



MEDINA COUNTY, TEXAS

Commissioners Court

Keith Lutz
County Judge

Jessica Castiglione
Commissioner Precinct No. 1

David Lynch
Commissioner Precinct No. 3

Larry Sittre
Commissioner Precinct No. 2

Danny Lawler
Commissioner Precinct No. 4

Courthouse Annex
1300 Avenue M
Room 250
Hondo, Texas 78861
(830) 741 6020
(830) 741-6025 Fax

MEDINA COUNTY FISCAL YEAR 2023-2024 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,271,399, which is a 9.53 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 \$1,365,723.00.

The members of the governing body voted on the budget as follows:

FOR: Keith Lutz, County Judge; Jessica Castiglione, Commissioner Pct. 1; Larry Sittre, Commissioner Pct. 2; David Lynch, Commissioner Pct. 3; Danny Lawler, Commissioner Pct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

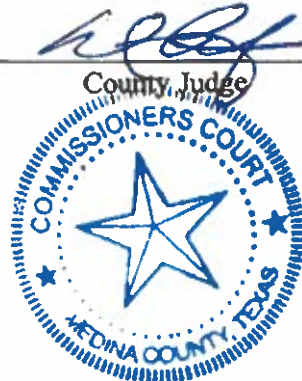
	2023-2024	2022-2023
Property Tax Rate:	\$0.4356/100	\$0.4743/100
No-New-Revenue Tax Rate:	\$0.4160/100	\$0.4551/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.3724/100	\$0.4066/100
Voter-Approval Tax Rate:	\$0.4356/100	\$0.4743/100
Debt Rate:	\$0.0456/100	\$0.0552/100

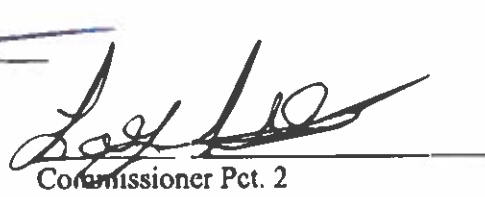
Total debt obligation for Medina County General Fund secured by property taxes: \$2,841,561.

ADOPTED THIS 7th DAY OF SEPTEMBER, 2023.


Commissioner Pct. 1


Commissioner Precinct 3




Commissioner Pct. 2


Commissioner Precinct 4

County of Medina



Medina County Budget

Fiscal Year 2023-2024

Keith Lutz
Medina County Judge

Jessica Castiglione
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Daniel Lawler
Commissioner Precinct No. 4

Medina County Commissioners Court

1300 Avenue M
Hondo, Texas 78861
Phone: (830) 741-6021
Fax: (830) 741-6025

County Judge:

Keith Lutz

Commissioners:

Precinct No. 1 – Jessica Castiglione

Precinct No. 2 – Larry Sittre

Precinct No. 3 – David Lynch

Precinct No. 4 – Daniel Lawler



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024. This budget for a county with population of 51,981 based on the 2021 United States Census Bureau, anticipates total new revenue of \$53,733,765. The proposed Ad Valorem tax of \$0.4356 per \$100 of assessed valuation will make up 51.1% of the revenue, the remainder of the revenue will come from other revenue sources and fund balances. Total disbursements are projected at \$54,443,293. The following are a few key additional expenses included in the budget for FY23-24; 1 full time Dispatcher, 1 Animal Control Officer, 1 full time Tax Office Employee, 1 part-time District Clerk employee, 1 part-time JP#2 employee, several employee realignments to mid-range per a 2021 salary survey, and an updated longevity schedule.

The outstanding debt service at the beginning of Fiscal Year 2023-2024 will be \$24,885,000. During Fiscal Year 2023-2024, \$2,090,000 of the debt will be retired leaving an estimated \$22,795,000 on September 30, 2024 at the current level of debt obligations.

More detailed information on the proposed budget including comparison with previous years will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Keith Lutz
Jessica Castiglione
Larry Sittre
David Lynch
Daniel Lawler


County Judge
Commissioner Precinct No. 1
Commissioner Precinct No. 2
Commissioner Precinct No. 3
Commissioner Precinct No. 4

Budget Certificate

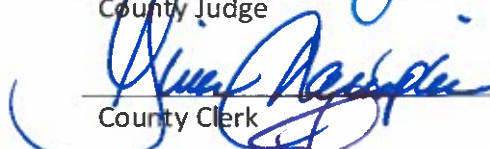
Budget of Medina County, Texas, Fiscal Year from October 1, 2023 to September 30, 2024.

THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

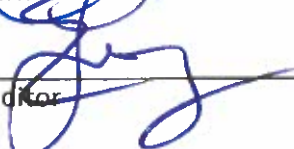
We, Keith Lutz, County Judge, Gina Champion, County Clerk, and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 7th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.



County Judge

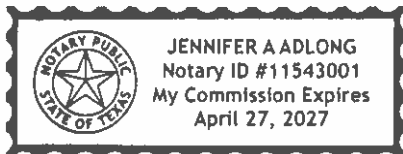


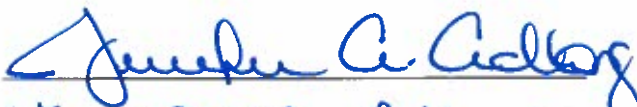
County Clerk



County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 7th day of September 2023.





Jennifer A. Adlong

Notary Public
Medina County, Texas

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2023-2024

Total Tax Rate = \$0.4356 per \$100 of property value

	GENERAL	FMLR	DEBT
Appraisal Value	\$ 6,232,751,270	\$ 6,218,032,728	\$ 6,232,751,270
Assessment Rate	100%	100%	100%
Tax Rate (per \$100)	\$ 0.3070	\$ 0.0830	\$ 0.0456
Tax Levy	\$ 19,156,751	\$ 5,160,967	\$ 2,842,135
Collection Percentage	98%	98%	100%
Tax Revenue	\$ 18,408,411	\$ 5,057,748	\$ 2,842,135
Delinquent Collections	\$ 400,000	\$ 94,432	-
Net Tax Revenue	\$ 18,808,411	\$ 5,152,180	\$ 2,842,135



Medina County, TX

Budget Worksheet Group Summary

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

Category; Sourc...	Defined Budgets						2023-2024 ADOPTED
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
Revenue							
310 - PROPERTY TAXES	21,065,465.08	21,447,790.59	22,996,595.58	23,153,106.17	24,760,600.75	25,033,248.85	28,656,307.00
318 - OTHER TAXES	4,207,208.00	4,775,344.97	4,306,332.00	5,182,090.37	4,575,980.00	5,055,549.07	4,890,984.00
320 - LICENSES & PERMITS	46,280.00	118,815.40	23,000.00	78,377.46	31,000.00	132,520.94	33,500.00
330 - FEDERAL GRANTS	1,599,319.00	2,418,948.98	6,216,914.00	7,443,933.96	1,576,015.00	1,445,468.58	3,923,046.00
333 - STATE GRANTS	652,107.00	486,657.45	437,717.87	572,151.09	2,917,349.23	1,761,787.08	2,944,364.00
340 - FINES & FEES OF OFFICE	2,765,700.00	3,299,073.56	2,938,730.00	2,474,051.13	3,018,204.00	2,216,486.47	2,866,527.00
352 - FORFEITURES	67,600.00	84,766.72	37,370.00	70,085.29	7,000.00	93,101.79	522,000.00
360 - OTHER REVENUE	43,538,023.00	6,067,586.39	35,891,529.00	5,977,499.46	27,131,326.00	6,131,756.99	22,544,095.00
364 - SALE OF CAPITAL ASSETS	0.00	487,966.13	150,000.00	79,301.96	158,500.00	42,398.96	171,000.00
390 - TRANSERS	1,608,476.00	2,430,044.84	1,571,144.40	2,385,595.18	2,187,735.00	2,745,285.56	2,532,219.00
Revenue Total:	75,550,178.08	41,616,995.03	74,569,332.85	47,416,192.07	66,363,709.98	44,657,604.29	69,084,042.00
Expense							
20 - RESERVES	11,846,319.61	0.00	27,194,521.69	0.00	14,723,280.41	0.00	14,640,749.48
41 - SALARIES	12,590,758.00	11,993,172.27	14,300,792.93	13,658,032.20	18,845,675.16	15,773,797.49	21,736,780.18
42 - BENEFITS	4,896,029.32	4,492,635.48	5,442,292.24	4,918,854.05	6,873,704.68	5,544,033.30	7,398,650.00
43 - SUPPLIES & MATERIALS	2,052,736.67	1,632,922.31	2,426,300.92	2,693,347.83	2,668,673.20	2,250,440.33	3,035,825.00
44 - PROFESSIONAL SERVICES	4,387,505.40	4,128,709.00	4,434,087.46	7,318,770.46	5,921,763.98	5,413,633.25	5,950,471.00
45 - CAPITAL OUTLAY	29,033,485.00	22,185,391.92	9,288,921.00	9,844,416.09	3,481,571.00	3,341,719.44	2,367,041.34
46 - DEBT SERVICES	2,570,876.08	2,572,123.32	2,858,823.58	2,830,447.46	3,155,599.75	3,061,722.72	3,282,828.00
47 - TRAVEL & TRAINING	257,665.00	178,334.81	314,206.21	233,785.29	403,887.00	352,156.75	422,666.00
48 - REPAIR & MAINTENANCE	483,110.00	786,408.64	636,954.19	1,284,253.89	673,139.80	1,697,029.62	939,730.00
49 - OTHER EXPENSES	5,952,870.00	5,543,398.25	6,099,758.63	6,116,319.33	7,464,787.00	6,886,203.09	6,818,533.00
50 - INTERFUND TRANSFER	1,826,791.00	1,500,694.57	1,541,793.00	1,940,329.23	2,151,628.00	2,745,265.94	2,490,768.00
Expense Total:	75,898,146.08	55,013,790.57	74,538,451.85	50,838,555.83	66,363,709.98	47,066,001.93	69,084,042.00
Report Surplus (Deficit):	-347,968.00	-13,396,795.54	30,881.00	-3,422,363.76	0.00	-2,408,397.64	0.00

Medina County - Warrants Schedule

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
Precinct #1								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	892.73	29,190.00	5/23/2024
Precinct #1 Total							\$ 29,190.00	
Precinct #2								
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	851.45	27,840.00	5/23/2024
Precinct #2 Total							\$ 27,840.00	
County Debt Service								
TAN 16-17 Security State Bank	11/9/2016		2024	1,000,000.00	150,000.00	1,050.00	150,000.00	11/1/2023
TAN SERIES 2018 (70 Fund)	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	555,000.00	2/1/2024
						3,640.00		8/1/2024
CERTIFICATE SERIES 2019 (71 Fund)	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	21,430,000.00	2/1/2024
						351,050.00		8/1/2024
TAN SERIES 2020 (72 Fund)	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	2,500,000.00	2/1/2024
						10,556.00		8/1/2024
TAN SERIES 2021 (73 Fund)	2/24/2021		2024	735,000.00	250,000.00	1,000.00	250,000.00	2/1/2024
Debt Service Total							\$ 24,885,000.00	
Total Debt							\$ 24,942,030.00	

Precinct #1	Court Approved	Maturity	Amt. Issued	Principal	Interest	Balance	Next Payment
2022 John Deere 310LEP	4/7/2022	2027	\$ 91,995.13	\$ 18,399.02	-	\$ 73,596.11	3/1/2024
Precinct #2							
120M2 Motor Grader Serial #M9C00605	8/9/2021	2026	111,288.59	22,257.72	-	66,773.15	3/1/2024
Shredder KB1800 Boom w/Mower	3/24/2022	2027	159,992.95	31,998.59	-	127,994.36	3/1/2024
Precinct #2 Total			\$ 271,281.54	\$ 54,256.31	-	\$ 194,767.51	
Precinct #3							
John Deere 5090M Tractor/Shredder	5/11/2021	2027	\$ 131,573.58	\$ 26,314.72	-	\$ 105,258.86	3/1/2024



Medina County, TX

Budget Worksheet Account Summary

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

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 012 - GENERAL FUND								
Revenue								
012-2797	FUND BALANCE	11,516,754.00	0.00	14,500,000.00	0.00	15,450,000.00	0.00	12,500,000.00
012-3111	PROPERTY AD VALOREM	14,375,230.00	14,375,636.77	15,411,039.00	15,385,506.69	16,709,018.00	16,398,162.81	18,408,411.00
012-3112	DELINQUENT PROPERTY AD VA...	400,000.00	574,862.62	400,000.00	422,095.53	400,000.00	368,689.28	400,000.00
012-3125	OTHER TAXING ENTITIES	130,000.00	242,349.33	150,000.00	168,591.75	160,000.00	167,186.84	160,000.00
012-3133	SALES TAX	2,600,000.00	2,843,156.51	2,600,000.00	3,199,351.08	2,800,000.00	3,202,704.10	3,000,000.00
012-3134	AUTO SALES TAX	550,000.00	726,014.86	650,000.00	870,547.93	650,000.00	826,476.24	800,000.00
012-3223	BEER & OCCUPATION	4,000.00	5,164.50	4,000.00	6,020.00	4,000.00	2,285.00	5,000.00
012-3226	MIXED DRINK	16,000.00	24,138.10	16,000.00	28,187.29	24,000.00	27,262.83	24,000.00
012-3341	TIDC GRANT REVENUE	30,000.00	43,503.00	30,000.00	42,960.00	30,000.00	29,454.00	40,000.00
012-3406	PRETRIAL SERVICES FEES	34,000.00	36,877.11	34,000.00	57,951.57	45,000.00	51,275.12	55,000.00
012-3414	ELECTIONS	0.00	196.19	0.00	1,257.38	0.00	179.50	100.00
012-3415	JP 1 FEES	6,000.00	4,988.08	5,000.00	43,717.46	5,000.00	27,978.62	30,000.00
012-3416	JP 2 FEES	35,000.00	30,401.93	35,000.00	38,722.12	35,000.00	51,369.02	45,000.00
012-3418	JP 3 FEES	25,000.00	51,106.76	30,000.00	15,634.96	30,000.00	4,601.40	30,000.00
012-3419	JP 4 FEES	575,000.00	400,997.62	500,000.00	377,079.32	500,000.00	213,764.24	400,000.00
012-3424	ENVIRONMENTAL HEALTH	82,900.00	130,735.00	94,400.00	161,595.00	100,000.00	172,405.00	160,000.00
012-3430	SUBDIVISION FEES	60,000.00	224,303.00	200,000.00	258,520.00	225,000.00	130,290.00	200,000.00
012-3449	ANIMAL CONTROL FEES	7,000.00	7,226.08	7,000.00	6,800.69	7,000.00	3,289.05	7,000.00
012-3450	LAW ENFORCEMENT FEES	70,000.00	185,260.95	140,000.00	72,202.24	140,000.00	82,969.98	50,000.00
012-3453	COUNTY CLERK FEES	377,000.00	515,091.05	377,000.00	106,020.33	377,000.00	17,637.43	377,000.00
012-3454	TAX OFFICE FEES	225,000.00	271,585.23	225,000.00	251,678.42	225,000.00	208,254.13	225,000.00
012-3456	DISTRICT CLERK FEES	100,100.00	75,103.30	104,000.00	21,526.87	75,000.00	150,258.83	50,000.00
012-3460	COUNTY TREASURER	180,000.00	147,099.91	150,000.00	133,977.80	150,000.00	171,874.39	150,000.00
012-3470	JPs "CHILD RESTRAINT"	3,000.00	4,125.99	3,000.00	3,190.78	3,000.00	3,503.02	3,000.00
012-3472	CONSTABLE 1	6,500.00	6,838.00	6,500.00	8,174.69	6,500.00	5,873.99	6,500.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-3473	CONSTABLE 2	6,500.00	5,339.72	6,500.00	10,660.95	6,500.00	6,086.38	6,500.00
012-3474	CONSTABLE 3	14,000.00	12,972.65	14,000.00	11,956.53	14,000.00	16,150.47	14,000.00
012-3475	CONSTABLE 4	8,000.00	5,581.00	8,000.00	9,980.00	8,000.00	8,098.00	8,000.00
012-3481	JP 1 CIVIL	15,000.00	11,602.62	12,000.00	16,504.53	12,000.00	17,498.00	12,000.00
012-3482	JP 2 CIVIL	40,000.00	22,906.30	36,000.00	24,120.16	25,000.00	25,205.12	25,000.00
012-3483	JP 3 CIVIL	32,000.00	53,327.29	50,000.00	22,621.02	30,000.00	21,371.76	30,000.00
012-3484	JP 4 CIVIL	33,000.00	31,988.27	33,000.00	22,970.81	25,000.00	19,005.49	25,000.00
012-3545	BOND FORFEITURES	15,000.00	64,372.00	30,000.00	15,771.00	0.00	18,288.18	15,000.00
012-3604	INMATE PHONE CONTRACTS	65,000.00	81,441.57	65,000.00	76,573.30	65,000.00	66,766.13	65,000.00
012-3631	STATE SUPPLEMENTS	9,333.00	41,578.26	109,000.00	130,699.92	109,000.00	143,483.28	155,752.00
012-3637	DONATIONS	180.00	290.00	180.00	0.00	0.00	30.00	0.00
012-3641	INTEREST	65,000.00	85,759.58	50,000.00	82,362.91	50,000.00	300,862.61	150,000.00
012-3642	CAPITAL CREDITS	0.00	179,638.89	0.00	21,160.16	8,500.00	18,779.06	21,000.00
012-3685	CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	371,250.00	0.00	900,000.00
012-3686	MISCELLANEOUS	30,000.00	812,755.57	30,000.00	325,460.31	30,000.00	11,332.39	30,000.00
012-3687	SALE OF ASSETS	0.00	301,277.24	150,000.00	38,925.00	150,000.00	0.00	150,000.00
012-3693	REIMBURSEMENTS	108,778.00	475,513.12	252,778.00	322,814.59	950,000.00	498,185.79	330,168.00
012-3694	REIMBURSEMENTS - SRO	220,000.00	336,651.87	300,000.00	468,882.96	605,460.00	554,505.31	700,000.00
012-3985	TRANSFER IN	0.00	971,700.74	0.00	426,751.76	67,500.00	61,242.00	70,875.00
	Revenue Total:	32,082,275.00	24,421,458.58	36,818,397.00	23,709,525.81	40,677,728.00	24,104,634.79	39,834,306.00
	Fund: 012 - GENERAL FUND Total:	32,082,275.00	24,421,458.58	36,818,397.00	23,709,525.81	40,677,728.00	24,104,634.79	39,834,306.00
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
013-2797	FUND BALANCE	47,088.00	0.00	37,440.00	0.00	33,000.00	0.00	22,000.00
013-3641	INTEREST	300.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3686	MISCELLANEOUS	0.00	5,992.92	0.00	0.00	0.00	0.00	0.00
013-3985	TRANSFER IN	0.00	1,015.49	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	47,388.00	7,008.41	37,440.00	0.00	33,000.00	0.00	22,000.00
	Fund: 013 - TOBACCO SETTLEMENT Total:	47,388.00	7,008.41	37,440.00	0.00	33,000.00	0.00	22,000.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 014 - OPIOID SETTLEMENTS								
Revenue								
014-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Fund: 014 - OPIOID SETTLEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
018-2797	FUND BALANCE	180,739.00	0.00	127,742.00	0.00	311,000.00	0.00	364,000.00
018-3113	SPECIAL PCT PROPERTY AD VA...	553,671.00	592,663.44	553,671.00	678,956.65	657,301.00	526,294.89	659,155.00
018-3641	INTEREST	4,320.00	1,217.40	0.00	444.82	300.00	7,871.10	0.00
018-3686	MISCELLANEOUS	230.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	738,960.00	593,880.84	681,413.00	679,401.47	968,601.00	534,165.99	1,023,155.00
	Fund: 018 - PRECINCT 2 SPECIAL TAX Total:	738,960.00	593,880.84	681,413.00	679,401.47	968,601.00	534,165.99	1,023,155.00
Fund: 021 - PRECINCT 1								
Revenue								
021-2797	PROJECTED CASH BALANCE	159,853.00	0.00	450,000.00	0.00	423,000.00	0.00	167,000.00
021-3111	PROPERTY AD VALOREM	1,229,671.00	1,262,369.73	1,424,681.00	1,414,995.36	1,526,999.00	1,513,179.21	1,685,747.00
021-3112	DELINQUENT PROPERTY AD VA...	20,000.00	42,850.16	34,000.00	38,451.72	20,000.00	24,324.01	31,474.00
021-3121	AUTO REGISTRATION	231,802.00	241,233.60	226,583.00	228,963.04	241,495.00	216,501.04	232,746.00
021-3447	FINES	122,220.00	122,225.81	115,905.00	124,733.69	123,058.00	113,260.71	123,526.00
021-3453	COUNTY CLERK FEES	4,618.00	15,102.25	7,091.00	33,177.96	26,748.00	29,430.27	15,154.00
021-3456	DISTRICT CLERK FEES	9,082.00	14,446.07	8,613.00	929.05	1,115.00	20,129.54	9,056.00
021-3634	STATE LATERAL ROAD	16,185.00	16,188.45	16,185.00	16,177.49	16,200.00	16,179.22	14,779.00
021-3641	INTEREST	4,390.00	1,798.70	150.00	1,228.86	1,400.00	11,519.75	5,000.00
021-3686	MISCELLANEOUS	0.00	159,384.98	0.00	38,905.45	0.00	29,327.49	0.00
021-3687	SALE OF ASSETS	0.00	1,150.00	0.00	5,896.80	0.00	3,954.90	0.00
021-3985	TRANSFER IN	0.00	26.84	0.00	46,418.91	0.00	0.00	0.00
	Revenue Total:	1,797,821.00	1,876,776.59	2,283,208.00	1,949,878.33	2,380,015.00	1,977,806.14	2,284,482.00
	Fund: 021 - PRECINCT 1 Total:	1,797,821.00	1,876,776.59	2,283,208.00	1,949,878.33	2,380,015.00	1,977,806.14	2,284,482.00
Fund: 022 - PRECINCT 2								
Revenue								
022-2797	PROJECTED CASH BALANCE	239,050.00	0.00	600,000.00	0.00	469,000.00	0.00	596,000.00
022-3111	PROPERTY AD VALOREM	1,010,689.00	1,024,128.35	1,170,971.00	1,162,757.69	1,097,949.00	1,088,012.33	1,129,901.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
022-3112	DELINQUENT PROPERTY AD VA...	13,000.00	35,219.31	27,500.00	21,683.90	17,000.00	17,489.51	21,096.00
022-3121	AUTO REGISTRATION	231,802.00	241,076.72	226,583.00	239,758.00	241,495.00	214,978.18	232,746.00
022-3447	FINES	122,220.00	122,225.81	115,905.00	124,733.67	123,058.00	113,260.71	123,526.00
022-3453	COUNTY CLERK FEES	4,618.00	15,102.26	7,091.00	33,177.96	26,748.00	29,430.27	15,154.00
022-3456	DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	9,056.00
022-3634	STATE LATERAL ROAD	12,880.00	13,305.58	13,090.00	13,296.57	13,300.00	11,633.25	9,906.00
022-3641	INTEREST	2,800.00	2,205.52	200.00	1,695.05	1,800.00	18,628.73	10,000.00
022-3686	MISCELLANEOUS	0.00	28,534.95	0.00	27,794.06	0.00	14,765.90	0.00
022-3687	SALE OF ASSETS	0.00	0.00	0.00	7,425.00	0.00	2,340.00	0.00
022-3985	TRANSFER IN	0.00	698.39	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,646,141.00	1,496,943.02	2,169,953.00	1,633,250.96	1,991,465.00	1,530,668.39	2,147,385.00
	Fund: 022 - PRECINCT 2 Total:	1,646,141.00	1,496,943.02	2,169,953.00	1,633,250.96	1,991,465.00	1,530,668.39	2,147,385.00
Fund: 023 - PRECINCT 3								
Revenue								
023-2797	PROJECTED CASH BALANCE	273,162.00	0.00	363,685.00	0.00	131,550.00	0.00	203,000.00
023-3111	PROPERTY AD VALOREM	563,291.00	554,254.35	652,621.00	648,371.09	815,823.00	808,439.39	1,277,587.00
023-3112	DELINQUENT PROPERTY AD VA...	12,000.00	19,629.11	16,000.00	12,231.61	9,500.00	12,995.68	23,854.00
023-3121	AUTO REGISTRATION	231,802.00	240,756.29	226,583.00	237,434.13	241,495.00	213,977.00	232,746.00
023-3447	FINES	122,220.00	122,225.87	115,905.00	124,733.70	123,058.00	113,260.78	123,526.00
023-3453	COUNTY CLERK FEES	4,618.00	15,102.43	7,091.00	33,178.05	26,748.00	29,430.34	15,154.00
023-3456	DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	9,056.00
023-3634	STATE LATERAL ROAD	7,715.00	7,415.66	7,565.00	7,410.62	7,400.00	8,644.01	11,200.00
023-3641	INTEREST	4,750.00	1,510.15	150.00	1,212.61	1,200.00	7,931.69	5,000.00
023-3686	MISCELLANEOUS	0.00	89,822.80	0.00	25,485.52	0.00	11,893.78	0.00
023-3687	SALE OF ASSETS	0.00	900.00	0.00	5,895.00	0.00	0.00	0.00
023-3985	TRANSFER IN	0.00	89,276.78	0.00	50,030.56	0.00	0.00	0.00
	Revenue Total:	1,228,640.00	1,155,339.57	1,398,213.00	1,146,911.95	1,357,889.00	1,226,702.18	1,901,123.00
	Fund: 023 - PRECINCT 3 Total:	1,228,640.00	1,155,339.57	1,398,213.00	1,146,911.95	1,357,889.00	1,226,702.18	1,901,123.00
Fund: 024 - PRECINCT 4								
Revenue								
024-2797	PROJECTED CASH BALANCE	333,360.00	0.00	490,000.00	0.00	487,000.00	0.00	262,000.00
024-3111	PROPERTY AD VALOREM	565,312.00	558,357.93	654,963.00	650,579.32	745,082.00	738,338.52	964,513.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
024-3112	DELINQUENT PROPERTY AD VA...	9,000.00	19,699.32	16,000.00	12,222.47	9,500.00	11,868.60	18,008.00
024-3121	AUTO REGISTRATION	231,802.00	240,757.66	226,583.00	237,444.44	241,495.00	213,725.67	232,746.00
024-3447	FINES	122,220.00	122,225.84	115,905.00	124,733.67	123,058.00	113,260.71	123,526.00
024-3453	COUNTY CLERK FEES	4,618.00	15,102.26	7,091.00	33,177.96	26,748.00	29,430.27	15,154.00
024-3456	DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	9,056.00
024-3634	STATE LATERAL ROAD	7,635.00	7,442.25	7,540.00	7,437.21	7,400.00	7,894.46	8,456.00
024-3641	INTEREST	8,820.00	1,674.00	200.00	1,307.82	1,200.00	9,381.41	6,000.00
024-3686	MISCELLANEOUS	0.00	25,784.22	0.00	25,315.25	0.00	12,348.63	0.00
024-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	17,325.00	0.00
	Revenue Total:	1,291,849.00	1,005,489.61	1,526,895.00	1,093,147.20	1,642,598.00	1,173,702.78	1,639,459.00
	Fund: 024 - PRECINCT 4 Total:	1,291,849.00	1,005,489.61	1,526,895.00	1,093,147.20	1,642,598.00	1,173,702.78	1,639,459.00
Fund: 025 - LAW LIBRARY								
Revenue								
025-2797	FUND BALANCE	45,000.00	0.00	44,000.00	0.00	22,000.00	0.00	18,000.00
025-3453	COUNTY CLERK FEES	6,890.00	7,910.00	7,200.00	1,715.00	7,200.00	0.00	8,500.00
025-3456	DISTRICT CLERK FEES	13,610.00	14,035.00	12,000.00	4,165.00	12,000.00	21,350.00	13,500.00
025-3985	TRANSFER IN	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	Revenue Total:	103,500.00	59,945.00	87,200.00	29,880.00	65,200.00	45,350.00	64,000.00
	Fund: 025 - LAW LIBRARY Total:	103,500.00	59,945.00	87,200.00	29,880.00	65,200.00	45,350.00	64,000.00
Fund: 026 - JUROR								
Revenue								
026-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Fund: 026 - JUROR Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Revenue								
027-2797	FUND BALANCE	20,088.00	0.00	21,800.00	0.00	8,000.00	0.00	3,000.00
027-3228	PERMIT	3,070.00	2,600.00	3,000.00	4,100.00	3,000.00	5,500.00	4,500.00
	Revenue Total:	23,158.00	2,600.00	24,800.00	4,100.00	11,000.00	5,500.00	7,500.00
	Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:	23,158.00	2,600.00	24,800.00	4,100.00	11,000.00	5,500.00	7,500.00
Fund: 028 - ELECTIONS								
Revenue								
028-2797	FUND BALANCE	53,860.00	0.00	238,000.00	0.00	95,000.00	0.00	168,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
028-3228	PERMIT	23,210.00	86,912.80	0.00	40,070.17	0.00	97,473.11	0.00
028-3312	HAVA GRANT REVENUE	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
028-3641	INTEREST	0.00	269.62	0.00	379.51	0.00	196.46	0.00
028-3693	REIMBURSEMENTS	1,310.00	4,433.25	288,883.00	298,152.53	0.00	10,988.75	0.00
028-3985	TRANSFER IN	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
	Revenue Total:	78,380.00	91,615.67	526,883.00	474,602.21	95,000.00	108,658.32	168,000.00
	Fund: 028 - ELECTIONS Total:	78,380.00	91,615.67	526,883.00	474,602.21	95,000.00	108,658.32	168,000.00
Fund: 030 - COURT REPORTER								
Revenue								
030-2797	FUND BALANCE	2,302.00	0.00	13,000.00	0.00	0.00	0.00	0.00
030-3453	COUNTY CLERK FEES	90.00	135.00	50.00	10.00	50.00	0.00	100.00
030-3456	DISTRICT CLERK FEES	6,090.00	6,155.00	5,700.00	1,805.00	4,000.00	15,310.00	4,000.00
030-3985	TRANSFER IN	43,330.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	57,900.00
	Revenue Total:	51,812.00	48,790.00	61,250.00	44,315.00	46,550.00	57,810.00	62,000.00
	Fund: 030 - COURT REPORTER Total:	51,812.00	48,790.00	61,250.00	44,315.00	46,550.00	57,810.00	62,000.00
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
031-2797	FUND BALANCE	13,214.00	0.00	14,500.00	0.00	19,000.00	0.00	18,000.00
031-3453	COUNTY CLERK FEES	1,920.00	2,190.60	1,500.00	2,637.11	1,500.00	2,063.07	1,500.00
031-3456	DISTRICT CLERK FEES	3,360.00	4,685.29	3,700.00	1,568.19	3,700.00	583.05	3,700.00
	Revenue Total:	18,494.00	6,875.89	19,700.00	4,205.30	24,200.00	2,646.12	23,200.00
	Fund: 031 - COUNTY RECORDS MANAGEMENT Total:	18,494.00	6,875.89	19,700.00	4,205.30	24,200.00	2,646.12	23,200.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
032-2797	FUND BALANCE	333,258.00	0.00	380,000.00	0.00	307,000.00	0.00	232,000.00
032-3453	COUNTY CLERK FEES	86,830.00	148,125.00	115,000.00	29,369.01	115,000.00	4,106.54	115,000.00
032-3641	INTEREST	1,770.00	1,096.09	100.00	647.76	100.00	6,288.14	100.00
	Revenue Total:	421,858.00	149,221.09	495,100.00	30,016.77	422,100.00	10,394.68	347,100.00
	Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:	421,858.00	149,221.09	495,100.00	30,016.77	422,100.00	10,394.68	347,100.00
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Revenue								
033-2797	FUND BALANCE	267,127.00	0.00	400,000.00	0.00	412,000.00	0.00	243,000.00
033-3453	COUNTY CLERK FEES	86,390.00	144,990.00	113,000.00	24,745.00	113,000.00	0.00	113,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
033-3641	INTEREST	2,620.00	1,208.91	100.00	804.60	100.00	6,524.03	100.00
	Revenue Total:	356,137.00	146,198.91	513,100.00	25,549.60	525,100.00	6,524.03	356,100.00
	Fund: 033 - COUNTY CLERK PRES. & RESTORATION Total:	356,137.00	146,198.91	513,100.00	25,549.60	525,100.00	6,524.03	356,100.00
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Revenue								
036-2797	FUND BALANCE	12,552.00	0.00	16,700.00	0.00	22,000.00	0.00	24,000.00
036-3456	DISTRICT CLERK FEES	6,240.00	7,025.21	5,000.00	1,561.86	3,000.00	27,097.94	3,000.00
	Revenue Total:	18,792.00	7,025.21	21,700.00	1,561.86	25,000.00	27,097.94	27,000.00
	Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:	18,792.00	7,025.21	21,700.00	1,561.86	25,000.00	27,097.94	27,000.00
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
Revenue								
040-2797	FUND BALANCE	12,006.00	0.00	16,700.00	0.00	21,000.00	0.00	18,000.00
040-3456	DISTRICT CLERK FEES	3,110.00	6,848.06	5,300.00	2,088.81	3,000.00	2,167.25	3,000.00
	Revenue Total:	15,116.00	6,848.06	22,000.00	2,088.81	24,000.00	2,167.25	21,000.00
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:	15,116.00	6,848.06	22,000.00	2,088.81	24,000.00	2,167.25	21,000.00
Fund: 041 - JUSTICE COURT TECHNOLOGY								
Revenue								
041-2797	FUND BALANCE	25,682.00	0.00	0.00	0.00	0.00	0.00	5,000.00
041-3415	JP 1 FEES	1,540.00	1,286.61	1,540.00	3,136.18	1,540.00	2,264.00	1,540.00
041-3416	JP 2 FEES	4,210.00	2,492.01	4,210.00	3,069.76	4,210.00	3,020.00	4,210.00
041-3418	JP 3 FEES	4,960.00	4,219.85	4,960.00	1,883.72	4,960.00	1,416.11	4,960.00
041-3419	JP 4 FEES	16,340.00	13,103.40	16,340.00	12,189.52	16,340.00	8,818.20	16,340.00
041-3985	TRANSFER IN	45,000.00	0.00	41,450.00	26,000.00	41,450.00	27,377.35	41,450.00
	Revenue Total:	97,732.00	21,101.87	68,500.00	46,279.18	68,500.00	42,895.66	73,500.00
	Fund: 041 - JUSTICE COURT TECHNOLOGY Total:	97,732.00	21,101.87	68,500.00	46,279.18	68,500.00	42,895.66	73,500.00
Fund: 043 - COUNTY COURTHOUSE SECURITY								
Revenue								
043-2797	FUND BALANCE	62,314.00	0.00	50,000.00	0.00	59,000.00	0.00	32,000.00
043-3415	JP 1 FEES	1,540.00	1,428.01	1,200.00	3,346.58	1,200.00	2,602.95	1,200.00
043-3416	JP 2 FEES	3,280.00	2,556.34	2,700.00	3,159.29	2,700.00	3,387.57	2,700.00
043-3418	JP 3 FEES	5,080.00	4,522.36	4,800.00	2,238.43	4,800.00	1,700.81	4,800.00
043-3419	JP 4 FEES	12,800.00	14,245.67	13,000.00	13,677.64	13,000.00	10,212.52	13,000.00
043-3453	COUNTY CLERK FEES	9,860.00	16,021.24	0.00	3,570.83	0.00	740.26	14,344.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
043-3456	DISTRICT CLERK FEES	3,030.00	3,736.33	0.00	920.50	0.00	13,976.30	3,383.00
043-3985	TRANSFER IN	148,000.00	111,000.00	200,000.00	200,000.00	225,000.00	225,000.00	250,000.00
	Revenue Total:	245,904.00	153,509.95	271,700.00	226,913.27	305,700.00	257,620.41	321,427.00
	Fund: 043 - COUNTY COURTHOUSE SECURITY Total:	245,904.00	153,509.95	271,700.00	226,913.27	305,700.00	257,620.41	321,427.00
Fund: 044 - JUSTICE COURT SECURITY								
Revenue								
044-2797	FUND BALANCE	76,641.00	0.00	76,500.00	0.00	79,000.00	0.00	79,000.00
044-3416	JP 2 FEES	980.00	219.36	980.00	311.04	980.00	165.07	500.00
044-3419	JP 4 FEES	4,140.00	1,102.93	4,140.00	840.03	4,140.00	442.40	450.00
	Revenue Total:	81,761.00	1,322.29	81,620.00	1,151.07	84,120.00	607.47	79,950.00
	Fund: 044 - JUSTICE COURT SECURITY Total:	81,761.00	1,322.29	81,620.00	1,151.07	84,120.00	607.47	79,950.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
Revenue								
048-2797	FUND BALANCE	4,279.00	0.00	6,000.00	0.00	7,000.00	0.00	7,000.00
048-3456	DISTRICT CLERK FEES	0.00	2,160.00	1,500.00	555.00	1,000.00	0.00	500.00
	Revenue Total:	4,279.00	2,160.00	7,500.00	555.00	8,000.00	0.00	7,500.00
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:	4,279.00	2,160.00	7,500.00	555.00	8,000.00	0.00	7,500.00
Fund: 049 - TRUANCY PREVENTION DIVERSION								
Revenue								
049-2797	FUND BALANCE	0.00	0.00	27,600.00	0.00	46,000.00	0.00	60,000.00
049-3467	TRUANCY PREVENTION DIVERS...	0.00	19,071.77	15,000.00	17,432.41	15,000.00	15,927.32	15,000.00
	Revenue Total:	0.00	19,071.77	42,600.00	17,432.41	61,000.00	15,927.32	75,000.00
	Fund: 049 - TRUANCY PREVENTION DIVERSION Total:	0.00	19,071.77	42,600.00	17,432.41	61,000.00	15,927.32	75,000.00
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE								
Revenue								
050-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	0.04	0.00
050-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	23.55	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	23.59	0.00
	Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	23.59	0.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
051-2797	FUND BALANCE	22,827.00	0.00	35,000.00	0.00	42,000.00	0.00	40,000.00
051-3535	FORFEITURES	0.00	12,182.40	0.00	5,216.40	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
051-3641	INTEREST	0.00	81.71	0.00	73.09	0.00	66.57	0.00
	Revenue Total:	22,827.00	12,264.11	35,000.00	5,289.49	42,000.00	66.57	40,000.00
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:	22,827.00	12,264.11	35,000.00	5,289.49	42,000.00	66.57	40,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Revenue								
052-2797	FUND BALANCE	0.00	0.00	17,550.00	0.00	41,000.00	0.00	50,000.00
052-3406	PRETRIAL SERVICES FEES	0.00	22,950.00	0.00	20,200.00	35,000.00	14,850.00	15,000.00
	Revenue Total:	0.00	22,950.00	17,550.00	20,200.00	76,000.00	14,850.00	65,000.00
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:	0.00	22,950.00	17,550.00	20,200.00	76,000.00	14,850.00	65,000.00
Fund: 053 - COUNTY SHERIFF FORFEITURE								
Revenue								
053-2797	FUND BALANCE	89,459.00	0.00	49,000.00	0.00	84,000.00	0.00	90,000.00
053-3451	LAW ENFORCEMENT	49,900.00	5,843.66	5,000.00	47,044.28	5,000.00	73,654.28	5,000.00
053-3641	INTEREST	320.00	177.26	0.00	111.16	0.00	203.56	0.00
053-3686	MISCELLANEOUS	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	166,929.00	6,020.92	54,000.00	47,155.44	89,000.00	73,857.84	95,000.00
	Fund: 053 - COUNTY SHERIFF FORFEITURE Total:	166,929.00	6,020.92	54,000.00	47,155.44	89,000.00	73,857.84	95,000.00
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE								
Revenue								
055-2797	FUND BALANCE	643.00	0.00	0.00	0.00	0.00	0.00	0.00
055-3641	INTEREST	0.00	2.04	0.00	1.33	0.00	0.19	0.00
	Revenue Total:	643.00	2.04	0.00	1.33	0.00	0.19	0.00
	Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:	643.00	2.04	0.00	1.33	0.00	0.19	0.00
Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE								
Revenue								
056-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	0.69	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.69	0.00
	Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	0.69	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL								
Revenue								
057-2797	FUND BALANCE	0.00	0.00	11,000.00	0.00	11,000.00	0.00	8,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
057-3452	COUNTY ATTORNEY FEES	790.00	90.00	0.00	0.00	0.00	30.00	0.00
	Revenue Total:	790.00	90.00	11,000.00	0.00	11,000.00	30.00	8,000.00
	Fund: 057 - COUNTY ATTORNEY SPECIAL Total:	790.00	90.00	11,000.00	0.00	11,000.00	30.00	8,000.00
Fund: 058 - LEOSE - JAIL								
Revenue								
058-3451	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	1,159.33	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	1,159.33	0.00
	Fund: 058 - LEOSE - JAIL Total:	0.00	0.00	0.00	0.00	0.00	1,159.33	0.00
Fund: 059 - LEOSE - SHERIFF								
Revenue								
059-2797	FUND BALANCE	35,774.00	0.00	38,821.00	0.00	43,000.00	0.00	9,000.00
059-3451	LAW ENFORCEMENT	2,700.00	2,368.66	2,370.00	2,053.61	2,000.00	0.00	2,000.00
059-3455	LAW ENFORCEMENT	2,700.00	2,368.66	2,370.00	2,053.62	2,000.00	1,159.33	2,000.00
059-3457	DISTRICT ATTORNEY	0.00	790.03	0.00	0.00	0.00	0.00	0.00
059-3472	CONSTABLE 1	770.00	642.52	643.00	554.65	550.00	0.00	0.00
059-3473	CONSTABLE 2	1,010.00	646.21	646.00	553.93	550.00	0.00	0.00
059-3474	CONSTABLE 3	770.00	642.52	643.00	554.65	550.00	0.00	0.00
059-3475	CONSTABLE 4	890.00	642.23	642.00	555.47	550.00	0.00	0.00
	Revenue Total:	44,614.00	8,100.83	46,135.00	6,325.93	49,200.00	1,159.33	13,000.00
	Fund: 059 - LEOSE - SHERIFF Total:	44,614.00	8,100.83	46,135.00	6,325.93	49,200.00	1,159.33	13,000.00
Fund: 060 - DEBT SERVICE								
Revenue								
060-3111	PROPERTY AD VALOREM	2,313,601.08	2,388,119.50	2,635,149.58	2,705,254.14	2,752,428.75	2,809,383.09	2,841,561.00
060-3641	INTEREST	0.00	2,359.03	0.00	1,620.89	0.00	1,007.67	0.00
	Revenue Total:	2,313,601.08	2,390,478.53	2,635,149.58	2,706,875.03	2,752,428.75	2,810,390.76	2,841,561.00
	Fund: 060 - DEBT SERVICE Total:	2,313,601.08	2,390,478.53	2,635,149.58	2,706,875.03	2,752,428.75	2,810,390.76	2,841,561.00
Fund: 061 - LEOSE - CONSTABLE 1								
Revenue								
061-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00
061-3472	CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	564.76	564.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	564.76	4,734.00
	Fund: 061 - LEOSE - CONSTABLE 1 Total:	0.00	0.00	0.00	0.00	0.00	564.76	4,734.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 062 - LEOSE - CONSTABLE 2								
Revenue								
062-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,660.00
062-3473	CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	564.76	564.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	564.76	8,224.00
	Fund: 062 - LEOSE - CONSTABLE 2 Total:	0.00	0.00	0.00	0.00	0.00	564.76	8,224.00
Fund: 063 - LEOSE - CONSTABLE 3								
Revenue								
063-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
063-3474	CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	564.76	564.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	564.76	1,864.00
	Fund: 063 - LEOSE - CONSTABLE 3 Total:	0.00	0.00	0.00	0.00	0.00	564.76	1,864.00
Fund: 064 - LEOSE - CONSTABLE 4								
Revenue								
064-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
064-3475	CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	564.76	564.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	564.76	4,704.00
	Fund: 064 - LEOSE - CONSTABLE 4 Total:	0.00	0.00	0.00	0.00	0.00	564.76	4,704.00
Fund: 065 - LEOSE - DISTRICT ATTORNEY								
Revenue								
065-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
065-3457	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	606.49	605.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	606.49	2,000.00
	Fund: 065 - LEOSE - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	606.49	2,000.00
Fund: 071 - CERTIFICATE SERIES 2019								
Revenue								
071-2797	FUND BALANCE	21,700,000.00	0.00	5,450,000.00	0.00	0.00	0.00	0.00
071-3641	INTEREST	0.00	54,569.65	0.00	3,758.51	0.00	0.00	0.00
071-3985	TRANSFER IN	0.00	0.00	0.00	205,868.58	0.00	790,928.56	0.00
	Revenue Total:	21,700,000.00	54,569.65	5,450,000.00	209,627.09	0.00	790,928.56	0.00
	Fund: 071 - CERTIFICATE SERIES 2019 Total:	21,700,000.00	54,569.65	5,450,000.00	209,627.09	0.00	790,928.56	0.00
Fund: 072 - TAN SERIES 2020								
Revenue								
072-2797	FUND BALANCE	3,940,500.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
072-3641	INTEREST	0.00	4,416.54	0.00	3,262.16	0.00	3,404.24	0.00
072-3693	REIMBURSEMENTS	0.00	0.00	0.00	64,964.00	0.00	0.00	0.00
	Revenue Total:	3,940,500.00	4,416.54	1,900,000.00	68,226.16	0.00	3,404.24	0.00
	Fund: 072 - TAN SERIES 2020 Total:	3,940,500.00	4,416.54	1,900,000.00	68,226.16	0.00	3,404.24	0.00
Fund: 081 - IMPROVEMENT DISTRICTS								
Revenue								
081-2797	FUND BALANCE	81,294.00	0.00	100,000.00	0.00	0.00	0.00	0.00
081-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	0.00	0.00	716,071.53	1,195,000.00
081-3641	INTEREST	200.00	591.55	0.00	524.83	0.00	11,965.47	0.00
081-3643	ASSESSMENT FEE	635,961.00	748,444.52	808,000.00	977,341.51	1,195,000.00	599,642.95	0.00
081-3644	ADMINISTRATIVE FEES	20,000.00	36,364.00	23,500.00	37,000.00	0.00	0.00	0.00
	Revenue Total:	737,455.00	785,400.07	931,500.00	1,014,866.34	1,195,000.00	1,327,679.95	1,195,000.00
	Fund: 081 - IMPROVEMENT DISTRICTS Total:	737,455.00	785,400.07	931,500.00	1,014,866.34	1,195,000.00	1,327,679.95	1,195,000.00
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR								
Revenue								
082-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00
082-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	45.85	0.00
082-3644	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.33	12,333.00	14,666.66	14,666.66
	Revenue Total:	0.00	0.00	0.00	2,333.33	12,333.00	14,712.51	57,866.66
	Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Total:	0.00	0.00	0.00	2,333.33	12,333.00	14,712.51	57,866.66
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER								
Revenue								
083-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	56,100.00
083-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	69.25	0.00
083-3644	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.33	12,333.00	14,666.67	14,666.67
	Revenue Total:	0.00	0.00	0.00	2,333.33	12,333.00	14,735.92	70,766.67
	Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Total:	0.00	0.00	0.00	2,333.33	12,333.00	14,735.92	70,766.67
Fund: 084 - IMPROVEMENT DISTRICTS - TAX								
Revenue								
084-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	55,100.00
084-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	63.00	0.00

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
084-3644	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.34	12,333.00	14,666.67	14,666.67
	Revenue Total:	0.00	0.00	0.00	2,333.34	12,333.00	14,729.67	69,766.67
	Fund: 084 - IMPROVEMENT DISTRICTS - TAX Total:	0.00	0.00	0.00	2,333.34	12,333.00	14,729.67	69,766.67
Fund: 085 - COUNTY EMPLOYEE TRUST								
Revenue								
085-2797	FUND BALANCE	0.00	0.00	350,000.00	0.00	364,000.00	0.00	104,000.00
085-3618	MED CO EMP TR REVENUES	2,700,000.00	2,980,209.58	3,090,000.00	2,943,017.09	3,915,000.00	3,034,085.45	3,441,000.00
085-3641	INTEREST	1,000.00	910.65	1,000.00	760.69	1,000.00	504.31	1,000.00
085-3985	TRANSFER IN	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	1,115,000.00
	Revenue Total:	3,651,000.00	3,931,120.23	4,391,000.00	3,893,777.78	5,230,000.00	3,984,589.76	4,661,000.00
	Fund: 085 - COUNTY EMPLOYEE TRUST Total:	3,651,000.00	3,931,120.23	4,391,000.00	3,893,777.78	5,230,000.00	3,984,589.76	4,661,000.00
Fund: 110 - GRANTS								
Revenue								
110-3300	DOJ OJP GRANT REVENUE	255,500.00	254,590.94	5,000.00	20,392.96	31,761.00	6,850.00	27,000.00
110-3301	CDBG GRANT REVENUE	3,025.00	242,028.19	0.00	60,654.80	0.00	0.00	0.00
110-3340	SAVNS GRANT REVENUE	18,620.00	18,571.12	18,592.27	18,592.27	17,505.23	13,128.93	18,031.00
110-3341	TIDC GRANT REVENUE	31,140.00	29,993.27	21,895.60	19,823.18	11,400.00	7,093.36	0.00
110-3342	STATE GRANT REVENUE	0.00	0.00	0.00	27,900.00	120,440.00	119,839.68	0.00
110-3350	TXDOT GRANT REVENUE	206,307.00	94,508.25	0.00	111,798.75	0.00	0.00	0.00
110-3451	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
110-3457	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
110-3685	CONTRIBUTIONS	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
110-3985	TRANSFER IN	20,760.00	17,298.96	32,843.40	35,490.25	45,600.00	28,373.46	0.00
	Revenue Total:	549,102.00	656,990.73	78,331.27	294,652.21	228,706.23	177,285.43	820,031.00
	Fund: 110 - GRANTS Total:	549,102.00	656,990.73	78,331.27	294,652.21	228,706.23	177,285.43	820,031.00
Fund: 120 - HEALTH UNIT								
Revenue								
120-3303	RLSS/LPHS GRANT REVENUE	46,141.00	44,041.97	46,141.00	46,390.99	46,141.00	35,332.94	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	103,507.00	101,876.22	103,507.00	99,076.08	103,507.00	73,932.51	103,507.00
120-3306	COVID HAZARDS GRANT REVE...	116,970.00	107,637.01	26,732.00	15,085.70	0.00	0.00	0.00
120-3307	IMMUNIZATIONS GRANT REVE...	131,673.00	133,538.23	131,673.00	181,052.91	131,673.00	95,233.22	131,673.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
120-3308	OTHER HEALTH UNIT GRANT R...	0.00	0.00	295,373.00	165,335.80	260,000.00	154,745.73	166,461.00
120-3623	MEDICAID IMMUNIZATIONS PI	1,000.00	812.25	500.00	424.20	0.00	114.38	0.00
120-3627	PROGRAM INCOME	1,000.00	590.00	0.00	0.00	500.00	0.00	500.00
120-3686	MISCELLANEOUS	0.00	-448.06	0.00	0.00	0.00	0.00	0.00
120-3687	SALE OF ASSETS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
120-3985	TRANSFER IN	13,386.00	10,427.96	10,351.00	9,820.36	10,351.00	7,575.62	10,351.00
	Revenue Total:	413,677.00	403,475.58	614,277.00	517,186.04	552,172.00	366,934.40	458,633.00
	Fund: 120 - HEALTH UNIT Total:	413,677.00	403,475.58	614,277.00	517,186.04	552,172.00	366,934.40	458,633.00
Fund: 125 - WIC								
Revenue								
125-3315	FEDERAL GRANT	942,503.00	806,856.29	608,488.00	541,026.80	1,002,933.00	575,863.31	973,064.00
125-3686	MISCELLANEOUS	0.00	8,647.58	0.00	971.56	0.00	750.00	0.00
	Revenue Total:	942,503.00	815,503.87	608,488.00	541,998.36	1,002,933.00	576,613.31	973,064.00
	Fund: 125 - WIC Total:	942,503.00	815,503.87	608,488.00	541,998.36	1,002,933.00	576,613.31	973,064.00
Fund: 130 - JUVENILE PROBATION								
Revenue								
130-3330	BASIC PRO SUPERVISION	175,000.00	163,231.35	174,769.00	179,035.66	359,756.00	228,067.55	436,577.00
130-3331	COMMUNITY PROGRAMS	85,000.00	53,614.49	85,000.00	52,087.66	0.00	0.00	0.00
130-3332	PRE/POST SUPERVISION	85,275.00	88,649.97	89,871.00	114,099.27	0.00	0.00	0.00
130-3333	COMMITMENT DIVERSION	9,784.00	-1,520.00	8,500.00	0.00	0.00	0.00	0.00
130-3334	MENTAL HEALTH SERVICES	7,981.00	-3,894.00	6,000.00	2,764.30	0.00	0.00	0.00
130-3335	REGIONALIZATION GRANT R	3,000.00	0.00	3,090.00	3,090.00	3,245.00	0.00	3,245.00
130-3406	PRETRIAL SERVICES FEES	500.00	2,444.00	500.00	3,410.00	1,000.00	1,775.00	1,000.00
130-3686	MISCELLANEOUS	0.00	22,279.79	0.00	40,669.82	0.00	112,802.41	0.00
130-3985	TRANSFER IN	350,000.00	198,099.68	270,000.00	352,714.76	355,000.00	324,744.25	555,000.00
	Revenue Total:	716,540.00	522,905.28	637,730.00	747,871.47	719,001.00	667,389.21	995,822.00
	Fund: 130 - JUVENILE PROBATION Total:	716,540.00	522,905.28	637,730.00	747,871.47	719,001.00	667,389.21	995,822.00
Fund: 131 - HILL COUNTRY REGIONAL PDO								
Revenue								
131-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	0.00	2,375,003.00	1,364,203.56	2,446,511.00
131-3685	CONTRIBUTIONS	0.00	0.00	0.00	0.00	761,167.00	484,689.98	815,614.00

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		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
131-3985	TRANSFER IN	0.00	0.00	0.00	0.00	426,334.00	263,544.32	407,643.00
	Revenue Total:	0.00	0.00	0.00	0.00	3,562,504.00	2,112,437.86	3,669,768.00
	Fund: 131 - HILL COUNTRY REGIONAL PDO Total:	0.00	0.00	0.00	0.00	3,562,504.00	2,112,437.86	3,669,768.00
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
136-2797	FUND BALANCE	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
136-3315	FEDERAL GRANT	0.00	728,380.13	5,000,000.00	6,194,917.92	0.00	503,510.87	2,475,200.00
136-3641	INTEREST	0.00	1,144.19	0.00	19,455.28	0.00	67,369.30	47,850.00
	Revenue Total:	0.00	729,524.32	10,000,000.00	6,214,373.20	0.00	570,880.17	2,523,050.00
	Fund: 136 - AMERICAN RESCUE PLAN Total:	0.00	729,524.32	10,000,000.00	6,214,373.20	0.00	570,880.17	2,523,050.00
	Report Total:	75,550,178.08	41,616,995.03	74,569,332.85	47,416,192.07	66,363,709.98	44,657,604.29	69,084,042.00



Medina County, TX

Budget Worksheet Account Summary

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

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Expense								
Fund: 012 - GENERAL FUND								
Department: 200 - RESERVES								
012-200-2202	RESERVE FOR ENCUMBRANCES	10,141,671.61	0.00	13,301,144.69	0.00	13,221,353.79	0.00	10,423,612.76
Department: 200 - RESERVES Total:		10,141,671.61	0.00	13,301,144.69	0.00	13,221,353.79	0.00	10,423,612.76
Department: 401 - COUNTY ADMINISTRATION								
012-401-4101	ELECTED OFFICIAL	67,928.00	67,800.85	70,645.00	70,736.78	74,177.25	71,185.65	77,883.10
012-401-4103	SALARY OTHER	76,841.00	76,582.40	82,867.00	82,615.23	91,875.00	87,987.34	103,358.00
012-401-4120	SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	24,230.76	25,200.00
012-401-4198	PAYROLL ACCRUAL	0.00	955.47	0.00	989.39	0.00	-6,872.64	0.00
012-401-4201	FICA	13,010.00	12,789.74	11,744.00	13,645.82	15,502.90	13,886.98	16,665.00
012-401-4202	INSURANCE	27,000.00	25,762.66	27,000.00	25,765.49	27,000.00	24,600.24	28,500.00
012-401-4203	RETIREMENT	13,600.00	14,479.07	13,985.00	16,725.33	17,529.42	16,803.20	18,234.00
012-401-4204	WORKERS COMPENSATION	500.00	223.24	1,443.00	460.56	0.00	0.00	0.00
012-401-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	562.50	600.00
012-401-4225	TRAVEL ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,350.00	10,800.00
012-401-4310	OFFICE SUPPLIES	1,500.00	794.11	1,500.00	501.80	1,500.00	278.74	1,500.00
012-401-4330	GENERAL SUPPLIES	0.00	0.00	0.00	422.86	0.00	455.16	500.00
012-401-4401	OTHER SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	201.06	2,000.00
012-401-4408	LEGAL	3,500.00	1,119.41	3,500.00	2,444.00	3,500.00	432.00	3,500.00
012-401-4419	CONTRACTS	3,500.00	3,657.03	7,200.00	3,198.34	7,200.00	2,727.40	7,200.00
012-401-4420	TELEPHONE SERVICES	1,300.00	1,522.44	1,300.00	0.00	0.00	0.00	0.00
012-401-4426	REIMBURSABLE TRAVEL	750.00	0.00	650.00	511.88	650.00	641.58	1,100.00
012-401-4435	CONTINUING EDUCATION	3,500.00	2,337.48	3,500.00	2,780.63	3,500.00	9,492.03	7,000.00
012-401-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-401-4453	REPAIR & MAINTENANCE - BUI...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
012-401-4472	MEMBERSHIP DUES	3,500.00	2,115.00	3,500.00	2,431.39	3,500.00	2,852.00	3,500.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-401-4473	INSURANCE & BONDS	400.00	519.00	500.00	0.00	500.00	172.00	500.00
012-401-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,500.00	0.00	10,500.00	7,926.00	5,000.00
012-401-4515	CAPITAL OUTLAY (>\$5,000)	2,500.00	2,566.84	0.00	0.00	0.00	0.00	0.00
Department: 401 - COUNTY ADMINISTRATION Total:		261,129.00	249,824.72	273,634.00	259,829.48	298,734.57	267,912.00	313,240.10
Department: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82
012-403-4103	SALARY OTHER	274,719.00	266,698.15	293,333.00	290,214.15	307,999.65	293,032.25	331,702.00
012-403-4105	COMP TIME	0.00	67.39	0.00	583.96	0.00	0.00	0.00
012-403-4198	PAYROLL ACCRUAL	0.00	1,967.41	0.00	2,001.76	0.00	-13,816.87	0.00
012-403-4201	FICA	25,866.00	23,333.33	27,483.00	25,582.76	28,948.80	26,189.28	31,073.00
012-403-4202	INSURANCE	81,000.00	77,616.90	81,000.00	79,125.00	81,000.00	77,625.00	85,500.00
012-403-4203	RETIREMENT	27,050.00	26,498.51	32,728.00	31,513.89	32,732.95	31,179.28	33,997.00
012-403-4204	WORKERS COMPENSATION	1,005.00	406.52	3,377.00	827.27	0.00	0.00	0.00
012-403-4210	CELL PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,150.00	1,800.00
012-403-4310	OFFICE SUPPLIES	12,000.00	15,929.93	12,000.00	12,949.38	12,000.00	7,312.24	12,000.00
012-403-4330	GENERAL SUPPLIES	0.00	1,124.97	1,687.00	2,348.06	1,500.00	6,867.46	7,500.00
012-403-4401	OTHER SERVICES	0.00	429.55	350.00	694.81	0.00	2,847.02	3,000.00
012-403-4408	LEGAL	100.00	141.30	100.00	126.00	150.00	373.00	400.00
012-403-4419	CONTRACTS	40,000.00	27,085.82	40,000.00	29,805.69	40,000.00	30,005.50	40,000.00
012-403-4420	TELEPHONE SERVICES	6,000.00	4,567.32	4,800.00	0.00	0.00	949.27	1,500.00
012-403-4426	REIMBURSABLE TRAVEL	900.00	660.70	900.00	813.15	900.00	1,233.94	1,500.00
012-403-4435	CONTINUING EDUCATION	10,000.00	2,858.95	10,000.00	3,961.43	10,000.00	6,844.36	10,000.00
012-403-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	1,931.00	1,891.41	1,500.00	0.00	1,500.00
012-403-4453	REPAIR & MAINTENANCE - BUI...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
012-403-4472	MEMBERSHIP DUES	300.00	180.00	300.00	136.39	300.00	125.00	300.00
012-403-4473	INSURANCE & BONDS	1,500.00	1,413.25	1,500.00	0.00	1,500.00	0.00	1,500.00
012-403-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	9,399.17	0.00	1,732.12	2,000.00
012-403-4515	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	2,032.00	0.00	6,000.00	0.00	6,000.00
Department: 403 - COUNTY CLERK Total:		551,325.00	515,445.94	582,141.00	558,994.05	594,947.40	540,073.09	643,945.82
Department: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD	63,432.00	63,314.47	68,787.00	68,580.14	72,226.35	69,315.22	84,583.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-404-4103	SALARY OTHER	71,080.00	63,428.62	76,003.00	71,613.14	81,987.15	76,922.32	93,271.00
012-404-4105	COMP TIME	0.00	1,580.57	0.00	2,402.16	0.00	1,640.75	0.00
012-404-4198	PAYROLL ACCRUAL	0.00	675.47	0.00	1,059.53	0.00	-5,714.74	0.00
012-404-4201	FICA	10,292.00	9,466.05	11,076.00	10,162.03	11,843.23	10,581.19	13,652.00
012-404-4202	INSURANCE	27,000.00	25,125.00	27,000.00	27,000.00	27,000.00	25,875.00	28,500.00
012-404-4203	RETIREMENT	10,762.00	10,313.91	13,190.00	12,626.26	13,391.37	12,841.29	14,937.00
012-404-4204	WORKERS COMPENSATION	500.00	162.96	1,361.00	328.69	0.00	0.00	0.00
012-404-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-404-4310	OFFICE SUPPLIES	6,000.00	4,364.20	6,000.00	3,276.82	4,000.00	447.26	4,000.00
012-404-4330	GENERAL SUPPLIES	0.00	180.84	0.00	1,376.34	2,000.00	908.53	2,000.00
012-404-4401	OTHER SERVICES	5,000.00	165.00	5,000.00	2,993.34	5,000.00	3,435.94	5,000.00
012-404-4405	RECRUITMENT	3,500.00	0.00	3,500.00	2,942.90	3,500.00	520.88	3,500.00
012-404-4408	LEGAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
012-404-4419	CONTRACTS	5,000.00	4,578.31	5,000.00	1,751.43	16,000.00	12,166.54	16,000.00
012-404-4420	TELEPHONE SERVICES	2,400.00	2,710.25	2,400.00	369.34	400.00	300.00	400.00
012-404-4426	REIMBURSABLE TRAVEL	350.00	0.00	350.00	866.64	350.00	815.64	1,000.00
012-404-4435	CONTINUING EDUCATION	3,000.00	1,247.00	3,000.00	3,573.14	3,000.00	3,300.38	3,500.00
012-404-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	722.50	500.00
012-404-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
012-404-4472	MEMBERSHIP DUES	250.00	274.00	250.00	11.39	250.00	0.00	250.00
012-404-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,294.42	5,000.00
012-404-4515	CAPITAL OUTLAY (>\$5,000)	6,500.00	1,481.07	6,500.00	0.00	6,500.00	0.00	0.00
Department: 404 - HUMAN RESOURCES Total:		216,366.00	189,667.72	230,717.00	211,533.29	248,748.10	218,948.12	276,893.00
Department: 405 - VETERAN SERVICES								
012-405-4102	DEPARTMENT HEAD	54,075.00	50,025.28	56,779.00	56,248.31	59,617.95	57,215.31	63,117.00
012-405-4103	SALARY OTHER	61,211.00	61,476.00	66,852.00	66,649.80	70,194.60	62,205.42	73,705.00
012-405-4198	PAYROLL ACCRUAL	0.00	427.20	0.00	-305.20	0.00	-3,511.41	0.00
012-405-4201	FICA	8,820.00	8,529.59	9,458.00	9,401.21	9,930.66	9,135.50	10,467.00
012-405-4202	INSURANCE	0.00	2,250.00	9,000.00	4,875.00	9,000.00	0.00	9,500.00
012-405-4203	RETIREMENT	9,219.00	8,919.97	11,263.00	10,834.61	11,228.79	10,304.07	11,452.00
012-405-4204	WORKERS COMPENSATION	200.00	138.04	1,162.00	279.57	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-405-4310	OFFICE SUPPLIES	2,300.00	1,858.88	2,300.00	534.91	1,800.00	483.06	1,800.00
012-405-4330	GENERAL SUPPLIES	0.00	0.00	0.00	280.99	500.00	1,744.94	500.00
012-405-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,500.00	834.29	1,500.00
012-405-4335	FUEL & LUBRICANTS	0.00	91.87	0.00	0.00	4,000.00	291.90	4,000.00
012-405-4419	CONTRACTS	3,550.00	950.77	5,000.00	3,697.33	5,000.00	1,884.58	5,000.00
012-405-4420	TELEPHONE SERVICES	4,500.00	2,793.76	4,500.00	2,989.55	4,500.00	2,511.66	4,500.00
012-405-4426	REIMBURSABLE TRAVEL	4,300.00	2,865.13	4,300.00	3,236.80	4,300.00	2,115.09	1,000.00
012-405-4435	CONTINUING EDUCATION	3,000.00	1,528.90	4,500.00	0.00	4,500.00	1,176.58	2,500.00
012-405-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,000.00	4,604.47	3,500.00
012-405-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	326.24	500.00	0.00	500.00
012-405-4453	REPAIR & MAINTENANCE - BUI...	500.00	23.00	500.00	0.00	0.00	0.00	0.00
012-405-4472	MEMBERSHIP DUES	150.00	55.00	150.00	11.38	150.00	0.00	150.00
012-405-4510	EQUIPMENT (\$500-\$4,999)	0.00	2,490.68	4,450.00	9,525.71	4,450.00	1,767.52	4,450.00
012-405-4515	CAPITAL OUTLAY (>\$5,000)	4,450.00	1,245.20	0.00	0.00	0.00	0.00	0.00
Department: 405 - VETERAN SERVICES Total:		156,275.00	145,669.27	180,214.00	168,586.21	192,172.00	152,762.98	197,641.00
Department: 407 - NON DEPARTMENTAL								
012-407-4103	SALARY OTHER	50,000.00	1,447.50	21,335.00	0.00	40,805.00	250.00	60,000.00
012-407-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
012-407-4125	LONGEVITY	105,492.00	106,216.00	114,000.00	109,349.00	114,000.00	109,176.45	221,500.00
012-407-4201	FICA	11,900.00	8,835.17	0.00	8,365.07	11,841.00	8,369.82	29,185.00
012-407-4202	INSURANCE	75,000.00	50,647.46	0.00	51,750.00	54,000.00	44,290.27	66,500.00
012-407-4203	RETIREMENT	12,440.00	8,372.17	4,783.00	9,941.78	13,391.00	9,276.57	31,932.00
012-407-4204	WORKERS COMPENSATION	0.00	0.00	0.00	4,768.34	94,958.00	83,255.91	142,640.00
012-407-4205	UNEMPLOYMENT	15,000.00	18,746.25	11,353.31	12,893.32	16,024.00	10,763.02	18,243.00
012-407-4310	OFFICE SUPPLIES	0.00	1,864.08	0.00	42.69	0.00	0.00	0.00
012-407-4395	POSTAL SERVICES	85,000.00	41,497.02	85,000.00	95,326.36	110,000.00	58,368.54	100,000.00
012-407-4401	OTHER SERVICES	150,000.00	269,158.21	205,000.00	211,281.11	318,000.00	453,816.47	368,000.00
012-407-4408	LEGAL	1,000.00	841.10	1,000.00	2,500.00	5,000.00	1,518.75	5,000.00
012-407-4410	CONTRACT LABOR	0.00	0.00	30,375.00	30,375.00	50,000.00	0.00	25,000.00
012-407-4413	WASTE DISPOSAL	90,000.00	78,000.00	90,000.00	90,000.00	100,000.00	102,000.00	102,000.00
012-407-4414	APPRAISAL DISTRICT	340,000.00	361,510.68	340,000.00	391,478.09	340,000.00	310,385.73	425,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-407-4415	SOCIAL SERVICES	50,000.00	25,505.78	50,000.00	27,126.68	50,000.00	25,587.00	50,000.00
012-407-4419	CONTRACTS	350,000.00	361,810.87	450,000.00	451,392.92	450,000.00	466,241.13	450,000.00
012-407-4420	TELEPHONE SERVICES	18,000.00	18,414.63	18,000.00	15,833.42	18,000.00	18,849.74	18,000.00
012-407-4435	CONTINUING EDUCATION	0.00	0.00	0.00	110.40	500.00	0.00	2,500.00
012-407-4453	REPAIR & MAINTENANCE - BUI...	2,000.00	6,726.25	2,000.00	3,499.00	5,000.00	0.00	5,000.00
012-407-4472	MEMBERSHIP DUES	12,000.00	9,613.84	12,000.00	9,746.36	12,000.00	12,574.79	15,000.00
012-407-4473	INSURANCE & BONDS	80,000.00	87,372.67	115,300.00	115,280.16	80,000.00	150,682.00	155,000.00
012-407-4475	COMMITMENTS	10,000.00	8,317.50	10,000.00	6,196.50	10,000.00	4,167.10	10,000.00
012-407-4480	MISCELLANEOUS	152,000.00	122,134.88	152,000.00	73,389.35	152,000.00	53,593.47	100,000.00
012-407-4495	OTHER EXPENSES	225,000.00	73,559.00	23,900.00	16,336.88	135,000.00	73,349.19	150,000.00
012-407-4497	TRANSFER OUT - HEALTH PREM...	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	1,115,000.00
012-407-4498	TRANSFER OUT	678,500.00	435,323.77	569,500.00	666,248.82	1,118,434.00	935,539.38	1,294,542.00
012-407-4510	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	32,925.00	25,399.65	17,000.00	13,546.19	25,000.00
012-407-4515	CAPITAL OUTLAY (>\$5,000)	1,200,000.00	533,032.36	175,000.00	-119,560.22	115,900.00	0.00	300,000.00
012-407-4620	RENTALS	18,500.00	18,912.50	42,000.00	41,796.16	45,000.00	39,861.68	45,000.00
012-407-4992	REMIT TO STATE	3,800.00	2,033.00	3,800.00	1,625.39	0.00	0.00	0.00
Department: 407 - NON DEPARTMENTAL Total:		4,686,632.00	3,599,892.69	3,509,271.31	3,302,492.23	4,426,853.00	3,935,463.20	5,380,042.00
Department: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL	81,147.00	80,997.38	84,393.00	84,267.00	88,612.65	85,040.96	93,042.00
012-426-4103	SALARY OTHER	89,081.00	88,884.36	102,255.00	101,768.54	112,350.00	107,640.58	129,699.00
012-426-4107	TEMPORARY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-426-4120	SALARY SUPPLEMENT	75,000.00	74,999.86	75,000.00	74,999.86	75,000.00	72,115.25	75,000.00
012-426-4198	PAYROLL ACCRUAL	0.00	1,199.62	0.00	1,575.17	0.00	-10,063.26	0.00
012-426-4201	FICA	19,131.00	15,970.76	14,279.00	17,906.20	21,157.04	18,215.18	22,824.00
012-426-4202	INSURANCE	27,000.00	26,797.89	27,000.00	26,801.83	27,000.00	25,689.87	28,500.00
012-426-4203	RETIREMENT	20,003.00	19,638.81	17,004.00	23,056.47	23,922.67	22,949.88	24,972.00
012-426-4204	WORKERS COMPENSATION	750.00	294.20	1,754.00	612.34	0.00	0.00	0.00
012-426-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-426-4310	OFFICE SUPPLIES	4,500.00	2,006.81	4,500.00	1,927.31	3,500.00	801.01	2,000.00
012-426-4330	GENERAL SUPPLIES	0.00	93.94	0.00	1,211.47	1,000.00	936.48	1,000.00
012-426-4401	OTHER SERVICES	2,500.00	11,344.34	2,500.00	4,296.22	15,000.00	6,300.61	15,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-426-4408	LEGAL	0.00	0.00	0.00	527.25	0.00	280.00	0.00
012-426-4409	INTERPRETERS	5,000.00	400.00	15,000.00	4,307.60	15,000.00	3,425.82	15,000.00
012-426-4419	CONTRACTS	8,000.00	11,050.29	8,000.00	9,547.74	8,000.00	9,515.21	10,000.00
012-426-4420	TELEPHONE SERVICES	2,500.00	3,195.52	2,500.00	868.28	1,000.00	600.00	1,000.00
012-426-4426	REIMBURSABLE TRAVEL	0.00	223.66	0.00	337.38	0.00	1,066.74	450.00
012-426-4435	CONTINUING EDUCATION	7,000.00	3,056.53	7,000.00	3,032.88	7,000.00	6,652.44	7,000.00
012-426-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	200.00	600.00	0.00	0.00
012-426-4453	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	0.00	0.00	0.00
012-426-4472	MEMBERSHIP DUES	220.00	105.00	220.00	61.39	220.00	50.00	50.00
012-426-4473	INSURANCE & BONDS	400.00	350.00	400.00	0.00	400.00	0.00	1,750.00
012-426-4477	JURORS	4,000.00	166.24	4,000.00	153.46	4,000.00	845.32	1,000.00
012-426-4491	CRT APPOINTED ATTORNEY	0.00	300.00	0.00	425.00	0.00	637.50	5,000.00
012-426-4492	INDIGENT DEFENSE	20,000.00	33,647.50	20,000.00	11,632.50	10,000.00	3,015.00	20,000.00
012-426-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,648.55	0.00	5,477.79	0.00	2,406.87	5,000.00
012-426-4515	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Department: 426 - COUNTY COURT AT LAW Total:		373,432.00	376,971.26	392,005.00	375,593.68	419,362.36	358,696.46	458,887.00
Department: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL	6,300.00	6,288.52	6,552.00	6,542.31	6,879.60	6,602.40	7,223.64
012-435-4103	SALARY OTHER	155,400.00	155,115.05	163,170.00	162,870.91	172,974.13	165,944.16	181,623.00
012-435-4107	TEMPORARY	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
012-435-4198	PAYROLL ACCRUAL	0.00	858.84	0.00	930.46	0.00	-6,527.76	0.00
012-435-4201	FICA	12,663.00	11,664.81	12,984.00	12,269.20	13,758.81	12,523.49	14,447.00
012-435-4202	INSURANCE	18,000.00	23,723.26	27,000.00	23,805.10	27,000.00	22,907.98	28,500.00
012-435-4203	RETIREMENT	13,241.00	12,912.10	15,462.00	14,929.77	15,557.35	14,921.96	15,807.00
012-435-4204	WORKERS COMPENSATION	0.00	184.84	1,595.00	406.01	0.00	0.00	0.00
012-435-4310	OFFICE SUPPLIES	2,500.00	54.11	2,500.00	1,463.32	2,500.00	183.38	2,000.00
012-435-4330	GENERAL SUPPLIES	284.99	0.00	285.00	1,647.08	2,500.00	1,773.83	2,500.00
012-435-4401	OTHER SERVICES	32,500.00	14,245.00	32,500.00	16,496.42	30,000.00	23,641.66	30,000.00
012-435-4408	LEGAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00
012-435-4409	INTERPRETERS	3,500.00	573.08	5,000.00	6,153.61	5,000.00	598.60	5,000.00
012-435-4419	CONTRACTS	146,000.00	108,041.60	19,124.00	3,939.20	19,000.00	4,236.28	10,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-435-4420	TELEPHONE SERVICES	3,000.00	4,504.17	3,000.00	4,307.88	0.00	2,764.21	4,500.00
012-435-4426	REIMBURSABLE TRAVEL	2,000.00	1,513.43	2,000.00	1,424.18	2,000.00	1,981.31	2,000.00
012-435-4435	CONTINUING EDUCATION	7,500.00	3,591.48	7,500.00	4,297.43	7,500.00	4,580.26	7,500.00
012-435-4472	MEMBERSHIP DUES	1,500.00	694.76	1,500.00	50.39	0.00	657.50	1,500.00
012-435-4473	INSURANCE & BONDS	0.00	851.00	0.00	1,479.00	1,500.00	1,714.95	2,000.00
012-435-4477	JURORS	12,000.00	20,606.11	12,000.00	21,887.11	20,000.00	19,878.50	20,000.00
012-435-4490	MURDER EXPENSES	100,000.00	15,394.50	100,000.00	36,269.00	100,000.00	20,001.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	200,000.00	128,662.02	200,000.00	133,761.10	200,000.00	126,489.89	150,000.00
012-435-4492	INDIGENT DEFENSE	100,000.00	199,535.06	100,000.00	102,863.45	100,000.00	40,724.26	75,000.00
012-435-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,840.30	7,500.00
012-435-4515	CAPITAL OUTLAY (>\$5,000)	7,500.00	2,323.78	7,500.00	0.00	7,500.00	0.00	5,000.00
Department: 435 - DISTRICT COURT Total:		827,738.99	711,337.52	719,922.00	557,792.93	733,669.89	467,438.16	672,100.64
Department: 450 - DISTRICT CLERK								
012-450-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82
012-450-4103	SALARY OTHER	249,088.00	246,989.59	261,542.00	244,213.47	276,055.00	257,758.33	318,211.00
012-450-4105	COMP TIME	0.00	677.03	0.00	498.94	0.00	102.90	0.00
012-450-4198	PAYROLL ACCRUAL	0.00	1,712.87	0.00	958.70	0.00	-11,834.06	0.00
012-450-4201	FICA	23,906.00	21,824.79	25,051.00	22,157.17	26,459.00	23,059.95	29,949.00
012-450-4202	INSURANCE	72,000.00	72,000.00	72,000.00	63,375.00	72,000.00	59,625.00	76,000.00
012-450-4203	RETIREMENT	25,000.00	24,922.94	29,832.00	27,390.55	29,918.00	28,084.07	32,768.00
012-450-4204	WORKERS COMPENSATION	1,000.00	375.16	3,078.00	732.72	0.00	0.00	0.00
012-450-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-450-4225	TRAVEL ALLOWANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00
012-450-4310	OFFICE SUPPLIES	7,000.00	4,147.52	7,000.00	5,231.64	7,000.00	1,971.27	5,000.00
012-450-4330	GENERAL SUPPLIES	500.00	472.42	500.00	1,303.39	500.00	1,235.52	2,500.00
012-450-4401	OTHER SERVICES	5,000.00	271.58	5,000.00	3,500.34	5,000.00	0.00	5,000.00
012-450-4419	CONTRACTS	16,900.00	23,047.32	16,900.00	25,550.54	16,900.00	24,731.44	25,000.00
012-450-4420	TELEPHONE SERVICES	5,400.00	5,137.62	5,400.00	121.88	0.00	0.00	0.00
012-450-4426	REIMBURSABLE TRAVEL	500.00	746.48	500.00	387.62	500.00	665.63	2,000.00
012-450-4435	CONTINUING EDUCATION	9,000.00	2,999.90	9,000.00	2,298.37	9,000.00	2,278.41	9,000.00
012-450-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	148.75	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-450-4453	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	600.00	0.00	0.00
012-450-4472	MEMBERSHIP DUES	250.00	230.00	250.00	186.38	250.00	125.00	250.00
012-450-4473	INSURANCE & BONDS	1,000.00	682.37	1,000.00	0.00	1,000.00	386.25	1,000.00
012-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
012-450-4515	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		483,379.00	470,103.53	506,423.00	464,475.23	516,998.00	455,188.95	581,951.82
Department: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	54,827.87	59,986.31
012-455-4103	SALARY OTHER	64,425.00	57,300.13	67,646.00	52,925.35	71,290.00	58,116.77	88,203.00
012-455-4198	PAYROLL ACCRUAL	0.00	708.98	0.00	501.57	0.00	-4,275.00	0.00
012-455-4201	FICA	8,930.00	8,534.74	9,337.00	8,135.69	10,191.00	8,470.16	11,704.00
012-455-4202	INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	17,250.00	28,500.00
012-455-4203	RETIREMENT	9,340.00	9,381.54	11,119.00	9,869.11	11,524.00	10,156.68	12,806.00
012-455-4204	WORKERS COMPENSATION	500.00	145.32	1,147.00	260.46	0.00	0.00	0.00
012-455-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	574.50	600.00
012-455-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,025.00	4,200.00
012-455-4310	OFFICE SUPPLIES	4,750.00	2,814.11	4,750.00	2,422.43	4,750.00	3,209.72	4,000.00
012-455-4330	GENERAL SUPPLIES	0.00	0.00	0.00	566.29	200.00	549.71	1,000.00
012-455-4401	OTHER SERVICES	0.00	0.00	0.00	39.05	0.00	472.50	0.00
012-455-4419	CONTRACTS	2,000.00	1,929.13	2,000.00	2,221.21	2,000.00	2,226.42	2,500.00
012-455-4420	TELEPHONE SERVICES	2,400.00	2,282.37	2,400.00	4,423.79	2,400.00	3,245.89	5,000.00
012-455-4426	REIMBURSABLE TRAVEL	350.00	137.20	350.00	163.86	350.00	300.52	350.00
012-455-4435	CONTINUING EDUCATION	3,100.00	458.32	3,500.00	4,064.50	3,500.00	4,617.04	5,000.00
012-455-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-455-4453	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	0.00	0.00	0.00
012-455-4472	MEMBERSHIP DUES	500.00	300.00	300.00	331.38	400.00	235.00	400.00
012-455-4473	INSURANCE & BONDS	50.00	50.00	50.00	0.00	50.00	0.00	50.00
012-455-4477	JURORS	1,800.00	0.00	1,800.00	0.00	1,800.00	54.00	1,800.00
012-455-4510	EQUIPMENT (\$500-\$4,999)	0.00	3,698.83	1,000.00	0.00	2,000.00	3,918.18	2,000.00
012-455-4515	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 455 - JUSTICE OF THE PEACE 1 Total:		174,863.00	165,711.11	183,210.00	163,053.62	190,986.55	167,974.96	228,699.31

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	54,827.87	59,986.31
012-456-4103	SALARY OTHER	72,446.00	72,518.91	76,068.00	79,878.49	80,239.00	75,896.78	116,295.00
012-456-4105	COMP TIME	0.00	263.47	0.00	577.16	0.00	660.08	0.00
012-456-4198	PAYROLL ACCRUAL	0.00	598.45	0.00	763.93	0.00	-5,018.99	0.00
012-456-4201	FICA	9,545.00	9,589.42	9,982.00	10,115.12	10,876.00	10,103.30	13,853.00
012-456-4202	INSURANCE	27,000.00	27,000.00	27,000.00	26,625.00	27,000.00	25,875.00	28,500.00
012-456-4203	RETIREMENT	9,986.00	10,581.45	11,887.00	12,307.46	12,298.00	11,760.64	15,157.00
012-456-4204	WORKERS COMPENSATION	500.00	155.00	1,227.00	323.93	0.00	0.00	0.00
012-456-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-456-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,025.00	4,200.00
012-456-4310	OFFICE SUPPLIES	3,100.00	1,976.38	3,100.00	1,862.38	3,100.00	1,420.11	3,100.00
012-456-4330	GENERAL SUPPLIES	0.00	0.00	0.00	439.57	500.00	391.73	500.00
012-456-4401	OTHER SERVICES	0.00	0.00	0.00	78.10	0.00	0.00	0.00
012-456-4419	CONTRACTS	2,000.00	2,378.88	2,400.00	2,765.30	2,400.00	3,160.38	3,000.00
012-456-4420	TELEPHONE SERVICES	2,700.00	2,522.04	2,700.00	3,699.15	2,700.00	3,275.58	2,700.00
012-456-4426	REIMBURSABLE TRAVEL	200.00	397.60	200.00	671.85	600.00	974.05	600.00
012-456-4435	CONTINUING EDUCATION	2,400.00	2,405.94	2,400.00	2,250.70	3,500.00	4,679.77	3,500.00
012-456-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-456-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
012-456-4472	MEMBERSHIP DUES	300.00	130.00	300.00	95.00	300.00	160.00	300.00
012-456-4473	INSURANCE & BONDS	100.00	167.50	100.00	0.00	100.00	0.00	0.00
012-456-4477	JURORS	600.00	0.00	600.00	216.00	600.00	0.00	0.00
012-456-4510	EQUIPMENT (\$500-\$4,999)	0.00	2,742.19	1,000.00	1,932.82	1,000.00	1,496.32	1,000.00
012-456-4515	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 456 - JUSTICE OF THE PEACE 2 Total:		189,495.00	193,397.67	198,675.00	203,730.89	207,644.55	194,262.62	253,791.31
Department: 457 - JUSTICE OF THE PEACE 3								
012-457-4101	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	54,827.87	59,986.31
012-457-4103	SALARY OTHER	72,470.00	72,313.60	76,094.00	75,950.27	79,898.70	76,653.84	88,203.00
012-457-4105	COMP TIME	0.00	265.28	0.00	241.49	0.00	94.49	0.00
012-457-4198	PAYROLL ACCRUAL	0.00	662.75	0.00	699.67	0.00	-5,018.39	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-457-4201	FICA	9,547.00	9,658.53	9,984.00	9,838.66	10,850.01	9,959.12	11,704.00
012-457-4202	INSURANCE	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	25,871.95	28,500.00
012-457-4203	RETIREMENT	9,984.00	10,603.81	11,889.00	11,924.91	12,268.32	11,774.67	12,806.00
012-457-4204	WORKERS COMPENSATION	500.00	154.96	1,227.00	314.06	0.00	0.00	0.00
012-457-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-457-4225	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,025.00	4,200.00
012-457-4310	OFFICE SUPPLIES	2,500.00	2,021.70	2,500.00	1,249.85	2,500.00	1,338.78	2,500.00
012-457-4330	GENERAL SUPPLIES	0.00	0.00	0.00	252.58	0.00	702.32	600.00
012-457-4401	OTHER SERVICES	0.00	0.00	0.00	39.05	0.00	328.75	0.00
012-457-4420	TELEPHONE SERVICES	1,050.00	1,141.18	1,050.00	2,164.77	1,050.00	1,017.45	2,400.00
012-457-4426	REIMBURSABLE TRAVEL	150.00	1,408.96	150.00	1,309.58	1,600.00	920.80	2,500.00
012-457-4435	CONTINUING EDUCATION	3,500.00	4,058.67	7,000.00	5,232.84	5,000.00	6,419.71	6,000.00
012-457-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	1,011.33	200.00	0.00	1,000.00
012-457-4453	REPAIR & MAINTENANCE - BUI...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
012-457-4472	MEMBERSHIP DUES	300.00	150.00	300.00	106.38	300.00	115.00	300.00
012-457-4473	INSURANCE & BONDS	50.00	50.00	50.00	0.00	50.00	0.00	50.00
012-457-4477	JURORS	400.00	0.00	400.00	0.00	400.00	102.00	400.00
012-457-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	1,139.80	1,200.00
012-457-4515	CAPITAL OUTLAY (>\$5,000)	1,000.00	1,362.35	0.00	0.00	0.00	0.00	0.00
Department: 457 - JUSTICE OF THE PEACE 3 Total:		185,769.00	190,822.23	198,055.00	196,464.37	204,048.58	190,848.16	222,949.31
Department: 458 - JUSTICE OF THE PEACE 4								
012-458-4101	ELECTED OFFICIAL	52,318.00	44,172.14	54,411.00	54,516.46	57,131.55	54,911.24	59,986.31
012-458-4103	SALARY OTHER	134,603.00	128,222.66	145,695.00	135,423.26	152,979.75	136,827.38	166,314.00
012-458-4105	COMP TIME	0.00	4,782.92	0.00	37.72	0.00	784.42	0.00
012-458-4198	PAYROLL ACCRUAL	0.00	445.30	0.00	726.38	0.00	-7,184.22	0.00
012-458-4201	FICA	14,300.00	12,360.42	15,308.00	13,490.02	16,440.71	13,679.22	17,680.00
012-458-4202	INSURANCE	45,000.00	41,441.92	45,000.00	44,250.00	45,000.00	40,128.05	47,500.00
012-458-4203	RETIREMENT	14,963.00	14,494.19	18,230.00	17,011.33	18,589.83	16,635.35	19,344.00
012-458-4204	WORKERS COMPENSATION	1,000.00	229.56	1,881.00	449.30	0.00	0.00	0.00
012-458-4210	CELL PHONE ALLOWANCE	600.00	500.00	600.00	600.00	600.00	575.00	600.00
012-458-4225	TRAVEL ALLOWANCE	4,200.00	3,500.00	4,200.00	4,200.00	4,200.00	4,025.00	4,200.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-458-4310	OFFICE SUPPLIES	2,200.00	2,110.16	4,510.86	1,216.27	580.00	335.42	1,500.00
012-458-4330	GENERAL SUPPLIES	0.00	0.00	630.24	820.98	0.00	1,602.89	2,500.00
012-458-4401	OTHER SERVICES	0.00	0.00	400.00	39.05	400.00	596.25	1,000.00
012-458-4408	LEGAL	110.00	57.50	110.00	377.47	110.00	13.53	250.00
012-458-4409	INTERPRETERS	0.00	0.00	250.00	250.00	0.00	0.00	500.00
012-458-4419	CONTRACTS	2,500.00	3,117.99	2,500.00	2,506.21	2,500.00	1,803.67	3,000.00
012-458-4420	TELEPHONE SERVICES	8,000.00	6,650.57	8,000.00	5,864.31	8,000.00	2,862.65	6,000.00
012-458-4426	REIMBURSABLE TRAVEL	1,700.00	1,662.00	400.00	561.21	1,400.00	318.59	900.00
012-458-4435	CONTINUING EDUCATION	9,500.00	7,478.79	5,361.21	5,895.44	10,000.00	9,079.34	10,000.00
012-458-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	250.00	0.00	250.00
012-458-4453	REPAIR & MAINTENANCE - BUI...	50.00	0.00	1,077.69	0.00	0.00	0.00	0.00
012-458-4472	MEMBERSHIP DUES	300.00	299.50	300.00	211.38	300.00	205.00	350.00
012-458-4473	INSURANCE & BONDS	250.00	50.00	250.00	142.00	250.00	71.00	200.00
012-458-4477	JURORS	0.00	0.00	880.00	336.00	880.00	504.00	800.00
012-458-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	818.00	1,500.00
Department: 458 - JUSTICE OF THE PEACE 4 Total:		291,594.00	271,575.62	310,995.00	288,924.79	320,611.84	278,591.78	344,374.31
Department: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL	6,516.00	6,503.41	6,777.00	6,765.84	7,115.85	6,827.97	7,470.48
012-476-4103	SALARY OTHER	661,634.00	608,229.28	669,332.00	647,971.85	799,149.73	741,272.21	898,760.00
012-476-4105	COMP TIME	0.00	4,538.33	0.00	5,158.09	0.00	5,410.37	0.00
012-476-4120	SALARY SUPPLEMENT	0.00	24,049.94	22,500.00	31,940.39	33,930.00	31,784.96	34,650.00
012-476-4198	PAYROLL ACCRUAL	0.00	17,886.64	0.00	1,939.83	0.00	-25,714.73	0.00
012-476-4201	FICA	51,113.00	46,369.81	51,858.00	50,162.38	64,320.86	58,110.29	72,070.00
012-476-4202	INSURANCE	117,000.00	113,691.78	117,000.00	107,471.07	126,000.00	103,709.96	133,000.00
012-476-4203	RETIREMENT	53,453.00	51,243.76	61,755.00	60,917.29	72,728.82	67,935.69	78,853.00
012-476-4204	WORKERS COMPENSATION	807.00	485.48	6,372.00	741.62	0.00	0.00	0.00
012-476-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	640.00	1,000.00	260.00	500.00
012-476-4210	CELL PHONE ALLOWANCE	2,700.00	1,600.00	600.00	600.00	1,200.00	1,100.00	1,200.00
012-476-4310	OFFICE SUPPLIES	10,000.00	12,655.35	11,500.00	8,443.43	9,400.00	5,292.88	7,500.00
012-476-4330	GENERAL SUPPLIES	0.00	3,580.63	5,534.00	6,286.29	7,500.00	8,361.99	7,500.00
012-476-4334	TIRES, TUBES, BATTERIES	5,000.00	2,320.90	5,000.00	407.94	1,500.00	1,000.00	1,500.00

Budget Worksheet

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-476-4335	FUEL & LUBRICANTS	15,000.00	5,258.96	7,000.00	7,226.83	12,000.00	4,705.37	8,500.00
012-476-4345	AMMUNITION	0.00	0.00	0.00	258.68	500.00	261.45	500.00
012-476-4401	OTHER SERVICES	20,000.00	6,880.00	20,000.00	16,814.81	23,700.00	26,928.10	26,000.00
012-476-4408	LEGAL	1,200.00	1,240.00	1,200.00	1,308.00	1,200.00	1,054.00	1,200.00
012-476-4419	CONTRACTS	18,000.00	23,483.07	20,000.00	17,390.68	20,000.00	19,138.54	23,200.00
012-476-4420	TELEPHONE SERVICES	8,000.00	10,449.87	12,000.00	10,011.21	12,000.00	8,762.32	12,000.00
012-476-4421	UTILITIES	1,000.00	1,130.33	1,000.00	1,497.67	0.00	0.00	0.00
012-476-4426	REIMBURSABLE TRAVEL	0.00	681.39	0.00	326.60	1,500.00	1,611.58	1,500.00
012-476-4435	CONTINUING EDUCATION	0.00	5,904.71	12,000.00	10,369.62	20,000.00	16,705.44	20,000.00
012-476-4451	REPAIR & MAINTENANCE - VEH...	0.00	4,463.40	0.00	2,923.24	4,500.00	8,584.53	5,000.00
012-476-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	288.74	5,000.00	0.00	1,500.00
012-476-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	2,838.26	5,448.00	0.00	0.00	0.00	0.00
012-476-4472	MEMBERSHIP DUES	2,500.00	1,970.00	2,500.00	1,769.16	2,500.00	2,380.00	3,500.00
012-476-4473	INSURANCE & BONDS	500.00	3,438.50	3,500.00	4,106.00	4,000.00	4,062.00	4,000.00
012-476-4510	EQUIPMENT (\$500-\$4,999)	7,500.00	9,701.67	32,500.00	27,800.85	14,000.00	685.16	6,000.00
012-476-4515	CAPITAL OUTLAY (>\$5,000)	20,200.00	11,677.43	0.00	0.00	4,500.00	0.00	5,000.00
012-476-4620	RENTALS	0.00	4,170.00	4,380.00	4,500.00	4,620.00	4,125.00	4,500.00
Department: 476 - DISTRICT ATTORNEY Total:		1,007,123.00	986,442.90	1,079,756.00	1,036,038.11	1,253,865.26	1,104,355.08	1,365,403.48
Department: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD	55,428.00	55,324.25	58,200.00	58,090.51	69,878.55	66,741.71	73,373.00
012-490-4103	SALARY OTHER	92,908.00	83,148.01	118,004.00	108,306.97	135,176.00	128,573.70	158,965.00
012-490-4105	COMP TIME	0.00	1,497.77	3,159.75	3,159.75	0.00	1,967.21	0.00
012-490-4198	PAYROLL ACCRUAL	0.00	271.82	0.00	1,668.71	0.00	-6,691.93	0.00
012-490-4201	FICA	15,940.00	13,114.50	15,128.93	16,039.11	15,916.00	16,521.92	17,958.00
012-490-4202	INSURANCE	36,000.00	31,505.78	36,000.00	35,625.00	45,000.00	42,375.00	47,500.00
012-490-4203	RETIREMENT	16,660.00	11,341.62	16,052.00	15,122.37	17,997.00	17,260.06	19,648.00
012-490-4204	WORKERS COMPENSATION	500.00	179.40	1,656.00	449.10	0.00	0.00	0.00
012-490-4210	CELL PHONE ALLOWANCE	1,800.00	1,800.00	2,400.00	2,300.00	2,400.00	2,300.00	2,400.00
012-490-4310	OFFICE SUPPLIES	0.00	519.13	3,157.07	3,905.82	10,000.00	1,685.77	10,000.00
012-490-4330	GENERAL SUPPLIES	15,000.00	4,269.06	15,000.00	13,853.35	5,000.00	4,363.32	20,000.00
012-490-4401	OTHER SERVICES	8,000.00	2,950.00	3,191.32	0.00	8,000.00	3,630.30	8,000.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-490-4408	LEGAL	3,500.00	1,659.00	3,500.00	3,528.00	3,500.00	2,280.00	3,500.00
012-490-4419	CONTRACTS	45,000.00	41,077.22	35,410.25	32,842.29	50,000.00	48,783.84	55,000.00
012-490-4420	TELEPHONE SERVICES	8,000.00	7,278.56	9,000.00	4,079.70	3,500.00	4,335.16	5,000.00
012-490-4426	REIMBURSABLE TRAVEL	3,000.00	2,312.89	3,000.00	2,479.79	3,000.00	1,931.41	3,000.00
012-490-4435	CONTINUING EDUCATION	9,000.00	6,820.65	9,000.00	8,098.99	9,000.00	12,818.20	11,000.00
012-490-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	127.50	127.50	5,000.00	153.77	2,500.00
012-490-4453	REPAIR & MAINTENANCE - BUI...	5,000.00	1,466.83	5,000.00	0.00	0.00	0.00	0.00
012-490-4472	MEMBERSHIP DUES	700.00	405.00	700.00	161.39	700.00	450.00	1,200.00
012-490-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-490-4515	CAPITAL OUTLAY (>\$5,000)	0.00	1,796.00	0.00	0.00	0.00	0.00	0.00
012-490-4620	RENTALS	300.00	180.00	300.00	60.00	300.00	0.00	300.00
012-490-4907	SEASONAL WORKERS	60,000.00	52,568.39	71,305.18	71,305.18	80,000.00	38,606.69	90,000.00
Department: 490 - ELECTIONS Total:		376,836.00	321,485.88	409,392.00	381,203.53	464,467.55	388,086.13	529,444.00
Department: 495 - COUNTY AUDITOR								
012-495-4102	DEPARTMENT HEAD	89,775.00	75,985.46	94,264.00	80,951.73	98,977.20	86,661.61	108,649.00
012-495-4103	SALARY OTHER	231,546.00	228,670.40	255,423.00	237,898.77	314,700.25	269,547.28	354,025.00
012-495-4105	COMP TIME	0.00	1,535.60	0.00	685.42	0.00	297.62	0.00
012-495-4198	PAYROLL ACCRUAL	0.00	1,719.12	0.00	1,792.47	0.00	-12,639.57	0.00
012-495-4201	FICA	24,580.00	22,760.67	26,292.00	23,622.09	31,784.02	25,915.55	35,533.00
012-495-4202	INSURANCE	54,000.00	54,000.00	54,000.00	54,000.00	63,000.00	55,875.00	66,500.00
012-495-4203	RETIREMENT	25,700.00	24,639.38	31,310.00	28,302.20	35,938.80	30,992.39	38,877.00
012-495-4204	WORKERS COMPENSATION	750.00	393.32	3,231.00	756.61	0.00	0.00	0.00
012-495-4210	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
012-495-4310	OFFICE SUPPLIES	3,000.00	1,912.77	3,000.00	938.90	1,500.00	155.78	1,500.00
012-495-4330	GENERAL SUPPLIES	0.00	178.97	0.00	1,553.61	1,500.00	2,475.05	1,500.00
012-495-4408	LEGAL	300.00	986.05	1,200.00	111.95	1,200.00	173.72	1,200.00
012-495-4419	CONTRACTS	7,000.00	5,291.31	7,000.00	5,262.09	16,520.00	14,449.82	20,770.00
012-495-4420	TELEPHONE SERVICES	4,100.00	4,392.23	4,100.00	439.49	500.00	1,093.11	1,200.00
012-495-4426	REIMBURSABLE TRAVEL	200.00	79.40	200.00	152.10	1,200.00	850.10	1,200.00
012-495-4435	CONTINUING EDUCATION	7,900.00	3,960.28	7,900.00	6,586.36	7,900.00	11,087.88	8,500.00
012-495-4453	REPAIR & MAINTENANCE - BUI...	500.00	190.00	500.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-495-4472	MEMBERSHIP DUES	500.00	450.00	500.00	406.38	500.00	295.00	500.00
012-495-4473	INSURANCE & BONDS	400.00	328.00	400.00	0.00	400.00	100.00	400.00
012-495-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	7,000.00	4,415.72	500.00	0.00	5,750.00
012-495-4515	CAPITAL OUTLAY (>\$5,000)	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:		459,951.00	429,272.96	498,120.00	449,675.89	577,920.27	489,055.34	647,904.00
Department: 497 - COUNTY TREASURER								
012-497-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82
012-497-4103	SALARY OTHER	148,994.00	137,703.08	156,444.00	153,063.88	164,266.20	153,861.63	188,273.00
012-497-4198	PAYROLL ACCRUAL	0.00	999.81	0.00	1,329.24	0.00	-8,553.76	0.00
012-497-4201	FICA	16,248.00	14,346.45	17,011.00	15,494.42	17,907.29	15,808.28	20,009.00
012-497-4202	INSURANCE	45,000.00	42,044.06	45,000.00	44,250.00	45,000.00	42,375.00	47,500.00
012-497-4203	RETIREMENT	16,992.00	16,125.25	20,257.00	19,350.95	20,248.11	19,093.22	21,892.00
012-497-4204	WORKERS COMPENSATION	750.00	254.88	2,090.00	484.26	0.00	0.00	0.00
012-497-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-497-4310	OFFICE SUPPLIES	4,500.00	2,087.05	4,500.00	2,726.07	4,500.00	1,080.92	4,500.00
012-497-4330	GENERAL SUPPLIES	0.00	644.56	0.00	703.50	700.00	1,006.30	700.00
012-497-4401	OTHER SERVICES	400.00	0.00	400.00	0.00	5,000.00	0.00	5,000.00
012-497-4408	LEGAL	500.00	192.20	500.00	192.00	500.00	96.00	500.00
012-497-4419	CONTRACTS	10,000.00	5,613.73	10,000.00	5,134.05	18,000.00	14,006.81	18,000.00
012-497-4420	TELEPHONE SERVICES	5,600.00	5,291.33	5,600.00	744.72	1,000.00	625.00	1,000.00
012-497-4426	REIMBURSABLE TRAVEL	2,300.00	1,106.66	2,300.00	1,591.15	2,300.00	1,548.70	2,300.00
012-497-4435	CONTINUING EDUCATION	6,000.00	1,081.18	6,000.00	2,367.39	4,000.00	3,170.79	4,000.00
012-497-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	351.48	750.00	280.00	750.00
012-497-4453	REPAIR & MAINTENANCE - BUI...	750.00	0.00	750.00	0.00	0.00	0.00	0.00
012-497-4472	MEMBERSHIP DUES	500.00	250.00	500.00	246.38	500.00	310.00	500.00
012-497-4473	INSURANCE & BONDS	850.00	790.00	850.00	0.00	850.00	390.00	850.00
012-497-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
012-497-4515	CAPITAL OUTLAY (>\$5,000)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00
Department: 497 - COUNTY TREASURER Total:		338,369.00	292,396.18	353,722.00	314,449.26	370,337.60	312,098.13	399,047.82
Department: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-499-4103	SALARY OTHER	581,262.00	504,590.64	610,325.00	512,108.08	644,963.00	532,960.46	750,329.00
012-499-4105	COMP TIME	0.00	3,963.19	0.00	3,413.81	0.00	6,103.05	0.00
012-499-4198	PAYROLL ACCRUAL	0.00	2,049.81	0.00	4,317.07	0.00	-22,174.88	0.00
012-499-4201	FICA	49,316.00	41,054.56	51,733.00	41,370.12	55,140.00	43,959.75	63,465.00
012-499-4202	INSURANCE	171,000.00	142,500.00	153,000.00	139,500.00	162,000.00	123,750.00	190,000.00
012-499-4203	RETIREMENT	51,573.00	46,124.13	61,606.00	51,685.33	62,347.00	52,841.18	69,438.00
012-499-4204	WORKERS COMPENSATION	1,000.00	783.08	6,357.00	1,333.88	0.00	0.00	0.00
012-499-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-499-4225	TRAVEL ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	5,687.50	6,000.00
012-499-4310	OFFICE SUPPLIES	15,000.00	11,643.90	15,000.00	7,543.18	12,000.00	1,770.31	7,000.00
012-499-4330	GENERAL SUPPLIES	0.00	1,682.65	0.00	5,695.66	4,000.00	6,053.39	5,000.00
012-499-4401	OTHER SERVICES	24,000.00	20,070.41	24,000.00	21,111.88	23,000.00	32,140.31	35,000.00
012-499-4408	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-499-4419	CONTRACTS	43,200.00	34,063.60	42,000.00	36,540.52	41,000.00	38,408.98	41,000.00
012-499-4420	TELEPHONE SERVICES	10,400.00	9,696.85	10,400.00	14,554.00	10,200.00	14,116.07	14,000.00
012-499-4426	REIMBURSABLE TRAVEL	1,000.00	26.45	1,000.00	202.07	1,000.00	321.75	1,000.00
012-499-4435	CONTINUING EDUCATION	3,500.00	658.00	3,500.00	882.97	3,500.00	375.00	3,000.00
012-499-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	297.50	1,500.00	85.00	1,000.00
012-499-4453	REPAIR & MAINTENANCE - BUI...	1,500.00	256.80	1,500.00	0.00	0.00	0.00	0.00
012-499-4472	MEMBERSHIP DUES	425.00	380.00	425.00	336.38	425.00	450.00	600.00
012-499-4473	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	213.00	1,000.00	0.00	1,000.00
012-499-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,705.00	0.00	4,638.02	10,000.00	7,482.07	10,000.00
012-499-4515	CAPITAL OUTLAY (>\$5,000)	15,000.00	0.00	15,000.00	5,213.73	5,000.00	0.00	5,000.00
Department: 499 - COUNTY TAX ASSESSOR Total:		1,038,161.00	890,615.01	1,068,366.00	921,876.97	1,113,391.00	911,329.18	1,276,605.82
Department: 511 - HONDO BLD & GROUNDS								
012-511-4103	SALARY OTHER	95,000.00	79,514.87	128,453.00	122,045.71	134,895.00	129,262.54	151,760.00
012-511-4198	PAYROLL ACCRUAL	0.00	1,060.01	0.00	1,494.02	0.00	-4,773.62	0.00
012-511-4201	FICA	7,270.00	5,853.89	9,776.00	8,859.21	9,613.80	9,117.25	11,610.00
012-511-4202	INSURANCE	28,500.00	20,250.00	36,000.00	35,812.50	36,000.00	34,500.00	38,000.00
012-511-4203	RETIREMENT	7,600.00	6,044.03	11,553.00	10,766.45	11,669.34	11,178.42	12,703.00
012-511-4204	WORKERS COMPENSATION	1,500.00	1,645.96	1,125.00	2,295.63	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-511-4206	UNIFORM ALLOWANCE	2,090.00	1,525.58	2,000.00	1,572.99	2,000.00	1,794.85	2,000.00
012-511-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-511-4330	GENERAL SUPPLIES	40,000.00	42,636.49	40,000.00	71,801.10	60,000.00	70,747.62	65,000.00
012-511-4335	FUEL & LUBRICANTS	400.00	943.05	400.00	1,342.08	1,000.00	1,022.71	1,000.00
012-511-4401	OTHER SERVICES	10,000.00	10,570.50	10,000.00	50,568.73	30,000.00	38,634.08	40,000.00
012-511-4408	LEGAL	1,000.00	141.44	1,000.00	335.79	1,000.00	570.91	1,000.00
012-511-4410	CONTRACT LABOR	85,000.00	89,025.00	85,000.00	75,048.00	85,000.00	75,548.00	85,000.00
012-511-4419	CONTRACTS	50,000.00	57,024.43	50,000.00	39,432.73	50,000.00	140,445.74	100,000.00
012-511-4420	TELEPHONE SERVICES	0.00	6,955.67	0.00	36,697.68	39,600.00	36,300.36	39,600.00
012-511-4421	UTILITIES	116,000.00	124,238.06	116,000.00	168,614.36	120,000.00	141,024.43	150,000.00
012-511-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	146.59	0.00
012-511-4451	REPAIR & MAINTENANCE - VEH...	0.00	67.50	0.00	421.40	5,000.00	97.00	5,000.00
012-511-4452	REPAIR & MAINTENANCE - EQU...	0.00	370.57	0.00	612.80	5,000.00	2,149.04	5,000.00
012-511-4453	REPAIR & MAINTENANCE - BUI...	65,000.00	206,037.39	90,000.00	564,016.15	90,000.00	952,780.01	150,000.00
012-511-4473	INSURANCE & BONDS	0.00	0.00	0.00	765.00	0.00	0.00	0.00
012-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	9,342.39	0.00	33,380.72	10,000.00	8,807.94	60,000.00
012-511-4515	CAPITAL OUTLAY (>\$5,000)	100,000.00	80,843.12	250,000.00	58,911.36	250,000.00	68,571.43	210,000.00
012-511-4620	RENTALS	25,000.00	19,238.00	25,000.00	2,132.00	20,000.00	900.00	20,000.00
Department: 511 - HONDO BLD & GROUNDS Total:		634,360.00	763,327.95	856,307.00	1,286,926.41	960,978.14	1,718,825.30	1,147,873.00
Department: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	32,757.00	27,758.40	59,842.00	57,126.42	62,834.10	60,423.49	70,292.00
012-512-4198	PAYROLL ACCRUAL	0.00	1,011.92	0.00	475.77	0.00	-2,302.41	0.00
012-512-4201	FICA	2,507.00	2,123.66	4,578.00	4,268.47	4,806.90	4,540.64	5,378.00
012-512-4202	INSURANCE	9,000.00	9,000.00	18,000.00	17,250.00	18,000.00	17,250.00	19,000.00
012-512-4203	RETIREMENT	2,622.00	2,220.72	5,452.00	4,477.17	5,435.15	5,226.32	5,884.00
012-512-4204	WORKERS COMPENSATION	750.00	710.28	563.00	1,344.22	0.00	0.00	0.00
012-512-4330	GENERAL SUPPLIES	15,000.00	22,766.21	29,950.75	31,723.49	20,000.00	32,070.16	35,000.00
012-512-4408	LEGAL	500.00	53.63	500.00	0.00	500.00	0.00	500.00
012-512-4410	CONTRACT LABOR	4,000.00	0.00	0.00	2,911.00	4,000.00	0.00	4,000.00
012-512-4419	CONTRACTS	10,000.00	13,661.31	1,402.00	1,671.00	10,000.00	26,283.72	20,000.00
012-512-4420	TELEPHONE SERVICES	2,000.00	0.00	557.62	557.62	1,000.00	553.44	1,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-512-4421	UTILITIES	20,000.00	14,718.71	20,000.00	22,320.82	20,000.00	19,272.42	20,000.00
012-512-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	100.00	18.99	600.00	0.00	0.00
012-512-4453	REPAIR & MAINTENANCE - BUI...	6,000.00	6,272.39	26,000.00	26,171.99	15,000.00	20,860.18	25,000.00
012-512-4480	MISCELLANEOUS	2,500.00	1,625.00	1,589.63	985.00	2,500.00	1,017.50	2,500.00
012-512-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,058.28	0.00
012-512-4515	CAPITAL OUTLAY (>\$5,000)	50,000.00	7,935.87	9,900.00	10,664.34	30,000.00	36,030.99	30,000.00
Department: 512 - CASTROVILLE BLD & GROUNDS Total:		157,636.00	109,858.10	178,435.00	181,966.30	194,676.15	222,284.73	238,554.00
Department: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	55,645.00	55,528.61	59,842.00	57,512.95	72,029.10	66,696.39	77,866.00
012-514-4105	COMP TIME	0.00	72.16	0.00	600.79	0.00	898.16	0.00
012-514-4198	PAYROLL ACCRUAL	0.00	105.91	0.00	561.80	0.00	-2,302.40	0.00
012-514-4201	FICA	4,258.00	4,032.38	4,578.00	4,332.44	5,511.90	5,031.08	5,957.00
012-514-4202	INSURANCE	18,000.00	18,000.00	18,000.00	15,937.50	18,000.00	17,250.00	19,000.00
012-514-4203	RETIREMENT	4,454.00	4,448.07	5,452.00	5,127.30	6,230.15	5,836.04	6,518.00
012-514-4204	WORKERS COMPENSATION	1,500.00	1,209.20	563.00	1,353.97	0.00	0.00	0.00
012-514-4206	UNIFORM ALLOWANCE	1,500.00	49.90	1,500.00	0.00	1,500.00	0.00	500.00
012-514-4330	GENERAL SUPPLIES	8,000.00	20,483.42	10,000.00	27,725.04	20,000.00	22,428.23	25,000.00
012-514-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	56.95	150.00
012-514-4401	OTHER SERVICES	0.00	20.00	0.00	0.00	0.00	722.50	0.00
012-514-4408	LEGAL	0.00	11.93	0.00	0.00	0.00	0.00	0.00
012-514-4419	CONTRACTS	5,000.00	13,793.05	6,000.00	7,263.85	6,000.00	11,545.28	8,000.00
012-514-4420	TELEPHONE SERVICES	5,000.00	3,654.52	5,000.00	4,189.84	5,000.00	4,140.85	5,000.00
012-514-4421	UTILITIES	30,000.00	21,607.61	30,000.00	28,138.37	30,000.00	22,111.41	30,000.00
012-514-4426	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-514-4452	REPAIR & MAINTENANCE - EQU...	0.00	120.98	0.00	0.00	500.00	111.09	500.00
012-514-4453	REPAIR & MAINTENANCE - BUI...	10,000.00	12,136.26	10,000.00	10,083.66	10,000.00	25,274.09	35,000.00
012-514-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,979.99	10,000.00
012-514-4515	CAPITAL OUTLAY (>\$5,000)	35,000.00	19,188.92	35,000.00	6,340.00	30,000.00	0.00	30,000.00
Department: 514 - DEVINE BLD & GROUNDS Total:		178,657.00	174,462.92	186,235.00	169,167.51	205,071.15	184,779.66	253,791.00
Department: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	1,119,870.00	1,033,888.81	1,414,958.00	1,016,902.67	1,903,408.00	1,241,713.79	1,994,843.00

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
012-515-4105	COMP TIME	0.00	9,034.32	0.00	10,257.66	0.00	6,872.93	0.00
012-515-4111	OVERTIME	25,000.00	135,147.13	25,000.00	137,611.90	25,000.00	167,717.72	25,000.00
012-515-4112	HOLIDAY	32,913.00	42,101.16	33,000.00	36,244.58	82,380.00	46,134.77	85,000.00
012-515-4198	PAYROLL ACCRUAL	0.00	6,180.19	0.00	14,169.58	0.00	-52,165.85	0.00
012-515-4201	FICA	90,100.00	89,314.33	108,244.00	88,346.59	154,024.00	108,369.34	170,469.00
012-515-4202	INSURANCE	243,000.00	207,750.00	324,000.00	191,540.62	324,000.00	204,232.53	332,500.00
012-515-4203	RETIREMENT	94,220.00	97,653.88	128,903.00	106,063.16	174,158.00	126,622.60	186,513.00
012-515-4204	WORKERS COMPENSATION	25,000.00	19,182.48	13,301.00	19,206.49	0.00	0.00	0.00
012-515-4206	UNIFORM ALLOWANCE	8,000.00	5,611.57	24,800.00	4,826.20	36,400.00	7,239.66	20,000.00
012-515-4210	CELL PHONE ALLOWANCE	1,180.00	1,105.00	780.00	1,430.00	1,980.00	1,897.50	0.00
012-515-4310	OFFICE SUPPLIES	5,000.00	2,568.94	5,000.00	8,025.74	10,000.00	1,756.66	5,000.00
012-515-4330	GENERAL SUPPLIES	35,000.00	32,436.76	35,000.00	46,833.73	52,500.00	58,909.47	70,000.00
012-515-4334	TIRES, TUBES, BATTERIES	1,000.00	1,653.21	2,500.00	1,427.13	2,500.00	1,173.52	5,000.00
012-515-4335	FUEL & LUBRICANTS	2,000.00	3,680.84	2,000.00	7,245.97	8,000.00	2,392.32	5,000.00
012-515-4340	MEDICAL SUPPLIES	2,000.00	2,044.44	2,000.00	3,241.10	3,000.00	5,967.89	15,000.00
012-515-4341	PRESCRIPTIONS	36,000.00	25,889.96	36,000.00	35,268.84	54,000.00	23,512.62	60,000.00
012-515-4390	GROCERIES	125,000.00	133,400.46	214,015.00	153,914.25	250,000.00	134,515.04	350,000.00
012-515-4401	OTHER SERVICES	1,000.00	603.57	1,000.00	379.92	1,500.00	3,965.80	5,000.00
012-515-4403	MEDICAL SERVICES	135,000.00	103,274.07	135,000.00	147,773.06	135,000.00	89,702.62	150,000.00
012-515-4408	LEGAL	600.00	0.00	600.00	107.60	600.00	40.00	600.00
012-515-4417	INMATE CLOTHING	5,000.00	5,287.60	15,000.00	1,249.10	15,000.00	6,123.20	25,000.00
012-515-4419	CONTRACTS	75,330.00	80,356.48	75,330.00	72,682.17	75,330.00	161,367.65	170,000.00
012-515-4420	TELEPHONE SERVICES	3,600.00	1,997.10	4,000.00	918.63	4,000.00	5,643.05	8,000.00
012-515-4421	UTILITIES	140,000.00	150,275.56	140,000.00	179,047.89	140,000.00	156,727.56	250,000.00
012-515-4426	REIMBURSABLE TRAVEL	1,500.00	2,181.80	2,000.00	3,190.85	2,000.00	2,475.64	4,000.00
012-515-4428	TRANSPORTATION SERVICES	25,000.00	31,019.28	25,000.00	34,968.36	32,000.00	30,750.26	5,000.00
012-515-4435	CONTINUING EDUCATION	5,000.00	7,189.07	8,000.00	14,560.88	12,000.00	24,810.13	25,000.00
012-515-4451	REPAIR & MAINTENANCE - VEH...	3,500.00	7,546.34	3,500.00	1,023.93	3,500.00	5,262.68	6,500.00
012-515-4452	REPAIR & MAINTENANCE - EQU...	75,000.00	31,037.25	75,000.00	28,872.72	50,000.00	28,159.89	50,000.00
012-515-4453	REPAIR & MAINTENANCE - BUI...	0.00	7,784.52	0.00	52,126.87	25,000.00	27,928.60	30,000.00
012-515-4472	MEMBERSHIP DUES	300.00	25.00	300.00	25.00	400.00	25.00	500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-515-4473	INSURANCE & BONDS	28,000.00	35,154.00	36,000.00	45,999.00	46,000.00	44,237.00	46,000.00
012-515-4485	PLACEMENT SERVICES	450,000.00	435,885.00	250,000.00	455,830.00	250,000.00	643,005.00	0.00
012-515-4510	EQUIPMENT (\$500-\$4,999)	25,000.00	8,314.80	30,000.00	-240.00	47,300.00	20,345.48	120,000.00
012-515-4620	RENTALS	2,500.00	2,812.03	2,500.00	2,372.48	2,500.00	0.00	2,500.00
Department: 515 - COUNTY JAIL Total:		2,821,613.00	2,759,386.95	3,172,731.00	2,923,444.67	3,923,480.00	3,337,432.07	4,222,425.00
Department: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	73,791.00	71,061.55	77,481.00	79,486.80	81,355.05	80,140.52	130,345.00
012-516-4105	COMP TIME	0.00	1,905.40	0.00	5,839.59	0.00	7,177.33	0.00
012-516-4111	OVERTIME	0.00	0.00	0.00	0.00	0.00	55.85	0.00
012-516-4198	PAYROLL ACCRUAL	0.00	409.67	0.00	689.23	0.00	-3,341.89	0.00
012-516-4201	FICA	5,646.00	5,501.47	5,927.00	6,274.73	6,223.35	6,454.65	9,972.00
012-516-4202	INSURANCE	18,000.00	17,625.00	18,000.00	18,000.00	18,000.00	17,250.00	28,500.00
012-516-4203	RETIREMENT	5,905.00	5,961.65	7,058.00	7,528.32	7,037.21	7,549.07	10,910.00
012-516-4204	WORKERS COMPENSATION	1,500.00	594.08	728.00	4,144.90	0.00	0.00	0.00
012-516-4206	UNIFORM ALLOWANCE	800.00	603.77	1,600.00	276.76	1,600.00	513.70	1,600.00
012-516-4310	OFFICE SUPPLIES	350.00	290.12	350.00	56.14	350.00	83.67	350.00
012-516-4330	GENERAL SUPPLIES	3,000.00	2,392.69	3,000.00	3,606.47	3,000.00	2,662.09	5,000.00
012-516-4334	TIRES, TUBES, BATTERIES	2,500.00	1,052.19	500.00	2,000.00	3,750.00	941.49	3,750.00
012-516-4335	FUEL & LUBRICANTS	8,000.00	7,262.63	8,000.00	12,545.44	17,000.00	9,906.57	18,000.00
012-516-4340	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	2,000.00	1,663.93	6,000.00
012-516-4401	OTHER SERVICES	7,000.00	2,051.52	2,000.00	5,903.78	7,000.00	1,052.50	5,000.00
012-516-4408	LEGAL	500.00	899.16	500.00	1,260.15	1,000.00	631.04	1,000.00
012-516-4419	CONTRACTS	0.00	0.00	0.00	523.87	0.00	936.65	1,500.00
012-516-4420	TELEPHONE SERVICES	1,000.00	1,141.21	1,000.00	243.72	1,000.00	0.00	0.00
012-516-4421	UTILITIES	3,700.00	4,884.61	3,700.00	8,915.02	5,320.00	3,388.65	6,384.00
012-516-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	98.90	300.00	0.00	600.00
012-516-4435	CONTINUING EDUCATION	2,000.00	0.00	2,000.00	2,518.93	3,500.00	1,391.62	3,000.00
012-516-4451	REPAIR & MAINTENANCE - VEH...	2,500.00	13,860.98	7,500.00	6,703.49	8,000.00	5,255.99	10,000.00
012-516-4453	REPAIR & MAINTENANCE - BUI...	0.00	1,294.24	0.00	325.00	3,500.00	8,442.00	4,000.00
012-516-4472	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	150.00	0.00	150.00
012-516-4473	INSURANCE & BONDS	1,600.00	2,472.00	2,500.00	2,447.00	2,500.00	2,588.00	3,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-516-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	3,000.00	766.00	0.00	0.00	30,000.00
012-516-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	48,965.00	50,315.00	0.00	0.00	55,000.00
Department: 516 - ANIMAL CONTROL Total:		138,892.00	141,263.94	194,909.00	220,469.24	172,585.61	154,743.43	334,061.00
Department: 540 - EMERGENCY MANAGEMENT								
012-540-4102	DEPARTMENT HEAD	0.00	0.00	66,551.00	56,522.52	92,304.00	77,624.76	74,465.00
012-540-4103	SALARY OTHER	57,402.00	57,493.70	0.00	10,768.71	0.00	0.00	0.00
012-540-4198	PAYROLL ACCRUAL	0.00	419.60	0.00	576.90	0.00	-2,601.66	0.00
012-540-4201	FICA	4,390.00	4,258.37	5,091.00	4,940.52	7,130.00	5,880.38	5,743.00
012-540-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	11,250.00	8,769.17	9,500.00
012-540-4203	RETIREMENT	4,590.00	4,711.38	6,063.00	5,984.99	8,062.00	6,801.47	6,283.00
012-540-4204	WORKERS COMPENSATION	400.00	69.60	626.00	1,184.68	0.00	0.00	0.00
012-540-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	568.86	1,500.00
012-540-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	900.00	612.50	600.00
012-540-4225	TRAVEL ALLOWANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00
012-540-4310	OFFICE SUPPLIES	750.00	84.99	750.00	104.05	750.00	617.41	1,000.00
012-540-4330	GENERAL SUPPLIES	4,000.00	1,879.42	4,000.00	1,486.89	4,000.00	3,715.12	5,000.00
012-540-4334	TIRES, TUBES, BATTERIES	1,500.00	661.90	1,500.00	1,610.55	1,500.00	1,042.84	2,500.00
012-540-4335	FUEL & LUBRICANTS	6,000.00	4,490.37	6,000.00	5,232.36	6,000.00	5,203.97	8,000.00
012-540-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	297.50	500.00
012-540-4419	CONTRACTS	1,500.00	299.00	1,500.00	5,654.68	1,500.00	2,140.00	3,000.00
012-540-4420	TELEPHONE SERVICES	0.00	3,406.16	0.00	5,564.62	5,000.00	3,625.94	5,000.00
012-540-4421	UTILITIES	4,000.00	4,745.09	4,000.00	4,650.54	0.00	8,157.26	7,500.00
012-540-4426	REIMBURSABLE TRAVEL	0.00	47.04	0.00	51.25	0.00	0.00	0.00
012-540-4435	CONTINUING EDUCATION	2,000.00	2,058.60	2,000.00	3,612.50	2,000.00	1,920.78	4,000.00
012-540-4451	REPAIR & MAINTENANCE - VEH...	0.00	1,982.36	0.00	4,820.33	3,000.00	4,623.86	6,000.00
012-540-4452	REPAIR & MAINTENANCE - EQU...	0.00	964.26	0.00	7,377.14	3,000.00	13,148.38	14,500.00
012-540-4453	REPAIR & MAINTENANCE - BUI...	6,000.00	1,534.41	6,000.00	235.00	0.00	3,217.00	3,500.00
012-540-4472	MEMBERSHIP DUES	250.00	80.00	250.00	4,704.39	5,000.00	5,114.00	6,000.00
012-540-4510	EQUIPMENT (\$500-\$4,999)	0.00	6,867.03	0.00	5,160.33	0.00	0.00	15,000.00
012-540-4515	CAPITAL OUTLAY (>\$5,000)	30,000.00	0.00	65,000.00	46,599.29	25,000.00	22,423.52	27,300.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-540-4620	RENTALS	10,000.00	13,600.48	10,000.00	24,944.14	22,000.00	25,613.98	25,000.00
Department: 540 - EMERGENCY MANAGEMENT Total:		142,882.00	119,253.76	189,431.00	211,386.38	198,396.00	198,517.04	231,891.00
Department: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	33,464.64	36,613.12
012-551-4198	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00
012-551-4201	FICA	3,780.00	3,741.18	2,541.00	3,843.27	4,052.32	3,812.23	4,186.00
012-551-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,625.00	9,500.00
012-551-4203	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,392.23	4,580.00
012-551-4204	WORKERS COMPENSATION	1,000.00	804.84	312.00	895.46	0.00	0.00	0.00
012-551-4206	UNIFORM ALLOWANCE	0.00	199.99	200.00	103.80	200.00	164.98	0.00
012-551-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-551-4225	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	16,770.91	17,500.00
012-551-4310	OFFICE SUPPLIES	300.00	0.00	300.00	170.70	300.00	0.00	300.00
012-551-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	10.00	0.00
012-551-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-551-4435	CONTINUING EDUCATION	700.00	830.55	1,000.00	75.00	1,000.00	1,579.29	1,000.00
012-551-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-551-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
012-551-4472	MEMBERSHIP DUES	120.00	60.00	120.00	60.00	120.00	70.00	120.00
012-551-4473	INSURANCE & BONDS	700.00	746.00	700.00	684.00	700.00	700.00	700.00
012-551-4510	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 551 - CONSTABLE PCT 1 Total:		71,084.00	69,523.54	70,010.00	70,785.39	75,025.91	68,887.00	77,199.12
Department: 552 - CONSTABLE PCT 2								
012-552-4101	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	33,464.64	36,613.12
012-552-4198	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00
012-552-4201	FICA	3,780.00	3,538.59	2,541.00	3,637.10	4,817.00	4,315.80	4,951.00
012-552-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,625.00	9,500.00
012-552-4203	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	5,447.00	5,181.96	5,417.00
012-552-4204	WORKERS COMPENSATION	1,000.00	1,232.28	312.00	895.46	0.00	0.00	0.00
012-552-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-552-4225	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	27,500.00	25,937.43	27,500.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-552-4310	OFFICE SUPPLIES	1,250.00	992.71	1,250.00	401.12	2,040.20	421.33	2,000.00
012-552-4330	GENERAL SUPPLIES	750.00	135.09	750.00	691.86	500.00	776.65	1,000.00
012-552-4401	OTHER SERVICES	1,316.40	1,316.40	1,316.00	0.00	0.00	0.00	0.00
012-552-4419	CONTRACTS	0.00	0.00	0.00	1,316.40	1,316.40	1,452.00	1,600.00
012-552-4420	TELEPHONE SERVICES	920.00	1,460.52	950.00	1,805.71	1,500.00	1,514.16	1,500.00
012-552-4435	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-552-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,959.80	1,959.80	0.00
012-552-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	297.50	0.00	0.00	2,000.00
012-552-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
012-552-4472	MEMBERSHIP DUES	120.00	60.00	120.00	60.00	120.00	70.00	120.00
012-552-4473	INSURANCE & BONDS	120.00	998.00	120.00	933.00	1,000.00	958.00	1,000.00
012-552-4510	EQUIPMENT (\$500-\$4,999)	1,500.00	403.00	5,500.00	5,195.26	4,500.00	0.00	5,000.00
012-552-4515	CAPITAL OUTLAY (>\$5,000)	4,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
012-552-4620	RENTALS	3,250.00	3,182.63	3,500.00	3,471.96	3,500.00	3,182.63	3,500.00
Department: 552 - CONSTABLE PCT 2 Total:		82,490.40	76,460.20	81,196.00	83,658.53	99,171.95	87,157.12	122,801.12
Department: 553 - CONSTABLE PCT 3								
012-553-4101	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	33,464.64	36,613.12
012-553-4198	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00
012-553-4201	FICA	3,780.00	3,571.09	2,541.00	3,686.55	4,052.32	3,662.04	4,186.00
012-553-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,625.00	9,500.00
012-553-4203	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,392.23	4,580.00
012-553-4204	WORKERS COMPENSATION	1,000.00	804.84	312.00	895.46	0.00	0.00	0.00
012-553-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-553-4225	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	16,770.91	17,500.00
012-553-4310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	400.00
012-553-4330	GENERAL SUPPLIES	0.00	0.00	0.00	78.12	0.00	0.00	0.00
012-553-4420	TELEPHONE SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	0.00
012-553-4435	CONTINUING EDUCATION	700.00	200.00	2,000.00	2,068.12	900.00	379.66	900.00
012-553-4453	REPAIR & MAINTENANCE - BUI...	900.00	0.00	0.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	70.00	60.00
012-553-4473	INSURANCE & BONDS	900.00	836.00	900.00	508.00	900.00	651.00	900.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-553-4510	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 553 - CONSTABLE PCT 3 Total:	72,324.00	68,612.91	70,750.00	72,249.41	74,765.91	67,313.20	77,139.12
	Department: 554 - CONSTABLE PCT 4							
012-554-4101	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	33,464.64	36,613.12
012-554-4198	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00
012-554-4201	FICA	3,780.00	3,654.02	2,541.00	3,733.34	4,052.32	3,706.89	4,186.00
012-554-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,625.00	9,500.00
012-554-4203	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,392.23	4,580.00
012-554-4204	WORKERS COMPENSATION	1,000.00	907.68	312.00	895.46	0.00	0.00	0.00
012-554-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
012-554-4225	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	16,770.91	17,500.00
012-554-4310	OFFICE SUPPLIES	500.00	255.52	500.00	355.17	500.00	383.21	500.00
012-554-4330	GENERAL SUPPLIES	500.00	0.00	500.00	104.46	500.00	266.80	500.00
012-554-4420	TELEPHONE SERVICES	600.00	367.51	600.00	370.66	600.00	372.96	600.00
012-554-4435	CONTINUING EDUCATION	700.00	0.00	700.00	1,621.74	1,000.00	2,027.49	2,000.00
012-554-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	900.00	0.00	900.00
012-554-4453	REPAIR & MAINTENANCE - BUI...	900.00	0.00	900.00	0.00	0.00	0.00	0.00
012-554-4472	MEMBERSHIP DUES	800.00	189.50	800.00	71.38	800.00	70.00	800.00
012-554-4473	INSURANCE & BONDS	1,100.00	690.00	900.00	628.00	900.00	632.00	900.00
012-554-4510	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
012-554-4515	CAPITAL OUTLAY (>\$5,000)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 554 - CONSTABLE PCT 4 Total:	75,364.00	69,205.21	73,590.00	72,733.37	78,305.91	70,009.85	81,679.12
	Department: 560 - COUNTY SHERIFF							
012-560-4101	ELECTED OFFICIAL	79,462.00	79,237.71	82,640.00	82,516.41	86,772.00	83,274.33	91,109.02
012-560-4103	SALARY OTHER	2,400,608.00	2,220,422.00	2,628,835.00	2,507,325.79	3,231,740.00	2,959,038.64	4,379,655.00
012-560-4105	COMP TIME	0.00	20,653.04	0.00	4,410.63	0.00	1,238.66	0.00
012-560-4111	OVERTIME	30,000.00	103,148.81	30,000.00	172,443.20	30,000.00	95,701.07	30,000.00
012-560-4112	HOLIDAY	70,709.00	92,124.08	97,206.00	96,481.75	136,885.00	123,401.24	190,000.00
012-560-4198	PAYROLL ACCRUAL	0.00	14,990.56	0.00	20,871.84	0.00	-104,333.60	0.00
012-560-4201	FICA	197,440.00	183,610.15	207,465.00	208,994.16	266,963.00	238,828.67	363,192.00
012-560-4202	INSURANCE	459,000.00	418,826.34	486,000.00	446,412.76	576,000.00	486,089.07	722,000.00

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
012-560-4203	RETIREMENT	206,470.00	201,131.76	246,934.00	250,989.76	301,860.00	280,225.05	397,374.00
012-560-4204	WORKERS COMPENSATION	27,000.00	33,046.04	25,454.00	39,240.57	0.00	0.00	0.00
012-560-4206	UNIFORM ALLOWANCE	18,400.00	10,227.92	36,800.00	13,322.63	45,000.00	28,290.09	45,000.00
012-560-4210	CELL PHONE ALLOWANCE	4,920.00	4,820.00	4,920.00	4,495.00	4,320.00	3,488.17	1,620.00
012-560-4310	OFFICE SUPPLIES	14,000.00	10,296.96	14,000.00	9,054.70	14,000.00	4,643.38	12,000.00
012-560-4330	GENERAL SUPPLIES	25,000.00	34,983.75	25,000.00	63,086.91	60,000.00	89,120.20	90,000.00
012-560-4334	TIRES, TUBES, BATTERIES	15,000.00	21,701.10	25,000.00	33,746.33	45,000.00	29,864.11	45,000.00
012-560-4335	FUEL & LUBRICANTS	155,000.00	128,619.01	155,000.00	251,709.33	242,682.00	205,222.38	265,000.00
012-560-4340	MEDICAL SUPPLIES	1,000.00	65.57	1,000.00	0.00	1,000.00	0.00	1,000.00
012-560-4345	AMMUNITION	8,000.00	6,188.15	11,250.00	2,616.53	10,500.00	21,041.58	20,000.00
012-560-4401	OTHER SERVICES	10,000.00	7,622.65	10,000.00	9,832.86	11,000.00	9,529.48	11,000.00
012-560-4403	MEDICAL SERVICES	0.00	320.18	0.00	1,743.66	0.00	1,148.94	2,000.00
012-560-4408	LEGAL	6,000.00	698.71	6,000.00	1,419.47	6,000.00	1,023.32	1,500.00
012-560-4419	CONTRACTS	76,832.00	88,592.48	133,885.00	191,003.73	139,000.00	204,692.22	248,000.00
012-560-4420	TELEPHONE SERVICES	39,280.00	43,320.49	43,120.00	47,357.33	48,000.00	66,089.77	100,000.00
012-560-4426	REIMBURSABLE TRAVEL	1,000.00	773.92	1,000.00	1,853.57	1,500.00	2,559.96	2,000.00
012-560-4428	TRANSPORTATION SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
012-560-4435	CONTINUING EDUCATION	19,900.00	18,911.11	20,400.00	21,780.10	20,400.00	31,315.99	60,000.00
012-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	42,684.59	23,400.00	187,005.58	100,000.00	240,865.43	175,000.00
012-560-4452	REPAIR & MAINTENANCE - EQU...	0.00	7,580.28	5,000.00	10,184.73	8,500.00	6,799.03	8,500.00
012-560-4453	REPAIR & MAINTENANCE - BUI...	80,000.00	111,379.30	71,600.00	399.00	500.00	4,713.00	1,200.00
012-560-4472	MEMBERSHIP DUES	500.00	235.00	500.00	315.00	500.00	402.00	1,200.00
012-560-4473	INSURANCE & BONDS	55,000.00	60,594.00	60,933.00	72,732.00	75,000.00	72,597.00	80,000.00
012-560-4510	EQUIPMENT (\$500-\$4,999)	40,000.00	25,200.69	52,770.00	101,800.22	85,200.00	82,607.03	132,500.00
012-560-4515	CAPITAL OUTLAY (>\$5,000)	595,300.00	606,361.60	1,280,760.00	704,110.91	1,012,660.00	873,109.06	50,000.00
Department: 560 - COUNTY SHERIFF Total:		4,636,821.00	4,598,367.95	5,787,872.00	5,559,256.46	6,560,982.00	6,142,585.27	7,525,850.02
Department: 570 - ADULT PROBATION								
012-570-4330	GENERAL SUPPLIES	0.00	575.00	0.00	0.00	0.00	0.00	0.00
012-570-4419	CONTRACTS	10,200.00	15,065.00	14,520.00	14,520.00	15,065.00	13,493.00	15,065.00
012-570-4421	UTILITIES	9,000.00	9,938.75	9,000.00	10,243.99	10,000.00	7,363.83	10,000.00
012-570-4510	EQUIPMENT (\$500-\$4,999)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-570-4515	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 570 - ADULT PROBATION Total:		24,200.00	29,578.75	28,520.00	24,763.99	30,065.00	20,856.83	30,065.00
Department: 580 - PRETRIAL SERVICES								
012-580-4102	DEPARTMENT HEAD	54,887.00	55,441.93	66,551.00	66,175.27	69,878.55	67,063.02	73,373.00
012-580-4103	SALARY OTHER	104,517.00	92,108.94	109,743.00	84,032.53	115,230.15	103,901.33	166,056.00
012-580-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	430.87	0.00
012-580-4198	PAYROLL ACCRUAL	0.00	1,134.83	0.00	1,796.39	0.00	-6,568.47	0.00
012-580-4201	FICA	12,196.00	10,639.42	12,804.00	10,897.18	14,344.42	12,609.90	18,546.00
012-580-4202	INSURANCE	36,000.00	32,816.18	45,000.00	28,500.00	45,000.00	31,875.00	47,500.00
012-580-4203	RETIREMENT	12,754.00	11,947.92	15,248.00	13,396.59	16,219.50	15,023.96	20,292.00
012-580-4204	WORKERS COMPENSATION	308.00	196.28	1,573.00	370.45	0.00	0.00	0.00
012-580-4210	CELL PHONE ALLOWANCE	3,000.00	1,800.00	3,000.00	1,475.00	2,400.00	2,300.00	3,000.00
012-580-4225	TRAVEL ALLOWANCE	0.00	0.00	300.00	0.00	0.00	0.00	0.00
012-580-4310	OFFICE SUPPLIES	5,500.00	3,632.32	5,500.00	899.26	3,500.00	245.30	3,500.00
012-580-4330	GENERAL SUPPLIES	0.00	224.97	0.00	1,874.82	2,000.00	1,371.35	2,000.00
012-580-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00
012-580-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
012-580-4340	MEDICAL SUPPLIES	4,000.00	4,093.96	5,000.00	2,681.71	5,000.00	4,146.23	5,000.00
012-580-4408	LEGAL	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-580-4419	CONTRACTS	8,500.00	12,145.43	20,000.00	19,114.76	20,000.00	21,923.57	22,000.00
012-580-4420	TELEPHONE SERVICES	4,200.00	3,202.12	4,200.00	3,805.65	4,200.00	3,762.84	4,200.00
012-580-4426	REIMBURSABLE TRAVEL	600.00	182.07	600.00	1,161.45	600.00	1,879.33	2,000.00
012-580-4435	CONTINUING EDUCATION	3,000.00	787.37	3,000.00	5,121.56	8,000.00	7,634.89	9,500.00
012-580-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
012-580-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	382.50	500.00	0.00	500.00
012-580-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
012-580-4472	MEMBERSHIP DUES	500.00	55.00	500.00	236.39	500.00	0.00	500.00
012-580-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,312.43	0.00	1,466.47	0.00	5,168.10	4,000.00
012-580-4515	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00
Department: 580 - PRETRIAL SERVICES Total:		256,762.00	231,721.17	299,819.00	243,387.98	314,672.62	272,767.22	389,267.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	60,013.00	60,030.43	63,014.00	63,778.10	66,164.70	53,465.92	70,595.00
012-585-4105	COMP TIME	0.00	3,547.33	0.00	4,502.61	0.00	5,647.43	0.00
012-585-4198	PAYROLL ACCRUAL	0.00	437.73	0.00	433.00	0.00	-2,629.45	0.00
012-585-4201	FICA	4,589.00	4,737.16	4,821.00	5,092.10	5,062.05	4,584.95	5,401.00
012-585-4202	INSURANCE	13,500.00	13,498.88	9,000.00	13,722.33	9,000.00	10,338.73	14,250.00
012-585-4203	RETIREMENT	4,799.00	5,086.18	5,741.00	6,013.10	5,723.25	5,130.95	5,909.00
012-585-4204	WORKERS COMPENSATION	250.00	71.20	592.00	197.11	0.00	0.00	0.00
012-585-4310	OFFICE SUPPLIES	3,000.00	2,372.71	3,000.00	3,033.75	6,000.00	1,487.68	5,000.00
012-585-4330	GENERAL SUPPLIES	0.00	0.00	0.00	489.48	0.00	399.42	1,000.00
012-585-4401	OTHER SERVICES	0.00	0.00	0.00	143.75	1,000.00	1,592.34	1,500.00
012-585-4419	CONTRACTS	0.00	238.91	0.00	679.63	0.00	0.00	0.00
012-585-4420	TELEPHONE SERVICES	6,500.00	4,700.77	6,500.00	8,707.04	6,500.00	9,059.99	8,000.00
012-585-4421	UTILITIES	1,500.00	2,093.95	1,500.00	1,963.39	500.00	382.66	500.00
012-585-4435	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00
012-585-4453	REPAIR & MAINTENANCE - BUI...	500.00	185.00	500.00	9,524.50	20,000.00	7,281.45	20,000.00
012-585-4473	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	71.00	100.00
012-585-4480	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-585-4515	CAPITAL OUTLAY (>\$5,000)	0.00	529.99	0.00	0.00	0.00	0.00	0.00
012-585-4620	RENTALS	2,000.00	2,012.50	2,000.00	2,220.00	2,000.00	2,255.00	2,500.00
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		97,451.00	99,542.74	97,468.00	120,499.89	122,750.00	99,068.07	135,455.00
Department: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	60,013.00	59,738.00	63,014.00	62,077.86	66,164.70	53,465.93	70,595.00
012-586-4105	COMP TIME	0.00	392.96	0.00	492.08	0.00	597.06	0.00
012-586-4198	PAYROLL ACCRUAL	0.00	214.22	0.00	451.29	0.00	-2,424.23	0.00
012-586-4201	FICA	4,589.00	4,376.72	4,821.00	4,565.15	5,062.05	4,178.52	5,401.00
012-586-4202	INSURANCE	13,500.00	13,501.12	9,000.00	13,277.67	9,000.00	10,286.27	14,250.00
012-586-4203	RETIREMENT	4,799.00	4,810.41	5,741.00	5,521.71	5,723.25	4,693.36	5,909.00
012-586-4204	WORKERS COMPENSATION	276.00	71.20	592.00	102.18	0.00	0.00	0.00
012-586-4310	OFFICE SUPPLIES	2,500.00	2,323.19	2,500.00	2,158.64	2,500.00	909.94	1,500.00
012-586-4330	GENERAL SUPPLIES	0.00	53.36	0.00	350.13	105.00	812.03	1,105.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-586-4401	OTHER SERVICES	1,000.00	463.07	1,000.00	609.62	1,000.00	471.75	1,000.00
012-586-4419	CONTRACTS	0.00	238.91	0.00	679.62	0.00	0.00	0.00
012-586-4420	TELEPHONE SERVICES	4,300.00	6,001.67	4,300.00	7,062.65	6,000.00	7,263.66	7,000.00
012-586-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	220.00	0.00	220.00
012-586-4453	REPAIR & MAINTENANCE - BUI...	220.00	20.00	220.00	150.60	0.00	304.20	305.00
012-586-4473	INSURANCE & BONDS	100.00	0.00	100.00	71.00	100.00	0.00	100.00
Department: 586 - TEXAS HIGHWAY PATROL Total:		91,297.00	92,204.83	91,288.00	97,570.20	95,875.00	80,558.49	107,385.00
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD	55,696.00	55,887.11	66,551.00	67,225.62	69,878.55	68,113.02	74,465.00
012-600-4103	SALARY OTHER	71,195.00	64,475.40	74,755.00	70,275.30	78,492.75	69,897.56	95,402.00
012-600-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	7,211.25	7,500.00	7,018.95	7,500.00
012-600-4198	PAYROLL ACCRUAL	0.00	698.06	0.00	1,289.47	0.00	-5,560.29	0.00
012-600-4201	FICA	9,709.00	9,105.46	10,810.00	10,425.65	12,089.39	10,492.20	13,734.00
012-600-4202	INSURANCE	22,950.00	22,408.94	27,000.00	26,930.99	27,000.00	25,875.00	28,500.00
012-600-4203	RETIREMENT	10,153.00	9,742.95	12,873.00	12,896.63	13,669.71	12,670.23	15,530.00
012-600-4204	WORKERS COMPENSATION	1,000.00	437.04	1,328.00	299.16	0.00	0.00	0.00
012-600-4210	CELL PHONE ALLOWANCE	2,280.00	2,105.00	2,280.00	1,560.00	2,160.00	1,495.00	2,160.00
012-600-4310	OFFICE SUPPLIES	1,500.00	853.66	1,500.00	1,350.08	1,500.00	123.82	1,500.00
012-600-4330	GENERAL SUPPLIES	500.00	296.34	500.00	916.09	500.00	446.94	500.00
012-600-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	-665.49	1,500.00	154.11	1,500.00
012-600-4335	FUEL & LUBRICANTS	6,500.00	4,253.47	6,500.00	5,705.95	6,500.00	4,132.96	6,500.00
012-600-4401	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-600-4408	LEGAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00
012-600-4410	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
012-600-4419	CONTRACTS	5,800.00	1,742.35	5,800.00	2,250.48	5,800.00	1,641.73	3,500.00
012-600-4420	TELEPHONE SERVICES	2,070.00	1,426.55	2,070.00	805.62	2,070.00	625.00	1,000.00
012-600-4421	UTILITIES	4,000.00	4,884.57	4,000.00	1,302.79	4,000.00	0.00	0.00
012-600-4435	CONTINUING EDUCATION	5,500.00	2,986.70	5,500.00	7,826.38	6,500.00	7,138.16	6,500.00
012-600-4451	REPAIR & MAINTENANCE - VEH...	0.00	162.98	0.00	914.72	1,000.00	2,206.02	2,500.00
012-600-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	1,372.50	1,000.00	0.00	1,000.00	0.00	0.00
012-600-4472	MEMBERSHIP DUES	450.00	255.00	450.00	261.38	450.00	300.00	450.00

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								ADOPTED
012-600-4473	INSURANCE & BONDS	1,000.00	762.00	1,000.00	743.00	1,000.00	891.00	1,000.00
012-600-4480	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
012-600-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,936.25	0.00	0.00	2,000.00	0.00	2,000.00
012-600-4515	CAPITAL OUTLAY (>\$5,000)	4,000.00	0.00	19,000.00	0.00	50,811.00	45,118.00	5,000.00
012-600-4992	REMIT TO STATE	2,500.00	4,920.00	2,500.00	5,910.00	5,000.00	4,170.00	5,000.00
Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:		210,228.00	190,712.33	247,842.00	225,435.07	301,846.40	256,949.41	275,666.00
Department: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD	47,250.00	52,037.32	55,125.00	60,456.18	57,881.25	61,036.19	60,776.00
012-661-4198	PAYROLL ACCRUAL	0.00	499.46	0.00	75.63	0.00	-2,120.19	0.00
012-661-4201	FICA	3,618.00	3,729.04	4,217.00	4,373.24	4,427.85	4,428.11	4,650.00
012-661-4202	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	8,625.00	9,500.00
012-661-4203	RETIREMENT	3,780.00	4,162.90	5,022.00	5,305.41	5,006.73	5,291.98	5,087.00
012-661-4204	WORKERS COMPENSATION	100.00	62.84	518.00	138.31	545.00	0.00	0.00
012-661-4205	UNEMPLOYMENT	30.00	58.63	72.00	-8.89	0.00	0.00	0.00
Department: 661 - GO MEDINA Total:		63,778.00	69,550.19	73,954.00	79,339.88	76,860.83	77,261.09	80,013.00
Department: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD	17,056.00	4,591.16	17,905.00	28,202.69	18,800.25	36,086.62	39,482.00
012-665-4103	SALARY OTHER	91,322.00	78,642.44	95,875.00	72,339.56	100,668.75	61,717.96	87,882.00
012-665-4198	PAYROLL ACCRUAL	0.00	1,015.69	0.00	577.03	0.00	-3,832.74	0.00
012-665-4201	FICA	8,291.00	7,069.14	8,705.00	8,902.14	10,883.58	8,924.08	11,488.00
012-665-4202	INSURANCE	9,000.00	9,000.00	18,000.00	9,000.00	27,000.00	8,625.00	28,500.00
012-665-4203	RETIREMENT	8,671.00	5,394.87	10,367.00	6,403.39	12,306.27	5,362.86	12,569.00
012-665-4204	WORKERS COMPENSATION	306.00	89.04	1,070.00	262.19	0.00	0.00	0.00
012-665-4210	CELL PHONE ALLOWANCE	1,800.00	1,200.00	1,800.00	1,557.50	1,800.00	1,450.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	10,500.00	10,500.00	17,500.00	16,756.25	21,000.00	20,125.00	21,000.00
012-665-4310	OFFICE SUPPLIES	3,074.00	1,096.59	2,650.00	1,961.29	2,500.00	1,302.03	2,500.00
012-665-4330	GENERAL SUPPLIES	0.00	0.00	400.00	664.72	550.00	318.63	550.00
012-665-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	62.80	100.00
012-665-4419	CONTRACTS	5,500.00	3,289.56	5,500.00	7,025.67	5,500.00	3,783.80	5,500.00
012-665-4420	TELEPHONE SERVICES	2,850.00	4,482.61	4,100.00	4,106.95	4,100.00	3,587.95	4,100.00
012-665-4426	REIMBURSABLE TRAVEL	8,300.00	956.02	1,300.00	401.58	2,300.00	172.27	1,300.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-665-4435	CONTINUING EDUCATION	5,835.00	4,528.40	6,000.00	2,829.79	6,000.00	5,650.07	6,000.00
012-665-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	85.00	500.00	0.00	500.00
012-665-4453	REPAIR & MAINTENANCE - BUI...	500.00	5.00	500.00	0.00	0.00	375.00	0.00
012-665-4472	MEMBERSHIP DUES	165.00	165.00	360.00	308.33	360.00	120.00	360.00
012-665-4473	INSURANCE & BONDS	176.00	176.00	200.00	0.00	200.00	0.00	200.00
012-665-4510	EQUIPMENT (\$500-\$4,999)	0.00	517.00	2,000.00	901.55	2,000.00	1,686.00	2,000.00
012-665-4515	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 665 - EXTENSION SERVICES Total:		175,346.00	132,718.52	194,232.00	162,285.63	216,468.85	155,517.33	225,831.00
Department: 906 - LOSS CONTROL								
012-906-4102	DEPARTMENT HEAD	8,235.00	7,403.55	8,647.00	288.45	9,079.35	0.00	0.00
012-906-4198	PAYROLL ACCRUAL	0.00	28.85	0.00	-259.61	0.00	0.00	0.00
012-906-4201	FICA	632.00	541.50	661.00	19.85	694.57	0.00	0.00
012-906-4202	INSURANCE	2,772.00	2,079.24	9,000.00	69.01	9,000.00	0.00	0.00
012-906-4203	RETIREMENT	660.00	576.82	788.00	23.08	785.36	0.00	0.00
012-906-4204	WORKERS COMPENSATION	100.00	23.84	81.00	5.96	0.00	0.00	0.00
012-906-4310	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-906-4330	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
012-906-4435	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 906 - LOSS CONTROL Total:		12,899.00	10,653.80	19,677.00	146.74	20,059.28	0.00	500.00
Department: 908 - SUBDIVISION ADMINISTRATION								
012-908-4103	SALARY OTHER	5,242.00	5,232.00	5,504.00	5,501.60	5,775.00	5,549.60	6,072.00
012-908-4198	PAYROLL ACCRUAL	0.00	27.84	0.00	30.56	0.00	-212.00	0.00
012-908-4201	FICA	400.00	354.22	421.00	382.19	441.79	387.77	465.00
012-908-4202	INSURANCE	2,250.00	938.43	2,250.00	944.83	2,250.00	865.35	2,250.00
012-908-4203	RETIREMENT	420.00	418.44	501.00	484.83	499.54	479.92	509.00
012-908-4204	WORKERS COMPENSATION	60.00	0.00	52.00	0.00	0.00	0.00	0.00
012-908-4310	OFFICE SUPPLIES	200.00	35.99	200.00	27.99	200.00	0.00	200.00
012-908-4401	OTHER SERVICES	15,000.00	44,549.13	20,000.00	35,749.00	30,000.00	22,305.00	30,000.00
012-908-4408	LEGAL	9,600.00	123.00	9,600.00	0.00	9,600.00	1,160.00	4,500.00
Department: 908 - SUBDIVISION ADMINISTRATION Total:		33,172.00	51,679.05	38,528.00	43,121.00	48,766.33	30,535.64	43,996.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 911 - MEDINA COUNTY 911 ECD								
012-911-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Department: 911 - MEDINA COUNTY 911 ECD Total:		0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Department: 931 - PUBLIC DEFENDERS OFFICE								
012-931-4101	ELECTED OFFICIAL	19,827.00	22,512.82	0.00	0.00	0.00	0.00	0.00
012-931-4103	SALARY OTHER	23,772.00	34,202.62	0.00	0.00	0.00	0.00	0.00
012-931-4105	COMP TIME	0.00	225.83	0.00	0.00	0.00	0.00	0.00
012-931-4120	SALARY SUPPLEMENT	9,333.00	9,333.00	0.00	0.00	0.00	0.00	0.00
012-931-4198	PAYROLL ACCRUAL	0.00	-6,789.97	0.00	0.00	0.00	0.00	0.00
012-931-4201	FICA	4,050.00	5,021.87	0.00	0.00	0.00	0.00	0.00
012-931-4202	INSURANCE	6,750.00	4,808.22	0.00	0.00	0.00	0.00	0.00
012-931-4203	RETIREMENT	4,240.00	5,325.96	0.00	0.00	0.00	0.00	0.00
012-931-4204	WORKERS COMPENSATION	750.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4210	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	0.00	0.00
012-931-4310	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4330	GENERAL SUPPLIES	1,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
012-931-4401	OTHER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4419	CONTRACTS	3,000.00	2,898.78	228,389.00	230,714.98	0.00	3,426.84	0.00
012-931-4420	TELEPHONE SERVICES	1,500.00	714.36	0.00	4,934.08	0.00	0.00	0.00
012-931-4426	REIMBURSABLE TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4435	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4453	REPAIR & MAINTENANCE - BUI...	600.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4473	INSURANCE & BONDS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 931 - PUBLIC DEFENDERS OFFICE Total:		81,422.00	78,553.49	238,389.00	235,649.06	0.00	3,426.84	0.00
Department: 950 - SRO LYTLE ISD								
012-950-4103	SALARY OTHER	42,038.00	35,697.03	52,165.00	44,385.61	54,773.25	42,525.75	0.00
012-950-4111	OVERTIME	6,500.00	3,911.41	6,500.00	1,703.74	6,500.00	11,905.56	0.00
012-950-4112	HOLIDAY	2,000.00	1,919.28	2,000.00	1,753.38	2,528.00	1,474.68	0.00
012-950-4198	PAYROLL ACCRUAL	0.00	-351.05	0.00	1,264.68	0.00	-2,835.00	0.00
012-950-4201	FICA	3,870.00	2,855.47	3,991.00	3,293.89	4,881.00	4,217.68	0.00
012-950-4202	INSURANCE	9,000.00	7,317.98	9,000.00	8,266.10	9,000.00	6,357.92	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-950-4203	RETIREMENT	4,040.00	3,324.71	4,752.00	4,220.91	5,519.00	4,856.21	0.00
012-950-4204	WORKERS COMPENSATION	1,500.00	834.64	490.00	934.09	515.00	0.00	0.00
012-950-4205	UNEMPLOYMENT	500.00	54.04	68.00	-7.54	0.00	0.00	0.00
012-950-4206	UNIFORM ALLOWANCE	400.00	92.61	800.00	631.34	800.00	0.00	0.00
012-950-4310	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00
012-950-4330	GENERAL SUPPLIES	1,000.00	20.46	1,000.00	121.40	1,000.00	179.99	0.00
012-950-4334	TIRES, TUBES, BATTERIES	1,200.00	106.59	1,200.00	165.00	1,200.00	199.99	0.00
012-950-4335	FUEL & LUBRICANTS	3,000.00	2,164.52	3,000.00	2,696.09	3,000.00	1,832.57	0.00
012-950-4435	CONTINUING EDUCATION	1,000.00	272.32	1,000.00	203.90	1,000.00	350.00	0.00
012-950-4451	REPAIR & MAINTENANCE - VEH...	2,000.00	589.50	2,000.00	606.81	2,000.00	275.95	0.00
012-950-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	30.00	0.00
012-950-4453	REPAIR & MAINTENANCE - BUI...	0.00	543.95	0.00	0.00	0.00	0.00	0.00
012-950-4472	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
012-950-4473	INSURANCE & BONDS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
012-950-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	975.90	0.00	0.00	0.00
Department: 950 - SRO LYTLE ISD Total:		80,348.00	59,353.46	90,266.00	71,215.30	95,016.25	71,371.30	0.00
Department: 951 - SRO MV ISD								
012-951-4103	SALARY OTHER	168,152.00	169,774.52	335,499.00	248,450.37	497,631.00	347,182.80	0.00
012-951-4111	OVERTIME	15,000.00	33,486.99	15,000.00	40,900.27	15,000.00	38,556.22	0.00
012-951-4112	HOLIDAY	6,000.00	9,163.72	16,048.00	9,465.97	22,968.00	12,429.44	0.00
012-951-4198	PAYROLL ACCRUAL	0.00	4,385.85	0.00	7,688.85	0.00	-20,062.42	0.00
012-951-4201	FICA	14,470.00	15,456.19	25,664.00	21,962.56	40,973.00	29,284.28	0.00
012-951-4202	INSURANCE	36,000.00	33,078.55	66,375.00	44,223.25	81,000.00	57,323.49	0.00
012-951-4203	RETIREMENT	15,130.00	17,016.58	30,569.00	26,313.77	46,329.00	34,628.45	0.00
012-951-4204	WORKERS COMPENSATION	1,500.00	3,347.36	2,984.00	6,464.04	3,135.00	0.00	0.00
012-951-4205	UNEMPLOYMENT	500.00	288.80	413.00	-45.95	0.00	0.00	0.00
012-951-4206	UNIFORM ALLOWANCE	1,200.00	300.23	2,400.00	808.38	2,400.00	1,275.21	0.00
012-951-4310	OFFICE SUPPLIES	500.00	8.97	500.00	0.00	500.00	0.00	0.00
012-951-4330	GENERAL SUPPLIES	2,000.00	119.98	2,000.00	179.78	2,000.00	1,267.74	0.00
012-951-4334	TIRES, TUBES, BATTERIES	2,400.00	2,541.95	2,400.00	1,942.36	2,400.00	3,225.58	0.00
012-951-4335	FUEL & LUBRICANTS	4,500.00	11,333.57	9,000.00	21,103.11	9,000.00	17,364.83	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
012-951-4401	OTHER SERVICES	0.00	435.00	0.00	0.00	0.00	175.00	0.00
012-951-4435	CONTINUING EDUCATION	300.00	603.28	1,500.00	733.45	1,500.00	3,717.77	0.00
012-951-4451	REPAIR & MAINTENANCE - VEH...	4,500.00	738.81	8,000.00	15,974.76	8,000.00	17,157.59	0.00
012-951-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	240.00	0.00
012-951-4453	REPAIR & MAINTENANCE - BUI...	0.00	5,887.93	0.00	0.00	0.00	0.00	0.00
012-951-4472	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	400.00	0.00	0.00
012-951-4473	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Department: 951 - SRO MV ISD Total:		273,452.00	307,968.28	519,652.00	446,164.97	734,236.00	543,765.98	0.00
Department: 955 - JUVENILE BOARD								
012-955-4102	DEPARTMENT HEAD	11,856.00	10,799.88	12,449.00	10,799.88	0.00	10,384.50	10,800.00
012-955-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
012-955-4198	PAYROLL ACCRUAL	0.00	41.54	0.00	41.54	0.00	-415.38	0.00
012-955-4201	FICA	909.00	643.88	952.00	661.48	826.20	639.01	827.00
012-955-4202	INSURANCE	1,620.00	3,777.76	9,000.00	3,682.75	9,000.00	3,417.39	3,800.00
012-955-4203	RETIREMENT	950.00	863.91	1,134.00	950.90	934.20	898.22	904.00
012-955-4204	WORKERS COMPENSATION	70.00	12.96	117.00	0.00	0.00	0.00	0.00
Department: 955 - JUVENILE BOARD Total:		15,405.00	16,139.93	23,652.00	16,136.55	21,560.40	14,923.74	16,331.00
Fund: 012 - GENERAL FUND Total:		32,187,993.00	20,320,732.18	36,820,516.00	22,472,474.46	40,677,728.00	24,312,620.95	39,834,306.00
Fund: 013 - TOBACCO SETTLEMENT								
Department: 200 - RESERVES								
013-200-2202	RESERVE FOR ENCUMBRANCES	37,037.00	0.00	27,089.00	0.00	22,649.00	0.00	10,449.00
Department: 200 - RESERVES Total:		37,037.00	0.00	27,089.00	0.00	22,649.00	0.00	10,449.00
Department: 400 - DISBURSEMENTS								
013-400-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,081.30	1,200.00
013-400-4451	REPAIR & MAINTENANCE - VEH...	0.00	799.01	0.00	0.00	0.00	0.00	0.00
013-400-4498	TRANSFER OUT	10,351.00	10,427.96	10,351.00	9,820.36	10,351.00	7,556.00	10,351.00
Department: 400 - DISBURSEMENTS Total:		10,351.00	11,226.97	10,351.00	9,820.36	10,351.00	8,637.30	11,551.00
Fund: 013 - TOBACCO SETTLEMENT Total:		47,388.00	11,226.97	37,440.00	9,820.36	33,000.00	8,637.30	22,000.00

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Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 014 - OPIOID SETTLEMENTS							
Department: 200 - RESERVES							
014-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	15,000.00
Department: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	15,000.00
Fund: 014 - OPIOID SETTLEMENTS Total:		0.00	0.00	0.00	0.00	0.00	15,000.00
Fund: 018 - PRECINCT 2 SPECIAL TAX							
Department: 200 - RESERVES							
018-200-2202	RESERVE FOR ENCUMBRANCES	57,158.00	0.00	44,510.00	0.00	308,628.16	356,786.00
Department: 200 - RESERVES Total:		57,158.00	0.00	44,510.00	0.00	308,628.16	356,786.00
Department: 612 - PRECINCT 2							
018-612-4103	SALARY OTHER	87,056.00	35,198.12	91,422.00	38,491.05	95,993.10	100,794.00
018-612-4105	COMP TIME	0.00	195.30	0.00	0.00	0.00	0.00
018-612-4198	PAYROLL ACCRUAL	0.00	-68.82	0.00	427.22	0.00	0.00
018-612-4201	FICA	6,660.00	2,527.86	6,994.00	2,747.90	7,435.27	7,803.00
018-612-4202	INSURANCE	18,000.00	8,783.77	18,000.00	9,000.00	18,000.00	19,000.00
018-612-4203	RETIREMENT	6,960.00	2,879.46	8,329.00	3,446.20	8,407.20	8,537.00
018-612-4204	WORKERS COMPENSATION	2,000.00	2,885.40	859.00	817.75	1,821.20	1,912.00
018-612-4205	UNEMPLOYMENT	500.00	39.93	119.00	-5.60	136.07	143.00
018-612-4210	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	600.74	1,200.00	1,200.00
018-612-4350	R&B MATERIAL	306,926.00	438,237.06	476,980.00	519,518.37	506,980.00	506,980.00
018-612-4410	CONTRACT LABOR	170,000.00	12,240.00	0.00	0.00	0.00	0.00
018-612-4411	CONTRACT ROAD REPAIRS	0.00	9,180.00	30,000.00	19,620.00	20,000.00	20,000.00
018-612-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	3,000.00	0.00	0.00	0.00
018-612-4453	REPAIR & MAINTENANCE - BUI...	2,500.00	2,789.84	0.00	0.00	0.00	0.00
018-612-4515	CAPITAL OUTLAY (>\$5,000)	0.00	146,563.25	0.00	0.00	0.00	0.00
018-612-4610	PRINCIPAL	0.00	44,837.62	0.00	0.00	0.00	0.00
018-612-4620	RENTALS	80,000.00	0.00	0.00	0.00	0.00	0.00
018-612-4650	INTEREST	0.00	4,939.33	0.00	0.00	0.00	0.00
Department: 612 - PRECINCT 2 Total:		681,802.00	711,828.12	636,903.00	594,663.63	659,972.84	666,369.00
Fund: 018 - PRECINCT 2 SPECIAL TAX Total:		738,960.00	711,828.12	681,413.00	594,663.63	968,601.00	1,023,155.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 021 - PRECINCT 1								
Department: 200 - RESERVES								
021-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	201,747.00	0.00	141,893.00	0.00	7,298.18
Department: 200 - RESERVES Total:		0.00	0.00	201,747.00	0.00	141,893.00	0.00	7,298.18
Department: 611 - PRECINCT 1								
021-611-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82
021-611-4103	SALARY OTHER	570,788.00	468,275.42	648,714.00	517,756.74	683,236.00	559,222.72	721,548.00
021-611-4105	COMP TIME	0.00	10,085.51	0.00	15,218.81	0.00	8,682.11	0.00
021-611-4120	SALARY SUPPLEMENT	0.00	0.00	36,400.00	0.00	36,400.00	0.00	36,400.00
021-611-4125	LONGEVITY	9,048.00	8,148.00	9,100.00	9,048.00	10,000.00	10,375.00	17,000.00
021-611-4198	PAYROLL ACCRUAL	0.00	2,740.38	0.00	5,557.40	0.00	-24,137.42	0.00
021-611-4201	FICA	50,130.00	42,137.10	57,178.00	45,986.41	63,132.00	48,763.68	66,909.00
021-611-4202	INSURANCE	126,000.00	121,500.00	144,000.00	121,500.00	135,000.00	113,625.00	142,500.00
021-611-4203	RETIREMENT	52,410.00	45,568.08	68,091.00	55,426.03	71,384.00	57,791.49	73,206.00
021-611-4204	WORKERS COMPENSATION	20,000.00	18,347.84	7,026.00	10,472.02	13,821.00	7,968.81	16,389.00
021-611-4205	UNEMPLOYMENT	2,000.00	545.39	972.00	595.42	1,058.00	392.25	1,123.00
021-611-4206	UNIFORM ALLOWANCE	9,000.00	8,852.35	9,000.00	9,980.28	9,000.00	12,297.00	11,000.00
021-611-4210	CELL PHONE ALLOWANCE	8,400.00	7,825.00	8,400.00	7,025.00	8,400.00	6,875.00	9,000.00
021-611-4225	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	17,000.00	18,000.00
021-611-4310	OFFICE SUPPLIES	650.00	479.65	650.00	694.77	650.00	330.91	750.00
021-611-4330	GENERAL SUPPLIES	7,000.00	9,399.10	7,000.00	7,297.62	7,000.00	18,727.15	20,000.00
021-611-4334	TIRES, TUBES, BATTERIES	15,000.00	11,345.54	15,000.00	23,962.22	15,000.00	17,671.41	20,000.00
021-611-4335	FUEL & LUBRICANTS	60,000.00	60,304.39	100,000.00	107,363.96	80,000.00	97,588.32	100,000.00
021-611-4340	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
021-611-4350	R&B MATERIAL	466,185.00	341,344.32	466,185.00	459,066.11	500,000.00	570,604.93	575,000.00
021-611-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	2.20	100.00
021-611-4401	OTHER SERVICES	5,000.00	12.85	1,795.00	0.00	5,000.00	29.79	5,000.00
021-611-4405	RECRUITMENT	600.00	936.00	600.00	703.00	600.00	444.00	600.00
021-611-4408	LEGAL	600.00	481.95	600.00	984.18	600.00	993.47	600.00
021-611-4410	CONTRACT LABOR	0.00	0.00	0.00	32,750.00	25,000.00	43,820.00	35,000.00
021-611-4411	CONTRACT ROAD REPAIRS	75,000.00	45,285.00	40,000.00	16,508.08	50,000.00	14,475.00	50,000.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
021-611-4412	DAMAGES	500.00	0.00	500.00	1,920.80	500.00	0.00	500.00
021-611-4419	CONTRACTS	1,000.00	477.82	1,000.00	6,392.18	1,000.00	4,167.80	4,000.00
021-611-4420	TELEPHONE SERVICES	3,000.00	3,491.68	3,000.00	959.88	3,000.00	1,079.88	3,000.00
021-611-4421	UTILITIES	4,500.00	3,466.99	4,500.00	4,440.61	4,500.00	6,461.35	5,500.00
021-611-4426	REIMBURSABLE TRAVEL	500.00	525.41	500.00	435.22	500.00	324.89	500.00
021-611-4435	CONTINUING EDUCATION	2,000.00	2,478.71	2,000.00	4,553.53	2,500.00	3,642.51	2,500.00
021-611-4451	REPAIR & MAINTENANCE - VEH...	50,000.00	95,760.22	70,000.00	85,432.24	50,000.00	96,699.69	85,000.00
021-611-4452	REPAIR & MAINTENANCE - EQU...	0.00	6,164.21	0.00	7,859.16	10,000.00	7,529.84	10,000.00
021-611-4453	REPAIR & MAINTENANCE - BUI...	6,500.00	2,682.39	6,500.00	11,199.01	7,000.00	7,341.11	7,000.00
021-611-4472	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00
021-611-4473	INSURANCE & BONDS	8,000.00	11,841.00	9,000.00	12,945.00	9,000.00	15,687.00	16,000.00
021-611-4480	MISCELLANEOUS	4,500.00	3,075.64	4,500.00	3,441.88	4,500.00	2,800.00	4,500.00
021-611-4510	EQUIPMENT (\$500-\$4,999)	0.00	6,891.92	0.00	5,797.00	0.00	23,020.90	10,000.00
021-611-4515	CAPITAL OUTLAY (>\$5,000)	75,000.00	72,565.41	213,236.00	163,359.53	250,000.00	243,983.94	100,000.00
021-611-4610	PRINCIPAL	80,588.00	80,588.00	55,557.00	55,557.00	80,588.00	55,557.00	29,190.00
021-611-4620	RENTALS	750.00	9,879.30	5,000.00	7,239.00	5,000.00	0.00	5,000.00
021-611-4650	INTEREST	6,737.00	6,734.49	6,737.00	4,272.26	6,737.00	2,585.07	895.00
Department: 611 - PRECINCT 1 Total:		1,797,571.00	1,585,618.00	2,081,461.00	1,901,591.51	2,238,122.00	2,120,908.04	2,277,183.82
Fund: 021 - PRECINCT 1 Total:		1,797,571.00	1,585,618.00	2,283,208.00	1,901,591.51	2,380,015.00	2,120,908.04	2,284,482.00
Fund: 022 - PRECINCT 2								
Department: 200 - RESERVES								
022-200-2202	RESERVE FOR ENCUMBRANCES	222,665.00	0.00	584,886.00	0.00	325,503.00	0.00	141,925.18
Department: 200 - RESERVES Total:		222,665.00	0.00	584,886.00	0.00	325,503.00	0.00	141,925.18
Department: 612 - PRECINCT 2								
022-612-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.24	72,673.82
022-612-4103	SALARY OTHER	526,279.00	437,423.00	602,129.00	488,163.06	644,160.00	559,206.12	687,392.00
022-612-4105	COMP TIME	0.00	1,162.49	0.00	6,269.68	0.00	2,836.54	0.00
022-612-4120	SALARY SUPPLEMENT	0.00	0.00	41,600.00	0.00	41,600.00	12,400.00	41,600.00
022-612-4125	LONGEVITY	5,592.00	5,472.00	6,500.00	6,480.00	7,500.00	7,416.00	15,500.00
022-612-4198	PAYROLL ACCRUAL	0.00	2,632.90	0.00	6,170.92	0.00	-23,902.35	0.00
022-612-4201	FICA	46,460.00	38,378.77	54,012.00	43,068.85	60,303.00	49,849.10	64,487.00

Budget Worksheet

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

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
022-612-4202	INSURANCE	117,000.00	105,591.23	135,000.00	98,250.00	126,000.00	82,875.00	133,000.00
022-612-4203	RETIREMENT	48,580.00	41,936.15	64,321.00	51,341.67	68,186.00	58,075.95	70,557.00
022-612-4204	WORKERS COMPENSATION	12,000.00	16,784.44	6,637.00	10,158.35	12,810.00	8,079.53	15,796.00
022-612-4205	UNEMPLOYMENT	1,500.00	507.92	918.00	544.98	1,007.00	424.91	1,079.00
022-612-4206	UNIFORM ALLOWANCE	8,000.00	8,149.96	8,000.00	9,372.12	8,000.00	11,998.60	11,000.00
022-612-4210	CELL PHONE ALLOWANCE	7,800.00	6,000.00	7,800.00	6,250.00	7,800.00	6,825.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	17,000.00	18,000.00
022-612-4310	OFFICE SUPPLIES	2,500.00	609.73	2,500.00	2,314.00	2,500.00	440.64	2,500.00
022-612-4330	GENERAL SUPPLIES	8,000.00	6,342.82	8,000.00	14,724.66	8,000.00	12,888.03	15,000.00
022-612-4334	TIRES, TUBES, BATTERIES	18,000.00	24,471.00	18,000.00	18,709.22	18,000.00	17,671.82	18,000.00
022-612-4335	FUEL & LUBRICANTS	60,000.00	49,610.22	60,000.00	79,230.92	60,000.00	56,263.94	60,000.00
022-612-4340	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	800.00
022-612-4350	R&B MATERIAL	162,880.00	58,641.35	162,880.00	358,396.19	162,880.00	94,641.14	162,880.00
022-612-4401	OTHER SERVICES	7,000.00	5,412.85	7,000.00	0.00	7,000.00	0.00	7,000.00
022-612-4405	RECRUITMENT	900.00	1,181.00	900.00	807.00	900.00	805.00	900.00
022-612-4408	LEGAL	1,000.00	129.71	1,000.00	626.30	1,000.00	216.00	1,000.00
022-612-4410	CONTRACT LABOR	100,000.00	48,194.00	84,000.00	25,700.00	100,000.00	36,329.15	100,000.00
022-612-4411	CONTRACT ROAD REPAIRS	0.00	0.00	5,000.00	0.00	6,000.00	54,041.77	30,000.00
022-612-4413	WASTE DISPOSAL	2,400.00	1,950.00	2,400.00	0.00	2,400.00	0.00	2,400.00
022-612-4419	CONTRACTS	7,100.00	2,378.86	7,100.00	8,352.02	7,100.00	4,167.80	7,100.00
022-612-4420	TELEPHONE SERVICES	3,000.00	3,068.59	3,000.00	3,837.91	3,000.00	3,747.01	3,500.00
022-612-4421	UTILITIES	4,500.00	1,596.90	4,500.00	1,659.85	4,500.00	1,288.63	4,500.00
022-612-4435	CONTINUING EDUCATION	2,400.00	2,204.27	3,000.00	4,464.38	3,000.00	1,275.46	3,000.00
022-612-4451	REPAIR & MAINTENANCE - VEH...	50,000.00	64,316.93	50,000.00	70,566.44	50,000.00	29,540.15	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQU...	0.00	3,271.88	11,000.00	23,072.59	15,000.00	33,215.30	30,000.00
022-612-4453	REPAIR & MAINTENANCE - BUI...	10,050.00	909.27	10,050.00	5,403.00	10,000.00	5,761.52	10,000.00
022-612-4472	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00
022-612-4473	INSURANCE & BONDS	7,000.00	10,078.00	7,000.00	10,890.00	7,000.00	15,347.00	16,000.00
022-612-4480	MISCELLANEOUS	800.00	2,175.00	4,800.00	6,150.00	5,000.00	12,090.00	11,000.00
022-612-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	5,218.13	1,000.00	0.00	1,000.00
022-612-4515	CAPITAL OUTLAY (>\$5,000)	125,000.00	599.99	125,000.00	293,615.40	125,000.00	225,059.30	300,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
022-612-4610	PRINCIPAL	0.00	27,840.00	0.00	27,840.00	0.00	27,840.00	27,840.00
022-612-4620	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
022-612-4650	INTEREST	0.00	3,395.36	0.00	2,540.66	0.00	1,698.53	855.00
Department: 612 - PRECINCT 2 Total:		1,423,226.00	1,057,797.53	1,585,067.00	1,768,079.46	1,665,962.00	1,493,896.83	2,005,459.82
Fund: 022 - PRECINCT 2 Total:		1,645,891.00	1,057,797.53	2,169,953.00	1,768,079.46	1,991,465.00	1,493,896.83	2,147,385.00
Fund: 023 - PRECINCT 3								
Department: 200 - RESERVES								
023-200-2202	RESERVE FOR ENCUMBRANCES	21,337.00	0.00	8,925.00	0.00	0.00	0.00	462,385.18
Department: 200 - RESERVES Total:		21,337.00	0.00	8,925.00	0.00	0.00	0.00	462,385.18
Department: 613 - PRECINCT 3								
023-613-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,844.77	69,216.00	66,424.24	72,673.82
023-613-4103	SALARY OTHER	400,785.00	351,035.82	470,193.00	392,502.32	493,702.65	406,044.20	523,631.00
023-613-4105	COMP TIME	0.00	1,056.57	0.00	2,490.46	0.00	1,462.30	0.00
023-613-4120	SALARY SUPPLEMENT	0.00	0.00	31,200.00	0.00	31,200.00	0.00	31,200.00
023-613-4125	LONGEVITY	7,032.00	7,932.00	8,800.00	8,736.00	9,700.00	9,612.00	14,500.00
023-613-4198	PAYROLL ACCRUAL	0.00	2,222.94	0.00	3,937.62	0.00	-18,391.28	0.00
023-613-4201	FICA	36,690.00	32,042.79	43,124.00	35,645.22	47,569.00	37,065.45	50,537.00
023-613-4202	INSURANCE	90,000.00	81,000.00	108,000.00	81,375.00	90,000.00	74,141.16	95,000.00
023-613-4203	RETIREMENT	38,360.00	35,079.10	51,354.00	42,745.15	53,787.00	43,306.27	55,293.00
023-613-4204	WORKERS COMPENSATION	12,500.00	13,870.88	5,299.00	8,635.89	10,904.00	6,280.14	12,379.00
023-613-4205	UNEMPLOYMENT	1,636.00	504.71	733.00	426.95	777.00	282.35	824.00
023-613-4206	UNIFORM ALLOWANCE	8,000.00	5,735.72	8,000.00	6,557.58	8,000.00	7,339.81	8,000.00
023-613-4210	CELL PHONE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,125.00	6,000.00	6,050.00	6,600.00
023-613-4225	TRAVEL ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	12,000.00	11,350.00	12,000.00
023-613-4310	OFFICE SUPPLIES	500.00	351.82	400.00	407.85	400.00	218.72	400.00
023-613-4330	GENERAL SUPPLIES	4,000.00	2,845.42	3,000.00	3,349.27	3,000.00	2,043.33	3,000.00
023-613-4334	TIRES, TUBES, BATTERIES	11,000.00	9,443.81	10,000.00	14,924.65	11,000.00	18,270.62	16,000.00
023-613-4335	FUEL & LUBRICANTS	45,000.00	40,678.68	45,000.00	77,816.36	50,000.00	52,704.07	55,000.00
023-613-4340	MEDICAL SUPPLIES	700.00	0.00	700.00	0.00	700.00	0.00	500.00
023-613-4350	R&B MATERIAL	257,715.00	173,765.71	257,715.00	371,545.64	258,000.00	218,004.36	260,000.00
023-613-4401	OTHER SERVICES	1,000.00	12.84	1,000.00	500.00	1,000.00	0.00	1,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
023-613-4405	RECRUITMENT	450.00	489.00	450.00	510.00	450.00	739.00	600.00
023-613-4408	LEGAL	1,000.00	220.71	1,000.00	497.42	1,000.00	128.00	1,000.00
023-613-4410	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
023-613-4411	CONTRACT ROAD REPAIRS	85,000.00	91,324.66	80,000.00	7,448.25	47,183.35	0.00	25,000.00
023-613-4412	DAMAGES	0.00	0.00	0.00	0.00	0.00	335.00	0.00
023-613-4419	CONTRACTS	1,800.00	0.00	1,800.00	0.00	1,800.00	1,142.50	1,800.00
023-613-4420	TELEPHONE SERVICES	1,000.00	1,008.59	1,000.00	724.45	1,000.00	901.00	1,000.00
023-613-4421	UTILITIES	4,000.00	2,616.15	3,800.00	2,647.20	3,500.00	2,729.57	3,000.00
023-613-4435	CONTINUING EDUCATION	1,100.00	1,285.90	1,100.00	2,300.14	1,200.00	1,295.12	2,000.00
023-613-4451	REPAIR & MAINTENANCE - VEH...	0.00	64,376.51	20,000.00	42,063.97	35,000.00	31,676.72	40,000.00
023-613-4452	REPAIR & MAINTENANCE - EQU...	0.00	7,011.78	5,000.00	23,058.54	35,000.00	31,555.86	40,000.00
023-613-4453	REPAIR & MAINTENANCE - BUI...	40,000.00	3,104.34	50,000.00	2,404.35	10,000.00	247.85	5,000.00
023-613-4472	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00
023-613-4473	INSURANCE & BONDS	5,000.00	6,191.00	5,000.00	7,080.00	5,000.00	10,764.00	11,000.00
023-613-4480	MISCELLANEOUS	3,200.00	3,175.00	3,500.00	4,600.00	4,000.00	750.00	4,000.00
023-613-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,758.62	5,000.00	0.00	5,000.00
023-613-4515	CAPITAL OUTLAY (>\$5,000)	70,000.00	39,591.14	60,000.00	289,801.69	50,000.00	20,933.40	50,000.00
023-613-4610	PRINCIPAL	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
023-613-4620	RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 613 - PRECINCT 3 Total:		1,207,053.00	1,055,754.53	1,389,288.00	1,517,931.75	1,357,889.00	1,045,465.76	1,438,737.82
Fund: 023 - PRECINCT 3 Total:		1,228,390.00	1,055,754.53	1,398,213.00	1,517,931.75	1,357,889.00	1,045,465.76	1,901,123.00
Fund: 024 - PRECINCT 4								
Department: 200 - RESERVES								
024-200-2202	RESERVE FOR ENCUMBRANCES	252,934.00	0.00	352,565.00	0.00	271,998.05	0.00	11,588.18
Department: 200 - RESERVES Total:		252,934.00	0.00	352,565.00	0.00	271,998.05	0.00	11,588.18
Department: 614 - PRECINCT 4								
024-614-4101	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	66,424.41	72,673.82
024-614-4103	SALARY OTHER	352,695.00	285,999.95	419,699.00	367,699.84	440,683.95	377,418.38	466,869.00
024-614-4105	COMP TIME	0.00	1,378.47	0.00	7,296.72	0.00	6,057.14	0.00
024-614-4120	SALARY SUPPLEMENT	0.00	0.00	15,600.00	0.00	15,600.00	4,560.00	15,600.00
024-614-4125	LONGEVITY	6,240.00	6,180.00	7,000.00	6,912.00	7,800.00	8,256.00	13,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
024-614-4198	PAYROLL ACCRUAL	0.00	2,966.80	0.00	3,420.43	0.00	-16,690.72	0.00
024-614-4201	FICA	32,950.00	27,021.00	38,068.00	34,850.59	42,129.00	35,869.16	45,253.00
024-614-4202	INSURANCE	90,000.00	72,000.00	108,000.00	81,000.00	90,000.00	79,875.00	95,000.00
024-614-4203	RETIREMENT	34,460.00	29,485.14	45,333.00	40,670.24	47,636.00	41,336.82	49,513.00
024-614-4204	WORKERS COMPENSATION	12,500.00	10,894.20	4,678.00	6,866.17	8,676.00	5,483.75	11,085.00
024-614-4205	UNEMPLOYMENT	1,500.00	325.51	647.00	409.13	674.00	297.39	727.00
024-614-4206	UNIFORM ALLOWANCE	3,600.00	4,328.58	3,600.00	8,472.71	8,000.00	8,091.92	8,500.00
024-614-4210	CELL PHONE ALLOWANCE	5,400.00	4,800.00	5,400.00	4,425.00	5,400.00	4,325.00	5,400.00
024-614-4225	TRAVEL ALLOWANCE	8,400.00	8,400.00	9,600.00	8,400.00	12,000.00	11,350.00	18,000.00
024-614-4310	OFFICE SUPPLIES	1,500.00	1,414.19	1,500.00	1,313.61	1,500.00	649.21	2,500.00
024-614-4330	GENERAL SUPPLIES	5,000.00	11,337.99	6,000.00	13,589.64	6,000.00	8,866.44	12,000.00
024-614-4334	TIRES, TUBES, BATTERIES	12,000.00	5,889.79	12,000.00	6,350.51	12,000.00	8,584.64	9,000.00
024-614-4335	FUEL & LUBRICANTS	60,000.00	25,585.40	60,000.00	54,567.17	60,000.00	41,466.36	65,000.00
024-614-4340	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
024-614-4350	R&B MATERIAL	207,635.00	44,343.97	207,635.00	175,267.17	207,635.00	301,786.53	300,000.00
024-614-4401	OTHER SERVICES	0.00	12.84	0.00	0.00	0.00	0.00	0.00
024-614-4405	RECRUITMENT	500.00	631.00	0.00	438.00	0.00	384.00	600.00
024-614-4408	LEGAL	0.00	148.91	0.00	127.30	0.00	0.00	0.00
024-614-4410	CONTRACT LABOR	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	15,000.00
024-614-4411	CONTRACT ROAD REPAIRS	10,000.00	0.00	10,000.00	66,976.16	10,000.00	105,479.27	150,000.00
024-614-4412	DAMAGES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
024-614-4419	CONTRACTS	1,000.00	703.24	2,000.00	7,751.41	2,000.00	9,484.10	7,500.00
024-614-4420	TELEPHONE SERVICES	4,000.00	8,128.25	7,000.00	8,605.69	7,000.00	7,329.30	8,500.00
024-614-4421	UTILITIES	5,000.00	8,533.64	8,500.00	7,885.80	8,500.00	6,420.86	8,500.00
024-614-4435	CONTINUING EDUCATION	1,500.00	1,315.08	1,500.00	1,222.27	1,500.00	3,365.40	2,500.00
024-614-4451	REPAIR & MAINTENANCE - VEH...	0.00	33,114.97	10,000.00	52,307.84	10,000.00	38,058.62	35,000.00
024-614-4452	REPAIR & MAINTENANCE - EQU...	0.00	3,453.58	5,000.00	2,702.40	5,000.00	2,658.38	15,000.00
024-614-4453	REPAIR & MAINTENANCE - BUI...	30,000.00	496.50	30,000.00	11,058.17	20,000.00	2,571.20	20,000.00
024-614-4472	MEMBERSHIP DUES	150.00	100.00	150.00	100.00	150.00	105.00	150.00
024-614-4473	INSURANCE & BONDS	5,000.00	7,401.00	5,000.00	9,463.00	7,000.00	11,346.00	12,000.00
024-614-4480	MISCELLANEOUS	2,000.00	4,800.00	2,000.00	2,700.00	2,000.00	7,000.00	10,000.00

Budget Worksheet

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

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
024-614-4515	CAPITAL OUTLAY (>\$5,000)	70,000.00	137,829.55	70,000.00	36,171.96	250,000.00	218,011.28	150,000.00
024-614-4620	RENTALS	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00
Department: 614 - PRECINCT 4 Total:		1,038,915.00	812,285.49	1,174,330.00	1,094,840.70	1,370,599.95	1,406,220.84	1,627,870.82
Fund: 024 - PRECINCT 4 Total:		1,291,849.00	812,285.49	1,526,895.00	1,094,840.70	1,642,598.00	1,406,220.84	1,639,459.00
Fund: 025 - LAW LIBRARY								
Department: 200 - RESERVES								
025-200-2202	RESERVE FOR ENCUMBRANCES	45,000.00	0.00	26,200.00	0.00	1,200.00	0.00	0.00
Department: 200 - RESERVES Total:		45,000.00	0.00	26,200.00	0.00	1,200.00	0.00	0.00
Department: 400 - DISBURSEMENTS								
025-400-4330	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	370.90	1,000.00
025-400-4408	LEGAL	57,500.00	57,434.76	60,000.00	60,378.55	63,000.00	50,187.62	63,000.00
Department: 400 - DISBURSEMENTS Total:		58,500.00	57,434.76	61,000.00	60,378.55	64,000.00	50,558.52	64,000.00
Fund: 025 - LAW LIBRARY Total:		103,500.00	57,434.76	87,200.00	60,378.55	65,200.00	50,558.52	64,000.00
Fund: 026 - JUROR								
Department: 200 - RESERVES								
026-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 026 - JUROR Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Department: 200 - RESERVES								
027-200-2202	RESERVE FOR ENCUMBRANCES	20,088.00	0.00	3,730.00	0.00	7,930.00	0.00	6,130.00
Department: 200 - RESERVES Total:		20,088.00	0.00	3,730.00	0.00	7,930.00	0.00	6,130.00
Department: 600 - ENVIRONMENTAL HEALTH GROUP								
027-600-4310	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	100.00
027-600-4330	GENERAL SUPPLIES	1,600.00	0.00	1,600.00	422.76	1,600.00	0.00	100.00
027-600-4395	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
027-600-4480	MISCELLANEOUS	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00
027-600-4498	TRANSFER OUT	0.00	0.00	11,942.00	11,942.00	0.00	10,617.00	0.00
027-600-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,541.42	0.00	0.00	0.00
027-600-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,058.00	0.00	0.00	0.00	0.00
Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:		3,070.00	0.00	21,070.00	16,906.18	3,070.00	10,617.00	1,370.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:		23,158.00	0.00	24,800.00	16,906.18	11,000.00	10,617.00	7,500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 028 - ELECTIONS								
Department: 200 - RESERVES								
028-200-2202	RESERVE FOR ENCUMBRANCES	63,380.00	0.00	0.00	0.00	0.00	0.00	73,000.00
Department: 200 - RESERVES Total:		63,380.00	0.00	0.00	0.00	0.00	0.00	73,000.00
Department: 490 - ELECTIONS								
028-490-4103	SALARY OTHER	0.00	5,783.25	0.00	12,446.48	0.00	24,616.76	0.00
028-490-4105	COMP TIME	0.00	4,798.47	0.00	0.00	0.00	0.00	0.00
028-490-4198	PAYROLL ACCRUAL	0.00	-1.20	0.00	0.00	0.00	0.00	0.00
028-490-4201	FICA	0.00	1,348.95	0.00	15.13	0.00	0.00	0.00
028-490-4202	INSURANCE	0.00	744.22	0.00	0.00	0.00	0.00	0.00
028-490-4203	RETIREMENT	0.00	383.88	0.00	0.00	0.00	0.00	0.00
028-490-4205	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00	0.00
028-490-4330	GENERAL SUPPLIES	4,000.00	538.06	50,000.00	23,057.39	50,000.00	281.34	50,000.00
028-490-4395	POSTAL SERVICES	0.00	0.00	0.00	61.15	0.00	0.00	0.00
028-490-4401	OTHER SERVICES	0.00	7,154.08	0.00	0.00	0.00	1,450.00	0.00
028-490-4408	LEGAL	0.00	588.00	0.00	0.00	0.00	0.00	0.00
028-490-4410	CONTRACT LABOR	0.00	528.00	0.00	0.00	0.00	0.00	0.00
028-490-4419	CONTRACTS	5,000.00	3,905.25	25,000.00	22,738.25	25,000.00	6,663.75	25,000.00
028-490-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	316.43	0.00
028-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	0.00	0.00	0.00
028-490-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	20,000.00	74,785.37	20,000.00	10,954.40	20,000.00
028-490-4515	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	431,883.00	319,096.91	0.00	0.00	0.00
028-490-4907	SEASONAL WORKERS	0.00	11,309.68	0.00	0.00	0.00	0.00	0.00
Department: 490 - ELECTIONS Total:		15,000.00	37,080.64	526,883.00	452,400.65	95,000.00	44,282.68	95,000.00
Fund: 028 - ELECTIONS Total:		78,380.00	37,080.64	526,883.00	452,400.65	95,000.00	44,282.68	168,000.00
Fund: 030 - COURT REPORTER								
Department: 200 - RESERVES								
030-200-2202	RESERVE FOR ENCUMBRANCES	5,181.00	0.00	14,619.00	0.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:		5,181.00	0.00	14,619.00	0.00	0.00	0.00	0.00
Department: 435 - DISTRICT COURT								
030-435-4310	OFFICE SUPPLIES	1,000.00	48.92	1,000.00	28.98	1,000.00	0.00	1,000.00
030-435-4401	OTHER SERVICES	38,000.00	54,026.39	38,000.00	69,699.52	38,050.00	59,088.69	55,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
030-435-4419	CONTRACTS	5,631.00	5,631.42	5,631.00	3,639.25	5,000.00	3,789.25	5,000.00
030-435-4435	CONTINUING EDUCATION	0.00	149.00	0.00	0.00	0.00	199.00	500.00
030-435-4472	MEMBERSHIP DUES	0.00	0.00	0.00	165.00	500.00	369.76	500.00
030-435-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
030-435-4515	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 435 - DISTRICT COURT Total:		46,631.00	59,855.73	46,631.00	73,532.75	46,550.00	63,446.70	62,000.00
Fund: 030 - COURT REPORTER Total:		51,812.00	59,855.73	61,250.00	73,532.75	46,550.00	63,446.70	62,000.00
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Department: 200 - RESERVES								
031-200-2202	RESERVE FOR ENCUMBRANCES	8,464.00	0.00	9,700.00	0.00	4,200.00	0.00	3,200.00
Department: 200 - RESERVES Total:		8,464.00	0.00	9,700.00	0.00	4,200.00	0.00	3,200.00
Department: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	5,000.00	1,610.00	5,000.00	1,500.00	5,000.00	1,885.00	5,000.00
031-400-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
031-400-4515	CAPITAL OUTLAY (>\$5,000)	5,030.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 400 - DISBURSEMENTS Total:		10,030.00	1,610.00	10,000.00	1,500.00	20,000.00	1,885.00	20,000.00
Fund: 031 - COUNTY RECORDS MANAGEMENT Total:		18,494.00	1,610.00	19,700.00	1,500.00	24,200.00	1,885.00	23,200.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 200 - RESERVES								
032-200-2202	RESERVE FOR ENCUMBRANCES	262,581.00	0.00	178,367.00	0.00	103,574.01	0.00	121,504.00
Department: 200 - RESERVES Total:		262,581.00	0.00	178,367.00	0.00	103,574.01	0.00	121,504.00
Department: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	25,375.00	0.00	32,760.00	20,037.40	34,398.00	33,261.74	38,749.00
032-403-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,260.00	0.00	-1,260.00	0.00
032-403-4201	FICA	1,567.00	0.00	2,506.00	1,449.12	2,631.30	2,419.59	2,965.00
032-403-4202	INSURANCE	9,000.00	0.00	9,000.00	4,125.00	9,000.00	7,500.00	9,500.00
032-403-4203	RETIREMENT	2,132.00	0.00	2,984.00	1,791.93	2,975.43	2,876.19	3,244.00
032-403-4204	WORKERS COMPENSATION	50.00	36.04	308.00	32.18	73.10	63.81	83.00
032-403-4205	UNEMPLOYMENT	20.00	0.00	42.00	-0.44	48.16	24.59	55.00
032-403-4310	OFFICE SUPPLIES	7,500.00	1,298.12	7,500.00	2,279.64	7,500.00	0.00	7,500.00
032-403-4330	GENERAL SUPPLIES	2,500.00	767.72	2,500.00	1,974.10	2,500.00	641.75	2,500.00
032-403-4401	OTHER SERVICES	22,033.00	0.00	22,033.00	0.00	22,300.00	0.00	22,300.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
032-403-4419	CONTRACTS	8,000.00	14,911.05	36,000.00	32,804.31	36,000.00	29,822.10	36,000.00
032-403-4420	TELEPHONE SERVICES	400.00	570.66	400.00	1,105.99	400.00	0.00	0.00
032-403-4426	REIMBURSABLE TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
032-403-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	0.00
032-403-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
032-403-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,447.65	0.00	0.00	2,500.00
032-403-4515	CAPITAL OUTLAY (>\$5,000)	80,000.00	77,980.33	200,000.00	0.00	200,000.00	0.00	100,000.00
Department: 403 - COUNTY CLERK Total:		159,277.00	95,563.92	316,733.00	70,306.88	318,525.99	75,349.77	225,596.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:		421,858.00	95,563.92	495,100.00	70,306.88	422,100.00	75,349.77	347,100.00
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Department: 200 - RESERVES								
033-200-2202	RESERVE FOR ENCUMBRANCES	255,487.00	0.00	67,450.00	0.00	95,100.00	0.00	226,100.00
Department: 200 - RESERVES Total:		255,487.00	0.00	67,450.00	0.00	95,100.00	0.00	226,100.00
Department: 403 - COUNTY CLERK								
033-403-4419	CONTRACTS	30,000.00	300.00	30,000.00	0.00	30,000.00	0.00	30,000.00
033-403-4426	REIMBURSABLE TRAVEL	150.00	0.00	150.00	91.45	0.00	0.00	0.00
033-403-4435	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
033-403-4453	REPAIR & MAINTENANCE - BUI...	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
033-403-4515	CAPITAL OUTLAY (>\$5,000)	55,000.00	53,473.00	400,000.00	0.00	400,000.00	186,103.31	100,000.00
033-403-4620	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		100,650.00	53,773.00	445,650.00	91.45	430,000.00	186,103.31	130,000.00
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Total:		356,137.00	53,773.00	513,100.00	91.45	525,100.00	186,103.31	356,100.00
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Department: 200 - RESERVES								
036-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	2,908.00	0.00	0.00	0.00	7,000.00
Department: 200 - RESERVES Total:		0.00	0.00	2,908.00	0.00	0.00	0.00	7,000.00
Department: 450 - DISTRICT CLERK								
036-450-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
036-450-4515	CAPITAL OUTLAY (>\$5,000)	18,792.00	0.00	18,792.00	0.00	20,000.00	0.00	20,000.00
Department: 450 - DISTRICT CLERK Total:		18,792.00	0.00	18,792.00	0.00	25,000.00	0.00	20,000.00
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:		18,792.00	0.00	21,700.00	0.00	25,000.00	0.00	27,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
Department: 200 - RESERVES								
040-200-2202	RESERVE FOR ENCUMBRANCES	14,116.00	0.00	16,000.00	0.00	17,500.00	0.00	14,900.00
Department: 200 - RESERVES Total:		14,116.00	0.00	16,000.00	0.00	17,500.00	0.00	14,900.00
Department: 450 - DISTRICT CLERK								
040-450-4480	MISCELLANEOUS	100.00	0.00	100.00	0.00	500.00	0.00	100.00
040-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	900.00	3,552.50	1,000.00	0.00	1,000.00
040-450-4515	CAPITAL OUTLAY (>\$5,000)	900.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 450 - DISTRICT CLERK Total:		1,000.00	0.00	6,000.00	3,552.50	6,500.00	0.00	6,100.00
Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:		15,116.00	0.00	22,000.00	3,552.50	24,000.00	0.00	21,000.00
Fund: 041 - JUSTICE COURT TECHNOLOGY								
Department: 200 - RESERVES								
041-200-2202	RESERVE FOR ENCUMBRANCES	29,232.00	0.00	0.00	0.00	0.00	0.00	18,500.00
Department: 200 - RESERVES Total:		29,232.00	0.00	0.00	0.00	0.00	0.00	18,500.00
Department: 400 - DISBURSEMENTS								
041-400-4330	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
041-400-4401	OTHER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
041-400-4419	CONTRACTS	50,000.00	30,122.00	50,000.00	45,575.00	50,000.00	45,575.00	50,000.00
041-400-4435	CONTINUING EDUCATION	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	1,500.00
041-400-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
041-400-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
041-400-4480	MISCELLANEOUS	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	500.00
041-400-4510	EQUIPMENT (\$500-\$4,999)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	500.00
Department: 400 - DISBURSEMENTS Total:		68,500.00	30,122.00	68,500.00	45,575.00	68,500.00	45,575.00	55,000.00
Fund: 041 - JUSTICE COURT TECHNOLOGY Total:		97,732.00	30,122.00	68,500.00	45,575.00	68,500.00	45,575.00	73,500.00
Fund: 043 - COUNTY COURTHOUSE SECURITY								
Department: 200 - RESERVES								
043-200-2202	RESERVE FOR ENCUMBRANCES	54,611.00	0.00	49,261.00	0.00	5,103.00	0.00	0.00
Department: 200 - RESERVES Total:		54,611.00	0.00	49,261.00	0.00	5,103.00	0.00	0.00
Department: 561 - COUNTY SECURITY								
043-561-4103	SALARY OTHER	130,000.00	112,704.89	154,465.00	151,617.65	204,000.00	211,030.16	228,997.00
043-561-4105	COMP TIME	0.00	394.24	0.00	0.00	0.00	1,197.92	5,000.00
043-561-4111	OVERTIME	5,000.00	1,726.41	5,000.00	3,179.91	5,000.00	1,166.62	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
043-561-4112	HOLIDAY	3,488.00	191.08	0.00	0.00	0.00	210.67	0.00
043-561-4198	PAYROLL ACCRUAL	0.00	2,384.78	0.00	1,926.57	0.00	-7,562.37	0.00
043-561-4201	FICA	9,387.00	8,149.86	11,818.00	11,708.17	15,989.00	15,716.86	17,901.00
043-561-4202	INSURANCE	24,500.00	20,972.43	28,500.00	20,557.27	36,000.00	14,377.63	38,000.00
043-561-4203	RETIREMENT	9,818.00	9,201.15	14,072.00	13,728.02	18,079.00	18,448.65	19,586.00
043-561-4204	WORKERS COMPENSATION	1,600.00	1,483.40	1,382.00	2,349.46	3,752.00	2,416.61	4,201.00
043-561-4205	UNEMPLOYMENT	500.00	121.92	202.00	167.48	293.00	170.05	328.00
043-561-4330	GENERAL SUPPLIES	500.00	1,401.68	500.00	0.00	500.00	115.62	500.00
043-561-4401	OTHER SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
043-561-4419	CONTRACTS	0.00	0.00	0.00	11,411.00	10,484.00	0.00	0.00
043-561-4420	TELEPHONE SERVICES	500.00	507.46	500.00	0.00	500.00	0.00	0.00
043-561-4435	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
043-561-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
043-561-4453	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
043-561-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	3,500.00	12,439.65	3,500.00	0.00	5,414.00
043-561-4515	CAPITAL OUTLAY (>\$5,000)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 561 - COUNTY SECURITY Total:		191,293.00	159,239.30	222,439.00	229,085.18	300,597.00	257,288.42	321,427.00
Fund: 043 - COUNTY COURTHOUSE SECURITY Total:		245,904.00	159,239.30	271,700.00	229,085.18	305,700.00	257,288.42	321,427.00
Fund: 044 - JUSTICE COURT SECURITY								
Department: 200 - RESERVES								
044-200-2202	RESERVE FOR ENCUMBRANCES	81,761.00	0.00	31,620.00	0.00	34,120.00	0.00	33,660.00
Department: 200 - RESERVES Total:		81,761.00	0.00	31,620.00	0.00	34,120.00	0.00	33,660.00
Department: 456 - JUSTICE OF THE PEACE 2								
044-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	50,000.00	0.00	50,000.00	0.00	5,000.00
Department: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	0.00	50,000.00	0.00	50,000.00	0.00	5,000.00
Department: 560 - COUNTY SHERIFF								
044-560-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
044-560-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00
044-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
044-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	630.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
044-560-4205 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Department: 560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	0.00	0.00	41,290.00
Fund: 044 - JUSTICE COURT SECURITY Total:	81,761.00	0.00	81,620.00	0.00	84,120.00	0.00	79,950.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES							
Department: 200 - RESERVES							
048-200-2202 RESERVE FOR ENCUMBRANCES	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK							
048-450-4401 OTHER SERVICES	0.00	0.00	2,500.00	0.00	3,000.00	0.00	2,500.00
048-450-4480 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 450 - DISTRICT CLERK Total:	0.00	0.00	7,500.00	0.00	8,000.00	0.00	7,500.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:	4,279.00	0.00	7,500.00	0.00	8,000.00	0.00	7,500.00
Fund: 049 - TRUANCY PREVENTION DIVERSION							
Department: 200 - RESERVES							
049-200-2202 RESERVE FOR ENCUMBRANCES	0.00	0.00	42,600.00	0.00	61,000.00	0.00	75,000.00
Department: 200 - RESERVES Total:	0.00	0.00	42,600.00	0.00	61,000.00	0.00	75,000.00
Fund: 049 - TRUANCY PREVENTION DIVERSION Total:	0.00	0.00	42,600.00	0.00	61,000.00	0.00	75,000.00
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE							
Department: 551 - CONSTABLE PCT 1							
050-551-4334 TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	163.57	0.00
Department: 551 - CONSTABLE PCT 1 Total:	0.00	0.00	0.00	0.00	0.00	163.57	0.00
Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	163.57	0.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE							
Department: 200 - RESERVES							
051-200-2202 RESERVE FOR ENCUMBRANCES	22,827.00	0.00	0.00	0.00	15,000.00	0.00	13,000.00
Department: 200 - RESERVES Total:	22,827.00	0.00	0.00	0.00	15,000.00	0.00	13,000.00
Department: 476 - DISTRICT ATTORNEY							
051-476-4120 SALARY SUPPLEMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
051-476-4206 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
051-476-4310 OFFICE SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	48.00	5,000.00
051-476-4330 GENERAL SUPPLIES	0.00	0.00	0.00	438.00	0.00	139.54	0.00
051-476-4345 AMMUNITION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
051-476-4435 CONTINUING EDUCATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
051-476-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	566.33	0.00
051-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	19,000.00	0.00	10,000.00	0.00	10,000.00
Department: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	35,000.00	438.00	27,000.00	753.87	27,000.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:		22,827.00	0.00	35,000.00	438.00	42,000.00	753.87	40,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Department: 200 - RESERVES								
052-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	67,271.40	0.00	56,973.00
Department: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	67,271.40	0.00	56,973.00
Department: 450 - DISTRICT CLERK								
052-450-4498	TRANSFER OUT	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		0.00	0.05	0.00	0.00	0.00	0.00	0.00
Department: 476 - DISTRICT ATTORNEY								
052-476-4120	SALARY SUPPLEMENT	0.00	0.00	12,550.00	2,300.00	2,600.00	2,500.00	2,600.00
052-476-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
052-476-4201	FICA	0.00	0.00	0.00	149.74	199.00	162.70	199.00
052-476-4202	INSURANCE	0.00	0.00	0.00	528.93	592.56	540.04	0.00
052-476-4203	RETIREMENT	0.00	0.00	0.00	209.53	225.00	216.23	218.00
052-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	67.54	0.00	6.00
052-476-4205	UNEMPLOYMENT	0.00	0.00	0.00	2.93	44.50	1.24	4.00
052-476-4310	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
052-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	17,550.00	3,291.13	8,728.60	3,320.21	8,027.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:		0.00	0.05	17,550.00	3,291.13	76,000.00	3,320.21	65,000.00
Fund: 053 - COUNTY SHERIFF FORFEITURE								
Department: 200 - RESERVES								
053-200-2202	RESERVE FOR ENCUMBRANCES	89,459.00	0.00	0.00	0.00	9,000.00	0.00	27,688.00
Department: 200 - RESERVES Total:		89,459.00	0.00	0.00	0.00	9,000.00	0.00	27,688.00
Department: 560 - COUNTY SHERIFF								
053-560-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	13,195.00
053-560-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,011.00
053-560-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
053-560-4330	GENERAL SUPPLIES	4,500.00	0.00	4,000.00	0.00	0.00	4,331.58	10,000.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
053-560-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	280.00	0.00
053-560-4413	WASTE DISPOSAL	0.00	1,320.00	2,000.00	0.00	0.00	0.00	0.00
053-560-4419	CONTRACTS	0.00	0.00	0.00	1,320.00	2,000.00	1,952.25	2,000.00
053-560-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	550.00	0.00
053-560-4480	MISCELLANEOUS	14,600.00	6,820.00	15,000.00	2,635.00	15,000.00	11,275.53	15,000.00
053-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,477.30	3,000.00	0.00	3,000.00	1,693.78	5,000.00
053-560-4515	CAPITAL OUTLAY (>\$5,000)	58,370.00	7,421.90	30,000.00	0.00	60,000.00	58,627.00	20,000.00
Department: 560 - COUNTY SHERIFF Total:		77,470.00	17,039.20	54,000.00	3,955.00	80,000.00	78,710.14	67,312.00
Fund: 053 - COUNTY SHERIFF FORFEITURE Total:		166,929.00	17,039.20	54,000.00	3,955.00	89,000.00	78,710.14	95,000.00
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE								
Department: 200 - RESERVES								
055-200-2202	RESERVE FOR ENCUMBRANCES	643.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:		643.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Total:		643.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL								
Department: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	790.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
057-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	353.97	0.00
057-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,500.00	1,776.25	0.00
057-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	8,000.00	0.00	5,500.00	0.00	5,000.00
Department: 476 - DISTRICT ATTORNEY Total:		790.00	0.00	8,000.00	0.00	11,000.00	2,130.22	8,000.00
Fund: 057 - COUNTY ATTORNEY SPECIAL Total:		790.00	0.00	8,000.00	0.00	11,000.00	2,130.22	8,000.00
Fund: 059 - LEOSE - SHERIFF								
Department: 200 - RESERVES								
059-200-2202	RESERVE FOR ENCUMBRANCES	44,614.00	0.00	0.00	0.00	10,257.00	0.00	7,000.00
Department: 200 - RESERVES Total:		44,614.00	0.00	0.00	0.00	10,257.00	0.00	7,000.00
Department: 515 - COUNTY JAIL								
059-515-4435	CONTINUING EDUCATION	0.00	0.00	17,515.00	0.00	17,515.00	0.00	0.00
Department: 515 - COUNTY JAIL Total:		0.00	0.00	17,515.00	0.00	17,515.00	0.00	0.00
Department: 551 - CONSTABLE PCT 1								
059-551-4435	CONTINUING EDUCATION	0.00	125.00	3,695.00	0.00	3,695.00	0.00	0.00
Department: 551 - CONSTABLE PCT 1 Total:		0.00	125.00	3,695.00	0.00	3,695.00	0.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 552 - CONSTABLE PCT 2							
059-552-4435							
CONTINUING EDUCATION	0.00	1,422.93	7,192.00	0.00	0.00	0.00	0.00
Department: 552 - CONSTABLE PCT 2 Total:	0.00	1,422.93	7,192.00	0.00	0.00	0.00	0.00
Department: 553 - CONSTABLE PCT 3							
059-553-4435							
CONTINUING EDUCATION	0.00	1,125.91	1,855.00	0.00	1,855.00	0.00	0.00
Department: 553 - CONSTABLE PCT 3 Total:	0.00	1,125.91	1,855.00	0.00	1,855.00	0.00	0.00
Department: 554 - CONSTABLE PCT 4							
059-554-4435							
CONTINUING EDUCATION	0.00	1,301.52	3,703.00	0.00	3,703.00	0.00	0.00
Department: 554 - CONSTABLE PCT 4 Total:	0.00	1,301.52	3,703.00	0.00	3,703.00	0.00	0.00
Department: 560 - COUNTY SHERIFF							
059-560-4435							
CONTINUING EDUCATION	0.00	705.00	12,175.00	3,095.00	12,175.00	0.00	6,000.00
Department: 560 - COUNTY SHERIFF Total:	0.00	705.00	12,175.00	3,095.00	12,175.00	0.00	6,000.00
Fund: 059 - LEOSE - SHERIFF Total:	44,614.00	4,680.36	46,135.00	3,095.00	49,200.00	0.00	13,000.00
Fund: 060 - DEBT SERVICE							
Department: 400 - DISBURSEMENTS							
060-400-4480							
MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	400.00	0.00
060-400-4610							
PRINCIPAL	1,460,000.00	1,460,000.00	1,805,000.00	1,805,000.00	1,960,000.00	1,960,000.00	2,090,000.00
060-400-4650							
INTEREST	853,601.08	853,601.08	830,149.58	830,149.58	792,428.75	792,428.75	751,561.00
Department: 400 - DISBURSEMENTS Total:	2,313,601.08	2,314,001.08	2,635,149.58	2,635,549.58	2,752,428.75	2,752,828.75	2,841,561.00
Fund: 060 - DEBT SERVICE Total:	2,313,601.08	2,314,001.08	2,635,149.58	2,635,549.58	2,752,428.75	2,752,828.75	2,841,561.00
Fund: 061 - LEOSE - CONSTABLE 1							
Department: 551 - CONSTABLE PCT 1							
061-551-4435							
CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	4,734.00
Department: 551 - CONSTABLE PCT 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,734.00
Fund: 061 - LEOSE - CONSTABLE 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,734.00
Fund: 062 - LEOSE - CONSTABLE 2							
Department: 552 - CONSTABLE PCT 2							
062-552-4435							
CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	8,224.00
Department: 552 - CONSTABLE PCT 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,224.00
Fund: 062 - LEOSE - CONSTABLE 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,224.00

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	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Fund: 063 - LEOSE - CONSTABLE 3							
Department: 553 - CONSTABLE PCT 3							
063-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,028.94	1,864.00
Department: 553 - CONSTABLE PCT 3 Total:		0.00	0.00	0.00	0.00	1,028.94	1,864.00
Fund: 063 - LEOSE - CONSTABLE 3 Total:		0.00	0.00	0.00	0.00	1,028.94	1,864.00
Fund: 064 - LEOSE - CONSTABLE 4							
Department: 554 - CONSTABLE PCT 4							
064-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	4,704.00
Department: 554 - CONSTABLE PCT 4 Total:		0.00	0.00	0.00	0.00	0.00	4,704.00
Fund: 064 - LEOSE - CONSTABLE 4 Total:		0.00	0.00	0.00	0.00	0.00	4,704.00
Fund: 065 - LEOSE - DISTRICT ATTORNEY							
Department: 476 - DISTRICT ATTORNEY							
065-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	2,000.00
Fund: 065 - LEOSE - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	2,000.00
Fund: 071 - CERTIFICATE SERIES 2019							
Department: 511 - HONDO BLD & GROUNDS							
071-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,332.58	0.00	9,795.42	0.00	0.00
071-511-4515	CAPITAL OUTLAY (>\$5,000)	9,700,000.00	7,699,980.03	1,450,000.00	315,457.13	0.00	5,525.50
Department: 511 - HONDO BLD & GROUNDS Total:		9,700,000.00	7,701,312.61	1,450,000.00	325,252.55	0.00	5,525.50
Department: 515 - COUNTY JAIL							
071-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	2,944.83	0.00	135.35	0.00	0.00
071-515-4515	CAPITAL OUTLAY (>\$5,000)	12,000,000.00	9,099,274.74	4,000,000.00	3,852,452.34	0.00	451,066.10
Department: 515 - COUNTY JAIL Total:		12,000,000.00	9,102,219.57	4,000,000.00	3,852,587.69	0.00	451,066.10
Fund: 071 - CERTIFICATE SERIES 2019 Total:		21,700,000.00	16,803,532.18	5,450,000.00	4,177,840.24	0.00	456,591.60
Fund: 072 - TAN SERIES 2020							
Department: 200 - RESERVES							
072-200-2202	RESERVE FOR ENCUMBRANCES	42,500.00	0.00	1,900,000.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:		42,500.00	0.00	1,900,000.00	0.00	0.00	0.00
Department: 400 - DISBURSEMENTS							
072-400-4498	TRANSFER OUT	0.00	0.00	0.00	205,868.58	0.00	790,928.56
Department: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	205,868.58	0.00	790,928.56

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 511 - HONDO BLD & GROUNDS								
072-511-4515	CAPITAL OUTLAY (>\$5,000)	2,898,000.00	1,293,632.33	0.00	21,283.50	0.00	0.00	0.00
Department: 511 - HONDO BLD & GROUNDS Total:		2,898,000.00	1,293,632.33	0.00	21,283.50	0.00	0.00	0.00
Department: 512 - CASTROVILLE BLD & GROUNDS								
072-512-4515	CAPITAL OUTLAY (>\$5,000)	1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00	0.00
Department: 512 - CASTROVILLE BLD & GROUNDS Total:		1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00	0.00
Department: 515 - COUNTY JAIL								
072-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	14,708.20	0.00	65,201.90	0.00	0.00	0.00
Department: 515 - COUNTY JAIL Total:		0.00	14,708.20	0.00	65,201.90	0.00	0.00	0.00
Fund: 072 - TAN SERIES 2020 Total:		3,940,500.00	2,145,768.20	1,900,000.00	518,618.15	0.00	790,928.56	0.00
Fund: 081 - IMPROVEMENT DISTRICTS								
Department: 200 - RESERVES								
081-200-2202	RESERVE FOR ENCUMBRANCES	69,294.00	0.00	93,500.00	0.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:		69,294.00	0.00	93,500.00	0.00	0.00	0.00	0.00
Department: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	635,961.00	760,452.60	808,000.00	964,039.65	1,195,000.00	1,350,765.11	1,195,000.00
081-400-4498	TRANSFER OUT	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - DISBURSEMENTS Total:		636,161.00	760,452.60	808,000.00	964,039.65	1,195,000.00	1,350,765.11	1,195,000.00
Fund: 081 - IMPROVEMENT DISTRICTS Total:		705,455.00	760,452.60	901,500.00	964,039.65	1,195,000.00	1,350,765.11	1,195,000.00
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR								
Department: 495 - COUNTY AUDITOR								
082-495-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	866.25	0.00
082-495-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,666.66
082-495-4201	FICA	0.00	0.00	0.00	0.00	0.00	66.27	0.00
082-495-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-6.21	0.00
082-495-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
082-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	172.79	500.00
082-495-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
082-495-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	418.46	1,000.00
082-495-4408	LEGAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
082-495-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	799.00	0.00
082-495-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,400.00	23.50	1,400.00
082-495-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
082-495-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	500.00	275.00	500.00
082-495-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	6,833.00	0.00	37,700.00
Department: 495 - COUNTY AUDITOR Total:		0.00	0.00	0.00	0.00	12,333.00	2,615.06	57,866.66
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Total:		0.00	0.00	0.00	0.00	12,333.00	2,615.06	57,866.66
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER								
Department: 497 - COUNTY TREASURER								
083-497-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00
083-497-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.99	1,000.00
083-497-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	4,482.66	1,000.00
083-497-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	7,333.00	598.00	66,766.67
Department: 497 - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	12,333.00	5,180.65	70,766.67
Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Total:		0.00	0.00	0.00	0.00	12,333.00	5,180.65	70,766.67
Fund: 084 - IMPROVEMENT DISTRICTS - TAX								
Department: 499 - COUNTY TAX ASSESSOR								
084-499-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
084-499-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	10,333.00	0.00	67,766.67
Department: 499 - COUNTY TAX ASSESSOR Total:		0.00	0.00	0.00	0.00	12,333.00	0.00	69,766.67
Fund: 084 - IMPROVEMENT DISTRICTS - TAX Total:		0.00	0.00	0.00	0.00	12,333.00	0.00	69,766.67
Fund: 085 - COUNTY EMPLOYEE TRUST								
Department: 200 - RESERVES								
085-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	237,700.00	0.00	0.00	0.00	0.00
Department: 200 - RESERVES Total:		0.00	0.00	237,700.00	0.00	0.00	0.00	0.00
Department: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	3,521,000.00	3,580,019.26	4,023,300.00	3,852,948.67	5,100,000.00	4,393,804.87	4,536,000.00
085-400-4483	INSURANCE CLAIMS	100,000.00	85,402.70	100,000.00	113,361.68	100,000.00	124,238.80	115,000.00
085-400-4484	EMPLOYEE WELLNESS	30,000.00	2,744.98	30,000.00	6,018.32	30,000.00	6,720.80	10,000.00
Department: 400 - DISBURSEMENTS Total:		3,651,000.00	3,668,166.94	4,153,300.00	3,972,328.67	5,230,000.00	4,524,764.47	4,661,000.00
Fund: 085 - COUNTY EMPLOYEE TRUST Total:		3,651,000.00	3,668,166.94	4,391,000.00	3,972,328.67	5,230,000.00	4,524,764.47	4,661,000.00
Fund: 110 - GRANTS								
Department: 400 - DISBURSEMENTS								
110-400-4401	OTHER SERVICES	18,567.00	6,601.82	0.00	14,028.90	0.00	0.00	0.00
Department: 400 - DISBURSEMENTS Total:		18,567.00	6,601.82	0.00	14,028.90	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 476 - DISTRICT ATTORNEY								
110-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
Department: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
Department: 515 - COUNTY JAIL								
110-515-4401	OTHER SERVICES	19,610.00	18,571.12	18,592.27	19,246.55	19,012.23	14,635.93	21,031.00
110-515-4498	TRANSFER OUT	0.00	14,700.52	0.00	0.00	5,343.00	0.00	0.00
110-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	4,031.32	0.00	1,072.68	0.00	-489.60	0.00
110-515-4515	CAPITAL OUTLAY (>\$5,000)	3,510.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Department: 515 - COUNTY JAIL Total:		23,120.00	37,302.96	23,592.27	20,319.23	24,355.23	14,146.33	21,031.00
Department: 560 - COUNTY SHERIFF								
110-560-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
110-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	356.13	0.00
110-560-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
110-560-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	19.74	0.00
110-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	5,117.45	0.00	13,344.01	67,351.00	79,143.71	24,000.00
110-560-4515	CAPITAL OUTLAY (>\$5,000)	251,000.00	236,299.48	0.00	27,900.00	78,000.00	51,835.00	0.00
Department: 560 - COUNTY SHERIFF Total:		251,000.00	241,416.93	0.00	41,244.01	147,351.00	131,354.58	524,000.00
Department: 580 - PRETRIAL SERVICES								
110-580-4103	SALARY OTHER	35,490.00	34,444.00	37,300.00	36,624.00	39,165.00	37,455.01	0.00
110-580-4198	PAYROLL ACCRUAL	0.00	198.40	0.00	201.60	0.00	-1,411.20	0.00
110-580-4201	FICA	2,716.00	2,680.91	2,853.00	2,847.41	2,996.00	2,844.33	0.00
110-580-4202	INSURANCE	9,000.00	9,000.00	9,000.00	4,875.00	9,000.00	0.00	0.00
110-580-4203	RETIREMENT	2,840.00	2,803.52	3,398.00	3,280.60	3,568.00	3,288.49	0.00
110-580-4204	WORKERS COMPENSATION	45.00	43.32	351.00	86.94	369.00	60.09	0.00
110-580-4205	UNEMPLOYMENT	22.00	39.19	50.00	42.11	53.00	24.31	0.00
110-580-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	0.00
110-580-4310	OFFICE SUPPLIES	187.00	179.44	187.00	162.86	249.00	127.39	0.00
110-580-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	110.77	0.00
110-580-4426	REIMBURSABLE TRAVEL	200.00	0.00	200.00	54.99	200.00	0.00	0.00
110-580-4435	CONTINUING EDUCATION	800.00	0.00	800.00	781.54	800.00	1,286.16	0.00
Department: 580 - PRETRIAL SERVICES Total:		51,900.00	49,988.78	54,739.00	49,557.05	57,000.00	44,360.35	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 590 - CBDG								
110-590-4401	OTHER SERVICES	69,275.00	30,100.00	0.00	21,025.00	0.00	0.00	0.00
110-590-4410	CONTRACT LABOR	222,500.00	257,747.99	0.00	7,060.00	0.00	0.00	0.00
	Department: 590 - CBDG Total:	291,775.00	287,847.99	0.00	28,085.00	0.00	0.00	0.00
Department: 611 - PRECINCT 1								
110-611-4498	TRANSFER OUT	46,935.00	0.00	0.00	46,418.91	0.00	0.00	0.00
	Department: 611 - PRECINCT 1 Total:	46,935.00	0.00	0.00	46,418.91	0.00	0.00	0.00
Department: 612 - PRECINCT 2								
110-612-4498	TRANSFER OUT	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 612 - PRECINCT 2 Total:	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 613 - PRECINCT 3								
110-613-4498	TRANSFER OUT	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00	0.00
	Department: 613 - PRECINCT 3 Total:	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00	0.00
Department: 614 - PRECINCT 4								
110-614-4498	TRANSFER OUT	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 614 - PRECINCT 4 Total:	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 110 - GRANTS Total:	824,102.00	712,385.26	78,331.27	249,683.66	228,706.23	189,861.26	820,031.00
Fund: 120 - HEALTH UNIT								
Department: 630 - HU ADMINISTRATION								
120-630-4103	SALARY OTHER	87,000.00	78,869.79	15,108.00	11,065.65	0.00	0.00	0.00
120-630-4198	PAYROLL ACCRUAL	0.00	2,120.10	0.00	-3,839.71	0.00	0.00	0.00
120-630-4201	FICA	6,656.00	5,906.07	1,156.00	808.18	0.00	0.00	0.00
120-630-4202	INSURANCE	10,000.00	8,551.76	3,375.00	2,462.44	0.00	0.00	0.00
120-630-4203	RETIREMENT	6,960.00	4,919.12	1,376.00	885.25	0.00	0.00	0.00
120-630-4204	WORKERS COMPENSATION	100.00	0.00	142.00	56.36	0.00	0.00	0.00
120-630-4205	UNEMPLOYMENT	53.00	94.02	20.00	14.37	0.00	0.00	0.00
120-630-4330	GENERAL SUPPLIES	3,508.00	3,107.30	3,855.00	0.00	0.00	0.00	0.00
120-630-4340	MEDICAL SUPPLIES	416.00	1,879.54	1,400.00	3,592.81	0.00	0.00	0.00
120-630-4426	REIMBURSABLE TRAVEL	0.00	25.20	0.00	0.00	0.00	0.00	0.00
120-630-4435	CONTINUING EDUCATION	175.00	175.00	300.00	0.00	0.00	0.00	0.00
120-630-4515	CAPITAL OUTLAY (>\$5,000)	2,102.00	2,102.50	0.00	0.00	0.00	0.00	0.00
	Department: 630 - HU ADMINISTRATION Total:	116,970.00	107,750.40	26,732.00	15,045.35	0.00	0.00	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD	12,154.00	12,466.74	12,219.00	10,865.85	8,039.00	13,474.93	8,441.00
120-631-4103	SALARY OTHER	21,238.00	16,977.63	19,047.00	20,506.47	22,162.00	17,420.34	21,676.00
120-631-4198	PAYROLL ACCRUAL	0.00	-162.79	0.00	165.95	0.00	-1,040.77	0.00
120-631-4201	FICA	2,554.00	2,187.74	2,392.00	2,148.51	2,310.00	2,207.99	2,304.00
120-631-4202	INSURANCE	5,906.00	5,692.47	4,811.00	5,830.59	5,288.00	4,905.49	5,700.00
120-631-4203	RETIREMENT	2,671.00	2,534.77	2,848.00	2,762.66	2,612.00	2,669.21	2,519.00
120-631-4204	WORKERS COMPENSATION	66.00	82.16	294.00	76.27	45.00	36.48	45.00
120-631-4205	UNEMPLOYMENT	20.00	40.16	41.00	28.37	42.00	23.17	35.00
120-631-4310	OFFICE SUPPLIES	250.00	734.42	439.00	212.55	250.00	112.24	450.00
120-631-4330	GENERAL SUPPLIES	0.00	0.00	250.00	9.49	978.00	31.96	0.00
120-631-4335	FUEL & LUBRICANTS	0.00	46.83	50.00	155.74	200.00	44.74	250.00
120-631-4340	MEDICAL SUPPLIES	0.00	58.32	0.00	0.00	0.00	0.00	0.00
120-631-4408	LEGAL	0.00	0.00	300.00	0.00	0.00	0.00	0.00
120-631-4410	CONTRACT LABOR	0.00	310.88	300.00	0.00	0.00	0.00	0.00
120-631-4419	CONTRACTS	0.00	875.63	800.00	794.72	600.00	513.75	1,000.00
120-631-4420	TELEPHONE SERVICES	774.00	749.53	1,000.00	1,038.54	2,000.00	667.24	1,500.00
120-631-4421	UTILITIES	0.00	1,157.89	800.00	1,481.87	850.00	819.33	1,741.00
120-631-4426	REIMBURSABLE TRAVEL	0.00	12.17	0.00	11.35	140.00	0.00	100.00
120-631-4435	CONTINUING EDUCATION	764.00	0.00	0.00	0.00	0.00	0.00	0.00
120-631-4451	REPAIR & MAINTENANCE - VEH...	0.00	2.03	0.00	81.21	125.00	154.39	130.00
120-631-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	1.29	0.00
120-631-4453	REPAIR & MAINTENANCE - BUI...	0.00	25.33	50.00	9.30	0.00	1.75	0.00
120-631-4472	MEMBERSHIP DUES	0.00	10.30	0.00	3.38	250.00	0.00	1.00
120-631-4473	INSURANCE & BONDS	250.00	450.11	500.00	164.60	250.00	187.58	249.00
Department: 631 - RLSS LPHS Total:		46,647.00	44,252.32	46,141.00	46,347.42	46,141.00	42,231.11	46,141.00
Department: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD	30,384.00	29,633.21	32,583.00	30,529.53	28,138.00	22,552.79	23,213.00
120-632-4103	SALARY OTHER	48,430.00	45,328.09	40,295.00	38,249.17	42,306.00	41,308.44	44,423.00
120-632-4198	PAYROLL ACCRUAL	0.00	167.12	0.00	427.30	0.00	-2,727.78	0.00
120-632-4201	FICA	6,029.00	5,304.89	5,575.00	4,987.73	5,389.00	4,605.60	5,174.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
120-632-4202	INSURANCE	13,500.00	14,154.01	12,830.00	12,491.48	12,150.00	11,420.69	12,113.00
120-632-4203	RETIREMENT	6,305.00	6,188.76	6,639.00	6,320.95	6,093.00	5,658.51	5,658.00
120-632-4204	WORKERS COMPENSATION	155.00	82.16	685.00	125.76	105.00	75.26	101.00
120-632-4205	UNEMPLOYMENT	47.00	85.82	95.00	62.10	98.00	40.09	78.00
120-632-4210	CELL PHONE ALLOWANCE	2,400.00	2,400.00	3,600.00	2,900.00	2,400.00	1,550.00	1,200.00
120-632-4310	OFFICE SUPPLIES	250.00	155.46	500.00	258.72	730.00	245.49	2,000.00
120-632-4330	GENERAL SUPPLIES	0.00	1,750.53	551.00	10.67	900.00	110.87	1,500.00
120-632-4334	TIRES, TUBES, BATTERIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
120-632-4335	FUEL & LUBRICANTS	0.00	113.64	130.00	267.74	300.00	112.25	500.00
120-632-4340	MEDICAL SUPPLIES	0.00	0.00	600.00	2,668.54	8,388.00	2,504.44	3,000.00
120-632-4410	CONTRACT LABOR	960.00	717.12	800.00	0.00	0.00	0.00	0.00
120-632-4419	CONTRACTS	0.00	2,576.05	2,100.00	1,400.47	700.00	1,330.07	3,500.00
120-632-4420	TELEPHONE SERVICES	3,000.00	3,659.60	2,800.00	3,837.13	3,520.00	3,117.74	4,520.00
120-632-4421	UTILITIES	1,200.00	2,695.65	2,150.00	2,578.88	924.00	2,159.82	3,000.00
120-632-4426	REIMBURSABLE TRAVEL	312.00	28.61	100.00	12.76	117.00	0.00	828.00
120-632-4435	CONTINUING EDUCATION	600.00	0.00	500.00	0.00	500.00	137.62	500.00
120-632-4451	REPAIR & MAINTENANCE - VEH...	0.00	5.59	0.00	124.06	200.00	309.59	500.00
120-632-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	24.53	0.00
120-632-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	62.04	100.00	13.02	0.00	3.21	50.00
120-632-4472	MEMBERSHIP DUES	0.00	22.61	0.00	3.79	0.00	0.00	0.00
120-632-4473	INSURANCE & BONDS	500.00	1,096.76	1,225.00	867.20	900.00	1,340.43	2,000.00
120-632-4510	EQUIPMENT (\$500-\$4,999)	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
	Department: 632 - HAZARDS Total:	115,122.00	118,102.72	113,858.00	108,137.00	113,858.00	95,879.66	113,858.00
	Department: 633 - IMMUNIZATIONS							
120-633-4102	DEPARTMENT HEAD	30,384.00	30,592.80	31,769.00	30,683.92	20,098.00	22,814.13	16,882.00
120-633-4103	SALARY OTHER	67,138.00	63,974.39	59,580.00	65,475.77	70,820.00	71,974.14	71,712.00
120-633-4198	PAYROLL ACCRUAL	0.00	533.06	0.00	61.75	0.00	-3,345.45	0.00
120-633-4201	FICA	7,460.00	6,796.94	6,988.00	7,153.31	6,955.00	7,123.18	6,777.00
120-633-4202	INSURANCE	13,594.00	13,601.76	12,509.00	9,922.91	12,600.00	4,620.72	12,350.00
120-633-4203	RETIREMENT	7,802.00	7,386.40	8,322.00	8,464.48	7,864.00	8,240.38	7,411.00
120-633-4204	WORKERS COMPENSATION	300.00	245.64	859.00	323.31	136.00	103.87	132.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
120-633-4205	UNEMPLOYMENT	58.00	105.38	119.00	97.17	127.00	51.08	102.00
120-633-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	1,200.00	650.00	1,200.00
120-633-4310	OFFICE SUPPLIES	300.00	168.38	500.00	378.84	881.00	329.84	1,051.00
120-633-4330	GENERAL SUPPLIES	0.00	565.77	912.00	11.84	1,000.00	119.91	1,614.00
120-633-4335	FUEL & LUBRICANTS	0.00	122.46	130.00	276.50	300.00	131.35	300.00
120-633-4340	MEDICAL SUPPLIES	460.00	1,204.15	600.00	120.08	500.00	249.92	3,000.00
120-633-4395	POSTAL SERVICES	240.00	0.00	0.00	0.00	100.00	0.00	100.00
120-633-4410	CONTRACT LABOR	3,000.00	686.28	800.00	0.00	0.00	0.00	0.00
120-633-4419	CONTRACTS	0.00	2,132.26	2,100.00	1,479.95	1,800.00	1,549.96	1,800.00
120-633-4420	TELEPHONE SERVICES	1,080.00	1,835.92	2,800.00	2,059.26	2,100.00	2,367.52	3,000.00
120-633-4421	UTILITIES	1,560.00	2,693.00	2,200.00	2,776.91	2,000.00	2,503.19	2,000.00
120-633-4426	REIMBURSABLE TRAVEL	0.00	53.86	60.00	14.15	562.00	0.00	562.00
120-633-4435	CONTINUING EDUCATION	562.00	0.00	600.00	0.00	0.00	0.00	0.00
120-633-4451	REPAIR & MAINTENANCE - VEH...	0.00	6.88	0.00	139.98	150.00	362.52	150.00
120-633-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	3.18	0.00
120-633-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	55.13	100.00	15.63	0.00	3.54	0.00
120-633-4472	MEMBERSHIP DUES	0.00	22.09	0.00	4.21	30.00	0.00	30.00
120-633-4473	INSURANCE & BONDS	0.00	1,129.13	1,225.00	759.20	1,150.00	1,626.99	2,000.00
120-633-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,146.00	1,800.00	0.00	0.00
Department: 633 - IMMUNIZATIONS Total:		134,938.00	133,911.68	132,173.00	131,365.17	132,173.00	121,479.97	132,173.00
Department: 634 - COVID IMMUNIZATIONS								
120-634-4102	DEPARTMENT HEAD	0.00	0.00	0.00	2,901.67	0.00	0.00	0.00
120-634-4103	SALARY OTHER	0.00	0.00	28,770.00	33,793.08	0.00	0.00	0.00
120-634-4201	FICA	0.00	0.00	2,201.00	2,706.11	0.00	0.00	0.00
120-634-4202	INSURANCE	0.00	0.00	5,288.00	6,652.24	0.00	0.00	0.00
120-634-4203	RETIREMENT	0.00	0.00	2,621.00	3,235.84	0.00	0.00	0.00
120-634-4204	WORKERS COMPENSATION	0.00	0.00	270.00	14.45	0.00	0.00	0.00
120-634-4205	UNEMPLOYMENT	0.00	0.00	37.00	45.30	0.00	0.00	0.00
120-634-4330	GENERAL SUPPLIES	0.00	0.00	11,186.00	0.00	0.00	0.00	0.00
120-634-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	382.00	0.00	0.00	0.00
Department: 634 - COVID IMMUNIZATIONS Total:		0.00	0.00	50,373.00	49,730.69	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 635 - HU Equity								
120-635-4103	SALARY OTHER	0.00	0.00	93,331.00	66,914.83	118,062.00	101,950.78	28,201.00
120-635-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	3,933.36	0.00	-3,933.36	0.00
120-635-4201	FICA	0.00	0.00	7,140.00	5,074.26	9,032.00	8,093.28	2,157.00
120-635-4202	INSURANCE	0.00	0.00	20,475.00	10,638.61	22,500.00	11,700.83	5,225.00
120-635-4203	RETIREMENT	0.00	0.00	8,502.00	6,022.63	10,212.00	8,912.09	2,359.00
120-635-4204	WORKERS COMPENSATION	0.00	0.00	877.00	66.39	177.00	123.85	42.00
120-635-4205	UNEMPLOYMENT	0.00	0.00	121.00	82.00	165.00	77.12	32.00
120-635-4210	CELL PHONE ALLOWANCE	0.00	0.00	600.00	400.00	600.00	950.00	0.00
120-635-4310	OFFICE SUPPLIES	0.00	0.00	6,454.00	1,297.98	2,000.00	149.97	2,000.00
120-635-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,563.17	1,702.00	48.61	2,044.00
120-635-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	540.64	200.00	376.26	1,655.00
120-635-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	1,500.00	2,500.00	0.00	0.00
120-635-4408	LEGAL	0.00	0.00	0.00	4,802.84	2,600.00	2,712.23	2,500.00
120-635-4426	REIMBURSABLE TRAVEL	0.00	0.00	3,000.00	238.79	250.00	27.51	0.00
120-635-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	307.96	0.00
120-635-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Department: 635 - HU Equity Total:		0.00	0.00	145,000.00	103,075.50	170,000.00	131,497.13	46,215.00
Department: 636 - HU Workforce								
120-636-4102	DEPARTMENT HEAD	0.00	0.00	0.00	1,472.47	0.00	18,315.70	25,323.00
120-636-4103	SALARY OTHER	0.00	0.00	66,768.00	40,077.88	24,118.00	23,796.20	23,866.00
120-636-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	2,713.46	0.00	-2,713.46	0.00
120-636-4201	FICA	0.00	0.00	5,108.00	3,150.86	39,642.00	3,128.93	3,763.00
120-636-4202	INSURANCE	0.00	0.00	12,713.00	5,626.73	4,878.00	5,227.27	7,125.00
120-636-4203	RETIREMENT	0.00	0.00	6,083.00	3,728.58	10,463.00	3,741.63	4,115.00
120-636-4204	WORKERS COMPENSATION	0.00	0.00	628.00	35.98	5,515.00	51.90	74.00
120-636-4205	UNEMPLOYMENT	0.00	0.00	87.00	47.18	95.00	22.01	57.00
120-636-4210	CELL PHONE ALLOWANCE	0.00	0.00	600.00	225.00	89.00	575.00	350.00
120-636-4310	OFFICE SUPPLIES	0.00	0.00	1,013.00	440.63	5,200.00	149.97	1,954.00
120-636-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	52.35	0.00	30.81	0.00
120-636-4426	REIMBURSABLE TRAVEL	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
120-636-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,000.00	4,689.18	0.00	0.00	1,551.00
Department: 636 - HU Workforce Total:		0.00	0.00	100,000.00	62,260.30	90,000.00	52,325.96	68,178.00
Department: 637 - HU CHEPR PHIG								
120-637-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	10,551.00
120-637-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	23,150.00
120-637-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00
120-637-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,988.00
120-637-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00
120-637-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	50.00
120-637-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	39.00
120-637-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
120-637-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	7,643.00
Department: 637 - HU CHEPR PHIG Total:		0.00	0.00	0.00	0.00	0.00	0.00	52,068.00
Fund: 120 - HEALTH UNIT Total:		413,677.00	404,017.12	614,277.00	515,961.43	552,172.00	443,413.83	458,633.00
Fund: 125 - WIC								
Department: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD	25,915.00	18,653.69	26,100.00	22,412.07	27,405.00	30,424.82	24,134.00
125-640-4103	SALARY OTHER	22,749.00	56,996.12	28,281.00	57,958.72	43,232.00	145,385.26	36,323.00
125-640-4198	PAYROLL ACCRUAL	0.00	2,116.93	0.00	-224.33	0.00	-3,430.71	0.00
125-640-4201	FICA	3,723.00	5,465.58	4,160.00	5,877.50	5,404.00	13,037.22	4,625.00
125-640-4202	INSURANCE	5,963.00	16,044.10	5,850.00	13,222.17	12,488.00	30,417.92	9,500.00
125-640-4203	RETIREMENT	3,893.00	6,084.10	4,954.00	7,017.14	6,110.00	15,302.13	5,057.00
125-640-4204	WORKERS COMPENSATION	86.00	142.72	511.00	197.06	664.00	202.15	90.00
125-640-4205	UNEMPLOYMENT	33.00	85.43	71.00	88.37	99.00	153.54	70.00
125-640-4210	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	575.00	600.00
125-640-4310	OFFICE SUPPLIES	6,925.00	1,442.16	873.00	1,111.71	1,100.00	340.62	200.00
125-640-4330	GENERAL SUPPLIES	60.00	1,047.85	0.00	11,385.70	2,000.00	5,460.02	4,000.00
125-640-4395	POSTAL SERVICES	350.00	76.20	25.00	11.65	25.00	108.46	200.00
125-640-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	583.75	250.00
125-640-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	205.67	150.00
125-640-4410	CONTRACT LABOR	2,000.00	890.00	500.00	5,340.00	11,000.00	5,340.00	6,100.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-640-4419	CONTRACTS	7,900.00	7,413.84	8,000.00	4,360.15	6,600.00	3,739.82	4,200.00
125-640-4420	TELEPHONE SERVICES	1,200.00	1,976.80	3,000.00	631.08	1,200.00	739.91	900.00
125-640-4421	UTILITIES	400.00	662.96	400.00	932.24	1,200.00	1,574.04	1,800.00
125-640-4426	REIMBURSABLE TRAVEL	2,400.00	0.00	1,500.00	724.67	450.00	372.83	500.00
125-640-4435	CONTINUING EDUCATION	900.00	305.00	800.00	1,332.84	675.00	348.66	500.00
125-640-4451	REPAIR & MAINTENANCE - VEH...	40.00	9,644.54	0.00	73.11	10.00	399.58	500.00
125-640-4453	REPAIR & MAINTENANCE - BUI...	1,200.00	1,866.41	1,500.00	1,366.40	1,000.00	3,824.50	2,600.00
125-640-4472	MEMBERSHIP DUES	800.00	716.96	400.00	395.39	270.00	359.00	300.00
125-640-4473	INSURANCE & BONDS	1,450.00	1,434.45	710.00	1,349.64	1,200.00	2,465.38	2,450.00
125-640-4480	MISCELLANEOUS	925.00	1,501.64	17,370.00	0.00	20,449.00	0.00	0.00
125-640-4510	EQUIPMENT (\$500-\$4,999)	0.00	3,800.00	3,500.00	2,551.71	6,000.00	0.00	0.00
125-640-4515	CAPITAL OUTLAY (>\$5,000)	6,325.00	3,205.00	0.00	0.00	0.00	0.00	0.00
125-640-4620	RENTALS	0.00	0.00	0.00	0.00	0.00	33,100.08	36,000.00
Department: 640 - WIC ADMINISTRATION Total:		95,837.00	142,172.48	109,105.00	138,714.99	149,181.00	291,029.65	141,049.00
Department: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD	10,994.00	9,720.92	11,787.00	7,887.66	7,072.00	3,236.90	9,282.00
125-641-4103	SALARY OTHER	78,294.00	46,775.81	76,126.00	45,224.66	133,381.00	57,762.40	146,837.00
125-641-4198	PAYROLL ACCRUAL	0.00	-1,561.21	0.00	1,798.83	0.00	-2,706.13	0.00
125-641-4201	FICA	6,831.00	4,059.60	6,725.00	3,857.92	10,745.00	4,414.46	11,943.00
125-641-4202	INSURANCE	19,238.00	11,028.82	19,238.00	9,296.01	31,388.00	12,374.21	33,131.00
125-641-4203	RETIREMENT	7,143.00	4,321.94	8,009.00	4,540.14	12,149.00	5,230.14	13,059.00
125-641-4204	WORKERS COMPENSATION	224.00	154.56	826.00	52.80	1,320.00	64.90	233.00
125-641-4205	UNEMPLOYMENT	54.00	60.23	114.00	55.83	197.00	48.73	180.00
125-641-4310	OFFICE SUPPLIES	3,000.00	2,811.10	2,000.00	2,296.38	4,500.00	1,257.96	2,000.00
125-641-4330	GENERAL SUPPLIES	500.00	15.96	125.00	871.62	2,600.00	3,772.92	2,000.00
125-641-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00
125-641-4335	FUEL & LUBRICANTS	500.00	793.66	600.00	1,866.97	2,000.00	3,313.55	4,400.00
125-641-4340	MEDICAL SUPPLIES	1,200.00	0.00	500.00	1,147.00	3,000.00	0.00	0.00
125-641-4395	POSTAL SERVICES	150.00	100.02	150.00	187.60	300.00	0.00	0.00
125-641-4401	OTHER SERVICES	46,890.00	0.00	3,774.00	0.00	0.00	0.00	0.00
125-641-4419	CONTRACTS	5,750.00	4,125.00	4,500.00	3,241.16	4,000.00	8,997.41	12,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-641-4420	TELEPHONE SERVICES	3,000.00	3,920.67	5,300.00	1,667.61	3,500.00	4,007.03	5,500.00
125-641-4421	UTILITIES	4,400.00	5,709.13	5,000.00	5,583.98	8,000.00	6,809.28	8,000.00
125-641-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	60.88	0.00
125-641-4451	REPAIR & MAINTENANCE - VEH...	500.00	110.34	500.00	108.53	300.00	104.33	100.00
125-641-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	500.00	0.00	0.00	5,183.96	0.00
125-641-4473	INSURANCE & BONDS	500.00	1,262.07	500.00	1,237.17	750.00	2,269.04	1,300.00
125-641-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	717.10	1,100.00	3,940.00	500.00
125-641-4515	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125-641-4620	RENTALS	4,600.00	6,120.00	7,000.00	6,120.00	24,828.00	7,310.00	8,160.00
Department: 641 - CLIENT SERVICE Total:		196,768.00	99,528.62	155,074.00	97,758.97	251,130.00	127,451.97	258,625.00
Department: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD	8,638.00	9,736.12	9,261.00	13,037.98	11,492.00	10,662.76	12,067.00
125-642-4103	SALARY OTHER	44,581.00	39,458.92	47,626.00	39,128.46	156,051.00	88,689.69	172,023.00
125-642-4198	PAYROLL ACCRUAL	0.00	55.72	0.00	2,044.07	0.00	-3,334.73	0.00
125-642-4201	FICA	4,071.00	3,770.50	4,352.00	3,813.80	12,817.00	7,333.82	14,083.00
125-642-4202	INSURANCE	9,113.00	9,024.56	9,113.00	8,551.45	34,088.00	15,896.76	33,606.00
125-642-4203	RETIREMENT	4,258.00	3,935.69	5,182.00	4,610.21	14,492.00	8,601.19	15,399.00
125-642-4204	WORKERS COMPENSATION	94.00	131.76	535.00	239.49	1,575.00	108.48	275.00
125-642-4205	UNEMPLOYMENT	32.00	55.80	74.00	54.60	235.00	86.30	213.00
125-642-4310	OFFICE SUPPLIES	1,500.00	199.44	449.00	0.00	0.00	223.48	0.00
125-642-4330	GENERAL SUPPLIES	0.00	317.26	0.00	453.39	1,000.00	6,072.72	2,327.00
125-642-4421	UTILITIES	2,100.00	2,694.52	2,200.00	2,770.43	5,500.00	2,066.48	1,500.00
125-642-4426	REIMBURSABLE TRAVEL	450.00	0.00	0.00	0.00	0.00	0.00	0.00
125-642-4435	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	0.00	380.44	0.00
125-642-4620	RENTALS	2,200.00	2,880.00	3,400.00	2,880.00	21,588.00	3,440.00	3,840.00
Department: 642 - NUTRITION EDUCATION Total:		77,537.00	72,260.29	82,692.00	77,583.88	258,838.00	140,227.39	255,333.00
Department: 643 - BREAST FEEDING								
125-643-4102	DEPARTMENT HEAD	3,141.00	3,911.91	3,368.00	3,570.04	0.00	190.40	0.00
125-643-4103	SALARY OTHER	19,001.00	7,910.47	26,044.00	8,195.05	49,381.00	2,791.83	54,284.00
125-643-4198	PAYROLL ACCRUAL	0.00	-440.08	0.00	495.51	0.00	-584.33	0.00
125-643-4201	FICA	1,694.00	833.61	2,250.00	853.74	3,778.00	218.63	4,153.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-643-4202	INSURANCE	3,713.00	1,958.88	4,500.00	1,406.63	8,100.00	538.18	8,550.00
125-643-4203	RETIREMENT	1,771.00	945.77	2,679.00	1,050.91	4,271.00	257.14	4,541.00
125-643-4204	WORKERS COMPENSATION	38.00	11.36	276.00	13.44	464.00	3.09	81.00
125-643-4205	UNEMPLOYMENT	13.00	12.92	38.00	12.50	69.00	-2.75	62.00
125-643-4310	OFFICE SUPPLIES	1,200.00	101.69	500.00	4.88	0.00	0.00	0.00
125-643-4330	GENERAL SUPPLIES	0.00	1,895.75	0.00	6,988.46	1,200.00	3,745.56	0.00
125-643-4395	POSTAL SERVICES	0.00	0.00	0.00	11.95	0.00	9.56	0.00
125-643-4426	REIMBURSABLE TRAVEL	450.00	0.00	400.00	0.00	0.00	0.00	0.00
125-643-4435	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	250.00	0.00	0.00
Department: 643 - BREAST FEEDING Total:		31,521.00	17,142.28	40,555.00	22,603.11	67,513.00	7,167.31	71,671.00
Department: 644 - SPECIAL REALLOCATION								
125-644-4103	SALARY OTHER	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
125-644-4201	FICA	0.00	0.00	540.00	0.00	0.00	0.00	0.00
125-644-4203	RETIREMENT	0.00	0.00	623.00	0.00	0.00	0.00	0.00
125-644-4204	WORKERS COMPENSATION	0.00	0.00	68.00	0.00	0.00	0.00	0.00
125-644-4205	UNEMPLOYMENT	0.00	0.00	10.00	0.00	0.00	0.00	0.00
125-644-4310	OFFICE SUPPLIES	7,817.00	4,664.44	400.00	490.84	0.00	0.00	0.00
125-644-4330	GENERAL SUPPLIES	8,500.00	5,933.96	24,248.00	21,671.03	15,900.00	757.33	6,700.00
125-644-4401	OTHER SERVICES	0.00	0.00	0.00	2,720.00	2,000.00	1,300.00	0.00
125-644-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00
125-644-4419	CONTRACTS	0.00	0.00	6,620.00	5,620.00	0.00	-165.00	0.00
125-644-4420	TELEPHONE SERVICES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
125-644-4426	REIMBURSABLE TRAVEL	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
125-644-4435	CONTINUING EDUCATION	3,375.00	2,319.00	1,050.00	3,565.34	0.00	2,741.32	0.00
125-644-4451	REPAIR & MAINTENANCE - VEH...	0.00	5,888.00	1,200.00	1,856.66	0.00	0.00	0.00
125-644-4453	REPAIR & MAINTENANCE - BUI...	2,500.00	1,628.00	0.00	0.00	0.00	0.00	0.00
125-644-4510	EQUIPMENT (\$500-\$4,999)	0.00	4,182.54	8,750.00	28,707.89	1,500.00	13,317.78	0.00
125-644-4515	CAPITAL OUTLAY (>\$5,000)	109,023.00	65,262.30	0.00	0.00	13,000.00	12,472.50	0.00
125-644-4620	RENTALS	0.00	0.00	6,000.00	152.22	0.00	0.00	0.00
Department: 644 - SPECIAL REALLOCATION Total:		131,215.00	89,878.24	65,559.00	64,783.98	34,400.00	31,423.93	6,700.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 645 - TXIN								
125-645-4420	TELEPHONE SERVICES	18,675.00	8,873.89	12,120.00	11,567.64	13,265.00	10,504.49	11,500.00
	Department: 645 - TXIN Total:	18,675.00	8,873.89	12,120.00	11,567.64	13,265.00	10,504.49	11,500.00
Department: 646 - SNAP ED ADMIN								
125-646-4102	DEPARTMENT HEAD	0.00	1,260.04	0.00	1,502.54	0.00	299.21	0.00
125-646-4103	SALARY OTHER	0.00	0.00	0.00	3,025.38	3,462.00	3,151.51	11,271.00
125-646-4201	FICA	0.00	88.02	0.00	332.62	265.00	244.85	862.00
125-646-4202	INSURANCE	0.00	181.91	0.00	722.66	563.00	680.64	2,375.00
125-646-4203	RETIREMENT	0.00	100.83	0.00	405.20	299.00	293.26	943.00
125-646-4204	WORKERS COMPENSATION	0.00	0.00	0.00	4.10	33.00	3.39	17.00
125-646-4205	UNEMPLOYMENT	0.00	1.64	0.00	4.68	5.00	2.19	13.00
125-646-4310	OFFICE SUPPLIES	0.00	275.48	0.00	0.00	0.00	0.00	0.00
125-646-4330	GENERAL SUPPLIES	0.00	416.42	0.00	370.59	2,500.00	884.46	500.00
	Department: 646 - SNAP ED ADMIN Total:	0.00	2,324.34	0.00	6,367.77	7,127.00	5,559.51	15,981.00
Department: 647 - ED NE								
125-647-4102	DEPARTMENT HEAD	0.00	1,126.56	1,684.00	1,211.40	0.00	0.00	1,856.00
125-647-4103	SALARY OTHER	3,931.00	217.35	5,569.00	3,241.70	5,837.00	0.00	4,191.00
125-647-4198	PAYROLL ACCRUAL	0.00	111.02	0.00	-111.02	0.00	0.00	0.00
125-647-4201	FICA	301.00	95.47	555.00	329.19	447.00	0.00	463.00
125-647-4202	INSURANCE	675.00	220.17	225.00	715.44	1,238.00	0.00	1,188.00
125-647-4203	RETIREMENT	314.00	107.50	661.00	398.53	505.00	0.00	506.00
125-647-4204	WORKERS COMPENSATION	7.00	0.00	68.00	3.61	55.00	-0.15	9.00
125-647-4205	UNEMPLOYMENT	2.00	1.80	9.00	5.02	8.00	-2.38	7.00
125-647-4310	OFFICE SUPPLIES	2,800.00	0.00	0.00	0.00	0.00	0.00	934.00
125-647-4330	GENERAL SUPPLIES	4,967.00	3,475.37	4,730.00	832.95	3,203.00	0.00	2,225.00
125-647-4410	CONTRACT LABOR	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 647 - ED NE Total:	13,397.00	5,355.24	13,501.00	6,626.82	11,293.00	-2.53	11,379.00
Department: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD	785.00	241.62	842.00	647.64	8,840.00	4,286.08	9,282.00
125-648-4103	SALARY OTHER	0.00	0.00	0.00	25.36	0.00	0.00	0.00
125-648-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	233.15	0.00	-233.15	0.00
125-648-4201	FICA	60.00	17.63	64.00	47.17	676.00	302.59	710.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-648-4202	INSURANCE	113.00	18.56	113.00	97.54	1,125.00	549.95	1,188.00
125-648-4203	RETIREMENT	62.00	19.32	77.00	58.72	765.00	370.27	776.00
125-648-4204	WORKERS COMPENSATION	1.00	22.84	8.00	0.52	83.00	4.82	14.00
125-648-4205	UNEMPLOYMENT	1.00	0.32	1.00	0.85	12.00	4.50	11.00
125-648-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	162.44	0.00
Department: 648 - REG DIET Total:		1,022.00	320.29	1,105.00	1,110.95	11,501.00	5,447.50	11,981.00
Department: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD	7,853.00	9,740.13	7,577.00	7,486.77	8,840.00	12,910.08	10,211.00
125-649-4103	SALARY OTHER	0.00	0.00	0.00	639.65	0.00	0.00	0.00
125-649-4198	PAYROLL ACCRUAL	0.00	-220.92	0.00	207.25	0.00	-207.25	0.00
125-649-4201	FICA	600.00	682.43	580.00	573.69	676.00	915.11	781.00
125-649-4202	INSURANCE	1,125.00	1,347.31	1,013.00	1,052.91	1,125.00	1,575.51	1,306.00
125-649-4203	RETIREMENT	628.00	779.28	690.00	720.47	765.00	1,107.18	854.00
125-649-4204	WORKERS COMPENSATION	12.00	0.00	71.00	5.93	83.00	13.52	15.00
125-649-4205	UNEMPLOYMENT	5.00	10.68	10.00	7.95	12.00	11.75	12.00
125-649-4310	OFFICE SUPPLIES	355.00	0.00	954.00	0.00	2,198.00	0.00	40.00
125-649-4426	REIMBURSABLE TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	0.00
125-649-4435	CONTINUING EDUCATION	200.00	0.00	0.00	0.00	2,800.00	380.44	300.00
Department: 649 - REG DIET NUTRITION ED Total:		10,978.00	12,338.91	10,895.00	10,694.62	16,499.00	16,706.34	13,519.00
Department: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD	5,497.00	6,135.41	6,735.00	5,822.65	7,072.00	5,617.67	7,426.00
125-650-4103	SALARY OTHER	1,256.00	4,326.76	1,319.00	4,190.54	4,551.00	3,165.82	6,751.00
125-650-4198	PAYROLL ACCRUAL	0.00	-116.90	0.00	236.48	0.00	-421.70	0.00
125-650-4201	FICA	517.00	746.51	616.00	718.13	889.00	628.77	1,085.00
125-650-4202	INSURANCE	1,013.00	1,797.30	1,125.00	1,537.56	1,575.00	1,318.64	2,019.00
125-650-4203	RETIREMENT	540.00	837.08	734.00	873.77	1,005.00	762.99	1,186.00
125-650-4204	WORKERS COMPENSATION	10.00	28.56	76.00	9.83	109.00	10.41	21.00
125-650-4205	UNEMPLOYMENT	4.00	11.49	10.00	9.90	16.00	5.19	16.00
125-650-4310	OFFICE SUPPLIES	0.00	5.95	0.00	60.83	75.00	0.66	75.00
125-650-4330	GENERAL SUPPLIES	150.00	10.63	150.00	172.68	50.00	70.53	50.00
125-650-4451	REPAIR & MAINTENANCE - VEH...	0.00	8.60	0.00	97.16	25.00	20.57	25.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-650-4473	INSURANCE & BONDS	100.00	156.32	100.00	149.96	75.00	240.07	75.00
Department: 650 - REAL EDWARDS ADMIN Total:		9,087.00	13,947.71	10,865.00	13,879.49	15,442.00	11,419.62	18,729.00
Department: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4102	DEPARTMENT HEAD	0.00	0.00	0.00	115.69	0.00	244.81	0.00
125-651-4103	SALARY OTHER	7,102.00	4,716.87	7,456.00	3,067.40	3,003.00	1,463.12	3,092.00
125-651-4198	PAYROLL ACCRUAL	0.00	-30.13	0.00	83.32	0.00	-126.79	0.00
125-651-4201	FICA	543.00	344.73	570.00	236.21	230.00	123.62	237.00
125-651-4202	INSURANCE	1,800.00	1,023.27	1,800.00	549.05	788.00	322.87	713.00
125-651-4203	RETIREMENT	568.00	377.34	679.00	269.30	260.00	147.61	259.00
125-651-4204	WORKERS COMPENSATION	18.00	28.56	70.00	3.36	28.00	1.96	5.00
125-651-4205	UNEMPLOYMENT	4.00	1.80	10.00	3.49	4.00	0.53	4.00
125-651-4310	OFFICE SUPPLIES	400.00	66.06	100.00	66.02	75.00	22.73	75.00
125-651-4330	GENERAL SUPPLIES	250.00	0.00	100.00	18.26	50.00	7.81	50.00
125-651-4335	FUEL & LUBRICANTS	600.00	447.69	400.00	1,405.12	1,500.00	779.90	1,500.00
125-651-4340	MEDICAL SUPPLIES	100.00	0.00	0.00	73.21	150.00	0.00	150.00
125-651-4395	POSTAL SERVICES	40.00	0.00	40.00	0.00	0.00	0.00	0.00
125-651-4419	CONTRACTS	0.00	118.50	0.00	0.00	0.00	0.00	0.00
125-651-4420	TELEPHONE SERVICES	3,350.00	3,017.86	3,000.00	2,961.78	3,000.00	1,720.42	3,000.00
125-651-4451	REPAIR & MAINTENANCE - VEH...	200.00	63.20	200.00	12.47	50.00	14.04	50.00
125-651-4473	INSURANCE & BONDS	400.00	1,055.16	600.00	1,012.23	425.00	789.51	425.00
125-651-4620	RENTALS	6,700.00	5,760.00	6,600.00	5,760.00	6,500.00	5,760.00	5,760.00
Department: 651 - REAL EDWARDS CLIENT SERVICES Total:		22,075.00	16,990.91	21,625.00	15,636.91	16,063.00	11,272.14	15,320.00
Department: 652 - REAL EDWARDS NUTRITION ED								
125-652-4102	DEPARTMENT HEAD	0.00	0.00	0.00	103.62	0.00	0.00	0.00
125-652-4103	SALARY OTHER	7,535.00	6,550.14	7,912.00	5,366.10	5,539.00	3,559.95	5,096.00
125-652-4198	PAYROLL ACCRUAL	0.00	-71.15	0.00	155.76	0.00	-291.61	0.00
125-652-4201	FICA	576.00	490.55	605.00	406.85	424.00	267.66	390.00
125-652-4202	INSURANCE	1,350.00	1,264.42	1,350.00	1,063.70	900.00	626.96	831.00
125-652-4203	RETIREMENT	603.00	524.03	721.00	482.59	479.00	312.40	426.00
125-652-4204	WORKERS COMPENSATION	14.00	17.08	74.00	5.27	52.00	4.58	8.00
125-652-4205	UNEMPLOYMENT	5.00	7.24	10.00	5.42	8.00	1.13	6.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
125-652-4310	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	500.00	2.50	500.00
125-652-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.60	0.00
125-652-4620	RENTALS	1,650.00	1,440.00	1,700.00	1,440.00	1,620.00	1,440.00	1,440.00
Department: 652 - REAL EDWARDS NUTRITION ED Total:		11,783.00	10,222.31	12,372.00	9,029.31	9,522.00	5,953.17	8,697.00
Department: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4102	DEPARTMENT HEAD	0.00	0.00	0.00	77.72	0.00	0.00	0.00
125-653-4103	SALARY OTHER	0.00	198.76	0.00	242.27	1,222.00	53.95	0.00
125-653-4201	FICA	0.00	14.15	0.00	23.24	93.00	3.92	0.00
125-653-4202	INSURANCE	0.00	24.38	0.00	38.65	225.00	9.38	0.00
125-653-4203	RETIREMENT	0.00	15.91	0.00	28.71	106.00	4.57	0.00
125-653-4204	WORKERS COMPENSATION	0.00	5.64	0.00	4.20	11.00	-0.15	0.00
125-653-4205	UNEMPLOYMENT	0.00	0.26	0.00	0.30	2.00	-0.08	0.00
Department: 653 - REAL EDWARDS BREAST FEEDING Total:		0.00	259.10	0.00	415.09	1,659.00	71.59	0.00
Department: 654 - PEER COUNSELING								
125-654-4103	SALARY OTHER	20,289.00	16,544.94	40,396.00	33,934.17	64,688.00	46,418.57	69,087.00
125-654-4198	PAYROLL ACCRUAL	0.00	365.19	0.00	678.85	0.00	-1,645.00	0.00
125-654-4201	FICA	1,552.00	1,242.80	2,829.00	2,478.00	4,947.00	3,279.74	5,285.00
125-654-4202	INSURANCE	900.00	691.32	4,274.00	4,609.13	16,650.00	9,405.38	15,438.00
125-654-4203	RETIREMENT	1,623.00	1,323.55	3,369.00	3,026.13	5,594.00	3,999.76	5,779.00
125-654-4204	WORKERS COMPENSATION	75.00	28.36	348.00	32.50	607.00	47.53	103.00
125-654-4205	UNEMPLOYMENT	12.00	17.83	49.00	40.95	83.00	34.50	79.00
125-654-4310	OFFICE SUPPLIES	1,374.00	649.14	3,280.00	0.00	0.00	0.00	0.00
125-654-4330	GENERAL SUPPLIES	0.00	1,739.31	0.00	731.08	1,731.00	1,194.62	1,509.00
125-654-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	543.38	0.00
125-654-4420	TELEPHONE SERVICES	600.00	379.99	0.00	400.00	1,300.00	1,404.99	900.00
125-654-4426	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00
125-654-4435	CONTINUING EDUCATION	400.00	0.00	0.00	0.00	0.00	380.44	500.00
Department: 654 - PEER COUNSELING Total:		27,125.00	22,982.43	54,845.00	45,930.81	95,600.00	65,063.91	98,680.00
Department: 655 - LACATION								
125-655-4103	SALARY OTHER	9,620.00	6,786.90	13,028.00	11,923.68	24,440.00	19,648.67	24,297.00
125-655-4201	FICA	735.93	519.19	997.00	855.39	1,870.00	1,412.11	1,859.00

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125-655-4202	INSURANCE	0.00	0.00	350.00	2,137.10	4,500.00	3,516.25	4,156.00
125-655-4203	RETIREMENT	721.50	542.95	1,187.00	1,059.63	2,114.00	1,697.97	2,032.00
125-655-4204	WORKERS COMPENSATION	22.00	0.00	122.00	12.26	230.00	22.38	36.00
125-655-4205	UNEMPLOYMENT	2.89	2.42	17.00	14.19	34.00	15.72	28.00
125-655-4310	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,125.00	0.00	125.00
125-655-4330	GENERAL SUPPLIES	2,547.68	6,498.83	2,374.00	2,160.45	8,337.00	6,528.71	1,117.00
125-655-4426	REIMBURSABLE TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	0.00
125-655-4435	CONTINUING EDUCATION	500.00	505.00	100.00	0.00	1,250.00	380.44	250.00
Department: 655 - LACATION Total:		15,400.00	14,855.29	18,175.00	18,162.70	43,900.00	33,222.25	33,900.00
Department: 656 - WIC COVID								
125-656-4103	SALARY OTHER	0.00	3,390.76	0.00	880.00	0.00	0.00	0.00
125-656-4198	PAYROLL ACCRUAL	0.00	792.00	0.00	-792.00	0.00	0.00	0.00
125-656-4201	FICA	0.00	259.39	0.00	67.32	0.00	0.00	0.00
125-656-4204	WORKERS COMPENSATION	0.00	0.00	0.00	3.96	0.00	0.00	0.00
125-656-4205	UNEMPLOYMENT	0.00	4.45	0.00	0.48	0.00	0.00	0.00
125-656-4330	GENERAL SUPPLIES	0.00	2,493.50	0.00	0.00	0.00	0.00	0.00
Department: 656 - WIC COVID Total:		0.00	6,940.10	0.00	159.76	0.00	0.00	0.00
Department: 659 - 659								
125-659-4515	CAPITAL OUTLAY (>\$5,000)	280,083.00	280,083.00	0.00	0.00	0.00	0.00	0.00
Department: 659 - 659 Total:		280,083.00	280,083.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - WIC Total:		942,503.00	816,475.43	608,488.00	541,026.80	1,002,933.00	762,518.24	973,064.00
Fund: 130 - JUVENILE PROBATION								
Department: 571 - REGIONALIZATION PLAN GRANT								
130-571-4401	OTHER SERVICES	3,000.00	3,000.00	3,090.00	3,090.00	3,245.00	3,090.00	3,245.00
Department: 571 - REGIONALIZATION PLAN GRANT Total:		3,000.00	3,000.00	3,090.00	3,090.00	3,245.00	3,090.00	3,245.00
Department: 572 - COMMITMENT DIVERSION								
130-572-4485	PLACEMENT SERVICES	9,784.00	7,370.00	8,500.00	0.00	0.00	0.00	0.00
Department: 572 - COMMITMENT DIVERSION Total:		9,784.00	7,370.00	8,500.00	0.00	0.00	0.00	0.00
Department: 573 - MENTAL HEALTH SERVICES								
130-573-4403	MEDICAL SERVICES	7,981.00	2,585.00	6,000.00	2,764.30	0.00	0.00	0.00
Department: 573 - MENTAL HEALTH SERVICES Total:		7,981.00	2,585.00	6,000.00	2,764.30	0.00	0.00	0.00

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Department: 574 - BASIC SUPERVISION								
130-574-4102	DEPARTMENT HEAD	79,382.00	79,237.03	83,351.00	83,198.92	92,769.00	88,856.13	102,045.00
130-574-4103	SALARY OTHER	49,571.00	49,496.00	48,812.00	51,367.61	100,784.00	94,848.81	147,005.00
130-574-4105	COMP TIME	0.00	1,328.49	0.00	6,283.47	0.00	4,019.13	0.00
130-574-4198	PAYROLL ACCRUAL	0.00	580.89	0.00	238.38	0.00	-4,702.71	0.00
130-574-4201	FICA	9,865.00	9,455.49	10,110.00	10,274.37	14,807.00	13,773.46	19,052.00
130-574-4202	INSURANCE	18,000.00	17,812.79	17,438.00	14,175.65	27,000.00	20,259.88	28,500.00
130-574-4203	RETIREMENT	10,316.00	10,405.12	12,040.00	12,390.53	16,742.00	16,353.96	20,833.00
130-574-4204	WORKERS COMPENSATION	158.00	283.40	1,242.00	919.29	1,082.00	682.04	1,392.00
130-574-4205	UNEMPLOYMENT	77.00	145.71	172.00	137.44	271.00	147.12	349.00
130-574-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	50.00	1,800.00	1,700.00	1,800.00
130-574-4401	OTHER SERVICES	7,631.00	0.00	1,604.00	0.00	0.00	0.00	0.00
130-574-4403	MEDICAL	0.00	0.00	0.00	0.00	0.00	280.00	0.00
130-574-4485	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	104,501.00	81,325.00	115,601.00
Department: 574 - BASIC SUPERVISION Total:		175,000.00	168,744.92	174,769.00	179,035.66	359,756.00	317,542.82	436,577.00
Department: 575 - PRE/POST ADJUDICATION								
130-575-4103	SALARY OTHER	60,212.00	52,935.47	63,227.00	60,572.81	0.00	0.00	0.00
130-575-4105	COMP TIME	0.00	8,420.22	0.00	14,748.89	0.00	0.00	0.00
130-575-4198	PAYROLL ACCRUAL	0.00	1,093.18	0.00	-2,857.66	0.00	0.00	0.00
130-575-4201	FICA	4,606.00	4,752.67	4,837.00	5,589.54	0.00	0.00	0.00
130-575-4202	INSURANCE	9,000.00	9,313.33	9,000.00	8,982.08	0.00	0.00	0.00
130-575-4203	RETIREMENT	4,817.00	5,558.78	5,760.00	7,011.38	0.00	0.00	0.00
130-575-4204	WORKERS COMPENSATION	119.00	134.00	594.00	374.52	0.00	0.00	0.00
130-575-4205	UNEMPLOYMENT	36.00	75.45	82.00	79.21	0.00	0.00	0.00
130-575-4485	PLACEMENT SERVICES	6,485.00	9,283.00	6,371.00	19,598.50	0.00	0.00	0.00
Department: 575 - PRE/POST ADJUDICATION Total:		85,275.00	91,566.10	89,871.00	114,099.27	0.00	0.00	0.00
Department: 576 - COMMUNITY PROGRAMS								
130-576-4103	SALARY OTHER	49,570.00	56,666.13	55,320.00	38,440.72	0.00	0.00	0.00
130-576-4105	COMP TIME	0.00	2,375.66	0.00	2,330.64	0.00	0.00	0.00
130-576-4198	PAYROLL ACCRUAL	0.00	199.31	0.00	-1,652.11	0.00	0.00	0.00
130-576-4201	FICA	3,792.00	3,837.36	4,232.00	3,149.77	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
130-576-4202	INSURANCE	9,000.00	8,491.31	9,563.00	5,500.27	0.00	0.00	0.00
130-576-4203	RETIREMENT	3,966.00	4,073.05	5,040.00	3,164.26	0.00	0.00	0.00
130-576-4204	WORKERS COMPENSATION	98.00	113.72	520.00	293.33	0.00	0.00	0.00
130-576-4205	UNEMPLOYMENT	30.00	60.17	72.00	30.78	0.00	0.00	0.00
130-576-4401	OTHER SERVICES	18,544.00	1,000.00	10,253.00	830.00	0.00	0.00	0.00
Department: 576 - COMMUNITY PROGRAMS Total:		85,000.00	76,816.71	85,000.00	52,087.66	0.00	0.00	0.00
Department: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	33,496.00	34,843.20	38,919.00	42,167.69	131,557.00	125,621.00	170,942.00
130-579-4105	COMP TIME	0.00	1,773.35	0.00	4,605.54	0.00	20,140.10	0.00
130-579-4198	PAYROLL ACCRUAL	0.00	297.01	0.00	4,325.37	0.00	-5,626.54	0.00
130-579-4201	FICA	2,562.00	2,814.00	2,977.00	3,558.15	10,064.00	10,521.89	13,077.00
130-579-4202	INSURANCE	9,000.00	9,382.57	9,000.00	9,592.00	18,000.00	8,615.12	28,500.00
130-579-4203	RETIREMENT	2,680.00	3,169.11	3,546.00	4,405.01	11,380.00	12,706.68	14,299.00
130-579-4204	WORKERS COMPENSATION	50.00	47.92	366.00	233.15	735.00	590.75	956.00
130-579-4205	UNEMPLOYMENT	20.00	43.82	51.00	55.70	184.00	106.24	239.00
130-579-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	400.00	749.47	0.00
130-579-4210	CELL PHONE ALLOWANCE	3,000.00	3,000.00	3,000.00	2,800.00	1,200.00	1,150.00	1,800.00
130-579-4310	OFFICE SUPPLIES	4,300.00	5,514.70	4,300.00	2,214.54	2,600.00	2,273.54	1,800.00
130-579-4330	GENERAL SUPPLIES	3,000.00	11,938.95	2,691.00	4,009.10	2,856.00	4,415.32	5,850.00
130-579-4334	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	345.50	1,000.00	0.00	1,000.00
130-579-4335	FUEL & LUBRICANTS	500.00	289.13	500.00	2,778.09	5,000.00	3,041.03	3,000.00
130-579-4395	POSTAL SERVICES	700.00	276.80	700.00	392.00	0.00	78.00	150.00
130-579-4401	OTHER SERVICES	18,500.00	8,008.94	18,500.00	32,674.66	15,000.00	23,594.98	27,000.00
130-579-4403	MEDICAL SERVICES	3,000.00	4,085.00	3,000.00	14,258.33	20,000.00	25,003.99	30,000.00
130-579-4408	LEGAL	0.00	0.00	0.00	1,927.46	0.00	13.53	0.00
130-579-4419	CONTRACTS	3,500.00	3,840.34	3,500.00	4,115.35	2,200.00	2,415.53	14,500.00
130-579-4420	TELEPHONE SERVICES	9,000.00	7,837.48	9,000.00	7,183.14	7,000.00	6,791.85	8,000.00
130-579-4421	UTILITIES	5,000.00	7,454.05	5,000.00	7,683.00	7,974.00	5,522.88	6,300.00
130-579-4426	REIMBURSABLE TRAVEL	12,000.00	9,306.21	9,000.00	9,649.04	15,000.00	5,129.07	6,000.00
130-579-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	5,000.00	293.80	5,000.00
130-579-4435	CONTINUING EDUCATION	14,542.00	15,169.77	10,800.00	15,720.57	10,000.00	18,093.37	20,000.00

Budget Worksheet

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
130-579-4451	REPAIR & MAINTENANCE - VEH...	0.00	14.50	0.00	2,653.29	100.00	1,595.44	1,800.00
130-579-4453	REPAIR & MAINTENANCE - BUI...	1,000.00	652.79	1,000.00	1,175.00	2,000.00	0.00	500.00
130-579-4472	MEMBERSHIP DUES	150.00	170.00	150.00	56.39	150.00	85.00	150.00
130-579-4473	INSURANCE & BONDS	3,500.00	4,802.00	3,500.00	4,652.00	3,800.00	5,024.00	3,000.00
130-579-4485	PLACEMENT SERVICES	215,000.00	96,006.00	135,000.00	169,750.64	82,800.00	262,544.30	192,137.00
130-579-4510	EQUIPMENT (\$500-\$4,999)	0.00	7,133.99	5,000.00	2,002.99	0.00	2,976.25	0.00
130-579-4515	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	0.00	39,019.00	0.00	6,424.00	0.00
Department: 579 - JUVENILE PROBATION Total:		350,500.00	237,871.63	270,500.00	394,002.70	356,000.00	549,890.59	556,000.00
Fund: 130 - JUVENILE PROBATION Total:		716,540.00	587,954.36	637,730.00	745,079.59	719,001.00	870,523.41	995,822.00
Fund: 131 - HILL COUNTRY REGIONAL PDO								
Department: 931 - PUBLIC DEFENDERS OFFICE								
131-931-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	136,500.00	121,384.56	138,075.00
131-931-4103	SALARY OTHER	0.00	0.00	0.00	0.00	2,137,500.00	1,666,880.89	2,326,775.00
131-931-4201	FICA	0.00	0.00	0.00	0.00	189,260.00	133,802.17	188,561.00
131-931-4202	INSURANCE	0.00	0.00	0.00	0.00	235,000.00	195,375.00	285,000.00
131-931-4203	RETIREMENT	0.00	0.00	0.00	0.00	190,134.00	154,536.61	206,185.00
131-931-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	23,256.00	1,264.48	11,635.00
131-931-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,464.00	2,213.28	2,835.00
131-931-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,850.00	3,231.37	4,820.00
131-931-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	1,916.45	2,500.00
131-931-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	704.67	500.00
131-931-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	67,000.00	48,189.16	67,000.00
131-931-4408	LEGAL	0.00	0.00	0.00	0.00	1,000.00	981.83	1,500.00
131-931-4417	INMATE CLOTHING	0.00	0.00	0.00	0.00	1,000.00	265.54	350.00
131-931-4419	CONTRACTS	0.00	0.00	0.00	0.00	182,950.00	27,945.41	61,790.00
131-931-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	12,000.00	4,982.51	12,000.00
131-931-4421	UTILITIES	0.00	0.00	0.00	0.00	42,000.00	5,943.35	27,000.00
131-931-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	43,200.00	39,586.69	43,200.00
131-931-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	23,500.00	22,283.67	23,500.00
131-931-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	1,000.00	377.50	600.00
131-931-4453	REPAIR & MAINTENANCE - BUI...	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
131-931-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	8,000.00	4,480.00	8,000.00
131-931-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,000.00	212.02	580.00
131-931-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	67,500.00	50,625.00	70,875.00
131-931-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
131-931-4620	RENTALS	0.00	0.00	0.00	0.00	154,390.00	94,625.00	186,487.00
Department: 931 - PUBLIC DEFENDERS OFFICE Total:		0.00	0.00	0.00	0.00	3,562,504.00	2,581,807.16	3,669,768.00
Fund: 131 - HILL COUNTRY REGIONAL PDO Total:		0.00	0.00	0.00	0.00	3,562,504.00	2,581,807.16	3,669,768.00
Fund: 136 - AMERICAN RESCUE PLAN								
Department: 200 - RESERVES								
136-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	10,000,000.00	0.00	0.00	0.00	2,523,050.00
Department: 200 - RESERVES Total:		0.00	0.00	10,000,000.00	0.00	0.00	0.00	2,523,050.00
Department: 400 - DISBURSEMENTS								
136-400-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	456,351.35	0.00	0.00	0.00
136-400-4201	FICA	0.00	0.00	0.00	34,872.02	0.00	0.00	0.00
136-400-4203	RETIREMENT	0.00	0.00	0.00	41,247.25	0.00	0.00	0.00
136-400-4204	WORKERS COMPENSATION	0.00	0.00	0.00	4,612.47	0.00	-113.51	0.00
136-400-4205	UNEMPLOYMENT	0.00	0.00	0.00	6.87	0.00	-186.92	0.00
136-400-4401	OTHER SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
136-400-4408	LEGAL	0.00	0.00	0.00	433.14	0.00	0.00	0.00
136-400-4419	CONTRACTS	0.00	0.00	0.00	2,635,277.52	0.00	200,000.00	0.00
136-400-4451	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	3,087.96	0.00
136-400-4452	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	180.45	0.00
136-400-4498	TRANSFER OUT	0.00	1,015.49	0.00	0.00	0.00	0.00	0.00
136-400-4515	CAPITAL OUTLAY (>\$5,000)	0.00	592,659.15	0.00	535,517.56	0.00	147,560.00	0.00
Department: 400 - DISBURSEMENTS Total:		0.00	593,674.64	0.00	3,713,318.18	0.00	350,527.98	0.00
Department: 511 - HONDO BLD & GROUNDS								
136-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,145,359.00	0.00	109,545.37	0.00
Department: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	2,145,359.00	0.00	109,545.37	0.00
Department: 512 - CASTROVILLE BLD & GROUNDS								
136-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	21,247.00	0.00	5,845.00	0.00
Department: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	0.00	0.00	21,247.00	0.00	5,845.00	0.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 ADOPTED
Department: 515 - COUNTY JAIL							
136-515-4408 LEGAL	0.00	0.00	0.00	0.00	0.00	504.00	0.00
136-515-4515 CAPITAL OUTLAY (>\$5,000)	0.00	20,019.38	0.00	20,019.37	0.00	203,027.00	0.00
Department: 515 - COUNTY JAIL Total:	0.00	20,019.38	0.00	20,019.37	0.00	203,531.00	0.00
Department: 560 - COUNTY SHERIFF							
136-560-4510 EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	5,415.00	0.00	34,335.50	0.00
136-560-4515 CAPITAL OUTLAY (>\$5,000)	0.00	115,701.60	0.00	289,559.37	0.00	5,475.00	0.00
Department: 560 - COUNTY SHERIFF Total:	0.00	115,701.60	0.00	294,974.37	0.00	39,810.50	0.00
Fund: 136 - AMERICAN RESCUE PLAN Total:	0.00	729,395.62	10,000,000.00	6,194,917.92	0.00	709,259.85	2,523,050.00
Expense Total:	75,898,146.08	55,013,790.57	74,538,451.85	50,838,555.83	66,363,709.98	47,066,001.93	69,084,042.00
Report Total:	75,898,146.08	55,013,790.57	74,538,451.85	50,838,555.83	66,363,709.98	47,066,001.93	69,084,042.00