 11,020,864.34 | 12,183,951.88 | 16,245,239.73 | 13,201,303.67 | 17,729,827.03 | 14,876,864.38 | 16,888,730.96 |
| Expense | | | | | | | | |
| Department: 680 - ROAD & BRIDGE | | | | | | | | |
| 200-680-1014 | ROAD ENGINEER - SALARY | 120,000.00 | 120,783.00 | 123,600.10 | 123,600.10 | 123,593.60 | 110,052.55 | 123,600.00 |
| 200-680-1015 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 4,059.18 | 5,400.00 |
| 200-680-1016 | MTC & CONSTRUCTION SUPERI | 65,000.00 | 65,000.00 | 66,950.00 | 66,950.00 | 66,955.20 | 59,225.00 | 70,000.00 |
| 200-680-1017 | SPECIAL PROJECTS MGR - HOU | 42,827.20 | 42,827.21 | 44,112.02 | 44,111.96 | 44,116.80 | 39,022.14 | 47,840.00 |
| 200-680-1018 | SPECIAL PROJECTS - TECH - HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 200-680-1020 | MAINTENANCE TECH III (9) - H | 249,705.86 | 225,854.00 | 249,736.61 | 206,501.79 | 244,628.80 | 157,152.36 | 430,560.00 |
| 200-680-1060 | MAINTENANCE TECHS I (7) - H | 371,440.92 | 333,655.53 | 314,164.51 | 274,535.80 | 311,438.40 | 208,186.10 | 280,000.00 |
| 200-680-1061 | MAINT. TECHS II | 77,475.07 | 42,785.41 | 38,177.89 | 11,747.07 | 38,177.89 | 26,995.35 | |
| 200-680-1062 | ADMINISTRATIVE ASSISTANT - | 37,577.28 | 37,577.32 | 38,704.60 | 38,704.41 | 38,708.80 | 26,968.83 | 45,000.00 |
| 200-680-1063 | SERVICE MANAGER - HOURLY | 37,391.48 | 36,683.23 | 37,626.98 | 37,626.98 | 37,627.20 | 33,285.39 | 43,000.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 200-680-1064 | EQUIPMENT OPERATOR I (5) - | 193,369.18 | 182,522.88 | 189,587.08 | 180,000.71 | 186,534.40 | 155,044.31 | 200,000.00 | |
| 200-680-1065 | EQUIPMENT OPERATOR II (2) - | 83,325.54 | 28,482.85 | 85,825.30 | 76,882.29 | 84,572.80 | 74,135.61 | 90,000.00 | |
| 200-680-1067 | FOREMAN/SUPERVISORS (3) - | 146,278.92 | 146,115.82 | 150,376.20 | 149,373.05 | 150,384.00 | 132,458.93 | 157,500.00 | |
| 200-680-1068 | INSPECTORS (1) - HOURLY | 35,358.96 | 20,399.47 | 71,778.69 | 36,419.79 | 71,778.69 | 32,217.43 | 43,000.00 | |
| 200-680-2010 | FICA/MEDICARE | 112,139.47 | 94,454.87 | 107,913.96 | 93,863.13 | 106,986.52 | 78,295.19 | 120,149.37 | |
| 200-680-2020 | HEALTH INSURANCE | 267,688.80 | 223,247.57 | 247,129.68 | 211,392.80 | 247,129.68 | 172,326.82 | 258,243.48 | |
| 200-680-2022 | LIFE INSURANCE | 2,937.60 | 2,600.75 | 3,570.00 | 3,158.75 | 3,570.00 | 2,690.66 | 3,920.40 | |
| 200-680-2030 | RETIREMENT | 160,953.12 | 140,544.13 | 152,243.32 | 136,927.34 | 161,011.21 | 120,589.16 | 184,232.48 | |
| 200-680-2040 | WORKER'S COMPENSATION | 23,619.71 | 18,701.56 | 22,838.97 | 20,642.00 | 21,339.67 | 10,380.75 | 20,000.00 | |
| 200-680-2060 | UNEMPLOYMENT TAX | 3,444.81 | 2,886.80 | 2,856.55 | 2,508.27 | 2,657.18 | 1,875.14 | 2,649.94 | |
| 200-680-3300 | FUEL | 275,000.00 | 125,658.99 | 275,000.00 | 182,170.04 | 275,000.00 | 196,932.61 | 275,000.00 | |
| 200-680-3310 | COPY MACHINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,444.50 | 2,500.00 | |
| 200-680-3352 | OFFICE-SUPPLIES | 6,000.00 | 7,700.30 | 6,000.00 | 4,235.39 | 3,500.00 | 3,058.09 | 3,500.00 | |
| 200-680-3353 | SOFTWARE LICENSING | 11,100.00 | 5,139.25 | 11,100.00 | 8,142.87 | 11,500.00 | 11,219.64 | 8,000.00 | |
| 200-680-3541 | TIRES/TUBES | 55,000.00 | 54,545.09 | 55,000.00 | 40,774.65 | 55,000.00 | 28,160.88 | 50,000.00 | |
| 200-680-3542 | CONSTRUCTION & MAINTENA | 4,956,000.00 | 4,047,004.64 | 5,341,000.00 | 5,278,220.03 | 0.00 | -922.59 | | |
| 200-680-3544 | IN-HOUSE MAINTENANCE/CO | 500,000.00 | 127,364.18 | 500,000.00 | 565,904.00 | 0.00 | 0.00 | | |
| 200-680-3545 | SUPPLIES FIELD & SAFETY | 30,500.00 | 21,709.17 | 30,500.00 | 20,635.04 | 25,000.00 | 9,648.38 | 15,000.00 | |
| 200-680-3553 | UNIFORM/BOOT ALLOWANCE | 19,620.83 | 12,582.53 | 19,625.00 | 12,610.20 | 26,000.00 | 19,209.85 | 26,000.00 | |
| 200-680-3555 | BOOT ALLOWANCE (RB f/y19-2 | 6,125.00 | 0.00 | 6,125.00 | 5,154.89 | 0.00 | 0.00 | | |
| 200-680-3556 | CONTRACTORS EQUIP.ASST. | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | | |
| 200-680-4055 | RANDOM DRUG TESTING | 6,000.00 | 4,669.00 | 6,000.00 | 3,978.00 | 4,000.00 | 2,415.00 | 4,000.00 | |
| 200-680-4200 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,093.14 | 8,000.00 | |
| 200-680-4201 | ROAD SIGNS | 35,000.00 | 12,713.40 | 35,000.00 | 34,668.34 | 35,000.00 | -75.00 | | |
| 200-680-4223 | 2 WAY RADIOS (RB) | 15,000.00 | 14,388.00 | 15,000.00 | 120.00 | 0.00 | 0.00 | | |
| 200-680-4270 | CONFERENCE EXPENSE | 1,000.00 | 1,332.44 | 2,000.00 | 204.99 | 2,000.00 | 2,327.50 | 3,000.00 | |
| 200-680-4352 | COMPUTER EXPENSE | 1,000.00 | 2,027.50 | 6,600.00 | 4,329.46 | 11,800.00 | 11,720.00 | 4,400.00 | |
| 200-680-4380 | LOCAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,674,405.19 | 3,367,515.95 | 5,634,285.29 | |
| 200-680-4400 | UTILITIES | 21,000.00 | 21,139.69 | 21,000.00 | 19,151.74 | 4,600.00 | 6,040.89 | 6,600.00 | |
| 200-680-4510 | HEAVY EQUIP.REPAIRS | 165,000.00 | 162,831.84 | 150,000.00 | 166,305.17 | 150,000.00 | 115,735.91 | 150,000.00 | |
| 200-680-4540 | PARTS | 65,000.00 | 52,322.98 | 63,200.53 | 49,625.80 | 65,000.00 | 31,774.08 | 50,000.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|---------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 200-680-4551 | BUILDING REPAIRS/MAINTENA | 15,000.00 | 5,880.52 | 16,000.00 | 15,344.82 | 5,000.00 | 1,396.43 | 3,000.00 | |
| 200-680-4600 | EQUIP.RENTAL | 216,800.00 | 47,735.12 | 160,000.00 | 133,949.52 | 50,000.00 | 15,918.00 | 50,000.00 | |
| 200-680-4601 | GENERAL ENGINEERING SERVI | 30,000.00 | 21,846.00 | 30,000.00 | 21,026.00 | 60,000.00 | 7,150.00 | 20,000.00 | |
| 200-680-4604 | PROPERTY ACQUISITION | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | |
| 200-680-4606 | EQUIPMENT ACQUISITIONS | 627,500.00 | 2,900.00 | 284,517.60 | 245,468.25 | 290,000.00 | 210,784.84 | 635,000.00 | |
| 200-680-4611 | TRAINING | 7,500.00 | 3,396.87 | 4,000.00 | 476.00 | 4,000.00 | 2,741.33 | 4,000.00 | |
| 200-680-4800 | BOND | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 350.00 | |
| 200-680-4990 | MISC. | 21,000.00 | 5,086.47 | 5,380.57 | 5,192.00 | 0.00 | 0.00 | | |
| 200-680-5407 | LIGHT EQPT.REPAIRS | 45,000.00 | 24,096.92 | 25,000.00 | 20,515.41 | 25,000.00 | 31,795.01 | 40,000.00 | |
| 200-680-5724 | HOT SPOTS/AIRCARDS | 0.00 | 153.52 | 0.00 | 0.00 | 1,000.00 | 626.40 | 1,000.00 | |
| 200-680-5726 | CTIF GRANT_02_0129 | 0.00 | 0.00 | 6,120,972.65 | 2,463,358.24 | 7,992,561.00 | 3,462,971.87 | 7,730,000.00 | |
| 200-680-5728 | TX WATER DEVELOPMENT PRO | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | | |
| 200-680-6105 | LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 70,671.32 | 0.00 | 0.00 | | |
| 200-680-6106 | LEASE INTEREST | 0.00 | 0.00 | 0.00 | 7,427.38 | 0.00 | 0.00 | | |
| Department: 680 - ROAD & BRIDGE Total: | | 11,162,029.75 | 6,549,696.82 | 17,268,563.81 | 11,094,955.79 | 17,729,827.03 | 8,989,643.61 | 16,888,730.96 | |
| Expense Total: | | 11,162,029.75 | 6,549,696.82 | 17,268,563.81 | 11,094,955.79 | 17,729,827.03 | 8,989,643.61 | 16,888,730.96 | |
| Fund: 200 - ROAD AND BRIDGE Surplus (Deficit): | | -141,165.41 | 5,634,255.06 | -1,023,324.08 | 2,106,347.88 | 0.00 | 5,887,220.77 | 0.00 | |
| Fund: 201 - ROAD AND BRIDGE SPECIAL | | | | | | | | | |
| Revenue | | | | | | | | | |
| 201-310-1100 | ADVALOREM TAXES | 3,351,113.57 | 3,353,089.74 | 3,382,517.23 | 3,426,277.32 | 3,451,434.49 | 3,426,361.54 | 3,470,385.16 | |
| 201-310-1102 | ADVALOREM CEILING TAX (RB | 22,507.61 | 0.00 | 24,192.20 | 0.00 | 0.00 | 0.00 | | |
| 201-360-1000 | INTEREST INCOME | 100,000.00 | 71,631.38 | 50,000.00 | 1,020.71 | 1,500.00 | 12,211.01 | 50,000.00 | |
| Revenue Total: | | 3,473,621.18 | 3,424,721.12 | 3,456,709.43 | 3,427,298.03 | 3,452,934.49 | 3,438,572.55 | 3,520,385.16 | |
| Expense | | | | | | | | | |
| Department: 681 - ROAD & BRIDGE SPECIAL | | | | | | | | | |
| 201-681-2041 | LIAB.INSURANCE | 30,000.00 | 27,961.69 | 28,197.51 | 27,233.99 | 32,500.00 | 25,827.00 | | |
| 201-681-3557 | CONTRACT PAVING PROGRAM | 3,413,602.41 | 3,751,115.33 | 3,346,077.14 | 3,325,517.61 | 0.00 | 0.00 | | |
| 201-681-4060 | APPRAISAL DISTRICT | 30,018.77 | 27,961.34 | 32,434.72 | 32,434.72 | 34,204.54 | 28,463.05 | 40,119.00 | |
| 201-681-4360 | EMERGENCY RESPONSE | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 53,736.50 | 500,000.00 | |
| 201-681-4365 | EMERGENCY RESPONSE - COU | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 590,266.16 | |
| 201-681-4370 | MAINTENANCE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,386,229.95 | 785,252.83 | 2,390,000.00 | |

Budget Worksheet

| | | 2019-2020 | | 2020-2021 | | 2021-2022 | | Defined Budgets | |
|--|--|---------------|----------------|---------------|----------------|--------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | 2022-2023 |
| 201-681-4555 | IDENTIFIED ROADS | 3,363,076.62 | 2,207,646.83 | 1,000,000.06 | 1,000,000.06 | 0.00 | 0.00 | | |
| | Department: 681 - ROAD & BRIDGE SPECIAL Total: | 6,836,697.80 | 6,014,685.19 | 4,406,709.43 | 4,385,186.38 | 3,452,934.49 | 893,279.38 | 3,520,385.16 | |
| | Expense Total: | 6,836,697.80 | 6,014,685.19 | 4,406,709.43 | 4,385,186.38 | 3,452,934.49 | 893,279.38 | 3,520,385.16 | |
| | Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit): | -3,363,076.62 | -2,589,964.07 | -950,000.00 | -957,888.35 | 0.00 | 2,545,293.17 | 0.00 | |
| Fund: 225 - LATERAL ROADS FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 225-333-2000 | LATERAL ROADS FUND - STATE | 0.00 | 19,222.29 | 0.00 | 19,185.81 | 19,500.00 | 19,173.55 | 19,200.00 | |
| 225-360-1002 | INTEREST INCOME | 0.00 | 847.04 | 0.00 | 72.49 | 100.00 | 64.90 | 325.00 | |
| | Revenue Total: | 0.00 | 20,069.33 | 0.00 | 19,258.30 | 19,600.00 | 19,238.45 | 19,525.00 | |
| Expense | | | | | | | | | |
| Department: 680 - ROAD & BRIDGE | | | | | | | | | |
| 225-680-3551 | ROAD MATERIALS | 12,500.00 | 0.00 | 85,000.00 | 76,763.25 | 19,600.00 | 0.00 | 19,525.00 | |
| | Department: 680 - ROAD & BRIDGE Total: | 12,500.00 | 0.00 | 85,000.00 | 76,763.25 | 19,600.00 | 0.00 | 19,525.00 | |
| | Expense Total: | 12,500.00 | 0.00 | 85,000.00 | 76,763.25 | 19,600.00 | 0.00 | 19,525.00 | |
| | Fund: 225 - LATERAL ROADS FUND Surplus (Deficit): | -12,500.00 | 20,069.33 | -85,000.00 | -57,504.95 | 0.00 | 19,238.45 | 0.00 | |
| | Report Surplus (Deficit): | -3,516,742.03 | 3,064,360.32 | -2,058,324.08 | 1,090,954.58 | 0.00 | 8,451,752.39 | 0.00 | |

Fund Summary

| Fund | 2019-2020 | | 2020-2021 | | 2021-2022 | | Defined Budgets | |
|----------------------------------|----------------------|---------------------|----------------------|---------------------|--------------|---------------------|-----------------|-------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | 2022-2023 |
| 200 - ROAD AND BRIDGE | -141,165.41 | 5,634,255.06 | -1,023,324.08 | 2,106,347.88 | 0.00 | 5,887,220.77 | | 0.00 |
| 201 - ROAD AND BRIDGE SPECIAL | -3,363,076.62 | -2,589,964.07 | -950,000.00 | -957,888.35 | 0.00 | 2,545,293.17 | | 0.00 |
| 225 - LATERAL ROADS FUND | -12,500.00 | 20,069.33 | -85,000.00 | -57,504.95 | 0.00 | 19,238.45 | | 0.00 |
| Report Surplus (Deficit): | -3,516,742.03 | 3,064,360.32 | -2,058,324.08 | 1,090,954.58 | 0.00 | 8,451,752.39 | | 0.00 |

SPEC REV FUNDS

FILED
At 3:55 o'clock P. M.

AUG 15 2022

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



Karnes County, TX

Budget Worksheet

Account Summary

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

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

Budget Worksheet

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

| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | Defined Budgets |
|--|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 2022-2023 |
| Fund: 133 - LAW LIBRARY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 133-310-1300 | CO.CLERK FEES | 1,800.00 | 2,168.37 | 3,110.00 | 3,509.09 | 3,100.00 | 735.00 | 3,100.00 |
| 133-310-1302 | DIS.CLERK FEES | 1,800.00 | 3,760.56 | 3,110.00 | 3,180.00 | 3,100.00 | 1,560.00 | 3,100.00 |
| 133-360-1000 | INTEREST | 150.00 | 414.51 | 150.00 | 48.02 | 0.00 | 77.89 | 100.00 |
| | Revenue Total: | 3,750.00 | 6,343.44 | 6,370.00 | 6,737.11 | 6,200.00 | 2,372.89 | 6,300.00 |
| Expense | | | | | | | | |
| Department: 645 - PRETRIAL DIVERSION FUNDS | | | | | | | | |
| 133-645-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| 133-645-4990 | MISC. EXP. | 5,000.00 | 3,132.71 | 0.00 | 0.00 | 5,000.00 | 2,735.61 | |
| | Department: 645 - PRETRIAL DIVERSION FUNDS Total: | 5,000.00 | 3,132.71 | 0.00 | 0.00 | 6,200.00 | 2,735.61 | 0.00 |
| Department: 649 - LAW LIBRARY | | | | | | | | |
| 133-649-4990 | MISC. EXP. | 0.00 | 0.00 | 3,200.00 | 3,062.47 | 0.00 | 0.00 | 6,300.00 |
| | Department: 649 - LAW LIBRARY Total: | 0.00 | 0.00 | 3,200.00 | 3,062.47 | 0.00 | 0.00 | 6,300.00 |
| | Expense Total: | 5,000.00 | 3,132.71 | 3,200.00 | 3,062.47 | 6,200.00 | 2,735.61 | 6,300.00 |
| | Fund: 133 - LAW LIBRARY FUND Surplus (Deficit): | -1,250.00 | 3,210.73 | 3,170.00 | 3,674.64 | 0.00 | -362.72 | 0.00 |
| Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 135-310-1300 | Co.Clerk fees | 0.00 | 1,239.08 | 0.00 | 2,005.17 | 1,200.00 | 420.00 | 1,200.00 |
| 135-360-1000 | INTEREST | 0.00 | 44.75 | 0.00 | 5.75 | 0.00 | 9.43 | 45.00 |
| | Revenue Total: | 0.00 | 1,283.83 | 0.00 | 2,010.92 | 1,200.00 | 429.43 | 1,245.00 |
| Expense | | | | | | | | |
| Department: 647 - COURT GUARDIANSHIP FUND | | | | | | | | |
| 135-647-4990 | MISC. EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,245.00 |
| | Department: 647 - COURT GUARDIANSHIP FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,245.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,245.00 |
| | Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D | 0.00 | 1,283.83 | 0.00 | 2,010.92 | 0.00 | 429.43 | 0.00 |
| Fund: 136 - COURT RECORDS PRESERVATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 136-310-1300 | COURT RECORDS PRESERVATIO | 0.00 | 619.53 | 0.00 | 1,052.60 | 650.00 | 210.00 | 1,000.00 |
| 136-360-1000 | INTEREST | 0.00 | 22.32 | 0.00 | 2.64 | 0.00 | 4.56 | 20.00 |
| | Revenue Total: | 0.00 | 641.85 | 0.00 | 1,055.24 | 650.00 | 214.56 | 1,020.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|---------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| Expense | | | | | | | | |
| Department: 648 - COURTHOUSE RECORDS PRESERVATION | | | | | | | | |
| 136-648-4990 | MISC. EXP.-CC | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 1,020.00 |
| Department: 648 - COURTHOUSE RECORDS PRESERVATION Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 1,020.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 1,020.00 |
| Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit) | | 0.00 | 641.85 | 0.00 | 1,055.24 | 0.00 | 214.56 | 0.00 |
| Fund: 140 - JP COURT FEES | | | | | | | | |
| Revenue | | | | | | | | |
| 140-310-1305 | CC/TECH FEE | 550.00 | 589.51 | 480.00 | 58.15 | 2,000.00 | 0.00 | 1,000.00 |
| 140-310-1311 | JP1/JCBSF | 3,025.00 | 633.85 | 58.75 | 305.06 | 60.00 | 0.00 | 750.00 |
| 140-310-1312 | JP2/JCBSF | 3,025.00 | 400.72 | 58.75 | 154.43 | 60.00 | 0.00 | 500.00 |
| 140-310-1313 | JP3/JCBSF | 3,025.00 | 710.89 | 58.75 | 248.32 | 60.00 | 0.00 | 1,000.00 |
| 140-310-1314 | JP4/JCBSF | 3,025.00 | 283.29 | 58.75 | 65.02 | 60.00 | 0.00 | 500.00 |
| 140-310-1317 | DC/Tech Fee | 0.00 | 52.71 | 50.00 | 99.39 | 1,550.00 | 0.00 | 100.00 |
| 140-340-1301 | JP1 TECH FEE | 762.50 | 2,536.75 | 2,425.00 | 1,218.91 | 2,400.00 | 508.00 | 2,400.00 |
| 140-340-1302 | JP2 TECH FEE | 762.50 | 1,610.36 | 2,425.00 | 611.84 | 2,400.00 | 252.13 | 2,000.00 |
| 140-340-1303 | JP3 TECH FEE | 762.50 | 2,851.44 | 2,425.00 | 943.25 | 2,400.00 | 526.71 | 3,000.00 |
| 140-340-1304 | JP4 TECH FEE | 762.50 | -965.07 | 2,425.00 | 256.11 | 2,400.00 | 74.70 | 1,500.00 |
| 140-360-1000 | INTEREST | 1,800.00 | 1,603.72 | 900.00 | 115.49 | 150.00 | 163.36 | 900.00 |
| 140-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,690.00 |
| Revenue Total: | | 17,500.00 | 10,308.17 | 11,365.00 | 4,075.97 | 13,540.00 | 1,524.90 | 23,340.00 |
| Expense | | | | | | | | |
| Department: 634 - JP COURT FEES | | | | | | | | |
| 140-634-3351 | COMPUTER EXPENSE- JP1 | 1,000.00 | 0.00 | 1,100.00 | 95.00 | 1,000.00 | 105.00 | 3,710.00 |
| 140-634-3352 | COMPUTER EXPENSE-JP2 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 140-634-3353 | COMPUTER EXPENSE-JP3 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 |
| 140-634-3354 | COMPUTER EXPENSE-JP4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 140-634-3356 | JP3-SOFTWARE MTC CONTRAC | 5,000.00 | 3,991.50 | 4,000.00 | 3,434.54 | 4,000.00 | 977.43 | 2,710.00 |
| 140-634-3358 | JP1-SOFTWARE MTC CONTRAC | 2,710.00 | 2,710.00 | 4,210.00 | 2,710.00 | 4,000.00 | 677.50 | 2,710.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 140-634-3359 | JP2-SOFTWARE MTC CONTRAC | 4,065.00 | 3,605.00 | 3,610.00 | 2,610.00 | 2,540.00 | 652.50 | 2,710.00 | |
| | Department: 634 - JP COURT FEES Total: | 15,775.00 | 10,306.50 | 14,920.00 | 8,849.54 | 13,540.00 | 2,412.43 | 23,340.00 | |
| | Expense Total: | 15,775.00 | 10,306.50 | 14,920.00 | 8,849.54 | 13,540.00 | 2,412.43 | 23,340.00 | |
| | Fund: 140 - JP COURT FEES Surplus (Deficit): | 1,725.00 | 1.67 | -3,555.00 | -4,773.57 | 0.00 | -887.53 | 0.00 | |
| Fund: 142 - CONTRACT ELECTION FUNDS | | | | | | | | | |
| Revenue | | | | | | | | | |
| 142-310-1300 | CONTRACT ELEC.REVENUES | 3,600.00 | 0.00 | 5,000.00 | 29,276.35 | 15,000.00 | 16,524.19 | 30,000.00 | |
| 142-360-1000 | INTEREST | 500.00 | 417.19 | 200.00 | 45.36 | 60.00 | 73.41 | 375.00 | |
| 142-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| | Revenue Total: | 4,100.00 | 417.19 | 5,200.00 | 29,321.71 | 15,060.00 | 16,597.60 | 107,375.00 | |
| Expense | | | | | | | | | |
| Department: 638 - CONTRACT ELECTION FUNDS | | | | | | | | | |
| 142-638-1022 | ELECTION DAY WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,644.00 | |
| 142-638-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.77 | |
| 142-638-3350 | ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 0.00 | 22,146.23 | |
| 142-638-5766 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| | Department: 638 - CONTRACT ELECTION FUNDS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 0.00 | 107,375.00 | |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 15,060.00 | 0.00 | 107,375.00 | |
| | Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit): | 4,100.00 | 417.19 | 5,200.00 | 29,321.71 | 0.00 | 16,597.60 | 0.00 | |
| Fund: 144 - PRETRIAL DIVERSION FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 144-310-1300 | DIVERSION REVENUES | 0.00 | 9,296.93 | 0.00 | 4,600.00 | 200.00 | 8,125.94 | 7,500.00 | |
| | Revenue Total: | 0.00 | 9,296.93 | 0.00 | 4,600.00 | 200.00 | 8,125.94 | 7,500.00 | |
| Expense | | | | | | | | | |
| Department: 645 - PRETRIAL DIVERSION FUNDS | | | | | | | | | |
| 144-645-3352 | PROGRAMS/PDF | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 7,500.00 | |
| | Department: 645 - PRETRIAL DIVERSION FUNDS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 7,500.00 | |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 7,500.00 | |
| | Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit): | 0.00 | 9,296.93 | 0.00 | 4,600.00 | 0.00 | 8,125.94 | 0.00 | |
| Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) | | | | | | | | | |
| Revenue | | | | | | | | | |
| 146-310-1000 | Interest | 120.00 | 168.60 | 70.00 | 24.73 | 30.00 | 40.07 | 200.00 | |
| 146-310-1100 | ADVALOREM TAXES | 29,315.95 | 29,108.60 | 29,715.17 | 30,426.44 | 30,350.48 | 29,914.71 | 30,544.55 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 146-310-1300 | Crt.Rept..Service Fees | 2,900.00 | 2,701.39 | 2,900.00 | 2,399.04 | 1,886.41 | 1,155.00 | 2,000.00 | |
| | Revenue Total: | 32,335.95 | 31,978.59 | 32,685.17 | 32,850.21 | 32,266.89 | 31,109.78 | 32,744.55 | |
| Expense | | | | | | | | | |
| Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) | | | | | | | | | |
| 146-646-1100 | Court Reporter Salaries | 30,000.00 | 14,865.91 | 30,000.00 | 18,419.34 | 30,000.00 | 16,732.97 | 30,000.00 | |
| 146-646-2010 | FICA/MEDICARE | 2,295.00 | 1,170.95 | 1,798.78 | 1,446.78 | 1,798.78 | 1,286.00 | 2,349.00 | |
| 146-646-2060 | UNEMPLOYMENT TAX | 70.50 | 1.02 | 0.00 | 0.00 | 0.00 | 24.45 | | |
| 146-646-4990 | MISC. | 0.00 | 75.00 | 0.00 | 0.00 | 468.11 | 0.00 | 395.55 | |
| | Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total: | 32,365.50 | 16,112.88 | 31,798.78 | 19,866.12 | 32,266.89 | 18,043.42 | 32,744.55 | |
| | Expense Total: | 32,365.50 | 16,112.88 | 31,798.78 | 19,866.12 | 32,266.89 | 18,043.42 | 32,744.55 | |
| | Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici | -29.55 | 15,865.71 | 886.39 | 12,984.09 | 0.00 | 13,066.36 | 0.00 | |
| Fund: 150 - JURY FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 150-310-1100 | JURY FUND - ADVALOREM TAX | 16,463.41 | 16,350.16 | 20,519.43 | 20,957.93 | 20,908.11 | 20,610.71 | 20,363.03 | |
| 150-310-1101 | JUROR REIMB.REVENUE | 2,500.00 | 2,210.00 | 2,500.00 | 2,037.42 | 2,500.00 | 1,938.00 | 2,500.00 | |
| 150-360-1000 | JURY FUND - INTEREST EARNE | 550.00 | 421.76 | 275.00 | 29.66 | 35.00 | 43.19 | 75.00 | |
| 150-380-1001 | JURY FUND - MISC RECEIPTS | 0.00 | 1,923.43 | 0.00 | 1,159.20 | 0.00 | 239.45 | 250.00 | |
| 150-380-9600 | STALE CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 | | |
| | Revenue Total: | 19,513.41 | 20,905.35 | 23,294.43 | 24,184.21 | 23,443.11 | 23,044.35 | 23,188.03 | |
| Expense | | | | | | | | | |
| Department: 466 - JURY FUND | | | | | | | | | |
| 150-466-4851 | JURY FUND - - GRAND JURY | 4,000.00 | 2,032.00 | 4,000.00 | 1,664.00 | 4,000.00 | 1,514.54 | 4,000.00 | |
| 150-466-4852 | JURY FUND - - DISTRICT - PETI | 12,000.00 | 1,868.64 | 11,000.00 | 2,336.00 | 13,000.00 | 2,160.00 | 13,000.00 | |
| 150-466-4853 | JURY FUND - - COUNTY COURT | 1,500.00 | 97.12 | 1,500.00 | 0.00 | 2,500.00 | 240.00 | 2,500.00 | |
| 150-466-4854 | JURY FUND - - J.P. COURT JUR | 1,000.00 | 300.00 | 1,000.00 | 0.00 | 2,500.00 | 108.00 | 2,500.00 | |
| 150-466-4855 | ESTRAY CATTLE REIMB. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 150-466-4990 | MISC. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 443.11 | 0.00 | 188.03 | |
| | Department: 466 - JURY FUND Total: | 19,500.00 | 4,297.76 | 19,500.00 | 5,000.00 | 23,443.11 | 4,022.54 | 23,188.03 | |
| | Expense Total: | 19,500.00 | 4,297.76 | 19,500.00 | 5,000.00 | 23,443.11 | 4,022.54 | 23,188.03 | |
| | Fund: 150 - JURY FUND Surplus (Deficit): | 13.41 | 16,607.59 | 3,794.43 | 19,184.21 | 0.00 | 19,021.81 | 0.00 | |
| Fund: 175 - EMERGENCY MNGMT.COORD. | | | | | | | | | |
| Revenue | | | | | | | | | |
| 175-310-1100 | ADVALOREM TAXES | 88,975.69 | 88,366.78 | 91,197.46 | 93,307.62 | 93,074.80 | 91,746.83 | 93,330.57 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|----------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 175-310-1301 | INTEREST | 3,250.00 | 2,972.23 | 1,625.00 | 431.71 | 475.00 | 1,721.40 | 4,500.00 | |
| 175-310-1322 | GRANT REVENUE | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 175-335-3001 | CONTRIBUTIONS | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 175-360-1000 | MISCELLANEOUS RECEIPTS | 0.00 | 31,125.00 | 0.00 | 217.50 | 2,000.00 | 1,000.00 | 1,000.00 | |
| 175-360-1019 | CORONA VIRUS/RELIEF FUND (| 0.00 | 77,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 175-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | |
| Revenue Total: | | 92,225.69 | 222,326.01 | 142,822.46 | 93,956.83 | 95,549.80 | 94,468.23 | 98,830.57 | |
| Expense | | | | | | | | | |
| Department: 635 - EMER.MNGT.COORD. | | | | | | | | | |
| 175-635-1010 | SALARY - EMERGENCY MGT.CO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | | |
| 175-635-1026 | SPECIAL PROJECTS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 175-635-2010 | FICA/MEDICARE | 1,530.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 | |
| 175-635-2030 | RETIREMENT | 2,196.00 | 0.00 | 2,158.50 | 0.00 | 2,158.50 | 0.00 | 2,158.00 | |
| 175-635-2040 | WORKERS' COMP. | 29.30 | 0.00 | 163.87 | 0.00 | 163.87 | 0.00 | 163.87 | |
| 175-635-2060 | UNEMPLOYMENT TAX | 47.00 | 0.00 | 40.50 | 0.00 | 40.50 | 0.00 | 40.50 | |
| 175-635-3100 | OFFICE EXPENSE | 1,000.00 | 1,170.48 | 497.76 | 497.76 | 1,000.00 | 0.00 | 1,000.00 | |
| 175-635-3101 | OPERATIONAL SUPPLIES | 5,000.00 | 637.09 | 3,000.00 | 37.90 | 3,000.00 | 895.52 | 3,000.00 | |
| 175-635-3350 | MITIGATION EXPENSE | 10,000.00 | 10,723.01 | 10,000.00 | 8,245.76 | 10,000.00 | 2,151.97 | 10,000.00 | |
| 175-635-4057 | HOT SPOTS/AIRCARDS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 313.20 | 500.00 | |
| 175-635-4200 | TELEPHONE | 1,020.00 | 1,315.05 | 1,500.00 | 1,631.29 | 2,500.00 | 2,023.44 | 2,000.00 | |
| 175-635-4224 | HYPER REACH SOFTWARE | 4,900.00 | 5,050.00 | 4,900.00 | 4,900.00 | 5,000.00 | 4,900.00 | 5,000.00 | |
| 175-635-4270 | CONFERENCE EXPENSE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 175-635-4352 | COMPUTER EXPENSE | 0.00 | 0.00 | 4,133.29 | 4,113.47 | 0.00 | 0.00 | 2,000.00 | |
| 175-635-4919 | CORONA VIRUS/COVID 19 | 77,462.00 | 58,126.21 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 175-635-4990 | MISCELLANEOUS/OTHER | 7,000.00 | 0.00 | 5,868.95 | 0.00 | 5,000.00 | 3,000.00 | 5,000.00 | |
| 175-635-5724 | CONTINGENCY | 30,000.00 | 508.67 | 80,000.00 | 5,117.62 | 44,656.93 | 121,796.07 | 41,438.20 | |
| Department: 635 - EMER.MNGT.COORD. Total: | | 163,184.30 | 77,530.51 | 136,792.87 | 24,543.80 | 95,549.80 | 135,080.20 | 98,830.57 | |
| Expense Total: | | 163,184.30 | 77,530.51 | 136,792.87 | 24,543.80 | 95,549.80 | 135,080.20 | 98,830.57 | |
| Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit): | | -70,958.61 | 144,795.50 | 6,029.59 | 69,413.03 | 0.00 | -40,611.97 | 0.00 | |

Fund: 180 - HAVA ELECTION GRANT FUNDS

Revenue

| | | | | | | | | | |
|------------------------------|-------------|------|-----------|------|------|------|------|--|--|
| 180-310-1400 | GRANT FUNDS | 0.00 | 52,364.70 | 0.00 | 0.00 | 0.00 | 0.00 | | |
|------------------------------|-------------|------|-----------|------|------|------|------|--|--|

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|---|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 180-310-1401 | HAVA Grant - County Match | 0.00 | 0.00 | 0.00 | 1,754.17 | 0.00 | 0.00 | | |
| 180-360-1000 | INTEREST | 0.00 | 0.00 | 0.00 | 39.74 | 40.00 | 34.06 | 35.00 | |
| 180-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 10,525.00 | 0.00 | 0.00 | 0.00 | | |
| | Revenue Total: | 0.00 | 52,364.70 | 10,525.00 | 1,793.91 | 40.00 | 34.06 | 35.00 | |
| Expense | | | | | | | | | |
| Department: 636 - HAVA ELECTION GRANT FUNDS | | | | | | | | | |
| 180-636-3350 | OPERATING EXPENSES | 0.00 | 0.00 | 10,525.00 | 10,525.00 | 40.00 | 0.00 | 35.00 | |
| 180-636-4990 | MISC. | 0.00 | 0.00 | 0.00 | 3,593.87 | 0.00 | 0.00 | | |
| | Department: 636 - HAVA ELECTION GRANT FUNDS Total: | 0.00 | 0.00 | 10,525.00 | 14,118.87 | 40.00 | 0.00 | 35.00 | |
| | Expense Total: | 0.00 | 0.00 | 10,525.00 | 14,118.87 | 40.00 | 0.00 | 35.00 | |
| | Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit): | 0.00 | 52,364.70 | 0.00 | -12,324.96 | 0.00 | 34.06 | 0.00 | |
| Fund: 185 - CRTHSE SEC. FUNDS | | | | | | | | | |
| Revenue | | | | | | | | | |
| 185-310-1100 | ADVALOREM TAXES | 239,622.13 | 237,992.26 | 241,217.27 | 246,794.94 | 246,176.10 | 242,678.58 | 247,750.23 | |
| 185-310-1300 | CRTHSE SEC.FUNDS | 15,800.00 | 13,112.56 | 13,500.00 | 8,802.00 | 13,500.00 | 5,678.45 | 13,500.00 | |
| 185-310-1301 | INTEREST | 4,500.00 | 2,895.12 | 2,250.00 | 287.77 | 350.00 | 1,297.35 | 4,200.00 | |
| | Revenue Total: | 259,922.13 | 253,999.94 | 256,967.27 | 255,884.71 | 260,026.10 | 249,654.38 | 265,450.23 | |
| Expense | | | | | | | | | |
| Department: 637 - CRTHSE SEC. FUNDS | | | | | | | | | |
| 185-637-1020 | BAILIFFS (4) - HOURLY | 166,774.40 | 162,070.06 | 174,466.73 | 163,717.41 | 169,291.20 | 145,194.11 | 192,000.00 | |
| 185-637-1022 | CLOTHING ALLOWANCE | 2,400.00 | 2,400.00 | 2,285.00 | 2,284.92 | 2,400.32 | 2,007.96 | 2,400.00 | |
| 185-637-2010 | FICA/MEDICARE | 12,941.84 | 12,042.94 | 13,521.51 | 12,611.49 | 13,134.40 | 10,944.03 | 14,688.00 | |
| 185-637-2020 | HEALTH INSURANCE | 29,565.60 | 29,687.44 | 29,074.08 | 24,228.40 | 29,074.08 | 25,439.82 | 31,302.24 | |
| 185-637-2022 | LIFE INSURANCE | 326.40 | 334.20 | 420.00 | 350.00 | 420.00 | 367.50 | 475.20 | |
| 185-637-2030 | RETIREMENT | 18,575.35 | 17,870.78 | 19,075.93 | 18,276.22 | 19,766.84 | 16,883.94 | 22,598.40 | |
| 185-637-2040 | WORKERS' COMP. | 1,594.24 | 0.00 | 1,664.98 | 0.00 | 1,609.76 | 0.00 | | |
| 185-637-2060 | UNEMPLOYMENT TAX | 397.56 | 369.41 | 357.92 | 335.36 | 326.21 | 261.75 | 345.60 | |
| 185-637-4990 | MISCELLANEOUS EXPENSES | 500.00 | 0.00 | 500.00 | 0.00 | 24,003.29 | 0.00 | 1,640.79 | |
| | Department: 637 - CRTHSE SEC. FUNDS Total: | 233,075.39 | 224,774.83 | 241,366.15 | 221,803.80 | 260,026.10 | 201,099.11 | 265,450.23 | |
| | Expense Total: | 233,075.39 | 224,774.83 | 241,366.15 | 221,803.80 | 260,026.10 | 201,099.11 | 265,450.23 | |
| | Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit): | 26,846.74 | 29,225.11 | 15,601.12 | 34,080.91 | 0.00 | 48,555.27 | 0.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|---|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| Fund: 190 - SD/LEOSE MONIES | | | | | | | | | |
| Revenue | | | | | | | | | |
| 190-310-1300 | LEOSE MONIES (SD) | 3,400.00 | 3,519.47 | 3,255.61 | 3,255.61 | 5,000.00 | 2,823.41 | 5,000.00 | |
| 190-360-1000 | INTEREST/SDL | 100.00 | 79.80 | 0.00 | 10.29 | 15.00 | 2.20 | 5.00 | |
| 190-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | | |
| | Revenue Total: | 3,500.00 | 3,599.27 | 7,255.61 | 3,265.90 | 5,015.00 | 2,825.61 | 5,005.00 | |
| Expense | | | | | | | | | |
| Department: 674 - SD/LEOSE | | | | | | | | | |
| 190-674-3350 | SHERIFF DEPT-EXPENSES | 3,500.00 | 1,569.34 | 7,229.42 | 11,295.13 | 5,015.00 | 4,763.66 | 5,005.00 | |
| | Department: 674 - SD/LEOSE Total: | 3,500.00 | 1,569.34 | 7,229.42 | 11,295.13 | 5,015.00 | 4,763.66 | 5,005.00 | |
| | Expense Total: | 3,500.00 | 1,569.34 | 7,229.42 | 11,295.13 | 5,015.00 | 4,763.66 | 5,005.00 | |
| | Fund: 190 - SD/LEOSE MONIES Surplus (Deficit): | 0.00 | 2,029.93 | 26.19 | -8,029.23 | 0.00 | -1,938.05 | 0.00 | |
| Fund: 191 - CONSTABLE 1/LEOSE | | | | | | | | | |
| Revenue | | | | | | | | | |
| 191-310-1300 | CNSTB.1 MONIES | 675.00 | 685.17 | 642.52 | 642.52 | 642.50 | 554.65 | 642.50 | |
| 191-360-1000 | INTEREST/CP1L | 20.00 | 9.82 | 0.00 | 1.02 | 1.50 | 1.91 | | |
| | Revenue Total: | 695.00 | 694.99 | 642.52 | 643.54 | 644.00 | 556.56 | 642.50 | |
| Expense | | | | | | | | | |
| Department: 676 - CONSTABLE 1/LEOSE | | | | | | | | | |
| 191-676-3350 | CNSTB.1-EXPENSES | 675.00 | 709.07 | 642.52 | 50.00 | 644.00 | 0.00 | 642.50 | |
| | Department: 676 - CONSTABLE 1/LEOSE Total: | 675.00 | 709.07 | 642.52 | 50.00 | 644.00 | 0.00 | 642.50 | |
| | Expense Total: | 675.00 | 709.07 | 642.52 | 50.00 | 644.00 | 0.00 | 642.50 | |
| | Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit): | 20.00 | -14.08 | 0.00 | 593.54 | 0.00 | 556.56 | 0.00 | |
| Fund: 192 - CONSTABLE 2/LEOSE | | | | | | | | | |
| Revenue | | | | | | | | | |
| 192-360-1000 | INTEREST/CP2L | 0.00 | 10.40 | 0.00 | 0.58 | 1.00 | 1.64 | | |
| | Revenue Total: | 0.00 | 10.40 | 0.00 | 0.58 | 1.00 | 1.64 | 0.00 | |
| Expense | | | | | | | | | |
| Department: 677 - CONSTABLE 2/LEOSE | | | | | | | | | |
| 192-677-3350 | CNSTB.2-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | | |
| | Department: 677 - CONSTABLE 2/LEOSE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | |
| | Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit): | 0.00 | 10.40 | 0.00 | 0.58 | 0.00 | 1.64 | 0.00 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|---|-----------------|----------------|-----------------|------------------|---------------|----------------|---------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| Fund: 193 - CONSTABLE 3/LEOSE | | | | | | | | |
| Revenue | | | | | | | | |
| 193-360-1000 | INTEREST/CP3L | 0.00 | 36.12 | 0.00 | 4.27 | 5.00 | 5.01 | |
| 193-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 1,006.78 | 0.00 | 0.00 | 0.00 | |
| | Revenue Total: | 0.00 | 36.12 | 1,006.78 | 4.27 | 5.00 | 5.01 | 0.00 |
| Expense | | | | | | | | |
| Department: 678 - CONSTABLE 3/LEOSE | | | | | | | | |
| 193-678-3350 | CNSTB.3-EXPENSES | 0.00 | 0.00 | 1,006.78 | 1,006.78 | 5.00 | 547.56 | |
| | Department: 678 - CONSTABLE 3/LEOSE Total: | 0.00 | 0.00 | 1,006.78 | 1,006.78 | 5.00 | 547.56 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 1,006.78 | 1,006.78 | 5.00 | 547.56 | 0.00 |
| | Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit): | 0.00 | 36.12 | 0.00 | -1,002.51 | 0.00 | -542.55 | 0.00 |
| Fund: 194 - CONSTABLE 4/LEOSE | | | | | | | | |
| Revenue | | | | | | | | |
| 194-310-1300 | CNSTB.4 MONIES | 0.00 | 685.17 | 0.00 | 642.52 | 642.50 | 554.65 | 642.50 |
| 194-360-1000 | INTEREST/CP4L | 0.00 | 44.66 | 0.00 | 5.34 | 5.00 | 8.49 | |
| | Revenue Total: | 0.00 | 729.83 | 0.00 | 647.86 | 647.50 | 563.14 | 642.50 |
| Expense | | | | | | | | |
| Department: 679 - CONSTABLE 4/LEOSE | | | | | | | | |
| 194-679-3350 | CNSTB.4-EXPENSES | 0.00 | 691.16 | 0.00 | 0.00 | 647.50 | 0.00 | 642.50 |
| | Department: 679 - CONSTABLE 4/LEOSE Total: | 0.00 | 691.16 | 0.00 | 0.00 | 647.50 | 0.00 | 642.50 |
| | Expense Total: | 0.00 | 691.16 | 0.00 | 0.00 | 647.50 | 0.00 | 642.50 |
| | Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit): | 0.00 | 38.67 | 0.00 | 647.86 | 0.00 | 563.14 | 0.00 |
| Fund: 250 - COUNTY LIBRARY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 250-301-3001 | DONATIONS - FALLS CITY LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 250-301-3002 | DONATIONS - KARNES CITY LIB | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 477.35 | 500.00 |
| 250-301-3003 | DONATIONS - KENEDY LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,794.66 | 750.00 |
| 250-301-3004 | DONATIONS - RUNGE LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 294.60 | 2,000.00 |
| 250-302-3001 | FAXES INCOME - FALLS CITY LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.75 | 500.00 |
| 250-302-3002 | FAXES INCOME - KARNES CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.10 | 200.00 |
| 250-302-3003 | FAXES INCOME KENEDY LIBRAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.25 | 1,500.00 |
| 250-302-3004 | FAXES INCOME - RUNGE LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.85 | 1,500.00 |
| 250-303-3001 | FINES INCOME - FALLS CITY LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.75 | 500.00 |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 250-303-3002 | FINES INCOME - KARNES CITY L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.40 | 200.00 | |
| 250-303-3003 | FINES INCOME - KENEDY LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.60 | 150.00 | |
| 250-303-3004 | FINES INCOME - RUNGE LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.48 | 500.00 | |
| 250-304-3001 | LAMINATING INCOME - FALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 200.00 | |
| 250-304-3003 | LAMIANTING INCOME - KENED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 25.00 | |
| 250-304-3004 | LAMINATING INCOME - RUNGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.95 | 25.00 | |
| 250-305-3001 | SALES OF PHOTOCOPIES - FALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.25 | 100.00 | |
| 250-305-3002 | SALES OF PHOTOCOPIES - KAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.05 | 200.00 | |
| 250-305-3003 | SALES OF PHOTOCOPIES - KENED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.35 | 2,500.00 | |
| 250-305-3004 | SALES OF PHOTOCOPIES - RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.95 | 2,500.00 | |
| 250-306-3001 | SALES OF USED BOOKS - FALLS | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 176.25 | 750.00 | |
| 250-306-3002 | SALES OF USED BOOKS - KARN | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 191.15 | 200.00 | |
| 250-306-3003 | SALES OF USED BOOKS - KENE | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 213.19 | 200.00 | |
| 250-306-3004 | SALES OF USED BOOKS - RUNG | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 225.00 | |
| 250-307-3001 | LOST/DAMAGES BOOKS - FALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.95 | 100.00 | |
| 250-307-3002 | LOST/DAMAGED BOOKS - KAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.46 | 50.00 | |
| 250-307-3003 | LOST/DAMAGED BOOKS - KENE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | 25.00 | |
| 250-307-3004 | LOST/DAMAGED BOOKS - RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | 25.00 | |
| 250-308-3001 | MISCELLANEOUS INCOME - FA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.37 | 600.00 | |
| 250-308-3002 | MISCELLANEOUS INCOME - KA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.21 | 300.00 | |
| 250-308-3003 | MISCELLANEOUS INCOME - KE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.16 | 275.00 | |
| 250-308-3004 | MISCELLANEOUS INCOME - RU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 10.00 | |
| 250-310-1100 | COUNTY LIBRARY FUND - ADVA | 553,696.05 | 549,918.24 | 558,432.43 | 566,355.98 | 569,914.54 | 561,808.09 | 573,558.76 | |
| 250-310-3001 | DONATIONS | 0.00 | 0.00 | 0.00 | 20,473.17 | 0.00 | 10.80 | | |
| 250-310-3002 | FAXES INCOME | 0.00 | 0.00 | 0.00 | 3,361.75 | 0.00 | 45.00 | | |
| 250-310-3003 | FINES INCOME | 0.00 | 0.00 | 0.00 | 853.79 | 0.00 | 0.80 | | |
| 250-310-3004 | LAMINATING INCOME | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | | |
| 250-310-3005 | SALE OF PHOTOCOPIES INCOM | 0.00 | 0.00 | 0.00 | 5,075.45 | 0.00 | 43.45 | | |
| 250-310-3006 | SALES OF USED BOOKS | 0.00 | 0.00 | 0.00 | 709.31 | 0.00 | 6.00 | | |
| 250-310-3007 | LOST/DAMAGED BOOKS | 0.00 | 0.00 | 0.00 | 259.13 | 0.00 | 0.00 | | |
| 250-360-1000 | COUNTY LIBRARY FUND - INTE | 6,500.00 | 3,761.61 | 3,250.00 | 2,241.50 | 1,075.00 | 3,335.34 | 2,000.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 250-360-1001 | REFUND OF OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 1,316.79 | 0.00 | 0.00 | | |
| 250-380-1001 | COUNTY LIBRARY FUND - MISC | 0.00 | 86.40 | 0.00 | 207.70 | 3,582.92 | 0.00 | | |
| 250-380-1010 | TSLAC GRANT | 0.00 | 0.00 | 0.00 | 471.92 | 0.00 | 0.00 | | |
| 250-380-3008 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 291.11 | 0.00 | 0.00 | | |
| 250-380-9600 | STALE CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | | |
| 250-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 231,295.27 | -18,000.00 | 0.00 | 21,573.00 | 0.00 | 29,667.53 | |
| Revenue Total: | | 560,196.05 | 785,061.52 | 543,682.43 | 601,660.10 | 605,895.46 | 579,001.39 | 621,836.29 | |

Expense

Department: 650 - COUNTY LIBRARY

| | | | | | | | | | |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|--|
| 250-650-1010 | SALARY - COUNTY LIBRARY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 11,538.81 | 10,074.26 | | |
| 250-650-1030 | KARNES CITY LIB.SALARIES | 78,506.10 | 77,143.76 | 83,581.33 | 79,906.81 | 0.00 | 1,685.13 | | |
| 250-650-1031 | KENEDY LIB.SALARIES | 80,546.10 | 80,165.85 | 83,581.33 | 79,984.19 | 0.00 | 0.00 | | |
| 250-650-1032 | RUNGE LIBRARY SALARIES | 57,840.64 | 54,639.95 | 59,577.44 | 58,040.22 | 0.00 | 0.00 | | |
| 250-650-1033 | FALLS CITY SALARIES | 56,425.20 | 51,179.57 | 51,225.20 | 51,225.45 | 0.00 | 0.00 | | |
| 250-650-1034 | COUNTY DIRECTOR | 12,168.00 | 12,208.95 | 12,532.00 | 12,501.95 | 0.00 | 0.00 | | |
| 250-650-2010 | FICA/MEDICARE | 21,839.71 | 20,542.02 | 22,223.04 | 21,066.78 | 882.70 | 1,793.66 | | |
| 250-650-2020 | HEALTH INSURANCE | 55,768.50 | 56,276.63 | 58,146.16 | 57,542.45 | 0.00 | 0.00 | | |
| 250-650-2022 | LIFE INSURANCE | 652.80 | 668.40 | 840.00 | 831.25 | 0.00 | 0.00 | | |
| 250-650-2030 | RETIREMENT | 30,403.77 | 29,487.57 | 31,351.92 | 29,878.52 | 1,328.46 | 1,185.71 | | |
| 250-650-2040 | WORKERS'COMP. | 487.88 | 375.40 | 413.32 | 411.00 | 412.13 | -785.09 | | |
| 250-650-2060 | UNEMPLOYMENT TAX | 670.89 | 630.04 | 588.26 | 558.53 | 21.95 | 20.27 | | |
| 250-650-3102 | LIBRARY SUPPLIES | 30,000.00 | 14,957.94 | 20,000.00 | 18,891.86 | 1,200.00 | 38.64 | 1,200.00 | |
| 250-650-4222 | LIBRARY PROGRAMING | 16,000.00 | 9,649.59 | 21,000.00 | 15,837.61 | 0.00 | 0.00 | | |
| 250-650-4260 | MILEAGE | 500.00 | 0.00 | 2,500.00 | 1,498.73 | 0.00 | 0.00 | | |
| 250-650-4352 | AUTOMATION/TECHNOLOGY | 25,000.00 | 25,095.65 | 30,000.00 | 25,431.69 | 0.00 | 0.00 | | |
| 250-650-4990 | MISC EXPENSE | 0.00 | 0.00 | 18,000.00 | 16,642.54 | 0.00 | 0.00 | | |
| 250-650-5900 | BOOKS | 70,000.00 | 80,383.93 | 80,000.00 | 79,344.47 | 0.00 | 0.00 | | |
| Department: 650 - COUNTY LIBRARY Total: | | 536,809.59 | 513,405.25 | 575,560.00 | 549,594.05 | 15,384.05 | 14,012.58 | 1,200.00 | |

Department: 651 - FALLS CITY LIBRARY

| | | | | | | | | | |
|------------------------------|-----------------------------|------|------|------|------|-----------|-----------|-----------|--|
| 250-651-1010 | FALLS CITY LIBRARY - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 52,618.80 | 47,041.17 | 74,998.80 | |
| 250-651-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.34 | 3,609.14 | 5,737.41 | |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|-----------------------------|-----------------|----------------|--------------|----------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 250-651-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 14,537.10 | 12,719.91 | 15,651.12 |
| 250-651-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 183.75 | 237.60 |
| 250-651-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,058.00 | 5,341.64 | 8,827.36 |
| 250-651-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 99.96 | 84.77 | 135.00 |
| 250-651-3102 | LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 6,239.94 | 2,527.00 | 5,000.00 |
| 250-651-4222 | LIBRARY PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,289.99 | 5,000.00 |
| 250-651-4260 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 503.71 | 1,000.00 |
| 250-651-4352 | AUTOMATION/TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,778.00 | 2,210.00 |
| 250-651-5720 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 7,223.00 | 3,678.00 | 3,000.00 |
| 250-651-5900 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 19,546.00 | 20,225.14 | 23,531.00 |
| Department: 651 - FALLS CITY LIBRARY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 121,558.14 | 104,982.22 | 145,328.29 |
| Department: 652 - KARNES CITY LIBRARY | | | | | | | | |
| 250-652-1010 | KARNES CITY LIBRARY - HOURL | 0.00 | 0.00 | 0.00 | 0.00 | 83,642.50 | 69,265.74 | 89,224.74 |
| 250-652-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 6,398.65 | 5,234.97 | 6,825.69 |
| 250-652-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 14,537.04 | 13,325.62 | 15,651.12 |
| 250-652-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 192.50 | 237.60 |
| 250-652-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8,920.28 | 7,853.39 | 9,776.43 |
| 250-652-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 158.93 | 127.02 | 160.50 |
| 250-652-3102 | LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.09 | 3,858.07 | 5,000.00 |
| 250-652-4222 | LIBRARY PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,282.07 | 5,000.00 |
| 250-652-4260 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 300.00 |
| 250-652-4352 | AUTOMATION/TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 11,271.51 | 2,160.00 | 10,000.00 |
| 250-652-5720 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 250-652-5722 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 0.00 | |
| 250-652-5900 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 30,450.09 | 21,703.95 | 31,472.00 |
| Department: 652 - KARNES CITY LIBRARY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 173,984.09 | 127,003.33 | 174,598.08 |
| Department: 653 - KENEDY LIBRARY | | | | | | | | |
| 250-653-1010 | KENEDY LIBRARY - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 81,177.50 | 69,053.23 | 89,224.74 |
| 250-653-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.08 | 5,152.81 | 6,825.69 |
| 250-653-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 14,537.04 | 13,325.62 | 15,651.12 |
| 250-653-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 192.50 | 237.60 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 250-653-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8,920.28 | 7,852.26 | 9,776.43 |
| 250-653-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 154.02 | 123.30 | 160.60 |
| 250-653-3102 | LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 8,565.17 | 5,690.50 | 6,081.00 |
| 250-653-4222 | LIBRARY PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 5,886.71 | 5,000.00 |
| 250-653-4260 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | 214.97 | 300.00 |
| 250-653-4352 | AUTOMATION/TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 11,204.00 | 9,500.00 |
| 250-653-5720 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 11,124.85 | 11,124.85 | 4,000.00 |
| 250-653-5900 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 26,375.15 | 18,306.05 | 27,000.00 |
| Department: 653 - KENEDY LIBRARY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 177,634.09 | 148,126.80 | 173,757.18 |
| Department: 654 - RUNGE LIBRARY | | | | | | | | |
| 250-654-1010 | RUNGE LIBRARY - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 59,577.44 | 51,525.66 | 66,525.11 |
| 250-654-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 4,557.67 | 3,894.49 | 5,089.16 |
| 250-654-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 14,537.04 | 13,325.62 | 15,651.12 |
| 250-654-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 192.50 | 237.60 |
| 250-654-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,859.15 | 5,907.47 | 7,830.00 |
| 250-654-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 113.20 | 93.22 | 119.75 |
| 250-654-3102 | LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.59 | 669.37 | 4,800.00 |
| 250-654-4222 | LIBRARY PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,206.62 | 5,000.00 |
| 250-654-4260 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,095.23 | 1,200.00 |
| 250-654-4352 | AUTOMATION/TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,022.00 | 4,000.00 |
| 250-654-5720 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,500.00 |
| 250-654-5900 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 5,563.47 | 15,000.00 |
| Department: 654 - RUNGE LIBRARY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 117,335.09 | 87,495.65 | 126,952.74 |
| Department: 995 - PRIOR PERIOD ADJUSTMENTS | | | | | | | | |
| 250-995-9999 | PRIOR PERIOD ADJUSTMENTS | 0.00 | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 995 - PRIOR PERIOD ADJUSTMENTS Total: | | 0.00 | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 536,809.59 | 513,446.45 | 575,560.00 | 549,594.05 | 605,895.46 | 481,620.58 | 621,836.29 |
| Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit): | | 23,386.46 | 271,615.07 | -31,877.57 | 52,066.05 | 0.00 | 97,380.81 | 0.00 |
| Fund: 251 - COUNTY LIBRARY DONATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 251-301-3002 | DONATIONS - KARNES CITY LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 250.00 |
| 251-301-3004 | DONATIONS - RUNGE LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|---|-----------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | | Total Budget | Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| 251-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,144.66 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,685.00 | 47,894.66 |
| Expense | | | | | | | | |
| Department: 652 - KARNES CITY LIBRARY | | | | | | | | |
| 251-652-3350 | KARNES CITY LIBRARY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,420.00 |
| | Department: 652 - KARNES CITY LIBRARY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,420.00 |
| Department: 653 - KENEDY LIBRARY | | | | | | | | |
| 251-653-3350 | KENEDY LIBRARY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,974.66 |
| | Department: 653 - KENEDY LIBRARY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,974.66 |
| Department: 654 - RUNGE LIBRARY | | | | | | | | |
| 251-654-3350 | RUNGE LIBRARY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 7,500.00 |
| | Department: 654 - RUNGE LIBRARY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 7,500.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 47,894.66 |
| | Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 7,685.00 | 0.00 |
| Fund: 346 - FEDERAL ASSET FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| 346-310-1014 | INTEREST - FAFF | 0.00 | 6.35 | 0.00 | 2.54 | 5.00 | 4.39 | 5.00 |
| 346-333-3000 | FEDERAL ASSET FORFEITURE F | 0.00 | 2,092.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Revenue Total: | 0.00 | 2,098.70 | 0.00 | 2.54 | 5.00 | 4.39 | 5.00 |
| Expense | | | | | | | | |
| Department: 436 - FAFF | | | | | | | | |
| 346-436-3350 | DEPARTMENTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| | Department: 436 - FAFF Total: | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| | Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit): | 0.00 | 2,098.70 | 0.00 | 2.54 | 0.00 | 4.39 | 0.00 |
| Fund: 350 - COURTHOUSE MAINTENANCE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 350-360-1000 | INTEREST EARNED | 12,000.00 | 36,554.54 | 12,000.00 | 4,224.68 | 5,000.00 | 16,672.01 | 45,000.00 |
| 350-380-1000 | GEO COURTHOUSE MAINTENA | 6,000.00 | 4,769.95 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 350-380-1002 | INSURANCE REIMBURSEMENT | 0.00 | 4,578.92 | 0.00 | 0.00 | 7,500.00 | 15,597.25 | |
| 350-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.01 | 0.00 | 0.00 | 95,000.00 | 0.00 | 71,500.00 |
| 350-390-0100 | TRANS. OF FUNDS IN | 0.00 | 409,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Revenue Total: | 18,000.00 | 455,259.42 | 18,000.00 | 10,224.68 | 107,500.00 | 38,269.26 | 122,500.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| Expense | | | | | | | | |
| Department: 512 - WASTE/RECYCLE | | | | | | | | |
| 350-512-4500 | REPAIRS & MAINTENANCE | 45,000.00 | 20,164.78 | 93,248.30 | 52,072.41 | 100,000.00 | 43,896.13 | 100,000.00 |
| 350-512-5000 | OUTDOOR LIGHTING | 0.00 | 0.00 | 6,751.70 | 6,751.70 | 7,500.00 | 5,782.13 | 22,500.00 |
| 350-512-5720 | ARCHITECTURAL FEES (CRTHSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,043.75 | |
| Department: 512 - WASTE/RECYCLE Total: | | 45,000.00 | 20,164.78 | 100,000.00 | 58,824.11 | 107,500.00 | 55,722.01 | 122,500.00 |
| Expense Total: | | 45,000.00 | 20,164.78 | 100,000.00 | 58,824.11 | 107,500.00 | 55,722.01 | 122,500.00 |
| Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit): | | -27,000.00 | 435,094.64 | -82,000.00 | -48,599.43 | 0.00 | -17,452.75 | 0.00 |
| Fund: 600 - SHERIFF FORFEITURE FUNDS | | | | | | | | |
| Revenue | | | | | | | | |
| 600-334-4000 | KCGF - STATE FUNDING | 0.00 | 67,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 600-338-1001 | MISC. | 0.00 | 8,662.28 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| 600-338-1159 | SEIZURE FUNDS AWARDED - SH | 0.00 | 0.00 | 58,130.85 | 58,130.85 | 0.00 | 174,215.06 | 100,000.00 |
| 600-360-1000 | SOFF - INTEREST | 125.00 | 2,265.73 | 500.00 | 225.35 | 275.00 | 166.21 | 275.00 |
| 600-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Total: | | 125.00 | 78,446.01 | 278,630.85 | 58,356.20 | 100,275.00 | 174,381.27 | 100,275.00 |
| Expense | | | | | | | | |
| Department: 675 - SOFF | | | | | | | | |
| 600-675-3350 | DEPARTMENTAL EXPENSE | 125,000.00 | 36,818.06 | 267,700.00 | 152,464.91 | 0.00 | 115,333.99 | 100,275.00 |
| 600-675-3351 | EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 33,887.50 | 11,741.10 | |
| 600-675-3352 | VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 33,887.50 | 0.00 | |
| 600-675-3353 | FIREARMS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,878.20 | |
| 600-675-3354 | SOFTWARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 975.00 | |
| 600-675-3355 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 12,655.00 | |
| Department: 675 - SOFF Total: | | 125,000.00 | 36,818.06 | 267,700.00 | 152,464.91 | 100,275.00 | 145,583.29 | 100,275.00 |
| Expense Total: | | 125,000.00 | 36,818.06 | 267,700.00 | 152,464.91 | 100,275.00 | 145,583.29 | 100,275.00 |
| Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit): | | -124,875.00 | 41,627.95 | 10,930.85 | -94,108.71 | 0.00 | 28,797.98 | 0.00 |
| Fund: 601 - SHERIFF DONATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 601-335-3001 | CONTRIBUTIONS | 0.00 | 21,590.00 | 8,691.40 | 9,881.40 | 14,000.00 | 15,539.56 | 10,000.00 |
| 601-360-1000 | INTEREST | 0.00 | 161.00 | 100.00 | 19.55 | 25.00 | 30.66 | 150.00 |
| 601-360-3002 | MISC. (CSD) | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 601-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | | |
| | Revenue Total: | 100.00 | 21,751.00 | 9,366.40 | 9,900.95 | 14,025.00 | 15,570.22 | | 10,150.00 |
| Expense | | | | | | | | | |
| Department: 690 - SHERIFF CSD | | | | | | | | | |
| 601-690-3350 | DEPT.EQUIP. (CSD) | 3,000.00 | 7,229.06 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 601-690-4990 | MISC. | 0.00 | 6,289.18 | 9,272.80 | 9,715.92 | 14,025.00 | 13,887.63 | | 10,150.00 |
| | Department: 690 - SHERIFF CSD Total: | 3,000.00 | 13,518.24 | 9,272.80 | 9,715.92 | 14,025.00 | 13,887.63 | | 10,150.00 |
| | Expense Total: | 3,000.00 | 13,518.24 | 9,272.80 | 9,715.92 | 14,025.00 | 13,887.63 | | 10,150.00 |
| | Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit): | -2,900.00 | 8,232.76 | 93.60 | 185.03 | 0.00 | 1,682.59 | | 0.00 |
| Fund: 602 - KCEMS DONATION FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 602-335-3001 | CONTRIBUTIONS | 0.00 | 18,500.00 | 20,500.00 | 24,500.00 | 20,500.00 | 6,600.00 | | 9,850.00 |
| 602-360-1000 | INTEREST | 0.00 | 210.89 | 30.00 | 24.51 | 30.00 | 34.35 | | 150.00 |
| 602-360-1002 | MISC.(KCEMS) | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Revenue Total: | 30.00 | 18,710.89 | 20,530.00 | 24,524.51 | 20,530.00 | 6,634.35 | | 10,000.00 |
| Expense | | | | | | | | | |
| Department: 692 - KCEMS | | | | | | | | | |
| 602-692-3350 | OPER.EXP. | 15,000.00 | 4,830.09 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 602-692-3352 | EQUIPMENT | 0.00 | 1,569.03 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 602-692-4990 | MISC. | 0.00 | 2,073.82 | 35,500.00 | 23,983.28 | 20,530.00 | 13,678.15 | | 10,000.00 |
| | Department: 692 - KCEMS Total: | 15,000.00 | 8,472.94 | 35,500.00 | 23,983.28 | 20,530.00 | 13,678.15 | | 10,000.00 |
| | Expense Total: | 15,000.00 | 8,472.94 | 35,500.00 | 23,983.28 | 20,530.00 | 13,678.15 | | 10,000.00 |
| | Fund: 602 - KCEMS DONATION FUND Surplus (Deficit): | -14,970.00 | 10,237.95 | -14,970.00 | 541.23 | 0.00 | -7,043.80 | | 0.00 |
| Fund: 603 - HOT CHECK ESCROW | | | | | | | | | |
| Revenue | | | | | | | | | |
| 603-335-1300 | Revenue (HCE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | | |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | | 0.00 |
| Expense | | | | | | | | | |
| Department: 693 - HCE | | | | | | | | | |
| 603-693-4990 | MISC... | 0.00 | 228.26 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Budget Worksheet

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

| | | | | | | | | Defined Budgets | |
|--|---|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | |
| 603-693-5002 | RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | | |
| | Department: 693 - HCE Total: | 0.00 | 228.26 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | |
| | Expense Total: | 0.00 | 228.26 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | |
| | Fund: 603 - HOT CHECK ESCROW Surplus (Deficit): | 0.00 | -228.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 604-335-1300 | REVENUE (HCF) | 0.00 | 38.33 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 604-380-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | | |
| | Revenue Total: | 0.00 | 38.33 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| Expense | | | | | | | | | |
| Department: 694 - HOT CHECK FUND | | | | | | | | | |
| 604-694-4990 | MISC... | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | | |
| | Department: 694 - HOT CHECK FUND Total: | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | |
| | Expense Total: | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | |
| | Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit): | 0.00 | 38.33 | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 606-360-0600 | SEIZURE FUNDS AWARDED - C | 0.00 | 0.00 | 0.00 | 6,175.63 | 0.00 | 30,186.02 | 15,000.00 | |
| 606-360-1000 | INTEREST | 100.00 | 516.33 | 100.00 | 63.60 | 75.00 | 203.39 | 500.00 | |
| 606-360-1002 | MISC.... | 30,000.00 | 17,732.00 | 30,000.00 | 6,983.28 | 0.00 | 0.00 | | |
| 606-360-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 7,425.00 | 0.00 | 30,336.03 | |
| | Revenue Total: | 30,100.00 | 18,248.33 | 30,100.00 | 13,222.51 | 7,500.00 | 30,389.41 | 45,836.03 | |
| Expense | | | | | | | | | |
| Department: 696 - KARNES CO. ATTORNEY FORFEITURE | | | | | | | | | |
| 606-696-1016 | INTERN SALARY | 12,250.00 | 6,164.40 | 0.00 | 6,932.94 | 0.00 | 10,193.76 | 15,000.00 | |
| 606-696-2010 | FICA/MEDICARE | 937.13 | 471.60 | 0.00 | 530.36 | 0.00 | 779.84 | 1,147.50 | |
| 606-696-2040 | WKRS.COMP. | 17.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 606-696-2060 | UNEMPLOYMENT TAX | 29.40 | 14.79 | 0.00 | 13.19 | 0.00 | 18.38 | 27.00 | |
| 606-696-3350 | PROMOTIONAL EXPENSE (KCAF) | 61,765.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | | Defined Budgets | | | | | | |
|---|-------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|
| | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 |
| 606-696-4990 | MISCELLANEOUS/GRANT MAT | 0.00 | 5,000.00 | 7,500.00 | 3,485.56 | 7,500.00 | 0.00 | 29,661.53 |
| Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total: | | 75,000.00 | 11,650.79 | 7,500.00 | 10,962.05 | 7,500.00 | 10,991.98 | 45,836.03 |
| Expense Total: | | 75,000.00 | 11,650.79 | 7,500.00 | 10,962.05 | 7,500.00 | 10,991.98 | 45,836.03 |
| Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit) | | -44,900.00 | 6,597.54 | 22,600.00 | 2,260.46 | 0.00 | 19,397.43 | 0.00 |
| Report Surplus (Deficit): | | -242,791.55 | 1,102,274.09 | -164,280.83 | 50,099.75 | -25,000.00 | 155,142.06 | 0.00 |

Fund Summary

| Fund | Defined Budgets | | | | | | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| 130 - CO. & DIS.CLK.FEES | -12,500.00 | 45,161.79 | -82,925.00 | -15,572.14 | 0.00 | -44,861.29 | 0.00 |
| 131 - GENERAL RECORDS MANAGEMENT | 500.00 | 5,985.77 | -17,285.43 | 2,488.26 | 0.00 | 6,728.15 | 0.00 |
| 133 - LAW LIBRARY FUND | -1,250.00 | 3,210.73 | 3,170.00 | 3,674.64 | 0.00 | -362.72 | 0.00 |
| 135 - COURT INITIATED GUARDIANSHIP FEE FUND | 0.00 | 1,283.83 | 0.00 | 2,010.92 | 0.00 | 429.43 | 0.00 |
| 136 - COURT RECORDS PRESERVATION FUND | 0.00 | 641.85 | 0.00 | 1,055.24 | 0.00 | 214.56 | 0.00 |
| 140 - JP COURT FEES | 1,725.00 | 1.67 | -3,555.00 | -4,773.57 | 0.00 | -887.53 | 0.00 |
| 142 - CONTRACT ELECTION FUNDS | 4,100.00 | 417.19 | 5,200.00 | 29,321.71 | 0.00 | 16,597.60 | 0.00 |
| 144 - PRETRIAL DIVERSION FUND | 0.00 | 9,296.93 | 0.00 | 4,600.00 | 0.00 | 8,125.94 | 0.00 |
| 146 - COURT REPORTER FEE (STENOGRAPHER) | -29.55 | 15,865.71 | 886.39 | 12,984.09 | 0.00 | 13,066.36 | 0.00 |
| 150 - JURY FUND | 13.41 | 16,607.59 | 3,794.43 | 19,184.21 | 0.00 | 19,021.81 | 0.00 |
| 175 - EMERGENCY MNGMT.COORD. | -70,958.61 | 144,795.50 | 6,029.59 | 69,413.03 | 0.00 | 40,611.97 | 0.00 |
| 180 - HAVA ELECTION GRANT FUNDS | 0.00 | 52,364.70 | 0.00 | -12,324.96 | 0.00 | 34.06 | 0.00 |
| 185 - CRTHSE SEC. FUNDS | 26,846.74 | 29,225.11 | 15,601.12 | 34,080.91 | 0.00 | 48,555.27 | 0.00 |
| 190 - SD/LEOSE MONIES | 0.00 | 2,029.93 | 26.19 | -8,029.23 | 0.00 | -1,938.05 | 0.00 |
| 191 - CONSTABLE 1/LEOSE | 20.00 | -14.08 | 0.00 | 593.54 | 0.00 | 556.56 | 0.00 |
| 192 - CONSTABLE 2/LEOSE | 0.00 | 10.40 | 0.00 | 0.58 | 0.00 | 1.64 | 0.00 |
| 193 - CONSTABLE 3/LEOSE | 0.00 | 36.12 | 0.00 | -1,002.51 | 0.00 | -542.55 | 0.00 |
| 194 - CONSTABLE 4/LEOSE | 0.00 | 38.67 | 0.00 | 647.86 | 0.00 | 563.14 | 0.00 |
| 250 - COUNTY LIBRARY FUND | 23,386.46 | 271,615.07 | -31,877.57 | 52,066.05 | 0.00 | 97,380.81 | 0.00 |
| 251 - COUNTY LIBRARY DONATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 7,685.00 | 0.00 |
| 346 - FEDERAL ASSET FORFEITURE | 0.00 | 2,098.70 | 0.00 | 2.54 | 0.00 | 4.39 | 0.00 |
| 350 - COURTHOUSE MAINTENANCE FUND | -27,000.00 | 435,094.64 | -82,000.00 | -48,599.43 | 0.00 | -17,452.75 | 0.00 |
| 600 - SHERIFF FORFEITURE FUNDS | -124,875.00 | 41,627.95 | 10,930.85 | -94,108.71 | 0.00 | 28,797.98 | 0.00 |
| 601 - SHERIFF DONATION FUND | -2,900.00 | 8,232.76 | 93.60 | 185.03 | 0.00 | 1,682.59 | 0.00 |
| 602 - KCEMS DONATION FUND | -14,970.00 | 10,237.95 | -14,970.00 | 541.23 | 0.00 | -7,043.80 | 0.00 |
| 603 - HOT CHECK ESCROW | 0.00 | -228.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 - COUNTY ATTORNEY HOT CHECK FUND | 0.00 | 38.33 | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 |
| 606 - COUNTY ATTORNEY FORFEITURE FUND | -44,900.00 | 6,597.54 | 22,600.00 | 2,260.46 | 0.00 | 19,397.43 | 0.00 |
| Report Surplus (Deficit): | -242,791.55 | 1,102,274.09 | -164,280.83 | 50,099.75 | -25,000.00 | 155,142.06 | 0.00 |

GRANT FUNDS

FILED
At 3:55 o'clock P. M.

AUG 15 2022

CAROL SWIZE, COUNTY CLERK
KARLES COUNTY, TEXAS
Carol Swize
Deputy



Karnes County, TX

Budget Worksheet Account Summary

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

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

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|---|-----------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | | Total Budget | Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| 702-333-9999 | OTHER GOVERNMENT ENTITIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 14,500.00 | 260,500.00 | 8,500.00 | 267,000.00 |
| Expense | | | | | | | | |
| Department: 750 - GRANTS | | | | | | | | |
| 702-750-4001 | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 7,500.00 | 24,500.00 | 8,500.00 | 16,150.00 |
| 702-750-4541 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 7,000.00 | 28,000.00 | 0.00 | 28,000.00 |
| 702-750-4809 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 | 222,850.00 |
| | Department: 750 - GRANTS Total: | 0.00 | 0.00 | 0.00 | 14,500.00 | 260,500.00 | 8,500.00 | 267,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 14,500.00 | 260,500.00 | 8,500.00 | 267,000.00 |
| | Fund: 702 - CDBG GRANT - 7220221 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 | | | | | | | | |
| Revenue | | | | | | | | |
| 703-333-9600 | CITY OF KARNES - LOCAL MATC | 0.00 | 0.00 | 0.00 | 1,411.87 | 0.00 | 0.00 | |
| 703-333-9601 | CITY OF KENEDY - LOCAL MATC | 0.00 | 0.00 | 0.00 | 1,411.87 | 0.00 | 0.00 | |
| 703-333-9602 | CITY OF RUNGE - LOCAL MATC | 0.00 | 0.00 | 0.00 | 1,411.88 | 0.00 | 0.00 | |
| 703-333-9603 | SARA - LOCAL MATCH | 0.00 | 0.00 | 0.00 | 8,471.25 | 0.00 | 0.00 | |
| 703-333-9604 | CITY OF FALLS CITY - LOCAL MA | 0.00 | 0.00 | 0.00 | 1,411.88 | 0.00 | 0.00 | |
| 703-333-9605 | TWDB GRANT | 0.00 | 0.00 | 0.00 | 70,593.75 | 0.00 | 0.00 | 548,156.25 |
| 703-360-1000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 | |
| 703-390-0100 | TRANSFER IN FROM GENERAL | 0.00 | 0.00 | 0.00 | 82,500.00 | 0.00 | 0.00 | 179,743.75 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 167,212.50 | 0.00 | 19.85 | 727,900.00 |
| Expense | | | | | | | | |
| Department: 750 - GRANTS | | | | | | | | |
| 703-750-4001 | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 703-750-4541 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 94,125.00 | 0.00 | 5,850.00 | 677,900.00 |
| | Department: 750 - GRANTS Total: | 0.00 | 0.00 | 0.00 | 94,125.00 | 0.00 | 5,850.00 | 727,900.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 94,125.00 | 0.00 | 5,850.00 | 727,900.00 |
| | Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus | 0.00 | 0.00 | 0.00 | 73,087.50 | 0.00 | -5,830.15 | 0.00 |
| Fund: 704 - BLOCK GRANT 1003123/24/25 | | | | | | | | |
| Revenue | | | | | | | | |
| 704-333-9600 | GRANT REVENUE - HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |

Budget Worksheet

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

| | | | | | | Defined Budgets | | |
|---|----------------------------|--------------|----------------|--------------|----------------|---------------------------|---------------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| Expense | | | | | | | | |
| Department: 750 - GRANTS | | | | | | | | |
| 704-750-4001 | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 150,000.00 |
| 704-750-4541 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 50,000.00 |
| 704-750-4809 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 |
| Department: 750 - GRANTS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 1,650,000.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 1,650,000.00 |
| Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,500.00 | 0.00 |
| Fund: 705 - BLOCK GRANT - CDV21-0444 | | | | | | | | |
| Revenue | | | | | | | | |
| 705-333-9600 | GRANT REVENUE - TEXAS DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 705-333-9999 | OTHER GOVERNEMENT ENTITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,500.00 |
| Expense | | | | | | | | |
| Department: 750 - GRANTS | | | | | | | | |
| 705-750-4001 | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 705-750-4541 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 705-750-4990 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,500.00 |
| Department: 750 - GRANTS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,500.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,500.00 |
| Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 776 - VICTIMS SERVICE COORDINATOR | | | | | | | | |
| Revenue | | | | | | | | |
| 776-310-1300 | STATE FUNDS - TX GOVERNORS | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.00 | 26,927.72 | 57,530.00 |
| 776-310-9995 | TRANSFER FROM CO ATTY FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,941.43 |
| 776-310-9996 | IN KIND MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 776-310-9999 | TRANSFER FROM GENERAL FU | 0.00 | 0.00 | 0.00 | 0.00 | 15,170.00 | 0.00 | 10,768.26 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 75,350.00 | 26,927.72 | 96,739.69 |
| Expense | | | | | | | | |
| Department: 476 - VICTIMS SERVICE COORDINATOR | | | | | | | | |
| 776-476-1020 | VSC - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 40,788.80 | 31,220.79 | 53,000.00 |
| 776-476-1022 | INTERN (VSC) - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 776-476-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.34 | 2,356.26 | 3,251.25 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|---|----------------------------|-----------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | | Total Budget | Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| 776-476-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 7,268.52 | 3,028.55 | 7,825.56 |
| 776-476-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 43.75 | 118.80 |
| 776-476-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.02 | 2,875.82 | 4,577.25 |
| 776-476-2040 | WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 67.72 | 0.00 | |
| 776-476-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 | 56.52 | 95.40 |
| 776-476-3100 | OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 13,721.43 |
| 776-476-4270 | CONFERENCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 11,726.10 | 347.71 | |
| 776-476-4600 | TRAINING - COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,650.00 |
| Department: 476 - VICTIMS SERVICE COORDINATOR Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 75,350.00 | 39,929.40 | 96,739.69 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 75,350.00 | 39,929.40 | 96,739.69 |
| Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,001.68 | 0.00 |
| Fund: 777 - VIOLENCE AGAINST WOMEN ACT | | | | | | | | |
| Revenue | | | | | | | | |
| 777-310-1300 | STATE FUNDS - TX GOVERNORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |
| Expense | | | | | | | | |
| Department: 477 - VIOLENCE AGAINST WOMENS ACT | | | | | | | | |
| 777-477-1020 | VAWA - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 |
| 777-477-1022 | INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.64 |
| 777-477-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,251.25 |
| 777-477-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,825.56 |
| 777-477-2022 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.80 |
| 777-477-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,002.25 |
| 777-477-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 |
| 777-477-3100 | OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 777-477-4600 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Department: 477 - VIOLENCE AGAINST WOMENS ACT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.00 |
| Fund: 777 - VIOLENCE AGAINST WOMEN ACT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 795 - AMERICAN RESCUE PLAN ACT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 795-310-9999 | TRANSFER IN FROM FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,000.00 |

Budget Worksheet

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

| | | Defined Budgets | | | | | | |
|--|---|-----------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| | | Total Budget | Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 |
| 795-333-9600 | AMERICAN RESCUE PLAN ACT | 0.00 | 0.00 | 0.00 | 0.00 | 1,515,155.50 | 1,515,155.50 | |
| 795-360-1000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.00 | 12,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,515,155.50 | 1,517,558.50 | 1,105,000.00 |
| Expense | | | | | | | | |
| Department: 668 - HUMAN RESOURCES | | | | | | | | |
| 795-668-1009 | PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 403,396.60 | 403,005.84 | |
| 795-668-2010 | FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 33,144.39 | 33,144.39 | |
| 795-668-2030 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 80,076.06 | 80,466.82 | |
| 795-668-2060 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 780.39 | 780.39 | |
| | Department: 668 - HUMAN RESOURCES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 517,397.44 | 517,397.44 | 0.00 |
| Department: 750 - GRANTS | | | | | | | | |
| 795-750-4990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 850,199.43 | 0.00 | |
| 795-750-4991 | EMS PORTABLE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 36,138.92 | 35,733.92 | |
| 795-750-4992 | BALISTIC VESTS | 0.00 | 0.00 | 0.00 | 0.00 | 48,919.71 | 48,853.68 | |
| 795-750-4993 | OTHER AGENCY CONTRIBUTIO | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 38,628.87 | |
| 795-750-4994 | SOFTWARE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 795-750-4995 | WATER/SEWER/PERMIT ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 3,981.00 | 25,000.00 |
| 795-750-4996 | BROADBAND INFRASTRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 795-750-4997 | EMS - NEW AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| 795-750-4998 | HOME WEATHERIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Department: 750 - GRANTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 997,758.06 | 129,697.47 | 1,105,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,515,155.50 | 647,094.91 | 1,105,000.00 |
| | Fund: 795 - AMERICAN RESCUE PLAN ACT FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870,463.59 | 0.00 |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 73,087.50 | 0.00 | 838,408.51 | 0.00 |

Fund Summary

| Fund | Total Budget | Total Activity | Defined Budgets | | | | | |
|--|--------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|-------------|
| | | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023 2022-2023 | |
| 700 - BLOCK GRANT - 20-066-032-C226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 - BLOCK GRANT - 20-065-041-C122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -723.25 | 0.00 |
| 702 - CDBG GRANT - 7220221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 | 0.00 | 0.00 | 0.00 | 73,087.50 | 0.00 | 0.00 | -5,830.15 | 0.00 |
| 704 - BLOCK GRANT 1003123/24/25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,500.00 | 0.00 |
| 705 - BLOCK GRANT - CDV21-0444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 776 - VICTIMS SERVICE COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,001.68 | 0.00 |
| 777 - VIOLENCE AGAINST WOMEN ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 795 - AMERICAN RESCUE PLAN ACT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870,463.59 | 0.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 73,087.50 | 0.00 | 0.00 | 838,408.51 | 0.00 |