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AUG 15 2022

CAROL SWIZE COUNTY CLERK
KARNES COUNTY, TEXAS
Deputy

Carole 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 0.624 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,617.54.

<u>2022 TAX REVENUE</u>	<u>CERTIFIED VALUES</u>	<u>AD-VALOREM TAX REVENUE</u>	<u>PERCENTAGE</u>	<u>RATE</u> <u>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
COURTHOUSE 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
		\$ 16,969,194.12	100%	\$ 0.194684
ROAD & BRIDGE-SPECIAL	\$ 8,716,275,665.00	\$ 3,470,385.16		<u>RATE</u> <u>0.039815</u>
TOTALS		\$ 20,439,579.27		

KARNES COUNTY
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		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
Fund: 100 - GENERAL FUND										
Revenue										
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	6,885,174.65	6,795,348.39	9,385,661.27	
TOTAL TAX CEILING	194,552.28	0.00	199,235.12	0.00	198,672.88	0.00	198,672.88	0.00		
MTR.VEHICLE COMMISSION	58,000.00	76,341.74	65,000.00	56,282.63	75,000.00	54,637.96	75,000.00	54,637.96	55,000.00	
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	3,500,000.00	3,748,267.75	4,500,000.00	
GEN.- ALCOHOLIC PERMITS	20,000.00	45,492.24	30,000.00	38,834.43	42,500.00	21,963.62	42,500.00	21,963.62	30,000.00	
REIMBURSEMENTS AND REFU	0.00	0.00	0.00	6,767.39	0.00	2,356.67	0.00	2,356.67		
JAIL PUBLIC PHONE COMMISSI	2,700.00	1,759.75	1,000.00	7,800.35	3,500.00	7,758.70	3,500.00	7,758.70	9,000.00	
FAX & COPY FEES	0.00	438.00	0.00	419.00	150.00	1,097.25	150.00	1,097.25	1,250.00	
RETIREE/COBRA INS.REIMB.	0.00	-558.95	0.00	0.00	0.00	3,364.81	0.00	3,364.81		
REBATES - CITTICARD	0.00	0.00	0.00	767.08	2,000.00	6,134.02	2,000.00	6,134.02	6,500.00	
REBATES - VENDORS	0.00	0.00	0.00	711.48	0.00	1,465.69	0.00	1,465.69	2,000.00	
GENERAL - VOTER REGISTRATI	0.00	313.00	0.00	3,293.80	0.00	271.75	0.00	271.75		
GENERAL - ELECTIONS ENTITIE	0.00	0.00	0.00	34,634.54	0.00	0.00	0.00	0.00		
GENERAL - SHERIFF OFFICE RE	35,000.00	30,939.24	30,900.00	23,675.36	30,000.00	10,231.14	30,000.00	10,231.14	25,000.00	
GENERAL - CONSTABLE SERVE	3,500.00	7,800.00	3,000.00	3,900.00	4,500.00	7,100.00	4,500.00	7,100.00	7,500.00	
JAIL BED REVENUE-SD	60,000.00	64,069.46	60,000.00	87,255.00	60,000.00	62,460.00	60,000.00	62,460.00	70,000.00	
GEO ADMINISTRATIVE FEES	125,000.00	226,388.50	185,000.00	235,759.32	185,000.00	296,238.00	185,000.00	296,238.00	225,000.00	
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	203,662.50	200,000.00	
GENERAL - TAX OFFICE FEES	675,000.00	835,801.51	776,250.00	393,307.06	776,250.00	683,905.00	776,250.00	683,905.00	12,000.00	
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	124,876.47	60,000.00	
CO.JUDGE-SALARY SUPP/STATE	23,333.00	26,369.17	25,200.00	26,032.47	25,839.71	20,789.71	25,839.71	20,789.71	25,200.00	
CO ATTY SUPPLEMENTAL SALA	0.00	0.00	23,333.00	23,333.00	25,666.00	0.00	25,666.00	0.00	25,666.00	
INDIGENT DEFENSE GRANT	15,000.00	19,885.50	12,500.00	30,190.50	23,562.00	0.00	23,562.00	0.00	21,105.00	
VICTIMS SERVICE COORDINAT	50,000.00	52,935.59	60,000.00	53,374.84	0.00	0.00	0.00	0.00		
JUSTICE OF PEACE # 1	195,000.00	148,788.14	145,000.00	121,432.01	145,000.00	79,018.89	145,000.00	79,018.89	125,000.00	

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

Expense	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 400 - COUNTY JUDGE								
COUNTY JUDGE - SALARY	49,585.43	50,690.44	51,900.99	51,900.94	51,900.94	45,912.37	71,000.00	
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	
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	
CELL PHONE	700.00	644.78	700.00	512.17	600.00	451.02	1,130.00	
ADMIN ASSISTANT - HOURLY	36,533.30	34,883.82	36,116.95	35,907.61	32,448.00	28,337.31	40,000.00	
FICA/MEDICARE	8,699.48	8,551.75	8,844.77	8,755.75	8,564.10	6,651.21	10,621.26	
HEALTH INSURANCE	14,871.60	14,843.72	14,026.99	13,325.62	14,537.04	12,114.20	15,651.12	
LIFE INSURANCE	163.20	167.10	210.00	192.50	210.00	175.00	237.60	
RETIREMENT	12,486.32	12,277.94	12,478.07	12,460.22	12,888.69	11,302.38	16,341.47	
WORKERS' COMP	166.58	0.00	192.86	0.00	0.00	0.00		
UNEMPLOYMENT TAX	85.85	81.92	73.14	72.90	61.65	51.03	72.00	
OFFICE EXPENSE	1,050.00	860.29	850.00	842.67	750.00	489.46	850.00	
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	6,350.00	6,706.20	360.00	
TELEPHONE	1,000.00	1,263.92	2,350.00	2,332.49	2,350.00	1,876.46	2,350.00	
CONFERENCE EXPENSE	3,500.00	859.36	2,500.00	2,640.16	3,500.00	1,530.59	3,500.00	
COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
BOND	400.00	350.00	400.00	350.00	400.00	350.00	350.00	
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								
COUNTY CLERK - SALARY	54,713.62	56,684.23	56,355.03	56,355.00	56,355.00	49,852.50	67,000.00	
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	
FICA/MEDICARE	14,939.95	12,867.53	15,388.14	13,040.37	15,389.09	14,055.21	17,748.00	
HEALTH INSURANCE	37,179.00	37,109.30	36,542.00	35,736.89	36,342.60	28,468.37	39,127.80	
LIFE INSURANCE	408.00	417.75	525.00	516.25	525.00	455.00	594.00	
RETIREMENT	21,443.22	20,462.50	21,709.35	20,375.94	23,160.08	18,368.76	27,306.40	
WORKERS' COMP.	286.07	0.00	335.54	0.00	0.00	0.00		
UNEMPLOYMENT TAX	330.36	307.82	293.21	268.16	275.14	200.16	297.00	
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

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023	2021-2022	2022-2023			
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	540.00	540.00	720.00	720.00	540.00	720.00			
TELEPHONE	3,000.00	2,092.45	2,200.00	2,194.05	2,200.00	2,194.05	3,000.00	3,000.00	1,792.67	1,792.67	3,000.00	3,000.00	1,792.67	3,000.00			
CONFERENCE EXPENSE	2,500.00	913.66	2,078.71	1,312.00	2,078.71	1,312.00	2,500.00	2,500.00	564.75	564.75	2,500.00	2,500.00	564.75	2,500.00			
COMPUTER EXPENSE	5,000.00	1,137.54	7,500.00	0.00	7,500.00	0.00	3,500.00	3,500.00	1,935.00	1,935.00	5,000.00	5,000.00	1,935.00	5,000.00			
EAGLE RECORDER SOFTWARE	32,000.00	34,405.63	33,180.50	33,180.50	33,180.50	33,180.50	35,000.00	35,000.00	35,841.47	35,841.47	40,087.00	40,087.00	35,841.47	40,087.00			
ODYSSEY LICENSING/MTC	23,255.00	24,059.07	23,255.00	23,255.00	23,255.00	23,255.00	24,305.00	24,305.00	23,255.00	23,255.00	26,785.50	26,785.50	23,255.00	26,785.50			
BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50			
DUES	200.00	0.00	200.00	175.00	200.00	175.00	200.00	200.00	175.00	175.00	175.00	175.00	175.00	175.00			
Department: 403 - COUNTY CLERK Total:	343,422.50	330,907.48	353,447.15	330,283.89	353,447.15	330,283.89	358,169.01	358,169.01	292,677.29	292,677.29	407,428.20	407,428.20	292,677.29	407,428.20			

Department: 405 - VETERANS' SERVICE

CELL PHONE	0.00	0.00	700.00	148.13	700.00	148.13	600.00	600.00	0.00	0.00	500.00	500.00	0.00	500.00
VETERAN'S SERVICE - SALARY	15,288.00	6,970.31	14,451.84	13,008.20	14,451.84	13,008.20	15,444.00	15,444.00	14,061.98	14,061.98	19,999.20	19,999.20	14,061.98	19,999.20
FICA/MEDICARE	1,169.53	529.19	1,105.57	1,007.25	1,105.57	1,007.25	1,181.47	1,181.47	1,075.81	1,075.81	1,529.94	1,529.94	1,075.81	1,529.94
RETIREMENT	1,678.62	759.95	1,559.72	1,417.70	1,559.72	1,417.70	1,778.07	1,778.07	1,610.43	1,610.43	2,353.91	2,353.91	1,610.43	2,353.91
WORKERS' COMP.	22.39	0.00	24.11	0.00	24.11	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	36.00
UNEMPLOYMENT TAX	35.93	16.11	29.26	25.86	29.26	25.86	29.34	29.34	25.71	25.71	500.00	500.00	25.71	500.00
OFFICE EXPENSE	500.00	0.00	500.00	400.85	500.00	400.85	500.00	500.00	406.98	406.98	900.00	900.00	406.98	900.00
PHONE/FAX	900.00	892.59	900.00	620.73	900.00	620.73	900.00	900.00	406.98	406.98	900.00	900.00	406.98	900.00
CONFERENCE EXPENSE	1,000.00	350.56	1,000.00	793.18	1,000.00	793.18	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
WEBSITE	1,100.00	279.83	450.00	449.00	450.00	449.00	450.00	450.00	449.00	449.00	450.00	450.00	449.00	450.00
COMPUTER EXPENSE	1,000.00	890.00	300.00	220.00	300.00	220.00	300.00	300.00	149.99	149.99	1,000.00	1,000.00	149.99	1,000.00
Department: 405 - VETERANS' SERVICE Total:	22,694.47	10,688.54	21,020.50	18,090.90	21,020.50	18,090.90	22,182.88	22,182.88	17,779.90	17,779.90	28,269.05	28,269.05	17,779.90	28,269.05

Department: 407 - ELECTIONS DEPT.

ELECTIONS ADMINISTRATOR -	41,935.58	42,589.46	43,193.65	43,115.73	43,193.65	43,115.73	43,201.60	43,201.60	42,900.62	42,900.62	55,000.00	55,000.00	42,900.62	55,000.00
P/T CLERK - HOURLY (28 HRS) -	22,291.36	22,279.87	22,961.12	22,409.19	22,961.12	22,409.19	22,961.12	22,961.12	19,932.76	19,932.76	27,998.88	27,998.88	19,932.76	27,998.88
P/T CLERK - HOURLY (21 HRS) -	2,972.16	412.16	3,061.76	1,468.09	3,061.76	1,468.09	3,072.00	3,072.00	3,078.00	3,078.00	20,999.16	20,999.16	3,078.00	20,999.16
FICA/MEDICARE	5,140.73	4,886.89	6,580.06	6,544.95	6,580.06	6,544.95	5,296.45	5,296.45	4,920.18	4,920.18	7,955.85	7,955.85	4,920.18	7,955.85
HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	7,268.52	7,268.52	7,268.52	6,662.81	6,662.81	7,825.56	7,825.56	6,662.81	7,825.56
LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	105.00	105.00	105.00	78.75	78.75	118.80	118.80	78.75	118.80
RETIREMENT	7,052.12	7,052.28	7,141.26	7,094.15	7,141.26	7,094.15	7,617.31	7,617.31	6,256.05	6,256.05	9,768.97	9,768.97	6,256.05	9,768.97
WORKERS' COMP.	98.43	0.00	115.46	0.00	115.46	0.00	0.00	0.00	0.00	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 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2021-2022 YTD Activity	2022-2023
UNEMPLOYMENT TAX	157.92	150.01	180.66	179.61	125.71	122.68	122.68	187.20
OFFICE EXPENSE	2,000.00	757.48	717.78	541.72	2,000.00	1,338.86	1,338.86	2,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	600.00	422.44	422.44	6,450.00
TELEPHONE	2,500.00	1,599.97	1,700.00	1,663.55	2,500.00	1,361.69	1,361.69	2,500.00
MILEAGE	250.00	72.91	250.00	131.20	250.00	434.02	434.02	400.00
CONFERENCE EXPENSE	4,000.00	1,852.64	1,100.00	1,667.92	2,000.00	282.43	282.43	3,100.00
ELECTIONS EXPENSE	28,000.00	27,963.79	31,655.22	31,655.22	31,693.00	30,293.83	30,293.83	18,000.00
ELEC.MACHINE MAINT.	17,000.00	7,643.07	17,000.00	16,744.51	19,000.00	17,544.00	17,544.00	19,000.00
VOTER REG POSTAGE/FORMS/	250.00	14.05	250.00	0.00	0.00	0.00	0.00	500.00
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
DUES	200.00	150.00	200.00	150.00	200.00	200.00	200.00	200.00
Department: 407 - ELECTIONS DEPT. Total:	141,415.70	124,979.99	143,550.49	140,789.36	147,940.71	135,629.12	135,629.12	182,054.42

Department: 409 - NON-DEPARTMENTAL

WORKERS' COMPENSATION	3,000.00	1,514.40	3,806.00	3,805.00	40,443.22	27,142.50	27,142.50	40,000.00
LIABILITY INS.	9,630.00	9,266.75	11,400.00	11,165.79	11,400.00	9,850.00	9,850.00	10,000.00
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	2,955.00	10,000.00
PUBLIC OFFICIALS LIAB. INS.	30,500.00	29,776.71	32,400.00	27,435.83	32,400.00	29,121.00	29,121.00	30,000.00
UNEMPLOYMENT TAX	6,000.00	-23,802.37	0.00	0.00	0.00	27,710.02	27,710.02	30,000.00
STAMP MACHINE POSTAGE	20,000.00	16,706.20	23,575.00	24,610.49	24,000.00	16,899.11	16,899.11	24,000.00
POSTAGE MACHINE PAYMENTS	7,000.00	5,823.13	6,000.00	6,290.52	6,500.00	4,767.89	4,767.89	6,500.00
POSTAGE MACHINE SUPPLIES	1,000.00	1,278.04	1,000.00	872.50	1,000.00	473.92	473.92	750.00
COPY MACHINE EXPENSE	25,000.00	18,690.60	6,000.00	6,491.64	0.00	0.00	0.00	0.00
OUTSIDE AUDIT	45,000.00	37,317.47	38,821.00	38,821.00	45,000.00	36,750.00	36,750.00	38,500.00
GASB 75 VALUATIONS/PROJEC	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	0.00	5,950.00
APPRAISAL DISTRICT	145,303.91	136,556.27	158,580.11	158,580.11	0.00	18,173.12	18,173.12	25,000.00
OUTSIDE BILLING SERVICE FEES	0.00	0.00	35,700.00	35,615.35	45,000.00	40.00	40.00	0.00
NOTICE TO BIDDERS	6,000.00	0.00	0.00	0.00	1,500.00	2,754.11	2,754.11	3,000.00
ADVERTISING FOR PUBLIC NOT	1,500.00	1,628.95	3,500.00	4,203.05	10,000.00	6,737.64	6,737.64	12,500.00
PROPERTY TAXES-ROYALTIES	7,500.00	9,518.55	10,000.00	8,553.97	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES	0.00	0.02	711.60	711.60	1,700.00	0.00	0.00	0.00
TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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 Total Budget	2022-2023 Total Activity
BLANKET EMPLOYEE BONDS	2,500.00	2,302.75	2,904.69	2,904.69	3,500.00	2,302.75	3,500.00	3,500.00
DUES & CONTRIBUTIONS	137,000.00	136,402.10	76,738.00	76,418.06	50,000.00	51,979.95	50,000.00	50,000.00
PROPERTY INSURANCE	40,000.00	39,687.11	52,871.00	50,079.57	52,871.00	64,732.00	75,000.00	75,000.00
VEHICLE INSURANCE	1,900.00	1,171.17	0.00	0.00	1,300.00	0.00		
STRAC FUND EXPENSES	0.00	0.00	20,084.00	18,355.03	14,737.39	6,432.29	11,000.00	11,000.00
SEPTIC TANK INSPECTION FEES	0.00	0.00	1,000.00	490.00	1,750.00	390.00	1,000.00	1,000.00
FLOOD PLAIN CONSULTING FEE	0.00	0.00	200.00	600.00	0.00	400.00	400.00	400.00
COPYSNC DESKTOP CONNECTI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
HEALTH REIMB.ACCT.	45,000.00	37,401.98	36,500.00	37,970.68	45,000.00	36,450.52	70,000.00	70,000.00
BANK FEES	0.00	0.00	0.00	0.00	1,000.00	880.74	1,000.00	1,000.00
EMPLOYEE APPRECIATION EXPE	0.00	0.00	0.00	0.00	7,000.00	6,271.62	7,000.00	7,000.00
SUNDRY EXPENSE	10,000.00	62,687.44	10,000.00	10,274.04	0.00	0.00		
CHAPTER 381	40,000.00	32,676.83	40,000.00	32,057.17	35,000.00	41,857.38	51,015.63	51,015.63
SPECIAL COUNSEL FEES	250,000.00	204,280.52	101,243.70	101,201.77	150,000.00	31,528.66	150,000.00	150,000.00
CERTIFIED LANDMAN-ROYALTY	100,000.00	8,750.00	12,407.16	12,250.00	25,000.00	0.00	10,000.00	10,000.00
CONTINGENCY FUND	205,835.32	20,278.95	144,438.20	144,438.20	91,125.83	22,611.00	150,000.00	150,000.00
INTERNAL AUDIT	250,000.00	121,118.00	36,657.00	36,657.00	0.00	0.00		
EMS REFUNDS	0.00	0.00	0.00	0.00	0.00	5,935.78	7,500.00	7,500.00
GRANT MATCH - COUNTY	0.00	0.00	0.00	0.00	15,170.00	0.00	190,512.01	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	1,024,127.64
Department: 450 - DISTRICT CLERK								
DISTRICT CLERK - SALARY	54,713.62	56,809.68	56,355.08	56,355.00	56,355.00	49,852.50	67,000.00	67,000.00
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	80,000.00
CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
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	28,000.00
FICA/MEDICARE	13,314.16	11,636.35	13,673.49	11,581.69	13,691.81	11,046.71	16,830.00	16,830.00
HEALTH INSURANCE	29,743.20	29,687.44	29,074.08	29,074.08	29,074.08	24,228.40	31,302.24	31,302.24
LIFE INSURANCE	326.40	334.20	420.00	420.00	420.00	376.25	475.20	475.20
RETIREMENT	19,109.74	17,169.51	17,404.68	17,381.46	18,653.25	17,485.53	25,863.60	25,863.60
WORKERS' COMP.(DC)	254.94	0.00	298.16	0.00	0.00	0.00		
UNEMPLOYMENT TAX	280.42	247.27	247.83	208.33	232.98	184.93	269.93	269.93

Budget Worksheet

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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 Total Budget	2022-2023 Total Activity
OFFICE EXPENSE	8,000.00	5,660.92	6,000.00	4,055.19	6,000.00	1,896.31	6,000.00	6,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,111.70	6,750.00	6,750.00
TELEPHONE	1,000.00	629.88	1,000.00	595.46	1,000.00	380.10	1,000.00	1,000.00
CONFERENCE EXPENSE	2,500.00	1,005.49	2,500.00	1,338.07	2,500.00	1,305.01	2,500.00	2,500.00
DESKTOP PRINTER	0.00	0.00	695.00	695.00	0.00	0.00		
TOSHIBA E-STUDIO 4518A	0.00	0.00	7,200.00	7,200.00	0.00	0.00		
ODYSSEY SUPPORT/MAINT	32,245.00	32,245.00	36,920.00	35,790.36	36,920.00	35,896.72	33,652.50	33,652.50
BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
DUES	175.00	50.00	175.00	176.25	175.00	125.00	175.00	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	344,905.97

Department: 455 - JP#1

JP#1 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	38,723.95	55,000.00	55,000.00
CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
COURT CLERK - HOURLY	34,432.15	38,173.58	35,465.11	32,931.07	35,464.00	31,253.47	40,000.00	40,000.00
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	27,998.88
FICA/MEDICARE	7,679.71	7,494.53	7,909.72	7,574.31	7,909.64	6,783.31	9,409.35	9,409.35
HEALTH INSURANCE	14,871.60	14,843.72	14,537.04	14,537.04	14,537.04	13,325.62	15,651.12	15,651.12
LIFE INSURANCE	163.20	167.10	210.00	210.00	210.00	192.50	237.60	237.60
RETIREMENT	11,022.64	10,996.41	11,158.92	10,885.60	11,903.74	10,362.51	14,451.53	14,451.53
WORKERS' COMP	147.05	0.00	172.47	0.00	0.00	0.00		
UNEMPLOYMENT TAX	136.04	133.23	120.73	114.24	113.28	93.81	144.00	144.00
OFFICE EXPENSE	1,500.00	1,223.74	2,500.00	2,327.93	1,500.00	852.21	2,150.00	2,150.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	303.04	360.00	360.00
TELEPHONE	1,800.00	2,057.84	1,800.00	1,850.78	1,800.00	1,786.97	1,800.00	1,800.00
MILEAGE	1,500.00	632.78	1,500.00	1,034.12	1,500.00	1,078.65	1,500.00	1,500.00
CONFERENCE EXPENSE	2,000.00	788.68	2,000.00	470.12	2,000.00	1,070.11	3,600.00	3,600.00
BOND	87.50	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	172,919.98

Department: 456 - JP#2

JP#2 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	38,723.95	55,000.00	55,000.00
P/T COURT CLERK - HOURLY (2	19,364.80	15,719.99	17,952.48	17,937.60	17,952.48	1,035.74	19,999.20	19,999.20

Budget Worksheet

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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 Total Budget	2022-2023 Total Activity
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	
FICA/MEDICARE	6,671.89	6,215.63	6,719.07	6,514.94	6,719.06	5,716.54	7,955.85	
HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	6,662.81	7,825.56	
LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	99.18	118.80	
RETIREMENT	9,576.13	9,019.48	9,479.16	9,289.07	10,111.97	8,522.50	12,240.57	
WORKERS' COMP.	127.75	0.00	249.45	0.00	0.00	0.00		
UNEMPLOYMENT TAX	105.08	92.98	89.21	85.87	83.71	64.34	88.20	
OFF-EXPENSE	1,500.00	1,495.88	1,500.00	1,567.07	1,095.00	1,135.02	1,745.00	
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	405.00	0.00	405.00	
TELEPHONE	1,300.00	1,512.14	1,675.00	1,657.04	1,500.00	1,357.59	1,500.00	
MILEAGE	1,500.00	1,134.65	1,500.00	1,359.16	1,500.00	696.98	1,500.00	
CONFERENCE EXPENSE	1,200.00	816.08	1,200.00	100.00	1,200.00	316.35	2,800.00	
UTILITIES	1,600.00	1,490.27	1,600.00	1,504.32	1,600.00	1,315.87	1,600.00	
BLDG.EXP.	500.00	500.00	125.00	0.00	500.00	0.00	500.00	
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

JP#3 - SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	38,723.95	55,000.00	
CELL PHONE	663.60	617.64	700.00	513.67	700.00	451.02	700.00	
COURT CLERK - HOURLY	34,973.30	33,505.08	34,621.50	34,510.08	34,507.20	30,536.94	40,000.00	
COURT CLERK - HOURLY	33,505.00	34,973.21	35,910.15	35,881.72	36,025.60	31,645.27	40,000.00	
FICA/MEDICARE	8,489.84	8,374.98	8,744.54	8,593.67	8,744.54	7,824.66	10,327.50	
HEALTH INSURANCE	22,307.40	22,265.58	21,805.56	21,805.56	21,805.56	19,988.43	23,476.68	
LIFE INSURANCE	244.80	250.65	315.00	315.00	315.00	288.75	356.40	
RETIREMENT	12,185.42	12,187.93	12,336.66	12,325.97	13,160.25	11,558.61	15,889.50	
WORKERS' COMP.	162.56	0.00	190.68	0.00	0.00	0.00		
UNEMPLOYMENT TAX	160.92	158.16	142.83	140.27	134.01	114.70	144.00	
OFFICE EXPENSE	1,500.00	1,279.20	1,500.00	1,179.13	2,500.00	709.50	3,150.00	
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	560.00	0.00	560.00	
TELEPHONE	1,500.00	1,874.05	1,500.00	2,058.96	2,000.00	1,192.10	2,000.00	
MILEAGE	500.00	152.61	500.00	415.37	1,000.00	555.36	1,000.00	

Budget Worksheet

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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 Total Budget	2022-2023 YTD Activity
CONFERENCE EXPENSE	1,500.00	476.03	1,500.00	50.00	1,500.00	694.36	3,100.00	3,100.00
BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
DUES	75.00	0.00	75.00	60.00	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

JP#4 SALARY	42,500.00	42,500.00	43,775.00	43,774.90	43,774.90	38,723.95	55,000.00	55,000.00
COURT CLERK - HOURLY	32,258.90	28,637.23	33,423.76	33,386.24	36,212.80	30,197.00	40,000.00	40,000.00
TEMP P/T CLERK	2,714.40	3,595.80	0.00	0.00	0.00	0.00		
FICA/MEDICARE	5,926.71	5,426.44	5,905.70	5,493.30	6,119.06	4,647.97	7,267.50	7,267.50
HEALTH INSURANCE	14,871.60	12,984.77	14,537.04	14,537.04	14,537.04	13,325.62	15,651.12	15,651.12
LIFE INSURANCE	163.20	146.70	210.00	210.00	210.00	192.50	237.60	237.60
RETIREMENT	8,506.57	7,814.53	8,331.68	8,330.70	9,208.98	7,890.21	11,181.50	11,181.50
WORKERS' COMP.	113.48	0.00	128.78	0.00	0.00	0.00		
UNEMPLOYMENT TAX	82.19	72.95	67.68	64.25	68.80	52.40	72.00	72.00
OFFICE EXPENSE	800.00	292.03	800.00	774.67	800.00	676.45	1,000.00	1,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	995.00	1,000.00	1,000.00
TELEPHONE	1,500.00	1,251.94	1,500.00	1,460.75	1,500.00	915.88	1,500.00	1,500.00
MILEAGE	1,500.00	1,462.52	1,500.00	1,731.23	1,500.00	1,306.98	1,500.00	1,500.00
CONFERENCE EXPENSE	1,800.00	315.00	1,800.00	150.00	1,800.00	868.21	2,600.00	2,600.00
COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00		
HILL COUNTRY SUPP/MAINT.	2,610.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00
UTILITIES	3,100.00	3,063.40	3,040.00	2,663.52	3,100.00	2,181.71	3,100.00	3,100.00
OFFICE EQUIP. MAINT.	150.00	0.00	150.00	0.00	150.00	125.00	150.00	150.00
OFFICE RENT & MAINT.	100.00	0.00	100.00	76.00	100.00	0.00	100.00	100.00
BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
DUES	60.00	75.00	135.00	135.00	75.00	60.00	75.00	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

INTERPRETOR	3,000.00	2,254.78	3,000.00	1,767.84	3,000.00	528.98	3,000.00	3,000.00
COURT REPORTER	22,555.22	23,095.96	23,234.16	23,232.04	23,232.04	24,105.42	25,555.18	25,555.18
FICA/MEDICARE	2,184.48	2,644.55	2,267.56	2,266.86	2,236.25	2,250.11	2,459.88	2,459.88

Budget Worksheet

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

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 Total Budget	2022-2023 Total Activity
HEALTH INSURANCE	2,808.00	2,808.00	2,808.00	2,808.00	2,897.86	2,897.86	2,681.34	2,681.34
RETIREMENT	3,107.81	3,058.98	3,157.96	3,155.84	3,365.49	3,053.87	3,784.66	3,784.66
WORKERS' COMP.	40.13	0.00	47.26	0.00	0.00	0.00		
UNEMPLOYMENT TAX	50.29	54.51	48.23	48.24	44.14	43.98	46.00	46.00
OFFICE EXPENSE	200.00	0.00	200.00	42.27	200.00	0.00	200.00	200.00
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	192,485.07
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	270.00	360.00	360.00
COURT APPOINTED ATTORNEY	180,000.00	114,971.75	90,000.00	84,489.27	90,000.00	57,446.29	90,000.00	90,000.00
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	62,387.26
BILL OF COST	2,000.00	506.00	2,000.00	1,012.00	2,000.00	0.00	2,000.00	2,000.00
JUVENILE DETENTION SERVICE	146,000.00	55,850.02	100,000.00	18,639.88	100,000.00	57,144.01	75,000.00	75,000.00
VISITING DIST.JUDGE EXPENSE	0.00	0.00	0.00	288.90	1,000.00	-61.60	1,000.00	1,000.00
COURT COORDINATOR	30,319.91	30,319.91	33,243.10	33,243.10	37,363.36	37,363.36	35,960.72	35,960.72
TRANSCRIPT & STATEMENT OF	2,000.00	7,712.62	974.76	926.50	2,000.00	2,137.00	2,000.00	2,000.00
ADULT PSYCHOLOGICAL	4,000.00	3,506.00	6,000.00	1,200.00	6,000.00	0.00	6,000.00	6,000.00
PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00	2,914.00
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	7,500.00
JUV.CRT.APPT.ATTY.	10,000.00	9,031.68	7,500.00	0.00	0.00	400.00	1,000.00	1,000.00
AUTOPSY EXPENSE	50,000.00	25,500.00	40,000.00	22,500.00	40,000.00	2,885.00	40,000.00	40,000.00
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	12,500.00
INVESTIGATIVE EXPENSES	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
TELEPHONE	500.00	0.00	500.00	0.00	500.00	567.15	700.00	700.00
TELEPHONE (ADULT PROB.)	4,500.00	3,598.48	4,500.00	4,819.87	4,500.00	5,454.24	4,750.00	4,750.00
MILEAGE - COURT REPORTER	2,000.00	1,127.90	2,000.00	423.36	2,000.00	1,262.21	2,000.00	2,000.00
TESTIMONY	2,000.00	1,575.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
DIST. COURT EXPENSES OUT OF	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
VISITING COURT REPORTER TRA	1,000.00	204.35	1,000.00	0.00	1,000.00	60.63	1,000.00	1,000.00
GRANT MATCH/JUDICIAL TEXAS	0.00	0.00	47,571.00	44,938.00	47,571.00	0.00	79,011.35	79,011.35
DIST.ATTY.SALARY	1,200.00	1,200.00	1,200.00	1,199.90	1,199.90	1,061.45	1,320.00	1,320.00
DIST.JUDGES SALARIES	4,800.00	4,800.00	4,800.12	4,800.12	4,800.12	4,246.26	5,280.00	5,280.00
ENDORSEMENT COVERAGE (DI	1,000.00	730.00	1,000.00	754.60	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

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

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 Total Budget	2022-2023 Total Activity
SUBSTITUTE JUDGES	5,000.00	7,283.95	5,000.00	520.65	5,000.00	442.38	2,500.00	2,500.00
DUES - 4TH ADMINISTRATIVE J	0.00	0.00	0.00	0.00	1,101.60	1,030.25	1,101.60	1,101.60
MISCELLANEOUS	2,000.00	1,149.00	2,000.00	689.64	1,640.00	43.87	1,500.00	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	673,497.06
Department: 475 - COUNTY ATTORNEY								
COUNTY ATTORNEY - JUVENILE	4,800.00	4,800.00	4,800.12	4,800.12	4,800.12	4,246.26	5,280.00	5,280.00
COUNTY ATTORNEY - SALARY	55,130.00	59,049.56	57,627.96	57,627.96	57,627.96	50,978.40	67,627.89	67,627.89
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	25,666.00
ASSISTANT COUNTY ATTORNEY	78,820.00	64,919.60	80,855.06	80,855.06	80,855.06	48,200.79	87,000.00	87,000.00
VICTIMS SERVICES COORDINAT	0.00	0.00	0.00	-39.80	0.00	0.00		
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	45,000.00
LEGAL ASSISTANT - HOURLY	35,414.26	35,414.31	36,476.69	36,476.57	36,483.20	31,233.77	41,000.00	41,000.00
FICA/MEDICARE	18,012.53	16,141.67	18,527.69	18,266.02	18,528.55	14,288.07	20,775.40	20,775.40
HEALTH INSURANCE	29,743.20	25,983.48	29,074.08	29,074.08	29,074.08	21,200.03	31,302.24	31,302.24
LIFE INSURANCE	326.40	291.45	420.00	420.00	420.00	315.00	475.20	475.20
RETIREMENT	25,853.27	24,333.18	26,148.57	26,148.33	27,884.86	21,623.77	31,964.25	31,964.25
W/C	45.99	51.40	47.52	56.00	0.00	0.00		
UNEMPLOYMENT TAX	357.66	299.68	316.77	311.85	297.24	203.98	311.40	311.40
OFFICE EXPENSE	4,000.00	6,563.78	4,000.00	4,462.08	4,000.00	1,320.99	4,000.00	4,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	403.40	360.00	360.00
TELEPHONE	1,000.00	504.96	650.00	665.42	1,000.00	423.87	750.00	750.00
CONFERENCE EXPENSE	2,500.00	745.00	1,000.00	1,642.70	2,500.00	1,870.00	2,500.00	2,500.00
ODYSSEY MAINTENANCE	8,255.00	8,255.00	8,255.00	8,255.00	8,255.00	8,255.00	8,883.00	8,883.00
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
DUES	1,200.00	515.00	784.83	633.00	1,200.00	410.00	1,200.00	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	374,145.38
Department: 476 - VICTIMS SERVICE COORDINATOR								
SALARY	39,600.00	39,990.40	40,788.12	40,788.13	0.00	10.61		
INTERN	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
FICA/MEDICARE	3,029.40	2,966.94	3,502.78	3,424.54	0.00	-10.61		
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

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

Defined Budgets

Department: 497 - COUNTY TREASURER

	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 Total Budget	2022-2023 Total Activity
COUNTY TREASURER - SALARY	54,713.62	55,980.23	56,355.03	56,355.00	56,355.00	49,852.50	67,000.00	67,000.00
DEPUTY COUNTY TREASURER -	38,724.08	38,724.08	37,953.24	36,227.68	37,294.40	33,203.72	45,000.00	45,000.00
PAYROLL CLERK - HOURLY	35,387.06	35,386.99	36,448.67	27,224.96	32,988.80	28,718.58	40,000.00	40,000.00
TEMP. DEPUTY TREASURER	0.00	0.00	1,932.56	1,932.56	0.00	0.00		
FICA/MEDICARE	9,855.09	9,077.01	10,150.75	8,501.75	9,687.82	7,249.83	11,628.00	11,628.00
HEALTH INSURANCE	22,307.40	22,265.58	21,805.56	17,565.59	21,805.56	22,407.75	23,476.68	23,476.68
LIFE INSURANCE	244.80	250.65	315.00	262.50	315.00	288.70	356.40	356.40
RETIREMENT	14,144.96	14,147.95	14,320.49	13,149.87	14,579.86	12,806.21	17,890.40	17,890.40
WORKERS' COMP.	188.70	0.00	221.34	0.00	0.00	0.00		
UNEMPLOYMENT TAX	174.16	150.31	154.58	113.63	133.54	82.78	153.00	153.00
OFFICE EXPENSE	1,800.00	1,791.82	1,800.00	1,758.00	1,800.00	1,582.49	2,000.00	2,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	400.00	341.90	400.00	400.00
TELEPHONE	1,500.00	1,549.60	1,650.00	1,649.29	1,500.00	1,058.69	1,500.00	1,500.00
MILEAGE	500.00	11.50	0.00	0.00	150.00	137.47	150.00	150.00
CONFERENCE EXPENSE	3,700.00	150.00	3,700.00	2,168.31	2,500.00	1,535.37	2,500.00	2,500.00
COMPUTER EXPENSE	0.00	0.00	1,200.00	667.32	0.00	0.00	1,000.00	1,000.00
TYLER SOFTWARE LIC/MAINT/S	16,667.69	16,228.49	16,763.38	15,167.60	0.00	0.00		
BOND	825.00	825.00	825.00	825.00	825.00	350.00	825.00	825.00
DUES	150.00	150.00	150.00	150.00	175.00	175.00	175.00	175.00
FURNISHINGS/EQUIP(TREAS)	0.00	0.00	469.61	469.61	0.00	0.00		
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	214,054.48

Department: 499 - TAX ASSESSOR-COLLECTOR

TAX ASSESSOR - SALARY	54,713.62	57,004.01	56,355.03	56,355.00	56,355.00	49,852.50	67,000.00	67,000.00
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	165,000.00
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	28,998.84
FICA/MEDICARE	17,072.19	14,896.25	17,440.81	15,307.59	16,639.78	12,532.03	19,966.41	19,966.41
HEALTH INSURANCE	37,179.00	37,109.30	36,342.60	34,525.47	36,342.60	24,834.11	39,127.80	39,127.80
LIFE INSURANCE	408.00	417.75	525.00	498.75	525.00	437.50	643.80	643.80
RETIREMENT	24,503.62	23,743.55	24,605.23	23,635.02	25,042.32	20,916.01	30,719.56	30,719.56

Budget Worksheet

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

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
WORKERS' COMP.	326.90	0.00	380.30	0.00	0.00	0.00	
UNEMPLOYMENT TAX	395.86	352.12	347.55	310.83	306.20	225.17	349.20
OFFICE EXPENSE	4,000.00	3,712.80	3,500.00	3,418.99	3,850.00	2,511.62	4,000.00
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
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	360.00	300.00	360.00
TELEPHONE	3,600.00	4,004.18	4,250.00	4,228.57	4,200.00	3,470.24	4,500.00
CONFERENCE EXPENSE	2,500.00	2,104.76	3,027.83	2,621.00	4,000.00	850.49	4,000.00
COMPUTER EXPENSE	44,385.00	44,536.00	45,756.00	45,756.00	46,656.00	45,877.08	48,540.00
BOND	1,700.00	1,750.00	1,750.00	1,700.00	1,750.00	1,966.58	1,700.00
ASSOCIATION DUES	430.00	355.00	430.00	410.00	485.00	450.00	450.00
DMW WORKSTATION LEASE	361.00	361.00	361.00	0.00	361.00	361.00	361.00
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

ANNEX REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
PROPERTY ACQUISITIONS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
EMS REMOUNT	141,975.00	0.00	0.00	0.00	146,125.00	0.00	146,125.00
OFFICE FURNISHINGS	12,500.00	3,166.02	10,039.78	0.00	5,000.00	901.97	
ARCHIVE COURT RECORDS BLD	500,000.00	0.00	500,000.00	98,757.61	500,000.00	0.00	750,000.00
COURTHOUSE CHRISTMAS LIG	15,000.00	255,208.85	19,460.22	19,460.22	15,000.00	14,703.31	
FACILITY IMPROVEMENTS	250,000.00	4,175.00	6,600.00	6,561.00	0.00	0.00	2,000,000.00
SIGNAGE 210 W. CALVERT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
ELECTRIC LIFT	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
JAIL FACILITY/SETTLEMENT	150,000.00	58,843.24	52,666.00	21,344.63	50,000.00	0.00	50,000.00
BUILDING MODIFICATIONS	50,000.00	0.00	53,470.00	3,470.00	0.00	0.00	
JAIL SWELL - PROFESSIONAL SE	0.00	0.00	47,334.00	47,334.00	0.00	0.00	
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

CELL PHONE	0.00	0.00	0.00	0.00	600.00	452.01	600.00
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

	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
100-510-4000	28,308.80	27,852.91	29,158.06	29,144.17	29,161.60	24,682.90	40,000.00	40,000.00
100-510-4001	25,521.60	25,512.47	26,287.25	26,088.10	26,291.70	18,844.52	40,000.00	40,000.00
100-510-4002	28,849.60	26,379.12	29,115.09	28,668.66	29,723.20	20,935.25	40,000.00	40,000.00
100-510-4003	9,568.09	8,621.63	9,855.13	9,033.00	9,855.89	7,784.76	13,005.00	13,005.00
100-510-4004	29,743.20	22,265.58	29,074.08	21,805.56	29,074.08	21,203.37	31,302.24	31,302.24
100-510-4005	326.40	320.60	420.00	420.00	420.00	328.17	475.20	475.20
100-510-4006	13,733.02	13,413.87	13,903.47	13,773.54	14,832.80	11,805.05	20,009.00	20,009.00
100-510-4007	2,503.87	2,296.76	2,483.93	2,472.00	0.00	0.00		
100-510-4008	293.92	264.33	260.87	240.47	244.79	186.31	306.00	306.00
100-510-4009	9,000.00	9,156.63	10,000.00	9,346.17	13,000.00	10,066.76	13,000.00	13,000.00
100-510-4010	2,000.00	1,515.76	2,000.00	2,039.91	3,000.00	1,357.45	2,500.00	2,500.00
100-510-4011	0.00	482.72	1,000.00	110.52	500.00	0.00	500.00	500.00
100-510-4012	11,400.00	9,216.00	9,500.00	9,248.63	12,000.00	7,680.00	9,500.00	9,500.00
100-510-4013	2,000.00	1,176.81	3,250.00	3,003.24	3,000.00	1,515.00	2,000.00	2,000.00
100-510-4014	840.00	2,955.33	2,500.00	1,787.10	3,500.00	1,359.45	3,500.00	3,500.00
100-510-4015	1,500.00	1,370.31	1,500.00	2,047.55	2,100.00	1,699.12	2,000.00	2,000.00
100-510-4016	1,500.00	299.94	1,500.00	1,164.90	500.00	349.93	600.00	600.00
100-510-4017	1,500.00	1,534.87	1,600.00	1,616.69	1,500.00	898.49	1,500.00	1,500.00
100-510-4018	500.00	406.96	500.00	547.86	2,500.00	2,028.57	3,000.00	3,000.00
100-510-4019	600.00	0.00	600.00	125.00	1,100.00	1,005.45	1,200.00	1,200.00
100-510-4020	80,000.00	85,887.99	80,000.00	79,324.89	79,400.00	66,752.19	79,400.00	79,400.00
100-510-4021	2,500.00	0.00	1,150.00	864.68	2,500.00	1,773.88	2,500.00	2,500.00
100-510-4022	10,000.00	12,614.97	25,000.00	16,113.70	34,700.00	23,280.03	50,000.00	50,000.00
100-510-4023	0.00	0.00	0.00	0.00	320,000.00	2,526.04		
100-510-4024	7,000.00	3,095.79	7,000.00	2,151.58	1,500.00	1,108.58	30,000.00	30,000.00
100-510-4025	31,556.67	36,558.21	20,000.00	13,197.32	15,000.00	10,774.20	15,000.00	15,000.00
100-510-4026	1,800.00	1,818.24	1,800.00	1,532.25	1,800.00	606.86	1,800.00	1,800.00
100-510-4027	3,500.00	2,807.90	3,500.00	2,651.01	3,500.00	2,721.81		
100-510-4028	4,000.00	2,342.99	4,000.00	3,300.00	3,700.00	1,350.00	3,700.00	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	457,997.44	457,997.44

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 Total Budget	2022-2023 Total Activity
Department: 512 - WASTE/RECYCLE								
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	19,999.20
FICA/MEDICARE	1,124.98	1,084.41	1,158.39	1,066.98	1,158.39	926.63	1,529.94	1,529.94
RETIREMENT	1,614.67	1,556.90	1,634.24	1,505.28	1,743.34	1,390.43	2,353.91	2,353.91
W/C	241.98	221.96	239.96	179.25	0.00	0.00		
UNEMPLOYMENT TAX	34.56	33.27	30.67	28.28	28.77	22.19	34.45	34.45
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	75,000.00
TELEPHONE	475.00	173.03	475.00	404.53	475.00	359.84	475.00	475.00
UTILITIES	2,175.00	1,854.57	2,000.00	1,738.77	2,000.00	1,321.67	2,000.00	2,000.00
REPAIRS	2,500.00	2,279.12	2,000.00	49.99	7,000.00	0.00	7,000.00	7,000.00
PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	0.00	422.00	422.00
MISCELLANEOUS	500.00	1,480.34	500.00	111.00	500.00	95.00	500.00	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	109,314.50

	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 Total Budget	2022-2023 Total Activity
Department: 540 - EMERGENCY MEDICAL SERVICE								
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	240,963.84
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	84,000.00
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	82,000.00
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	703,279.78
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	541,170.33
UNIFORMS	11,500.00	11,145.28	11,500.00	11,191.86	11,499.54	8,384.04	12,650.00	12,650.00
FICA/MEDICARE	121,491.58	122,248.26	128,695.00	126,564.41	124,148.37	109,234.25	127,863.24	127,863.24
HEALTH INSURANCE	171,023.40	151,507.57	153,244.65	153,244.65	167,175.96	128,410.52	172,162.32	172,162.32
LIFE INSURANCE	1,876.80	1,806.05	2,415.00	2,345.00	2,415.00	1,872.50	2,732.40	2,732.40
RETIREMENT	175,805.46	180,085.12	185,560.88	184,950.27	186,839.24	168,661.23	196,725.44	196,725.44
WORKERS COMP. & GEN.LIAB.I	13,492.66	12,195.16	10,472.64	9,377.75	0.00	0.00		
UNEMPLOYMENT TAX	3,732.09	3,754.71	3,406.63	3,363.20	3,083.42	2,617.00	3,008.54	3,008.54
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	20,000.00
OFFICE EXPENSE	3,000.00	3,031.80	3,000.00	1,018.98	2,000.00	1,177.81	2,000.00	2,000.00
GAS & OIL	25,000.00	28,817.71	30,000.00	31,631.25	30,000.00	36,393.60	45,000.00	45,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	41.93	1,000.00	299.25	1,000.00	1,000.00
CUSTODIAL SUPPLIES	750.00	903.13	3,000.00	2,882.04	2,500.00	2,183.39	2,500.00	2,500.00

Budget Worksheet

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

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 Total Budget	2022-2023 Total Activity
TIRES & TUBES	6,500.00	2,397.08	6,500.00	3,509.02	6,500.00	1,104.84	5,000.00	5,000.00
MEDICAL SUPPLIES	65,000.00	69,596.31	70,000.00	68,520.81	70,000.00	55,346.33	70,000.00	70,000.00
MEDICAL EQUIPMENT	5,000.00	10,633.70	11,250.00	11,106.74	5,000.00	3,649.30	5,000.00	5,000.00
BIOHAZARD DISPOSAL	2,300.00	1,102.68	2,650.00	3,049.18	4,826.84	4,484.75	5,700.00	5,700.00
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	3,100.00
EMS CARES Act Monies	25,058.54	9,789.05	15,091.44	15,091.44	0.00	0.00		
TELEPHONE	3,400.00	3,504.68	3,400.00	3,626.39	3,400.00	3,572.13	4,500.00	4,500.00
CELL PHONE	3,500.00	5,035.96	3,500.00	3,636.29	3,500.00	3,157.14	3,900.00	3,900.00
COMPUTER EXPENSE	1,500.00	0.00	10,345.00	9,130.00	1,500.00	95.00	1,500.00	1,500.00
WHOLE BLOOD CONTINGENCY	10,000.00	836.00	5,000.00	2,926.00	5,000.00	1,730.00	5,000.00	5,000.00
UTILITIES	13,000.00	15,454.59	15,750.00	16,832.03	15,000.00	10,881.56	15,000.00	15,000.00
BUILDING MAINTENANCE	5,000.00	5,774.16	1,250.00	1,412.01	0.00	0.00	1,500.00	1,500.00
VEHICLE REPAIRS	8,000.00	11,287.56	11,000.00	11,044.43	8,000.00	10,152.86	14,000.00	14,000.00
MEDICAL EQUIP.MAINTENANC	0.00	0.00	11,005.55	11,005.55	15,000.00	12,661.62	20,000.00	20,000.00
EMS/PHYSICIAN-STAFF LIAB.IN	9,200.00	8,505.00	0.00	0.00	0.00	0.00		
TRAINING	2,500.00	119.48	2,500.00	1,306.61	3,500.00	1,762.00	6,500.00	6,500.00
BOND	50.00	100.00	50.00	50.00	50.00	0.00	50.00	50.00
DUES	1,000.00	0.00	500.00	450.00	2,000.00	1,717.20	2,000.00	2,000.00
VEHICLE INSURANCE	5,000.00	11,203.30	6,000.00	5,895.35	6,000.00	6,015.00	6,500.00	6,500.00
MISCELLANEOUS	1,000.00	3,008.65	1,000.00	994.90	1,000.00	560.72	2,000.00	2,000.00
VEHICLE - COMMAND UNIT &	46,000.00	46,264.76	0.00	0.00	0.00	0.00	82,395.54	82,395.54
EMS TRANSFER UNIT	0.00	0.00	75,564.75	75,564.75	0.00	0.00		
AMERICAN CARES ACT EXPENS	0.00	0.00	0.00	0.00	33,419.00	31,574.04		
OFFICE EQUIP.	1,500.00	0.00	1,500.00	699.06	0.00	0.00	1,000.00	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	29,456.86	30,932.86	30,340.70	30,340.70	30,340.70	26,840.05	40,000.00	40,000.00
100-550-2010	2,712.45	2,645.35	2,778.33	2,713.10	2,780.07	2,481.01	3,060.00	3,060.00
100-550-2020	7,435.80	0.00	7,268.52	0.00	7,268.52	5,299.97	7,825.56	7,825.56
100-550-2030	81.60	83.55	105.00	48.19	105.00	78.76	118.80	118.80
100-550-2030	3,893.16	3,893.98	3,923.63	3,923.63	4,183.91	3,683.03	4,708.00	4,708.00

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 Total Activity	Defined Budgets	
							2021-2022 YTD Activity	2022-2023
W/C	0.00	0.00	342.32	0.00	0.00	0.00		
VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,307.71	6,000.00	
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
VEHICLE INS.	200.00	153.90	200.00	0.00	0.00	0.00	200.00	
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

CONSTABLE #2 - SALARY	29,456.86	29,456.86	30,340.70	30,340.70	30,340.70	26,839.85	40,000.00	
FICA/MEDICARE	2,712.45	2,122.90	2,778.33	2,188.34	2,780.07	1,859.26	3,060.00	
HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	6,057.10	7,825.56	
LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	96.25	118.80	
RETIREMENT	3,893.16	3,893.98	3,923.63	3,923.63	4,183.91	3,683.00	4,708.00	
WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00		
VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,307.71	6,000.00	
RADIO REPAIRS	150.00	0.00	150.00	0.00	0.00	0.00		
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
VEHICLE INSURANCE	200.00	153.90	200.00	165.07	200.00	140.00	200.00	
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

CONSTABLE #3 - SALARY	26,856.86	26,856.86	30,340.69	30,340.69	30,340.70	26,839.85	40,000.00	
FICA/MEDICARE	2,513.55	2,447.18	2,778.35	2,769.07	2,780.07	2,459.39	3,060.00	
HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	7,268.52	6,662.81	7,825.56	
LIFE INSURANCE	81.60	83.55	105.00	105.00	105.00	96.25	118.80	
RETIREMENT	3,607.68	3,608.44	3,923.62	3,923.62	4,183.91	3,683.00	4,708.00	
WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00		
VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	6,000.02	5,307.71	6,000.00	
RADIO REPAIRS	0.00	0.00	0.00	0.00	150.00	0.00		
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
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

2021-2022
YTD Activity

2022-2023
2022-2023

2019-2020
Total Budget

2020-2021
Total Budget

2020-2021
Total Activity

2021-2022
Total Budget

2021-2022
YTD Activity

2020-2021
Total Budget

2020-2021
Total Activity

2019-2020
Total Budget

2019-2020
Total Activity

Department: 553 - CONSTABLE #3 Total:

Department: 554 - CONSTABLE #4 DEPT.

MISC/BULLET PROOF VEST	0.00	0.00	1,250.00	600.00	0.00	1,240.07	51,678.22	45,239.01	61,962.36
Department: 553 - CONSTABLE #3 Total:									
CONSTABLE #4 - SALARY	29,456.86	29,456.86	30,340.70	30,340.70	26,839.85	30,340.70	30,340.70	26,839.85	40,000.00
FICA/MEDICARE	2,712.45	2,684.05	2,778.33	2,738.90	2,423.27	2,738.90	2,780.07	2,423.27	3,060.00
HEALTH INSURANCE	7,435.80	7,421.86	7,268.52	7,268.52	6,662.81	7,268.52	7,268.52	6,662.81	7,825.56
LIFE INSURANCE	81.60	83.55	105.00	105.00	96.25	105.00	105.00	96.25	118.80
RETIREMENT	3,893.16	3,893.98	3,923.63	3,923.63	3,683.00	3,923.63	4,183.91	3,683.00	4,708.00
WORKERS' COMP.	0.00	0.00	342.32	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE/TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.02	6,000.02	5,307.71	6,000.02	6,000.02	5,307.71	6,000.00
BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
VEHICLE INSURANCE	200.00	153.90	200.00	165.07	140.00	165.07	200.00	140.00	200.00
MISC.	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
BODY CAMERA/SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 554 - CONSTABLE #4 DEPT. Total:									
	49,829.87	49,744.20	51,508.52	50,591.84	45,202.89	51,928.22	51,928.22	45,202.89	61,962.36

Department: 560 - SHERIFF DEPARTMENT

SHERIFF - SALARY	65,000.00	91,590.53	66,950.00	65,748.04	59,270.61	66,950.00	66,950.00	59,270.61	84,000.00
CHIEF DEPUTY - SALARY	60,000.00	60,000.00	61,800.00	60,690.42	54,712.30	60,690.42	61,799.92	54,712.30	82,000.00
PATROL SERGEANTS (4) - HOUR	187,874.07	187,874.11	202,510.29	196,523.49	163,565.24	196,523.49	189,592.00	163,565.24	210,000.00
JAIL ADMINISTRATOR - HOURLY	37,211.08	37,211.11	38,327.91	37,639.18	32,783.59	37,639.18	38,334.40	32,783.59	45,000.00
CELL PHONE	0.00	0.00	0.00	0.00	17,091.52	0.00	23,000.00	17,091.52	0.00
CLOTHING ALLOWANCE(57)	34,200.00	28,454.76	34,200.00	29,934.76	25,601.20	29,934.76	34,804.64	25,601.20	34,200.00
PATROL DEPUTIES (17) - HOURLY	725,315.42	547,771.04	687,848.42	627,054.77	476,757.98	627,054.77	733,283.20	476,757.98	816,000.00
SGT./INVESTIGATOR - HOURLY	52,667.13	52,667.23	54,247.14	53,273.20	47,987.72	53,273.20	54,246.40	47,987.72	60,000.00
INVESTIGATOR (3) - HOURLY	149,044.16	99,217.75	149,514.07	129,828.80	106,491.52	129,828.80	149,510.40	106,491.52	165,000.00
ADMINISTRATIVE ASSISTANT -	32,450.25	32,450.33	33,423.75	32,823.65	29,463.96	32,823.65	33,425.60	29,463.96	40,000.00
DISPATCHER (9) - HOURLY	317,669.93	304,292.45	325,209.39	296,647.84	252,437.28	296,647.84	322,192.00	252,437.28	360,000.00
DISPATCH ADMINISTRATOR - H	37,211.08	37,211.08	38,327.52	37,331.67	34,103.41	37,331.67	38,334.40	34,103.41	45,000.00
FOOD SERVICE MANAGER - HO	32,293.66	32,293.69	33,262.47	32,665.25	27,277.53	32,665.25	33,259.20	27,277.53	45,000.00
JAILERS (12) - HOURLY	420,376.29	395,956.18	431,984.00	401,512.63	344,719.41	401,512.63	424,840.00	344,719.41	485,000.00
JAIL COOK - HOURLY	25,460.82	23,002.01	26,224.64	25,753.80	27,341.12	25,753.80	26,228.80	27,341.12	40,000.00

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

2021-2022 YTD Activity
2022-2023

2021-2022 Total Budget

2020-2021 Total Activity

2020-2021 Total Budget

2019-2020 Total Activity

2019-2020 Total Budget

2022-2023

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

ODYSSEY MAINT/SUPP/LICENS

UTILITIES

AUTO REPAIRS

TRAINING

BOND

DUES

VEHICLE INSURANCE

AMMO

VEHICLES

VEHICLE EQUIPMENT

REPLACEMENT WEAPONS,RIFL

HOT SPOTS/AIRCARDS

JAIL INSPECTION FEES

JAIL REPAIRS/MAINTENANCE (1

JAIL EQPT.REPAIRS/MAINTENA

COPSYNC

INTERDICTION MONEY

1/2 COST OF ARMORED VEHIC

Department: 560 - SHERIFF DEPARTMENT Total:

Department: 575 - HIGHWAY PATROL OFFICE

DRIVERS LICENSE CLERK - HOU

FICA.MEDICARE

RETIREMENT

WORKERS' COMP.

UNEMPLOYMENT TAX

OFFICE EXPENSE

SCALE TESTING

TRAINING/MILEAGE

DEPT. EXP.

PORT-A-POTTY (WEIGH STATIO

36,735.87

68,000.00

30,000.00

5,000.00

50.00

0.00

21,000.00

4,500.00

193,650.00

27,500.00

5,000.00

12,310.00

10,000.00

0.00

30,000.00

27,500.00

20,000.00

67,700.00

4,402,160.91

3,577,742.87

19,468.80

1,489.36

2,137.67

28.52

77.88

500.00

2,500.00

2,000.00

2,000.00

1,200.00

37,170.41

60,000.00

30,000.00

5,000.00

50.00

75.00

17,800.00

7,827.42

175,000.00

101,456.00

5,000.00

14,527.62

10,339.85

500.00

34,184.22

27,500.00

20,000.00

67,700.00

4,427,668.54

3,577,742.87

18,315.68

1,390.08

1,995.01

33.45

40.61

500.00

2,500.00

2,000.00

2,000.00

1,200.00

37,626.68

52,854.44

17,782.48

5,246.34

50.00

0.00

18,445.00

40.00

186,125.00

9,427.90

3,664.99

10,177.10

5,858.11

0.00

21,785.71

26,340.00

16,184.00

0.00

3,345,059.63

4,811,166.69

17,976.13

1,375.06

2,061.50

0.00

31.51

0.00

350.00

0.00

65.00

902.50

40,927.55

65,000.00

30,000.00

7,500.00

50.00

0.00

20,000.00

4,500.00

223,594.00

42,000.00

5,000.00

13,000.00

10,000.00

0.00

35,000.00

30,291.00

20,000.00

0.00

4,811,166.69

4,811,166.69

28,998.84

2,218.41

3,413.16

0.00

52.20

500.00

2,500.00

2,000.00

2,000.00

1,200.00

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
BUDGETARY CONTR.-WILSON C								
Department: 575 - HIGHWAY PATROL OFFICE Total:								
	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	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								
HEALTH - MEDICAL DIRECTOR -								
	5,781.20	5,829.07	5,781.20	5,781.10	5,781.10	5,114.05	5,781.20	
FICA/MEDICARE								
	442.26	442.27	442.26	442.26	442.25	388.01	442.26	
RETIREMENT								
	634.78	634.93	624.17	624.17	665.58	585.88	680.45	
W/C								
	8.19	0.00	18.00	0.00	0.00	0.00		
UNEMPLOYMENT TAX								
	13.59	13.50	11.71	11.69	10.98	9.34	10.41	
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								
INDIGENT FUNERAL EXPENSE								
	9,000.00	800.00	9,000.00	0.00	9,000.00	800.00	5,000.00	
SPECIAL EVENT FOOD DISTRIB								
	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
MOBILE FOOD PANTRY								
	36,000.00	6,781.28	34,856.13	25,722.75	36,000.00	26,938.25	36,000.00	
HOUSE HOLD COLLECTIONS EV								
	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
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								
APPRAISAL DISTRICT								
	0.00	0.00	0.00	0.00	167,233.32	139,200.75	196,209.51	
CHILDRENS ALLIANCE OF SOUT								
	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
COMAL COUNTY SENIOR CITIZ								
	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
KARNES COUNTY HISTORICALS								
	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
KARNES COUNTY HUMANE OR								
	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
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								
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	
EXTENSION AGENTS - SALARY								
	69,111.13	69,624.13	71,184.62	71,184.62	71,184.62	63,685.01	80,000.00	
FICA/MEDICARE								
	9,178.81	9,185.21	9,417.68	9,375.96	9,417.92	11,377.69	9,180.00	
HEALTH INSURANCE								
	22,307.40	22,265.58	21,805.56	21,805.56	21,805.56	13,931.33	23,476.68	
LIFE INSURANCE								
	244.80	250.65	315.00	315.00	315.00	288.75	356.40	
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 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Budget
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	
100-665-3510								
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	
100-665-4920								
DEPARTMENTAL EXPENSE	1,000.00	771.39	2,000.00	1,659.36	4,519.46	572.91		
100-665-4994								
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	
100-667-4222								
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	
100-667-4920								
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

	2019-2020					2020-2021					2021-2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023			
ASST HR MANAGER - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00			
FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.50	1,946.43	3,442.50	1,946.43	1,946.43	7,267.50	7,267.50			
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.52	4,845.68	7,268.52	4,845.68	4,845.68	15,651.12	15,651.12			
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	70.00	105.00	70.00	70.00	237.60	237.60			
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.85	3,489.81	5,180.85	3,489.81	3,489.81	10,781.50	10,781.50			
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	43.45	85.50	43.45	43.45	171.00	171.00			
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	2,638.36	3,145.00	2,638.36	2,638.36	12,000.00	12,000.00			
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	755.00	1,065.00	755.00	755.00	1,065.00	1,065.00			
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	854.38	1,180.00	854.38	854.38	1,500.00	1,500.00			
CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	1,016.08	1,935.00	1,016.08	1,016.08	2,500.00	2,500.00			
PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00			
COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	879.99	1,000.00	879.99	879.99	1,000.00	1,000.00			
BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00			
OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00			
Department: 668 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,257.37	46,717.90	70,257.37	46,717.90	46,717.90	151,273.72	151,273.72			

Department: 669 - INFORMATION TECHNOLOGY

IT - DIRECTOR - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00	5,355.00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.56	7,825.56
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.00	7,539.00
UVERSE/UPGRADES	1,800.00	1,374.01	1,500.00	1,423.43	1,500.00	1,423.43	1,500.00	1,069.98	1,069.98	1,500.00	1,069.98	1,069.98	1,500.00	1,500.00
FIBER/MIS ROUTER	65,000.00	64,623.87	110,000.00	73,955.05	110,000.00	73,955.05	75,000.00	63,192.66	63,192.66	75,000.00	63,192.66	63,192.66	75,000.00	75,000.00
CIRA EMAIL ADDRESSES	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,550.00	1,550.00	800.00	1,550.00	1,550.00	1,600.00	1,600.00
TIMECLOCK PLUS	4,472.28	3,660.90	11,321.00	11,215.16	11,321.00	11,215.16	8,643.60	8,719.20	8,719.20	8,643.60	8,719.20	8,719.20	9,000.00	9,000.00
TYLER SOFTWARE LICENSES	0.00	0.00	20,645.00	10,911.00	20,645.00	10,911.00	32,025.64	31,569.24	31,569.24	32,025.64	31,569.24	31,569.24	32,202.70	32,202.70
CONTRACTUAL IT SUPPORT	80,000.00	78,406.50	60,000.00	50,436.56	60,000.00	50,436.56	60,000.00	57,486.97	57,486.97	60,000.00	57,486.97	57,486.97	40,000.00	40,000.00
ACCESS/T-1 PHONE COSTS	0.00	0.00	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
COMPUTER EXPENSE	10,000.00	11,374.00	13,047.53	4,165.95	0.00	0.00	0.00	0.00	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	163,588.05	250,141.06	250,141.06	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	21,486,662.72	21,486,662.72	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	3,351,645.84	0.00	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	3,351,645.84	0.00	0.00

AM:669-5552

Fund Summary

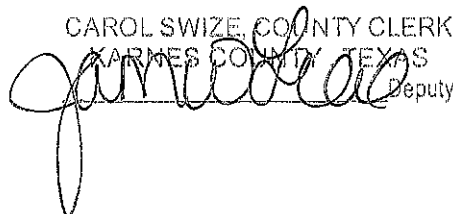
Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
100 - GENERAL FUND	158,435.30	4,497,180.06	-291,376.90	4,599,121.47	0.00	3,351,645.84	0.00	0.00
Report Surplus (Deficit):	158,435.30	4,497,180.06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

Defined Budgets
2021-2022
2022-2023

Fund: 200 - ROAD AND BRIDGE	Revenue	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
	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	
	RB/LICENSE RECEIPTS	395,000.00	412,555.95	400,000.00	406,952.80	400,000.00	399,977.20	410,000.00	
	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	
	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	
	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	
	MISC-PERMITS	225,000.00	226,432.69	90,000.00	187,788.90	125,000.00	180,853.10	185,000.00	
	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	
	INSURANCE CLAIMS/LOSS OF R	0.00	0.00	0.00	2,991.22	0.00	3,758.68		
	MISCELLANEOUS EQUIPMENT	0.00	42,345.00	0.00	110,469.02	20,000.00	44,513.38	90,500.00	
	ROAD AND BRIDGE - MISC REC	0.00	8,547.19	0.00	1,724.59	0.00	253.00		
	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	
	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	
	2019-2020 Total Budget	2019-2020 Total Activity
ROAD ENGINEER - SALARY	120,000.00	120,783.00
CELL PHONE	0.00	0.00
MTC & CONSTRUCTION SUPER	65,000.00	65,000.00
SPECIAL PROJECTS MGR - HOU	42,827.20	42,827.21
SPECIAL PROJECTS - TECH - HO	0.00	0.00
MAINTENANCE TECH III (9) - H	249,705.86	225,854.00
MAINTENANCE TECHS I (7) - H	371,440.92	333,655.53
MAINT. TECHS II	77,475.07	42,785.41
ADMINISTRATIVE ASSISTANT -	37,577.28	37,577.32
SERVICE MANAGER - HOURLY	37,391.48	36,683.23

Budget Worksheet

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

	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 Total Budget	2022-2023 Total Budget
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	200,000.00
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	90,000.00
FOREMAN/SUPERVISORS (3) -	146,278.92	146,115.82	150,376.20	149,373.05	150,384.00	132,458.93	157,500.00	157,500.00
INSPECTORS (1) - HOURLY	35,358.96	20,399.47	71,778.69	36,419.79	71,778.69	32,217.43	43,000.00	43,000.00
FICA/MEDICARE	112,139.47	94,454.87	107,913.96	93,863.13	106,986.52	78,295.19	120,149.37	120,149.37
HEALTH INSURANCE	267,688.80	223,247.57	247,129.68	211,392.80	247,129.68	172,326.82	258,243.48	258,243.48
LIFE INSURANCE	2,937.60	2,600.75	3,570.00	3,158.75	3,570.00	2,690.66	3,920.40	3,920.40
RETIREMENT	160,953.12	140,544.13	152,243.32	136,927.34	161,011.21	120,589.16	184,232.48	184,232.48
WORKER'S COMPENSATION	23,619.71	18,701.56	22,838.97	20,642.00	21,339.67	10,380.75	20,000.00	20,000.00
UNEMPLOYMENT TAX	3,444.81	2,886.80	2,856.55	2,508.27	2,657.18	1,875.14	2,649.94	2,649.94
FUEL	275,000.00	125,658.99	275,000.00	182,170.04	275,000.00	196,932.61	275,000.00	275,000.00
COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,444.50	2,500.00	2,500.00
OFFICE-SUPPLIES	6,000.00	7,700.30	6,000.00	4,235.39	3,500.00	3,058.09	3,500.00	3,500.00
SOFTWARE LICENSING	11,100.00	5,139.25	11,100.00	8,142.87	11,500.00	11,219.64	8,000.00	8,000.00
TIRES/TUBES	55,000.00	54,545.09	55,000.00	40,774.65	55,000.00	28,160.88	50,000.00	50,000.00
CONSTRUCTION & MAINTENA	4,956,000.00	4,047,004.64	5,341,000.00	5,278,220.03	0.00	-922.59		
IN-HOUSE MAINTENANCE/CO	500,000.00	127,364.18	500,000.00	565,904.00	0.00	0.00		
SUPPLIES FIELD & SAFETY	30,500.00	21,709.17	30,500.00	20,635.04	25,000.00	9,648.38	15,000.00	15,000.00
UNIFORM/BOOT ALLOWANCE	19,620.83	12,582.53	19,625.00	12,610.20	26,000.00	19,209.85	26,000.00	26,000.00
BOOT ALLOWANCE (RB FY19-2	6,125.00	0.00	6,125.00	5,154.89	0.00	0.00		
CONTRACTORS EQUIP. ASST.	0.00	0.00	0.00	0.00	1,000,000.00	0.00		
RANDOM DRUG TESTING	6,000.00	4,669.00	6,000.00	3,978.00	4,000.00	2,415.00	4,000.00	4,000.00
TELEPHONE	0.00	0.00	0.00	0.00	10,000.00	5,093.14	8,000.00	8,000.00
ROAD SIGNS	35,000.00	12,713.40	35,000.00	34,668.34	35,000.00	-75.00		
2 WAY RADIOS (RB)	15,000.00	14,388.00	15,000.00	120.00	0.00	0.00		
CONFERENCE EXPENSE	1,000.00	1,332.44	2,000.00	204.99	2,000.00	2,327.50	3,000.00	3,000.00
COMPUTER EXPENSE	1,000.00	2,027.50	6,600.00	4,329.46	11,800.00	11,720.00	4,400.00	4,400.00
LOCAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,674,405.19	3,367,515.95	5,634,285.29	5,634,285.29
UTILITIES	21,000.00	21,139.69	21,000.00	19,151.74	4,600.00	6,040.89	6,600.00	6,600.00
HEAVY EQUIP. REPAIRS	165,000.00	162,831.84	150,000.00	166,305.17	150,000.00	115,735.91	150,000.00	150,000.00
PARTS	65,000.00	52,322.98	63,200.53	49,625.80	65,000.00	31,774.08	50,000.00	50,000.00

Budget Worksheet

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

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 Total Budget	2022-2023
BUILDING REPAIRS/MAINTENA	15,000.00	5,880.52	16,000.00	15,344.82	5,000.00	1,396.43	3,000.00	
EQUIP. RENTAL	216,800.00	47,735.12	160,000.00	133,949.52	50,000.00	15,918.00	50,000.00	
GENERAL ENGINEERING SERVI	30,000.00	21,846.00	30,000.00	21,026.00	60,000.00	7,150.00	20,000.00	
PROPERTY ACQUISITION	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00		
EQUIPMENT ACQUISITIONS	627,500.00	2,900.00	284,517.60	245,468.25	290,000.00	210,784.84	635,000.00	
TRAINING	7,500.00	3,396.87	4,000.00	476.00	4,000.00	2,741.33	4,000.00	
BOND	350.00	350.00	350.00	350.00	350.00	0.00	350.00	
MISC.	21,000.00	5,086.47	5,380.57	5,192.00	0.00	0.00		
LIGHT EQPT. REPAIRS	45,000.00	24,096.92	25,000.00	20,515.41	25,000.00	31,795.01	40,000.00	
HOT SPOTS/AIRCARDS	0.00	153.52	0.00	0.00	1,000.00	626.40	1,000.00	
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	
TX WATER DEVELOPMENT PRO	0.00	0.00	132,000.00	0.00	0.00	0.00		
LEASE PRINCIPAL	0.00	0.00	0.00	70,671.32	0.00	0.00		
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

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
ADVALOREM CEILING TAX (RB)	22,507.61	0.00	24,192.20	0.00	0.00	0.00	
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

LIAB. INSURANCE	30,000.00	27,961.69	28,197.51	27,233.99	32,500.00	25,827.00	
CONTRACT PAVING PROGRAM	3,413,602.41	3,751,115.33	3,346,077.14	3,325,517.61	0.00	0.00	
APPRAISAL DISTRICT	30,018.77	27,961.34	32,434.72	32,434.72	34,204.54	28,463.05	40,119.00
EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	500,000.00	53,736.50	500,000.00
EMERGENCY RESPONSE - COU	0.00	0.00	0.00	0.00	500,000.00	0.00	590,266.16
MAINTENANCE PROJECTS	0.00	0.00	0.00	0.00	2,386,229.95	785,252.83	2,390,000.00

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
IDENTIFIED ROADS								
Department: 681 - ROAD & BRIDGE SPECIAL Total:	3,363,076.62	2,207,646.83	1,000,000.06	1,000,000.06	0.00	0.00	3,520,385.16	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	3,520,385.16
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):	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	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	0.00
Fund: 225 - LATERAL ROADS FUND								
Revenue								
LATERAL ROADS FUND - STATE	0.00	19,222.29	0.00	19,185.81	19,500.00	19,173.55	19,200.00	19,200.00
INTEREST INCOME	0.00	847.04	0.00	72.49	100.00	64.90	325.00	325.00
Revenue Total:	0.00	20,069.33	0.00	19,258.30	19,600.00	19,238.45	19,525.00	19,525.00
Expense								
Department: 680 - ROAD & BRIDGE								
ROAD MATERIALS	12,500.00	0.00	85,000.00	76,763.25	19,600.00	0.00	19,525.00	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	19,525.00
Expense Total:	12,500.00	0.00	85,000.00	76,763.25	19,600.00	0.00	19,525.00	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	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	0.00

Fund Summary

Fund	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	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	0.00				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	0.00				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	0.00				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	0.00				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

Defined Budgets

2021-2022
2022-2023

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

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

Revenue

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
ARCHIVES (CC)	0.00	52,711.51	0.00	54,646.90	55,000.00	0.00	55,000.00
DIS. CLK./RECS. MGMT.	0.00	1,431.59	0.00	1,296.16	0.00	752.97	1,200.00
INTEREST EARNED	1,500.00	6,297.22	325.00	474.98	550.00	1,902.25	1,500.00
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

CO. CLK. EXPENSES	56,000.00	0.00	83,509.86	56,522.13	345,456.65	56,522.13	124,745.44
DIST. CLK. EXPENSES	20,000.00	64,740.14	64,740.14	64,740.14	0.00	0.00	64,907.73
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:

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
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Fund: 131 - GENERAL RECORDS MANAGEMENT

Revenue

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
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

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:

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
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Defined Budgets

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 133 - LAW LIBRARY FUND								
Revenue								
CO. CLERK FEES	1,800.00	2,168.37	3,110.00	3,509.09	3,100.00	735.00	3,100.00	3,100.00
DIS. CLERK FEES	1,800.00	3,760.56	3,110.00	3,180.00	3,100.00	1,560.00	3,100.00	3,100.00
INTEREST	150.00	414.51	150.00	48.02	0.00	77.89	100.00	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	6,300.00

Expense

Department: 645 - PRETRIAL DIVERSION FUNDS

COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,200.00	0.00		
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	0.00

Department: 649 - LAW LIBRARY

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	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	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	0.00

Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND

Revenue

Co. Clerk fees	0.00	1,239.08	0.00	2,005.17	1,200.00	420.00	1,200.00	
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	1,245.00

Expense

Department: 647 - COURT GUARDIANSHIP FUND

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	1,245.00
Expense Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	1,245.00	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	0.00

Fund: 136 - COURT RECORDS PRESERVATION FUND

Revenue

COURT RECORDS PRESERVATIO	0.00	619.53	0.00	1,052.60	650.00	210.00	1,000.00	
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	1,020.00

Expense

Department: 648 - COURTHOUSE RECORDS PRESERVATION

MISC. EXP.-CC

Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:

Expense Total:

Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)

Fund: 140 - JP COURT FEES

Revenue

	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
0.00	0.00	0.00	0.00	0.00	650.00	0.00	1,020.00	1,020.00
0.00	0.00	0.00	0.00	0.00	650.00	0.00	1,020.00	1,020.00
0.00	0.00	641.85	0.00	1,055.24	0.00	214.56	0.00	0.00
CC/TECH FEE	550.00	589.51	480.00	58.15	2,000.00	0.00	1,000.00	1,000.00
JP1/JCBSF	3,025.00	633.85	58.75	305.06	60.00	0.00	750.00	750.00
JP2/JCBSF	3,025.00	400.72	58.75	154.43	60.00	0.00	500.00	500.00
JP3/JCBSF	3,025.00	710.89	58.75	248.32	60.00	0.00	1,000.00	1,000.00
JP4/JCBSF	3,025.00	283.29	58.75	65.02	60.00	0.00	500.00	500.00
DC/Tech Fee	0.00	52.71	50.00	99.39	1,550.00	0.00	100.00	100.00
JP1 TECH FEE	762.50	2,536.75	2,425.00	1,218.91	2,400.00	508.00	2,400.00	2,400.00
JP2 TECH FEE	762.50	1,610.36	2,425.00	611.84	2,400.00	252.13	2,000.00	2,000.00
JP3 TECH FEE	762.50	2,851.44	2,425.00	943.25	2,400.00	526.71	3,000.00	3,000.00
JP4 TECH FEE	762.50	-965.07	2,425.00	256.11	2,400.00	74.70	1,500.00	1,500.00
INTEREST	1,800.00	1,603.72	900.00	115.49	150.00	163.36	900.00	900.00
TRANSFER IN FROM FUND BAL.	0.00	0.00	0.00	0.00	0.00	0.00	9,690.00	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	23,340.00

Expense

Department: 634 - JP COURT FEES

COMPUTER EXPENSE-JP1	1,000.00	0.00	1,100.00	95.00	1,000.00	105.00	3,710.00	3,710.00
COMPUTER EXPENSE-JP2	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
COMPUTER EXPENSE-JP3	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	6,000.00	6,000.00
COMPUTER EXPENSE-JP4	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
JP3-SOFTWARE MTC CONTRAC	5,000.00	3,991.50	4,000.00	3,434.54	4,000.00	977.43	2,710.00	2,710.00
JP1-SOFTWARE MTC CONTRAC	2,710.00	2,710.00	4,210.00	2,710.00	4,000.00	677.50	2,710.00	2,710.00

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 Total Budget	2022-2023 Total Activity
JP2-SOFTWARE MTC CONTRAC	4,065.00	3,605.00	3,610.00	2,610.00	2,540.00	652.50	2,710.00	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	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	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	0.00

Fund: 142 - CONTRACT ELECTION FUNDS

	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 Total Budget	2022-2023 Total Activity
CONTRACT ELEC.REVENUES	3,600.00	0.00	5,000.00	29,276.35	15,000.00	16,524.19	30,000.00	30,000.00
INTEREST	500.00	417.19	200.00	45.36	60.00	73.41	375.00	375.00
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	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	107,375.00
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
ELECTION DAY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	7,644.00	7,644.00
FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	584.77	584.77
ELECTION EXPENSES	0.00	0.00	0.00	0.00	15,060.00	0.00	22,146.23	22,146.23
VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	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	107,375.00
Expense Total:	0.00	0.00	0.00	0.00	15,060.00	0.00	107,375.00	107,375.00

Fund: 144 - PRETRIAL DIVERSION FUND

	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 Total Budget	2022-2023 Total Activity
DIVERSION REVENUES	0.00	9,296.93	0.00	4,600.00	200.00	8,125.94	7,500.00	7,500.00
Revenue Total:	0.00	9,296.93	0.00	4,600.00	200.00	8,125.94	7,500.00	7,500.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
PROGRAMS/PDF	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	7,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	7,500.00
Expense Total:	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	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	0.00

Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)

	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 Total Budget	2022-2023 Total Activity
Interest	120.00	168.60	70.00	24.73	30.00	40.07	200.00	200.00
ADVALOREM TAXES	29,315.95	29,108.60	29,715.17	30,426.44	30,350.48	29,914.71	30,544.55	30,544.55
Revenue Total:	29,435.95	29,277.20	29,785.17	30,451.17	30,380.48	29,954.78	30,744.55	30,744.55
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
PROGRAMS/PDF	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	7,500.00
Department: 645 - PRETRIAL DIVERSION FUNDS Total:	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	7,500.00
Expense Total:	0.00	0.00	0.00	0.00	200.00	0.00	7,500.00	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	0.00

Defined Budgets

2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2021-2021 2021-2022 2021-2022 2022-2023 2022-2023

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

Crt.Rept.Service Fees
 Revenue Total: 2,900.00 2,701.39 2,900.00 2,399.04 1,886.41 1,155.00 2,000.00
 32,385.95 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)

Court Reporter Salaries 30,000.00 14,865.91 30,000.00 18,419.34 30,000.00 16,732.97 30,000.00
 FICA/MEDICARE 2,295.00 1,170.95 1,798.78 1,446.78 1,798.78 1,286.00 2,349.00
 UNEMPLOYMENT TAX 70.50 1.02 0.00 0.00 0.00 24.45
 MISC. 0.00 75.00 0.00 0.00 468.11 0.00 395.55

Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:
 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 (Deficit)

Fund: 150 - JURY FUND

Revenue

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
 JUROR REIMB.REVENUE 2,500.00 2,210.00 2,500.00 2,037.42 2,500.00 1,938.00 2,500.00
 JURY FUND - INTEREST EARNE 550.00 421.76 275.00 29.66 35.00 43.19 75.00
 JURY FUND - MISC RECEIPTS 0.00 1,923.43 0.00 1,159.20 0.00 239.45 250.00
 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

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
 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
 JURY FUND - - COUNTY COURT 1,500.00 97.12 1,500.00 0.00 2,500.00 240.00 2,500.00
 JURY FUND - - J.P. COURT JUR 1,000.00 300.00 1,000.00 0.00 2,500.00 108.00 2,500.00
 ESTRAY CATTLE REIMB. 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00
 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:

Fund: 150 - JURY FUND Surplus (Deficit):

Fund: 175 - EMERGENCY MINGMT.COORD.

Revenue

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 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Activity
INTEREST	3,250.00	2,972.23	1,625.00	431.71	475.00	1,721.40	4,500.00	
GRANT REVENUE	0.00	14,400.00	0.00	0.00	0.00	0.00		
CONTRIBUTIONS	0.00	8,000.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS RECEIPTS	0.00	31,125.00	0.00	217.50	2,000.00	1,000.00	1,000.00	
CORONA VIRUS/RELIEF FUND (0.00	77,462.00	0.00	0.00	0.00	0.00		
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.

SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00		
SPECIAL PROJECTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	1,530.00	
RETIREMENT	2,196.00	0.00	2,158.50	0.00	2,158.50	0.00	2,158.00	
WORKERS' COMP.	29.30	0.00	163.87	0.00	163.87	0.00	163.87	
UNEMPLOYMENT TAX	47.00	0.00	40.50	0.00	40.50	0.00	40.50	
OFFICE EXPENSE	1,000.00	1,170.48	497.76	497.76	1,000.00	0.00	1,000.00	
OPERATIONAL SUPPLIES	5,000.00	637.09	3,000.00	37.90	3,000.00	895.52	3,000.00	
MITIGATION EXPENSE	10,000.00	10,723.01	10,000.00	8,245.76	10,000.00	2,151.97	10,000.00	
HOT SPOTS/AIRCARDS	0.00	0.00	0.00	0.00	500.00	313.20	500.00	
TELEPHONE	1,020.00	1,315.05	1,500.00	1,631.29	2,500.00	2,023.44	2,000.00	
HYPER REACH SOFTWARE	4,900.00	5,050.00	4,900.00	4,900.00	5,000.00	4,900.00	5,000.00	
CONFERENCE EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	
COMPUTER EXPENSE	0.00	0.00	4,133.29	4,113.47	0.00	0.00	2,000.00	
CORONA VIRUS/COVID 19	77,462.00	58,126.21	0.00	0.00	0.00	0.00		
MISCELLANEOUS/OTHER	7,000.00	0.00	5,868.95	0.00	5,000.00	3,000.00	5,000.00	
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

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

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

Defined Budgets

Fund: 190 - SD/LEOSE MONIES

Revenue

	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 Total Budget	2022-2023 Total Activity
LEOSE MONIES (SD)	3,400.00	3,519.47	3,255.61	3,255.61	5,000.00	2,823.41	5,000.00	5,000.00
INTEREST/SDL	100.00	79.80	0.00	10.29	15.00	2.20	5.00	5.00
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	5,005.00

Expense

Department: 674 - SD/LEOSE

SHERIFF DEPT-EXPENSES

Department: 674 - SD/LEOSE Total:

	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 Total Budget	2022-2023 Total Activity
SHERIFF DEPT-EXPENSES	3,500.00	1,569.34	7,229.42	11,295.13	5,015.00	4,763.66	5,005.00	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	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	0.00
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Fund: 191 - CONSTABLE 1/LEOSE

Revenue

	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 Total Budget	2022-2023 Total Activity
CNSTB.1 MONIES	675.00	685.17	642.52	642.52	642.50	554.65	642.50	642.50
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	642.50

Expense

Department: 676 - CONSTABLE 1/LEOSE

CNSTB.1-EXPENSES

Department: 676 - CONSTABLE 1/LEOSE Total:

	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 Total Budget	2022-2023 Total Activity
CNSTB.1-EXPENSES	675.00	709.07	642.52	50.00	644.00	0.00	642.50	642.50
Expense Total:	675.00	709.07	642.52	50.00	644.00	0.00	642.50	642.50

Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):

	20.00	-14.08	0.00	593.54	0.00	556.56	0.00	0.00
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Fund: 192 - CONSTABLE 2/LEOSE

Revenue

	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 Total Budget	2022-2023 Total Activity
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	0.00

Expense

Department: 677 - CONSTABLE 2/LEOSE

CNSTB.2-EXPENSES

Department: 677 - CONSTABLE 2/LEOSE Total:

	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 Total Budget	2022-2023 Total Activity
CNSTB.2-EXPENSES	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00
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Defined Budgets

Fund: 193 - CONSTABLE 3/LEOSE

Revenue

	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
INTEREST/CP3L	0.00	36.12	0.00	4.27	5.00	5.01		
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	0.00

Expense

Department: 678 - CONSTABLE 3/LEOSE

	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
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	0.00

Expense Total:

	0.00	0.00	1,006.78	1,006.78	5.00	547.56	0.00	0.00
Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	36.12	0.00	-1,002.51	0.00	-542.55	0.00	0.00

Fund: 194 - CONSTABLE 4/LEOSE

Revenue

	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
CNSTB.4 MONIES	0.00	685.17	0.00	642.52	642.50	554.65		642.50
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	642.50

Expense

Department: 679 - CONSTABLE 4/LEOSE

	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
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	642.50

Expense Total:

	0.00	691.16	0.00	0.00	647.50	0.00	642.50	642.50
Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	0.00	38.67	0.00	647.86	0.00	563.14	0.00	0.00

Fund: 250 - COUNTY LIBRARY FUND

Revenue

	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
DONATIONS - FALLS CITY LIBRA	0.00	0.00	0.00	0.00	2,000.00	0.00		
DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	0.00	2,500.00	477.35		500.00
DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	0.00	3,000.00	1,794.66		750.00
DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	0.00	2,000.00	294.60		2,000.00
FAXES INCOME - FALLS CITY LIB	0.00	0.00	0.00	0.00	0.00	144.75		500.00
FAXES INCOME - KARNES CITY	0.00	0.00	0.00	0.00	0.00	1,162.10		200.00
FAXES INCOME KENEDY LIBRAR	0.00	0.00	0.00	0.00	0.00	1,356.25		1,500.00
FAXES INCOME - RUNGE LIBRA	0.00	0.00	0.00	0.00	0.00	396.85		1,500.00
FINES INCOME - FALLS CITY LIB	0.00	0.00	0.00	0.00	0.00	169.75		500.00

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 Total Budget	2022-2023 Total Activity
250-310-3002	0.00	0.00	0.00	0.00	0.00	123.40	200.00	200.00
FINES INCOME - KARNES CITY L								
250-310-3003	0.00	0.00	0.00	0.00	0.00	350.60	150.00	150.00
FINES INCOME - KENEDY LIBRA								
250-310-3004	0.00	0.00	0.00	0.00	0.00	255.48	500.00	500.00
FINES INCOME - RUNGE LIBRA								
250-310-3005	0.00	0.00	0.00	0.00	0.00	8.00	200.00	200.00
LAMINATING INCOME - FALLS								
250-310-3006	0.00	0.00	0.00	0.00	0.00	36.00	25.00	25.00
LAMINATING INCOME - KENED								
250-310-3007	0.00	0.00	0.00	0.00	0.00	66.95	25.00	25.00
LAMINATING INCOME - RUNGE								
250-310-3008	0.00	0.00	0.00	0.00	0.00	171.25	100.00	100.00
SALES OF PHOTOCOPIES - FALL								
250-310-3009	0.00	0.00	0.00	0.00	0.00	2,217.05	200.00	200.00
SALES OF PHOTOCOPIES - KAR								
250-310-3010	0.00	0.00	0.00	0.00	0.00	2,315.35	2,500.00	2,500.00
SALES OF PHOTOCOPIES - KENED								
250-310-3011	0.00	0.00	0.00	0.00	0.00	647.95	2,500.00	2,500.00
SALES OF PHOTOCOPIES - RUN								
250-310-3012	0.00	0.00	0.00	0.00	0.00	176.25	750.00	750.00
SALES OF USED BOOKS - FALLS								
250-310-3013	0.00	0.00	0.00	0.00	0.00	191.15	200.00	200.00
SALES OF USED BOOKS - KARN								
250-310-3014	0.00	0.00	0.00	0.00	0.00	213.19	200.00	200.00
SALES OF USED BOOKS - KENE								
250-310-3015	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
SALES OF USED BOOKS - RUNG								
250-310-3016	0.00	0.00	0.00	0.00	0.00	66.95	100.00	100.00
LOST/DAMAGES BOOKS - FALLS								
250-310-3017	0.00	0.00	0.00	0.00	0.00	31.46	50.00	50.00
LOST/DAMAGED BOOKS - KAR								
250-310-3018	0.00	0.00	0.00	0.00	0.00	4.84	25.00	25.00
LOST/DAMAGED BOOKS - KENE								
250-310-3019	0.00	0.00	0.00	0.00	0.00	15.99	25.00	25.00
LOST/DAMAGED BOOKS - RUN								
250-310-3020	0.00	0.00	0.00	0.00	0.00	499.37	600.00	600.00
MISCELLANEOUS INCOME - FA								
250-310-3021	0.00	0.00	0.00	0.00	0.00	303.21	300.00	300.00
MISCELLANEOUS INCOME - KA								
250-310-3022	0.00	0.00	0.00	0.00	0.00	247.16	275.00	275.00
MISCELLANEOUS INCOME - KE								
250-310-3023	0.00	0.00	0.00	0.00	0.00	6.00	10.00	10.00
MISCELLANEOUS INCOME - RU								
250-310-3024	553,696.05	549,918.24	558,432.43	566,355.98	569,914.54	561,808.09	573,558.76	573,558.76
COUNTY LIBRARY FUND - ADVA								
250-310-3025	0.00	0.00	0.00	0.00	0.00	10.80		
DONATIONS								
250-310-3026	0.00	0.00	0.00	0.00	0.00	45.00		
FAXES INCOME								
250-310-3027	0.00	0.00	0.00	0.00	0.00	0.80		
FINES INCOME								
250-310-3028	0.00	0.00	0.00	0.00	0.00	0.00		
LAMINATING INCOME								
250-310-3029	0.00	0.00	0.00	0.00	0.00	43.45		
SALE OF PHOTOCOPIES INCOM								
250-310-3030	0.00	0.00	0.00	0.00	0.00	6.00		
SALES OF USED BOOKS								
250-310-3031	0.00	0.00	0.00	0.00	0.00	0.00		
LOST/DAMAGED BOOKS								
250-310-3032	6,500.00	3,761.61	3,250.00	2,241.50	1,075.00	3,335.34	2,000.00	2,000.00
COUNTY LIBRARY FUND - INTE								

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
REFUND OF OVERPAYMENTS	0.00	0.00	0.00	1,316.79	0.00	0.00	0.00	
COUNTY LIBRARY FUND - MISC	0.00	86.40	0.00	207.70	3,582.92	0.00	0.00	
TSLAC GRANT	0.00	0.00	0.00	471.92	0.00	0.00	0.00	
MISCELLANEOUS INCOME	0.00	0.00	0.00	291.11	0.00	0.00	0.00	
STALE CHECKS	0.00	0.00	0.00	0.00	0.00	8.00	8.00	
TRANSFER IN FROM FUND BAL	0.00	231,295.27	-18,000.00	0.00	21,573.00	0.00	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

SALARY - COUNTY LIBRARY DIR	0.00	0.00	0.00	0.00	11,538.81	10,074.26		
KARNES CITY LIB.SALARIES	78,506.10	77,143.76	83,581.33	79,906.81	0.00	1,685.13		
KENEDY LIB.SALARIES	80,546.10	80,165.85	83,581.33	79,984.19	0.00	0.00		
RUNGE LIBRARY SALARIES	57,840.64	54,639.95	59,577.44	58,040.22	0.00	0.00		
FALLS CITY SALARIES	56,425.20	51,179.57	51,225.20	51,225.45	0.00	0.00		
COUNTY DIRECTOR	12,168.00	12,208.95	12,532.00	12,501.95	0.00	0.00		
FICA/MEDICARE	21,839.71	20,542.02	22,223.04	21,066.78	882.70	1,793.66		
HEALTH INSURANCE	55,768.50	56,276.63	58,146.16	57,542.45	0.00	0.00		
LIFE INSURANCE	652.80	668.40	840.00	831.25	0.00	0.00		
RETIREMENT	30,403.77	29,487.57	31,951.92	29,878.52	1,328.46	1,185.71		
WORKERS'COMP.	487.88	375.40	413.32	411.00	412.13	-785.09		
UNEMPLOYMENT TAX	670.89	630.04	588.26	558.53	21.95	20.27		
LIBRARY SUPPLIES	30,000.00	14,957.94	20,000.00	18,891.86	1,200.00	38.64	1,200.00	
LIBRARY PROGRAMING	16,000.00	9,649.59	21,000.00	15,837.61	0.00	0.00		
MILEAGE	500.00	0.00	2,500.00	1,498.73	0.00	0.00		
AUTOMATION/TECHNOLOGY	25,000.00	25,095.65	30,000.00	25,431.69	0.00	0.00		
MISC EXPENSE	0.00	0.00	18,000.00	16,642.54	0.00	0.00		
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

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

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 Total Budget	2022-2023 Total Activity
HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.10	12,719.91	15,651.12	15,651.12
LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	183.75	237.60	237.60
RETIREMENT	0.00	0.00	0.00	0.00	6,058.00	5,341.64	8,827.36	8,827.36
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	99.96	84.77	135.00	135.00
LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	6,239.94	2,527.00	5,000.00	5,000.00
LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	7,000.00	6,289.99	5,000.00	5,000.00
MILEAGE	0.00	0.00	0.00	0.00	1,000.00	503.71	1,000.00	1,000.00
AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	3,000.00	2,778.00	2,210.00	2,210.00
EQUIPMENT	0.00	0.00	0.00	0.00	7,223.00	3,678.00	3,000.00	3,000.00
BOOKS	0.00	0.00	0.00	0.00	19,546.00	20,225.14	23,531.00	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	145,328.29

Department: 652 - KARNES CITY LIBRARY

KARNES CITY LIBRARY - HOURL	0.00	0.00	0.00	0.00	83,642.50	69,265.74	89,224.74	89,224.74
FICA/MEDICARE	0.00	0.00	0.00	0.00	6,398.65	5,234.97	6,825.69	6,825.69
HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	13,325.62	15,651.12	15,651.12
LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	192.50	237.60	237.60
RETIREMENT	0.00	0.00	0.00	0.00	8,920.28	7,853.39	9,776.43	9,776.43
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	158.93	127.02	160.50	160.50
LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	5,045.09	3,858.07	5,000.00	5,000.00
LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	3,282.07	5,000.00	5,000.00
MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	300.00	300.00
AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	11,271.51	2,160.00	10,000.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
FURNITURE	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00
BOOKS	0.00	0.00	0.00	0.00	30,450.09	21,703.95	31,472.00	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	174,598.08

Department: 653 - KENEDY LIBRARY

KENEDY LIBRARY - HOURLY	0.00	0.00	0.00	0.00	81,177.50	69,053.23	89,224.74	89,224.74
FICA/MEDICARE	0.00	0.00	0.00	0.00	6,210.08	5,152.81	6,825.69	6,825.69
HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	13,325.62	15,651.12	15,651.12
LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	192.50	237.60	237.60

Budget Worksheet

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

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 Total Budget	2022-2023 Total Activity
RETIREMENT	0.00	0.00	0.00	0.00	8,920.28	7,852.26	9,776.43	9,776.43
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	154.02	123.30	160.60	160.60
LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	8,565.17	5,690.50	6,081.00	6,081.00
LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	6,000.00	5,886.71	5,000.00	5,000.00
MILEAGE	0.00	0.00	0.00	0.00	1,360.00	214.97	300.00	300.00
AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	13,000.00	11,204.00	9,500.00	9,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	11,124.85	11,124.85	4,000.00	4,000.00
BOOKS	0.00	0.00	0.00	0.00	26,375.15	18,306.05	27,000.00	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	173,757.18

Department: 654 - RUNGE LIBRARY

RUNGE LIBRARY - HOURLY	0.00	0.00	0.00	0.00	59,577.44	51,525.66	66,525.11	66,525.11
FICA/MEDICARE	0.00	0.00	0.00	0.00	4,557.67	3,894.49	5,089.16	5,089.16
HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,537.04	13,325.62	15,651.12	15,651.12
LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	192.50	237.60	237.60
RETIREMENT	0.00	0.00	0.00	0.00	6,859.15	5,907.47	7,830.00	7,830.00
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	113.20	93.22	119.75	119.75
LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	4,280.59	669.37	4,800.00	4,800.00
LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	2,206.62	5,000.00	5,000.00
MILEAGE	0.00	0.00	0.00	0.00	1,200.00	1,095.23	1,200.00	1,200.00
AUTOMATION/TECHNOLOGY	0.00	0.00	0.00	0.00	3,000.00	3,022.00	4,000.00	4,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00	1,500.00	1,500.00
BOOKS	0.00	0.00	0.00	0.00	14,000.00	5,563.47	15,000.00	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	126,952.74

Department: 995 - PRIOR PERIOD ADJUSTMENTS

PRIOR PERIOD ADJUSTMENTS	0.00	41.20	0.00	0.00	0.00	0.00	0.00	0.00
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:	0.00	41.20	0.00	0.00	0.00	0.00	0.00	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 97,380.81 0.00

Fund: 251 - COUNTY LIBRARY DONATION FUND

Revenue

DONATIONS - KARNES CITY LIB	0.00	0.00	0.00	0.00	0.00	185.00	250.00	250.00
DONATIONS - RUNGE LIBRARY	0.00	0.00	0.00	0.00	0.00	7,500.00	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
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	40,144.66	40,144.66
Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,685.00	47,894.66	47,894.66
Expense								
Department: 652 - KARNES CITY LIBRARY								
KARNES CITY LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,420.00	13,420.00
Department: 652 - KARNES CITY LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,420.00	13,420.00
Department: 653 - KENEDY LIBRARY								
KENEDY LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	26,974.66	26,974.66
Department: 653 - KENEDY LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00	26,974.66	26,974.66
Department: 654 - RUNGE LIBRARY								
RUNGE LIBRARY EXPENSES	0.00	0.00	0.00	0.00	25,000.00	0.00	7,500.00	7,500.00
Department: 654 - RUNGE LIBRARY Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	7,500.00	7,500.00
Expense Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	47,894.66	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	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE								
Revenue								
INTEREST - FAFF	0.00	6.35	0.00	2.54	5.00	4.39	5.00	5.00
FEDERAL ASSET FORFEITURE F	0.00	2,092.35	0.00	0.00	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	5.00
Expense								
DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Department: 436 - FAFF Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Expense Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):	0.00	2,098.70	0.00	2.54	0.00	4.39	0.00	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
INTEREST EARNED	12,000.00	36,554.54	12,000.00	4,224.68	5,000.00	16,672.01	45,000.00	45,000.00
GEO COURTHOUSE MAINTENA	6,000.00	4,769.95	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
INSURANCE REIMBURSEMENT	0.00	4,578.92	0.00	0.00	7,500.00	15,597.25	71,500.00	71,500.00
TRANSFER IN FROM FUND BAL	0.00	0.01	0.00	0.00	95,000.00	0.00	0.00	0.00
TRANS. OF FUNDS IN	0.00	409,356.00	0.00	0.00	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	122,500.00

Budget Worksheet

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

Defined Budgets

Expense	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 512 - WASTE/RECYCLE								
REPAIRS & MAINTENANCE	45,000.00	20,164.78	93,248.30	52,072.41	100,000.00	43,896.13	100,000.00	100,000.00
OUTDOOR LIGHTING	0.00	0.00	6,751.70	6,751.70	7,500.00	5,782.13	22,500.00	22,500.00
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	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	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	0.00

Fund: 600 - SHERIFF FORFEITURE FUNDS

Revenue	2019-2020	2020-2021	2021-2022	2022-2023
KCGF - STATE FUNDING	0.00	67,518.00	0.00	0.00
MISC.	0.00	8,662.28	0.00	0.00
SEIZURE FUNDS AWARDED - SH	0.00	0.00	58,130.85	174,215.06
SOFF - INTEREST	125.00	2,265.73	500.00	275.00
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00
Revenue Total:	125.00	78,446.01	58,356.20	174,381.27
Expense Total:	125,000.00	36,818.06	152,464.91	100,275.00
Department: 675 - SOFF	0.00	0.00	0.00	0.00
Department: 675 - SOFF Total:	125,000.00	36,818.06	152,464.91	100,275.00
Expense Total:	125,000.00	36,818.06	152,464.91	100,275.00
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):	-124,875.00	41,627.95	10,930.85	28,797.98

Fund: 601 - SHERIFF DONATION FUND

Revenue	2019-2020	2020-2021	2021-2022	2022-2023
CONTRIBUTIONS	0.00	21,590.00	8,691.40	9,881.40
INTEREST	0.00	161.00	100.00	19.55
MISC. (CSD)	100.00	0.00	0.00	0.00
Revenue Total:	100.00	21,751.00	8,791.40	9,900.95
Expense Total:	0.00	0.00	14,000.00	10,000.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	100.00	21,751.00	-5,208.60	-100.05

Budget Worksheet

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

Defined Budgets

	2019-2020	2020-2021	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Budget
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00
Revenue Total:	100.00	21,751.00	14,025.00	10,150.00

Expense

Department: 690 - SHERIFF CSD

DEPT.EQUIP. (CSD)	3,000.00	7,229.06	0.00	0.00
MISC.	0.00	6,289.18	9,715.92	13,887.63
Department: 690 - SHERIFF CSD Total:	3,000.00	13,518.24	14,025.00	10,150.00
Expense Total:	3,000.00	13,518.24	14,025.00	10,150.00

Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):

	-2,900.00	8,232.76	93.60	185.03
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):	-2,900.00	8,232.76	93.60	185.03

Fund: 602 - KCEMS DONATION FUND

Revenue

CONTRIBUTIONS	0.00	18,500.00	20,500.00	24,500.00
INTEREST	0.00	210.89	30.00	34.35
MISC.(KCEMS)	30.00	0.00	0.00	0.00
Revenue Total:	30.00	18,710.89	20,530.00	24,534.35

Expense

Department: 692 - KCEMS

OPER.EXP.	15,000.00	4,830.09	0.00	0.00
EQUIPMENT	0.00	1,569.03	0.00	0.00
MISC.	0.00	2,073.82	35,500.00	23,983.28
Department: 692 - KCEMS Total:	15,000.00	8,472.94	35,500.00	23,983.28
Expense Total:	15,000.00	8,472.94	35,500.00	23,983.28

Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):

	-14,970.00	10,237.95	-14,970.00	541.23
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):	-14,970.00	10,237.95	-14,970.00	541.23

Fund: 603 - HOT CHECK ESCROW

Revenue

Revenue (HCE)	0.00	0.00	0.00	11.00
Revenue Total:	0.00	0.00	0.00	11.00

Expense

Department: 693 - HCE

MISC...	0.00	228.26	0.00	0.00
Expense Total:	0.00	228.26	0.00	0.00

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 Total Budget	2022-2023 Total Activity
RESTITUTION	0.00	0.00	0.00	0.00	0.00	11.00		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

REVENUE (HCF)	0.00	38.33	0.00	0.00	0.00	0.00		0.00
TRANSFER IN FROM FUND BAL	0.00	0.00	600.00	0.00	600.00	0.00		0.00
Revenue Total:	0.00	38.33	600.00	0.00	600.00	0.00		0.00

Expense

Department: 694 - HOT CHECK FUND

MISC...

MISC...	0.00	0.00	600.00	600.00	600.00	0.00		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):

Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND

Revenue

SEIZURE FUNDS AWARDED - C	0.00	0.00	0.00	6,175.63	0.00	30,186.02		15,000.00
INTEREST	100.00	516.33	100.00	63.60	75.00	203.39		500.00
MISC...	30,000.00	17,732.00	30,000.00	6,983.28	0.00	0.00		0.00
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

INTERN SALARY

INTERN SALARY	12,250.00	6,164.40	0.00	6,932.94	0.00	10,193.76		15,000.00
FICA/MEDICARE	937.13	471.60	0.00	530.36	0.00	779.84		1,147.50
WKRS.COMP.	17.94	0.00	0.00	0.00	0.00	0.00		0.00
UNEMPLOYMENT TAX	29.40	14.79	0.00	13.19	0.00	18.38		27.00
PROMOTIONAL EXPENSE (KCAF)	61,765.53	0.00	0.00	0.00	0.00	0.00		0.00

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
MISCELLANEOUS/GRANT MAT	0.00	5,000.00	7,500.00	3,485.56	7,500.00	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	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	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	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	0.00	

Fund Summary

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

GRANT FUNDS

FILED
3:55 o'clock P. M.

AUG 15 2022

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



Karnes County, TX

Budget Worksheet Account Summary

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

Defined Budgets

2021-2022
2022-2023

2021-2022
YTD Activity

2021-2022
Total Budget

2020-2021
Total Activity

2020-2021
Total Budget

Total Activity

Total Budget

Fund: 700 - BLOCK GRANT - 20-066-032-C226

Revenue

GRANT REVENUE - TX GEN LAN
Revenue Total:

Expense

Department: 750 - GRANTS

750-750-4001

750-750-4806

750-750-4807

750-750-4808

750-750-4809

750-750-4810

750-750-4811

750-750-4812

750-750-4813

750-750-4814

750-750-4815

750-750-4816

750-750-4817

750-750-4818

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750-750-4830

750-750-4831

750-750-4832

750-750-4833

750-750-4834

750-750-4835

750-750-4836

750-750-4837

750-750-4838

750-750-4839

750-750-4840

750-750-4841

750-750-4842

750-750-4843

GRANT REVENUE - TX GEN LAN

Revenue Total:

GRANT REVENUE - TX GEN LAN

Expense

Department: 750 - GRANTS

GRANT ADMINISTRATION

BUYOUT AWARD

BUYOUT DEMOLITION

BUYOUT SOFT COSTS

RELOCATION ASSISTANCE

Department: 750 - GRANTS Total:

Expense Total:

Fund: 700 - BLOCK GRANT - 20-066-032-C226 Surplus (Deficit):

Fund: 701 - BLOCK GRANT - 20-065-041-C122

Revenue

GRANT REVENUE - TX GEN LAN

Revenue Total:

GRANT REVENUE - TX GEN LAN

Revenue Total:

GRANT ADMINISTRATION

ENGINEERING FEES

CONSTRUCTION COSTS

Department: 750 - GRANTS Total:

Expense Total:

Fund: 701 - BLOCK GRANT - 20-065-041-C122 Surplus (Deficit):

Fund: 702 - CDBG GRANT - 7220221

Revenue

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

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Revenue Total:

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

Revenue Total:

GRANT REVENUE - TX DEPT OF

Budget Worksheet

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

Defined Budgets

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

Total Budget Total Activity Total Budget YTD Activity Total Budget

0.00 0.00 0.00 0.00 0.00 15,000.00
 0.00 0.00 0.00 8,500.00 8,500.00 267,000.00

OTHER GOVERNMENT ENTITIE
 Revenue Total:

Expense

Department: 750 - GRANTS

GRANT ADMINISTRATION 0.00 0.00 0.00 7,500.00 8,500.00 16,150.00
 ENGINEERING FEES 0.00 0.00 0.00 7,000.00 0.00 28,000.00
 CONSTRUCTION COSTS 0.00 0.00 0.00 0.00 0.00 222,850.00
 Department: 750 - GRANTS Total: 0.00 0.00 0.00 14,500.00 8,500.00 267,000.00

Expense Total:

0.00 0.00 0.00 14,500.00 8,500.00 267,000.00
 0.00 0.00 0.00 0.00 0.00 0.00

Fund: 702 - COBG GRANT - 7220221 Surplus (Deficit):
 Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011

Revenue

CITY OF KARNES - LOCAL MATC 0.00 0.00 0.00 1,411.87 0.00
 CITY OF KENEDY - LOCAL MATC 0.00 0.00 0.00 1,411.87 0.00
 CITY OF RUNGE - LOCAL MATC 0.00 0.00 0.00 1,411.88 0.00
 SARA - LOCAL MATCH 0.00 0.00 0.00 8,471.25 0.00
 CITY OF FALLS CITY - LOCAL MA 0.00 0.00 0.00 1,411.88 0.00
 TWDB GRANT 0.00 0.00 0.00 70,593.75 0.00 548,156.25
 INTEREST INCOME 0.00 0.00 0.00 0.00 19.85
 TRANSFER IN FROM GENERAL 0.00 0.00 0.00 82,500.00 0.00 179,743.75
 Revenue Total: 0.00 0.00 0.00 167,212.50 19.85 727,900.00

Expense

Department: 750 - GRANTS

GRANT ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 50,000.00
 ENGINEERING FEES 0.00 0.00 0.00 94,125.00 5,850.00 677,900.00
 Department: 750 - GRANTS Total: 0.00 0.00 0.00 94,125.00 5,850.00 727,900.00

Expense Total:

0.00 0.00 0.00 94,125.00 5,850.00 727,900.00
 0.00 0.00 0.00 73,087.50 -5,830.15 0.00

Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus
 Fund: 704 - BLOCK GRANT 1003123/24/25

Revenue

GRANT REVENUE - HOME 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 1,650,000.00

Budget Worksheet

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

Defined Budgets

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

Expense	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 750 - GRANTS								
GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	5,000.00	150,000.00	
ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	7,500.00	50,000.00	
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	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 750 - GRANTS								
GRANT REVENUE - TEXAS DEPT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
OTHER GOVERNMENT 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

Expense	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 750 - GRANTS								
GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
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	367,500.00	
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Fund: 776 - VICTIMS SERVICE COORDINATOR

Revenue	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 476 - VICTIMS SERVICE COORDINATOR								
STATE FUNDS - TX GOVERNORS	0.00	0.00	0.00	0.00	60,180.00	26,927.72	57,530.00	
TRANSFER FROM CO ATTY FOR	0.00	0.00	0.00	0.00	0.00	0.00	24,941.43	
IN KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
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

Expense	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 476 - VICTIMS SERVICE COORDINATOR								
VSC - HOURLY	0.00	0.00	0.00	0.00	40,788.80	31,220.79	53,000.00	
INTERN (VSC) - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
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

	2020-2021 Total Budget	2020-2021 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 Total Activity
HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,268.52	3,028.55	7,825.56	7,825.56
LIFE INSURANCE	0.00	0.00	0.00	0.00	105.00	43.75	118.80	118.80
RETIREMENT	0.00	0.00	0.00	0.00	4,696.02	2,875.82	4,577.25	4,577.25
WORKER'S COMP	0.00	0.00	0.00	0.00	67.72	0.00		
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	77.50	56.52	95.40	95.40
OFFICE EXPENSE	0.00	0.00	0.00	0.00	4,500.00	0.00	13,721.43	13,721.43
CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	11,726.10	347.71		
TRAINING - COMMUNITY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,650.00	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	96,739.69
Expense Total:	0.00	0.00	0.00	0.00	75,350.00	39,929.40	96,739.69	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	0.00
Fund: 777 - VIOLENCE AGAINST WOMEN ACT								
Revenue								
STATE FUNDS - TX GOVERNORS	0.00	0.00	0.00	0.00	0.00	0.00	60,180.00	60,180.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,180.00	60,180.00
Expense								
Department: 477 - VIOLENCE AGAINST WOMENS ACT								
VAWA - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
INTERN	0.00	0.00	0.00	0.00	0.00	0.00	1,401.64	1,401.64
FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	3,251.25	3,251.25
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,825.56	7,825.56
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,002.25	5,002.25
UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	76.50	76.50
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Department: 477 - VIOLENCE AGAINST WOMENS ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,180.00	60,180.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,180.00	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	0.00
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	1,093,000.00	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 Total Budget	2022-2023
AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	1,515,155.50	1,515,155.50		
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								
PREMIUM PAY	0.00	0.00	0.00	0.00	403,396.60	403,005.84		
FICA/MEDICARE	0.00	0.00	0.00	0.00	33,144.39	33,144.39		
RETIREMENT	0.00	0.00	0.00	0.00	80,076.06	80,466.82		
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								
MISCELLANEOUS	0.00	0.00	0.00	0.00	850,199.43	0.00		
EMS PORTABLE RADIOS	0.00	0.00	0.00	0.00	36,138.92	35,733.92		
BALISTIC VESTS	0.00	0.00	0.00	0.00	48,919.71	48,853.68		
OTHER AGENCY CONTRIBUTIO	0.00	0.00	0.00	0.00	50,000.00	38,628.87		
SOFTWARE LICENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00		
WATER/SEWER/PERMIT ASSIST	0.00	0.00	0.00	0.00	10,000.00	3,981.00	25,000.00	
BROADBAND INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	
EMS - NEW AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	
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	2020-2021		2021-2022		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	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	-723.25	0.00	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	-12,500.00	0.00	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-13,001.68	0.00	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	870,463.59	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	73,087.50	0.00	838,408.51	0.00	0.00