

# MEDINA COUNTY, TEXAS

## FISCAL YEAR

### 2023/2024

## PROPOSED BUDGET



Filed: August 14, 2023

FILED IN MY OFFICE  
GINA CHAMPION

**AUG 14 '23 PM -4:10**

COUNTY CLERK, MEDINA CO.



Medina County, TX

# Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
								2023-2024 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<b>Fund: 012 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">012-3111</a>	PROPERTY AD VALOREM	14,375,230.00	14,375,636.77	15,411,039.00	15,385,506.69	16,709,018.00	16,265,538.95	0.00	18,408,411.00
<a href="#">012-3112</a>	DELINQUENT PROPERTY AD VA...	400,000.00	574,862.62	400,000.00	422,095.53	400,000.00	338,027.55	400,000.00	400,000.00
<a href="#">012-3125</a>	OTHER TAXING ENTITIES	130,000.00	242,349.33	150,000.00	168,591.75	160,000.00	165,847.43	160,000.00	160,000.00
<a href="#">012-3133</a>	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	3,000,000.00
<a href="#">012-3134</a>	AUTO SALES TAX	550,000.00	726,014.86	650,000.00	870,547.93	650,000.00	826,476.24	800,000.00	800,000.00
<a href="#">012-3223</a>	BEER & OCCUPATION	4,000.00	5,164.50	4,000.00	6,020.00	4,000.00	1,755.00	5,000.00	5,000.00
<a href="#">012-3226</a>	MIXED DRINK	16,000.00	24,138.10	16,000.00	28,187.29	24,000.00	24,199.77	24,000.00	24,000.00
<a href="#">012-3341</a>	TIDC GRANT REVENUE	30,000.00	43,503.00	30,000.00	42,960.00	30,000.00	29,454.00	40,000.00	40,000.00
<a href="#">012-3406</a>	PRETRIAL SERVICES FEES	34,000.00	36,877.11	34,000.00	57,951.57	45,000.00	51,275.12	55,000.00	55,000.00
<a href="#">012-3414</a>	ELECTIONS	0.00	196.19	0.00	1,257.38	0.00	179.50	100.00	100.00
<a href="#">012-3415</a>	JP 1 FEES	6,000.00	4,988.08	5,000.00	43,717.46	5,000.00	27,978.62	30,000.00	30,000.00
<a href="#">012-3416</a>	JP 2 FEES	35,000.00	30,401.93	35,000.00	38,722.12	35,000.00	51,369.02	35,000.00	45,000.00
<a href="#">012-3418</a>	JP 3 FEES	25,000.00	51,106.76	30,000.00	15,634.96	30,000.00	4,601.40	30,000.00	30,000.00
<a href="#">012-3419</a>	JP 4 FEES	575,000.00	400,997.62	500,000.00	377,079.32	500,000.00	204,574.90	400,000.00	400,000.00
<a href="#">012-3424</a>	ENVIRONMENTAL HEALTH	82,900.00	130,735.00	94,400.00	161,595.00	100,000.00	172,405.00	130,000.00	160,000.00
<a href="#">012-3430</a>	SUBDIVISION FEES	60,000.00	224,303.00	200,000.00	258,520.00	225,000.00	128,230.00	50,000.00	200,000.00
<a href="#">012-3449</a>	ANIMAL CONTROL FEES	7,000.00	7,226.08	7,000.00	6,800.69	7,000.00	2,968.11	7,000.00	7,000.00
<a href="#">012-3450</a>	LAW ENFORCEMENT FEES	70,000.00	185,260.95	140,000.00	72,202.24	140,000.00	53,257.24	0.00	50,000.00
<a href="#">012-3453</a>	COUNTY CLERK FEES	377,000.00	515,091.05	377,000.00	106,020.33	377,000.00	14,737.89	377,000.00	377,000.00
<a href="#">012-3454</a>	TAX OFFICE FEES	225,000.00	271,585.23	225,000.00	251,678.42	225,000.00	186,357.91	225,000.00	225,000.00
<a href="#">012-3456</a>	DISTRICT CLERK FEES	100,100.00	75,103.30	104,000.00	21,526.87	75,000.00	13,726.62	50,000.00	50,000.00
<a href="#">012-3460</a>	COUNTY TREASURER	180,000.00	147,099.91	150,000.00	133,977.80	150,000.00	171,874.39	150,000.00	150,000.00
<a href="#">012-3470</a>	JPs "CHILD RESTRAINT"	3,000.00	4,125.99	3,000.00	3,190.78	3,000.00	3,447.02	3,000.00	3,000.00
<a href="#">012-3472</a>	CONSTABLE 1	6,500.00	6,838.00	6,500.00	8,174.69	6,500.00	5,105.00	6,500.00	6,500.00
<a href="#">012-3473</a>	CONSTABLE 2	6,500.00	5,339.72	6,500.00	10,660.95	6,500.00	5,886.38	6,500.00	6,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-3474</a>	CONSTABLE 3	14,000.00	12,972.65	14,000.00	11,956.53	14,000.00	16,150.47	14,000.00	14,000.00
<a href="#">012-3475</a>	CONSTABLE 4	8,000.00	5,581.00	8,000.00	9,980.00	8,000.00	7,298.00	8,000.00	8,000.00
<a href="#">012-3481</a>	JP 1 CIVIL	15,000.00	11,602.62	12,000.00	16,504.53	12,000.00	16,562.89	12,000.00	12,000.00
<a href="#">012-3482</a>	JP 2 CIVIL	40,000.00	22,906.30	36,000.00	24,120.16	25,000.00	25,205.12	25,000.00	25,000.00
<a href="#">012-3483</a>	JP 3 CIVIL	32,000.00	53,327.29	50,000.00	22,621.02	30,000.00	21,371.76	30,000.00	30,000.00
<a href="#">012-3484</a>	JP 4 CIVIL	33,000.00	31,988.27	33,000.00	22,970.81	25,000.00	17,631.16	25,000.00	25,000.00
<a href="#">012-3545</a>	BOND FORFEITURES	15,000.00	64,372.00	30,000.00	15,771.00	0.00	18,000.00	15,000.00	15,000.00
<a href="#">012-3604</a>	INMATE PHONE CONTRACTS	65,000.00	81,441.57	65,000.00	76,573.30	65,000.00	62,853.62	65,000.00	65,000.00
<a href="#">012-3631</a>	STATE SUPPLEMENTS	9,333.00	41,578.26	109,000.00	130,699.92	109,000.00	122,483.28	155,752.00	155,752.00
<a href="#">012-3637</a>	DONATIONS	180.00	290.00	180.00	0.00	0.00	30.00	0.00	0.00
<a href="#">012-3641</a>	INTEREST	65,000.00	85,759.58	50,000.00	82,362.91	50,000.00	274,184.32	150,000.00	150,000.00
<a href="#">012-3642</a>	CAPITAL CREDITS	0.00	179,638.89	0.00	21,160.16	8,500.00	0.00	21,000.00	21,000.00
<a href="#">012-3685</a>	CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	371,250.00	0.00	0.00	900,000.00
<a href="#">012-3686</a>	MISCELLANEOUS	30,000.00	812,755.57	30,000.00	325,460.31	30,000.00	11,057.39	30,000.00	30,000.00
<a href="#">012-3687</a>	SALE OF ASSETS	0.00	301,277.24	150,000.00	38,925.00	150,000.00	0.00	150,000.00	150,000.00
<a href="#">012-3693</a>	REIMBURSEMENTS	108,778.00	475,513.12	252,778.00	322,814.59	950,000.00	648,181.66	300,000.00	330,168.00
<a href="#">012-3694</a>	REIMBURSEMENTS - SRO	220,000.00	336,651.87	300,000.00	468,882.96	605,460.00	548,913.30	700,000.00	700,000.00
<a href="#">012-3985</a>	TRANSFER IN	0.00	971,700.74	0.00	426,751.76	67,500.00	61,242.00	67,500.00	70,875.00
	<b>Revenue Total:</b>	<b>20,565,521.00</b>	<b>24,421,458.58</b>	<b>22,318,397.00</b>	<b>23,709,525.81</b>	<b>25,227,728.00</b>	<b>23,803,142.13</b>	<b>7,752,352.00</b>	<b>27,334,306.00</b>
<b>Expense</b>									
<b>Department: 401 - COUNTY ADMINISTRATION</b>									
<a href="#">012-401-4101</a>	ELECTED OFFICIAL	67,928.00	67,800.85	70,645.00	70,736.78	74,177.25	65,479.93	0.00	77,883.10
<a href="#">012-401-4103</a>	SALARY OTHER	76,841.00	76,582.40	82,867.00	82,615.23	91,875.00	80,920.58	0.00	103,358.00
<a href="#">012-401-4120</a>	SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	22,292.30	0.00	25,200.00
<a href="#">012-401-4198</a>	PAYROLL ACCRUAL	0.00	955.47	0.00	989.39	0.00	-6,872.64	0.00	0.00
<a href="#">012-401-4201</a>	FICA	13,010.00	12,789.74	11,744.00	13,645.82	15,502.90	12,776.68	0.00	16,665.00
<a href="#">012-401-4202</a>	INSURANCE	27,000.00	25,762.66	27,000.00	25,765.49	27,000.00	22,448.74	0.00	28,500.00
<a href="#">012-401-4203</a>	RETIREMENT	13,600.00	14,479.07	13,985.00	16,725.33	17,529.42	15,476.73	0.00	18,234.00
<a href="#">012-401-4204</a>	WORKERS COMPENSATION	500.00	223.24	1,443.00	460.56	0.00	0.00	0.00	0.00
<a href="#">012-401-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	512.50	0.00	600.00
<a href="#">012-401-4225</a>	TRAVEL ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,450.00	0.00	10,800.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-401-4310</a>	OFFICE SUPPLIES	1,500.00	794.11	1,500.00	501.80	1,500.00	270.75	1,500.00	1,500.00
<a href="#">012-401-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	422.86	0.00	396.17	500.00	500.00
<a href="#">012-401-4401</a>	OTHER SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	201.06	4,000.00	2,000.00
<a href="#">012-401-4408</a>	LEGAL	3,500.00	1,119.41	3,500.00	2,444.00	3,500.00	432.00	3,500.00	3,500.00
<a href="#">012-401-4419</a>	CONTRACTS	3,500.00	3,657.03	7,200.00	3,198.34	7,200.00	2,481.47	7,200.00	7,200.00
<a href="#">012-401-4420</a>	TELEPHONE SERVICES	1,300.00	1,522.44	1,300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-401-4426</a>	REIMBURSABLE TRAVEL	750.00	0.00	650.00	511.88	650.00	641.58	1,100.00	1,100.00
<a href="#">012-401-4435</a>	CONTINUING EDUCATION	3,500.00	2,337.48	3,500.00	2,780.63	3,500.00	8,910.68	7,000.00	7,000.00
<a href="#">012-401-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-401-4453</a>	REPAIR & MAINTENANCE - BUI...	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-401-4472</a>	MEMBERSHIP DUES	3,500.00	2,115.00	3,500.00	2,431.39	3,500.00	2,852.00	3,500.00	3,500.00
<a href="#">012-401-4473</a>	INSURANCE & BONDS	400.00	519.00	500.00	0.00	500.00	172.00	500.00	500.00
<a href="#">012-401-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,500.00	0.00	10,500.00	7,926.00	5,000.00	5,000.00
<a href="#">012-401-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,500.00	2,566.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 401 - COUNTY ADMINISTRATION Total:</b>		<b>261,129.00</b>	<b>249,824.72</b>	<b>273,634.00</b>	<b>259,829.48</b>	<b>298,734.57</b>	<b>246,768.53</b>	<b>34,000.00</b>	<b>313,240.10</b>
<b>Department: 403 - COUNTY CLERK</b>									
<a href="#">012-403-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">012-403-4103</a>	SALARY OTHER	274,719.00	266,698.15	293,333.00	290,214.15	307,999.65	268,613.66	0.00	331,702.00
<a href="#">012-403-4105</a>	COMP TIME	0.00	67.39	0.00	583.96	0.00	0.00	0.00	0.00
<a href="#">012-403-4198</a>	PAYROLL ACCRUAL	0.00	1,967.41	0.00	2,001.76	0.00	-13,816.87	0.00	0.00
<a href="#">012-403-4201</a>	FICA	25,866.00	23,333.33	27,483.00	25,582.76	28,948.80	24,019.18	0.00	31,073.00
<a href="#">012-403-4202</a>	INSURANCE	81,000.00	77,616.90	81,000.00	79,125.00	81,000.00	70,875.00	0.00	85,500.00
<a href="#">012-403-4203</a>	RETIREMENT	27,050.00	26,498.51	32,728.00	31,513.89	32,732.95	28,651.61	0.00	33,997.00
<a href="#">012-403-4204</a>	WORKERS COMPENSATION	1,005.00	406.52	3,377.00	827.27	0.00	0.00	0.00	0.00
<a href="#">012-403-4210</a>	CELL PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,800.00
<a href="#">012-403-4225</a>	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<a href="#">012-403-4310</a>	OFFICE SUPPLIES	12,000.00	15,929.93	12,000.00	12,949.38	12,000.00	6,533.71	17,000.00	12,000.00
<a href="#">012-403-4330</a>	GENERAL SUPPLIES	0.00	1,124.97	1,687.00	2,348.06	1,500.00	6,485.73	2,500.00	7,500.00
<a href="#">012-403-4401</a>	OTHER SERVICES	0.00	429.55	350.00	694.81	0.00	2,714.64	2,000.00	3,000.00
<a href="#">012-403-4408</a>	LEGAL	100.00	141.30	100.00	126.00	150.00	373.00	400.00	400.00
<a href="#">012-403-4419</a>	CONTRACTS	40,000.00	27,085.82	40,000.00	29,805.69	40,000.00	29,373.11	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-403-4420</a>	TELEPHONE SERVICES	6,000.00	4,567.32	4,800.00	0.00	0.00	949.27	4,800.00	1,500.00
<a href="#">012-403-4426</a>	REIMBURSABLE TRAVEL	900.00	660.70	900.00	813.15	900.00	1,233.94	1,500.00	1,500.00
<a href="#">012-403-4435</a>	CONTINUING EDUCATION	10,000.00	2,858.95	10,000.00	3,961.43	10,000.00	6,844.36	10,000.00	10,000.00
<a href="#">012-403-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	1,931.00	1,891.41	1,500.00	0.00	1,500.00	1,500.00
<a href="#">012-403-4453</a>	REPAIR & MAINTENANCE - BUI...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<a href="#">012-403-4472</a>	MEMBERSHIP DUES	300.00	180.00	300.00	136.39	300.00	125.00	300.00	300.00
<a href="#">012-403-4473</a>	INSURANCE & BONDS	1,500.00	1,413.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">012-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	9,399.17	0.00	1,732.12	2,000.00	2,000.00
<a href="#">012-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	2,032.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>551,325.00</b>	<b>515,445.94</b>	<b>582,141.00</b>	<b>558,994.05</b>	<b>594,947.40</b>	<b>496,857.62</b>	<b>104,200.00</b>	<b>643,945.82</b>
<b>Department: 404 - HUMAN RESOURCES</b>									
<a href="#">012-404-4102</a>	DEPARTMENT HEAD	63,432.00	63,314.47	68,787.00	68,580.14	72,226.35	63,759.42	0.00	84,583.00
<a href="#">012-404-4103</a>	SALARY OTHER	71,080.00	63,428.62	76,003.00	71,613.14	81,987.15	70,615.59	0.00	93,271.00
<a href="#">012-404-4105</a>	COMP TIME	0.00	1,580.57	0.00	2,402.16	0.00	1,640.75	0.00	0.00
<a href="#">012-404-4198</a>	PAYROLL ACCRUAL	0.00	675.47	0.00	1,059.53	0.00	-5,714.74	0.00	0.00
<a href="#">012-404-4201</a>	FICA	10,292.00	9,466.05	11,076.00	10,162.03	11,843.23	9,737.81	0.00	13,652.00
<a href="#">012-404-4202</a>	INSURANCE	27,000.00	25,125.00	27,000.00	27,000.00	27,000.00	23,625.00	0.00	28,500.00
<a href="#">012-404-4203</a>	RETIREMENT	10,762.00	10,313.91	13,190.00	12,626.26	13,391.37	11,832.29	0.00	14,937.00
<a href="#">012-404-4204</a>	WORKERS COMPENSATION	500.00	162.96	1,361.00	328.69	0.00	0.00	0.00	0.00
<a href="#">012-404-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-404-4310</a>	OFFICE SUPPLIES	6,000.00	4,364.20	6,000.00	3,276.82	4,000.00	447.26	4,000.00	4,000.00
<a href="#">012-404-4330</a>	GENERAL SUPPLIES	0.00	180.84	0.00	1,376.34	2,000.00	893.58	2,000.00	2,000.00
<a href="#">012-404-4401</a>	OTHER SERVICES	5,000.00	165.00	5,000.00	2,993.34	5,000.00	3,435.94	5,000.00	5,000.00
<a href="#">012-404-4405</a>	RECRUITMENT	3,500.00	0.00	3,500.00	2,942.90	3,500.00	0.00	3,500.00	3,500.00
<a href="#">012-404-4408</a>	LEGAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-404-4419</a>	CONTRACTS	5,000.00	4,578.31	5,000.00	1,751.43	16,000.00	11,844.35	16,000.00	16,000.00
<a href="#">012-404-4420</a>	TELEPHONE SERVICES	2,400.00	2,710.25	2,400.00	369.34	400.00	300.00	400.00	400.00
<a href="#">012-404-4426</a>	REIMBURSABLE TRAVEL	350.00	0.00	350.00	866.64	350.00	815.64	350.00	1,000.00
<a href="#">012-404-4435</a>	CONTINUING EDUCATION	3,000.00	1,247.00	3,000.00	3,573.14	3,000.00	3,121.38	3,000.00	3,500.00
<a href="#">012-404-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	722.50	500.00	500.00
<a href="#">012-404-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-404-4472</a>	MEMBERSHIP DUES	250.00	274.00	250.00	11.39	250.00	0.00	250.00	250.00
<a href="#">012-404-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	2,023.07	0.00	5,000.00
<a href="#">012-404-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,500.00	1,481.07	6,500.00	0.00	6,500.00	0.00	5,000.00	0.00
<b>Department: 404 - HUMAN RESOURCES Total:</b>		<b>216,366.00</b>	<b>189,667.72</b>	<b>230,717.00</b>	<b>211,533.29</b>	<b>248,748.10</b>	<b>199,624.84</b>	<b>40,200.00</b>	<b>276,893.00</b>
<b>Department: 405 - VETERAN SERVICES</b>									
<a href="#">012-405-4102</a>	DEPARTMENT HEAD	54,075.00	50,025.28	56,779.00	56,248.31	59,617.95	52,629.35	0.00	63,117.00
<a href="#">012-405-4103</a>	SALARY OTHER	61,211.00	61,476.00	66,852.00	66,649.80	70,194.60	56,805.82	0.00	73,705.00
<a href="#">012-405-4198</a>	PAYROLL ACCRUAL	0.00	427.20	0.00	-305.20	0.00	-3,511.41	0.00	0.00
<a href="#">012-405-4201</a>	FICA	8,820.00	8,529.59	9,458.00	9,401.21	9,930.66	8,371.62	0.00	10,467.00
<a href="#">012-405-4202</a>	INSURANCE	0.00	2,250.00	9,000.00	4,875.00	9,000.00	0.00	0.00	9,500.00
<a href="#">012-405-4203</a>	RETIREMENT	9,219.00	8,919.97	11,263.00	10,834.61	11,228.79	9,458.29	0.00	11,452.00
<a href="#">012-405-4204</a>	WORKERS COMPENSATION	200.00	138.04	1,162.00	279.57	0.00	0.00	0.00	0.00
<a href="#">012-405-4310</a>	OFFICE SUPPLIES	2,300.00	1,858.88	2,300.00	534.91	1,800.00	483.06	1,800.00	1,800.00
<a href="#">012-405-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	280.99	500.00	1,744.94	500.00	500.00
<a href="#">012-405-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,500.00	834.29	1,500.00	1,500.00
<a href="#">012-405-4335</a>	FUEL & LUBRICANTS	0.00	91.87	0.00	0.00	4,000.00	221.06	4,000.00	4,000.00
<a href="#">012-405-4419</a>	CONTRACTS	3,550.00	950.77	5,000.00	3,697.33	5,000.00	1,884.58	5,000.00	5,000.00
<a href="#">012-405-4420</a>	TELEPHONE SERVICES	4,500.00	2,793.76	4,500.00	2,989.55	4,500.00	2,434.47	4,500.00	4,500.00
<a href="#">012-405-4426</a>	REIMBURSABLE TRAVEL	4,300.00	2,865.13	4,300.00	3,236.80	4,300.00	2,115.09	4,300.00	1,000.00
<a href="#">012-405-4435</a>	CONTINUING EDUCATION	3,000.00	1,528.90	4,500.00	0.00	4,500.00	0.00	4,500.00	2,500.00
<a href="#">012-405-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,000.00	4,604.47	1,000.00	3,500.00
<a href="#">012-405-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	326.24	500.00	0.00	500.00	500.00
<a href="#">012-405-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	23.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-405-4472</a>	MEMBERSHIP DUES	150.00	55.00	150.00	11.38	150.00	0.00	150.00	150.00
<a href="#">012-405-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	2,490.68	4,450.00	9,525.71	4,450.00	1,767.52	4,450.00	4,450.00
<a href="#">012-405-4515</a>	CAPITAL OUTLAY (>\$5,000)	4,450.00	1,245.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 405 - VETERAN SERVICES Total:</b>		<b>156,275.00</b>	<b>145,669.27</b>	<b>180,214.00</b>	<b>168,586.21</b>	<b>192,172.00</b>	<b>139,843.15</b>	<b>32,200.00</b>	<b>197,641.00</b>
<b>Department: 407 - NON DEPARTMENTAL</b>									
<a href="#">012-407-4103</a>	SALARY OTHER	50,000.00	1,447.50	21,335.00	0.00	40,805.00	250.00	0.00	110,000.00
<a href="#">012-407-4105</a>	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">012-407-4125</a>	LONGEVITY	105,492.00	106,216.00	114,000.00	109,349.00	114,000.00	108,091.45	0.00	221,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-407-4201</a>	FICA	11,900.00	8,835.17	0.00	8,365.07	11,841.00	8,287.84	0.00	29,185.00
<a href="#">012-407-4202</a>	INSURANCE	75,000.00	50,647.46	0.00	51,750.00	54,000.00	30,790.27	0.00	66,500.00
<a href="#">012-407-4203</a>	RETIREMENT	12,440.00	8,372.17	4,783.00	9,941.78	13,391.00	9,184.67	0.00	31,932.00
<a href="#">012-407-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	4,768.34	94,958.00	83,255.91	0.00	142,640.00
<a href="#">012-407-4205</a>	UNEMPLOYMENT	15,000.00	18,746.25	11,353.31	12,893.32	16,024.00	9,728.92	0.00	18,243.00
<a href="#">012-407-4310</a>	OFFICE SUPPLIES	0.00	1,864.08	0.00	42.69	0.00	0.00	0.00	0.00
<a href="#">012-407-4395</a>	POSTAL SERVICES	85,000.00	41,497.02	85,000.00	95,326.36	110,000.00	57,664.81	0.00	100,000.00
<a href="#">012-407-4401</a>	OTHER SERVICES	150,000.00	269,158.21	205,000.00	211,281.11	318,000.00	451,573.47	0.00	318,000.00
<a href="#">012-407-4408</a>	LEGAL	1,000.00	841.10	1,000.00	2,500.00	5,000.00	1,518.75	5,000.00	5,000.00
<a href="#">012-407-4410</a>	CONTRACT LABOR	0.00	0.00	30,375.00	30,375.00	50,000.00	0.00	50,000.00	25,000.00
<a href="#">012-407-4413</a>	WASTE DISPOSAL	90,000.00	78,000.00	90,000.00	90,000.00	100,000.00	93,500.00	90,000.00	102,000.00
<a href="#">012-407-4414</a>	APPRAISAL DISTRICT	340,000.00	361,510.68	340,000.00	391,478.09	340,000.00	310,385.73	425,000.00	425,000.00
<a href="#">012-407-4415</a>	SOCIAL SERVICES	50,000.00	25,505.78	50,000.00	27,126.68	50,000.00	22,787.00	50,000.00	50,000.00
<a href="#">012-407-4419</a>	CONTRACTS	350,000.00	361,810.87	450,000.00	451,392.92	450,000.00	408,367.05	450,000.00	450,000.00
<a href="#">012-407-4420</a>	TELEPHONE SERVICES	18,000.00	18,414.63	18,000.00	15,833.42	18,000.00	18,098.60	18,000.00	18,000.00
<a href="#">012-407-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	110.40	500.00	0.00	500.00	2,500.00
<a href="#">012-407-4453</a>	REPAIR & MAINTENANCE - BUI...	2,000.00	6,726.25	2,000.00	3,499.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-407-4472</a>	MEMBERSHIP DUES	12,000.00	9,613.84	12,000.00	9,746.36	12,000.00	12,574.79	15,000.00	15,000.00
<a href="#">012-407-4473</a>	INSURANCE & BONDS	80,000.00	87,372.67	115,300.00	115,280.16	80,000.00	150,682.00	115,000.00	155,000.00
<a href="#">012-407-4475</a>	COMMITMENTS	10,000.00	8,317.50	10,000.00	6,196.50	10,000.00	3,557.10	10,000.00	10,000.00
<a href="#">012-407-4480</a>	MISCELLANEOUS	152,000.00	122,134.88	152,000.00	73,389.35	152,000.00	50,165.87	152,000.00	100,000.00
<a href="#">012-407-4495</a>	OTHER EXPENSES	225,000.00	73,559.00	23,900.00	16,336.88	135,000.00	66,247.71	200,000.00	150,000.00
<a href="#">012-407-4497</a>	TRANSFER OUT - HEALTH PREM...	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	950,000.00
<a href="#">012-407-4498</a>	TRANSFER OUT	678,500.00	435,323.77	569,500.00	666,248.82	1,118,434.00	849,634.21	1,198,948.00	1,054,142.00
<a href="#">012-407-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	32,925.00	25,399.65	17,000.00	13,546.19	25,000.00	25,000.00
<a href="#">012-407-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,200,000.00	533,032.36	175,000.00	-119,560.22	115,900.00	0.00	150,000.00	300,000.00
<a href="#">012-407-4620</a>	RENTALS	18,500.00	18,912.50	42,000.00	41,796.16	45,000.00	35,679.90	45,000.00	45,000.00
<a href="#">012-407-4992</a>	REMIT TO STATE	3,800.00	2,033.00	3,800.00	1,625.39	0.00	0.00	0.00	0.00
<b>Department: 407 - NON DEPARTMENTAL Total:</b>		<b>4,686,632.00</b>	<b>3,599,892.69</b>	<b>3,509,271.31</b>	<b>3,302,492.23</b>	<b>4,426,853.00</b>	<b>3,745,572.24</b>	<b>3,004,448.00</b>	<b>4,974,642.00</b>
<b>Department: 426 - COUNTY COURT AT LAW</b>									
<a href="#">012-426-4101</a>	ELECTED OFFICIAL	81,147.00	80,997.38	84,393.00	84,267.00	88,612.65	78,224.70	0.00	93,042.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-426-4103</a>	SALARY OTHER	89,081.00	88,884.36	102,255.00	101,768.54	112,350.00	98,998.27	0.00	129,699.00
<a href="#">012-426-4107</a>	TEMPORARY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4120</a>	SALARY SUPPLEMENT	75,000.00	74,999.86	75,000.00	74,999.86	75,000.00	66,346.03	0.00	75,000.00
<a href="#">012-426-4198</a>	PAYROLL ACCRUAL	0.00	1,199.62	0.00	1,575.17	0.00	-10,063.26	0.00	0.00
<a href="#">012-426-4201</a>	FICA	19,131.00	15,970.76	14,279.00	17,906.20	21,157.04	16,680.80	0.00	22,824.00
<a href="#">012-426-4202</a>	INSURANCE	27,000.00	26,797.89	27,000.00	26,801.83	27,000.00	23,455.95	0.00	28,500.00
<a href="#">012-426-4203</a>	RETIREMENT	20,003.00	19,638.81	17,004.00	23,056.47	23,922.67	21,147.66	0.00	24,972.00
<a href="#">012-426-4204</a>	WORKERS COMPENSATION	750.00	294.20	1,754.00	612.34	0.00	0.00	0.00	0.00
<a href="#">012-426-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-426-4310</a>	OFFICE SUPPLIES	4,500.00	2,006.81	4,500.00	1,927.31	3,500.00	801.01	3,500.00	2,000.00
<a href="#">012-426-4330</a>	GENERAL SUPPLIES	0.00	93.94	0.00	1,211.47	1,000.00	901.49	1,000.00	1,000.00
<a href="#">012-426-4401</a>	OTHER SERVICES	2,500.00	11,344.34	2,500.00	4,296.22	15,000.00	5,915.11	15,000.00	15,000.00
<a href="#">012-426-4408</a>	LEGAL	0.00	0.00	0.00	527.25	0.00	280.00	0.00	0.00
<a href="#">012-426-4409</a>	INTERPRETERS	5,000.00	400.00	15,000.00	4,307.60	15,000.00	3,425.82	15,000.00	15,000.00
<a href="#">012-426-4419</a>	CONTRACTS	8,000.00	11,050.29	8,000.00	9,547.74	8,000.00	9,515.21	8,000.00	10,000.00
<a href="#">012-426-4420</a>	TELEPHONE SERVICES	2,500.00	3,195.52	2,500.00	868.28	1,000.00	600.00	1,000.00	1,000.00
<a href="#">012-426-4426</a>	REIMBURSABLE TRAVEL	0.00	223.66	0.00	337.38	0.00	946.48	0.00	450.00
<a href="#">012-426-4435</a>	CONTINUING EDUCATION	7,000.00	3,056.53	7,000.00	3,032.88	7,000.00	3,744.52	7,000.00	7,000.00
<a href="#">012-426-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	200.00	600.00	0.00	0.00	0.00
<a href="#">012-426-4453</a>	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4472</a>	MEMBERSHIP DUES	220.00	105.00	220.00	61.39	220.00	50.00	0.00	50.00
<a href="#">012-426-4473</a>	INSURANCE & BONDS	400.00	350.00	400.00	0.00	400.00	0.00	1,750.00	1,750.00
<a href="#">012-426-4477</a>	JURORS	4,000.00	166.24	4,000.00	153.46	4,000.00	845.32	0.00	1,000.00
<a href="#">012-426-4491</a>	CRT APPOINTED ATTORNEY	0.00	300.00	0.00	425.00	0.00	637.50	5,000.00	5,000.00
<a href="#">012-426-4492</a>	INDIGENT DEFENSE	20,000.00	33,647.50	20,000.00	11,632.50	10,000.00	3,015.00	20,000.00	20,000.00
<a href="#">012-426-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,648.55	0.00	5,477.79	0.00	2,406.87	0.00	5,000.00
<a href="#">012-426-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>Department: 426 - COUNTY COURT AT LAW Total:</b>		<b>373,432.00</b>	<b>376,971.26</b>	<b>392,005.00</b>	<b>375,593.68</b>	<b>419,362.36</b>	<b>328,399.48</b>	<b>77,250.00</b>	<b>458,887.00</b>
<b>Department: 435 - DISTRICT COURT</b>									
<a href="#">012-435-4101</a>	ELECTED OFFICIAL	6,300.00	6,288.52	6,552.00	6,542.31	6,879.60	6,073.20	0.00	7,223.64
<a href="#">012-435-4103</a>	SALARY OTHER	155,400.00	155,115.05	163,170.00	162,870.91	172,974.13	152,638.46	0.00	181,623.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023  
 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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-435-4107</a>	TEMPORARY	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-435-4198</a>	PAYROLL ACCRUAL	0.00	858.84	0.00	930.46	0.00	-6,527.76	0.00	0.00
<a href="#">012-435-4201</a>	FICA	12,663.00	11,664.81	12,984.00	12,269.20	13,758.81	11,524.13	0.00	14,447.00
<a href="#">012-435-4202</a>	INSURANCE	18,000.00	23,723.26	27,000.00	23,805.10	27,000.00	20,915.62	0.00	28,500.00
<a href="#">012-435-4203</a>	RETIREMENT	13,241.00	12,912.10	15,462.00	14,929.77	15,557.35	13,750.16	0.00	15,807.00
<a href="#">012-435-4204</a>	WORKERS COMPENSATION	0.00	184.84	1,595.00	406.01	0.00	0.00	0.00	0.00
<a href="#">012-435-4310</a>	OFFICE SUPPLIES	2,500.00	54.11	2,500.00	1,463.32	2,500.00	183.38	2,500.00	2,000.00
<a href="#">012-435-4330</a>	GENERAL SUPPLIES	284.99	0.00	285.00	1,647.08	2,500.00	1,779.23	2,500.00	2,500.00
<a href="#">012-435-4401</a>	OTHER SERVICES	32,500.00	14,245.00	32,500.00	16,496.42	30,000.00	23,541.66	30,000.00	30,000.00
<a href="#">012-435-4408</a>	LEGAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-435-4409</a>	INTERPRETERS	3,500.00	573.08	5,000.00	6,153.61	5,000.00	598.60	5,000.00	5,000.00
<a href="#">012-435-4419</a>	CONTRACTS	146,000.00	108,041.60	19,124.00	3,939.20	19,000.00	4,236.28	19,000.00	10,000.00
<a href="#">012-435-4420</a>	TELEPHONE SERVICES	3,000.00	4,504.17	3,000.00	4,307.88	0.00	2,764.21	4,500.00	4,500.00
<a href="#">012-435-4426</a>	REIMBURSABLE TRAVEL	2,000.00	1,513.43	2,000.00	1,424.18	2,000.00	1,981.31	2,000.00	2,000.00
<a href="#">012-435-4435</a>	CONTINUING EDUCATION	7,500.00	3,591.48	7,500.00	4,297.43	7,500.00	4,218.32	7,500.00	7,500.00
<a href="#">012-435-4472</a>	MEMBERSHIP DUES	1,500.00	694.76	1,500.00	50.39	0.00	657.50	1,500.00	1,500.00
<a href="#">012-435-4473</a>	INSURANCE & BONDS	0.00	851.00	0.00	1,479.00	1,500.00	1,714.95	2,000.00	2,000.00
<a href="#">012-435-4477</a>	JURORS	12,000.00	20,606.11	12,000.00	21,887.11	20,000.00	15,872.50	20,000.00	20,000.00
<a href="#">012-435-4490</a>	MURDER EXPENSES	100,000.00	15,394.50	100,000.00	36,269.00	100,000.00	20,001.00	100,000.00	100,000.00
<a href="#">012-435-4491</a>	CRT APPOINTED ATTORNEY	200,000.00	128,662.02	200,000.00	133,761.10	200,000.00	116,542.39	200,000.00	150,000.00
<a href="#">012-435-4492</a>	INDIGENT DEFENSE	100,000.00	199,535.06	100,000.00	102,863.45	100,000.00	40,269.26	100,000.00	75,000.00
<a href="#">012-435-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,840.30	7,500.00	7,500.00
<a href="#">012-435-4515</a>	CAPITAL OUTLAY (>\$5,000)	7,500.00	2,323.78	7,500.00	0.00	7,500.00	0.00	5,000.00	5,000.00
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>827,738.99</b>	<b>711,337.52</b>	<b>719,922.00</b>	<b>557,792.93</b>	<b>733,669.89</b>	<b>434,574.70</b>	<b>509,000.00</b>	<b>672,100.64</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">012-450-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">012-450-4103</a>	SALARY OTHER	249,088.00	246,989.59	261,542.00	244,213.47	276,055.00	236,523.29	0.00	309,493.00
<a href="#">012-450-4105</a>	COMP TIME	0.00	677.03	0.00	498.94	0.00	102.90	0.00	0.00
<a href="#">012-450-4198</a>	PAYROLL ACCRUAL	0.00	1,712.87	0.00	958.70	0.00	-11,834.06	0.00	0.00
<a href="#">012-450-4201</a>	FICA	23,906.00	21,824.79	25,051.00	22,157.17	26,459.00	21,198.45	0.00	29,282.00
<a href="#">012-450-4202</a>	INSURANCE	72,000.00	72,000.00	72,000.00	63,375.00	72,000.00	54,375.00	0.00	76,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-450-4203</a>	RETIREMENT	25,000.00	24,922.94	29,832.00	27,390.55	29,918.00	25,830.29	0.00	32,038.00
<a href="#">012-450-4204</a>	WORKERS COMPENSATION	1,000.00	375.16	3,078.00	732.72	0.00	0.00	0.00	0.00
<a href="#">012-450-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	600.00	600.00
<a href="#">012-450-4225</a>	TRAVEL ALLOWANCE	250.00	0.00	250.00	0.00	0.00	0.00	12,000.00	0.00
<a href="#">012-450-4310</a>	OFFICE SUPPLIES	7,000.00	4,147.52	7,000.00	5,231.64	7,000.00	1,933.07	7,000.00	5,000.00
<a href="#">012-450-4330</a>	GENERAL SUPPLIES	500.00	472.42	500.00	1,303.39	500.00	1,014.44	500.00	2,500.00
<a href="#">012-450-4401</a>	OTHER SERVICES	5,000.00	271.58	5,000.00	3,500.34	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-450-4419</a>	CONTRACTS	16,900.00	23,047.32	16,900.00	25,550.54	16,900.00	24,142.57	16,900.00	25,000.00
<a href="#">012-450-4420</a>	TELEPHONE SERVICES	5,400.00	5,137.62	5,400.00	121.88	0.00	0.00	5,400.00	0.00
<a href="#">012-450-4426</a>	REIMBURSABLE TRAVEL	500.00	746.48	500.00	387.62	500.00	665.63	2,000.00	2,000.00
<a href="#">012-450-4435</a>	CONTINUING EDUCATION	9,000.00	2,999.90	9,000.00	2,298.37	9,000.00	2,278.41	9,000.00	9,000.00
<a href="#">012-450-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	148.75	0.00	0.00	0.00	0.00
<a href="#">012-450-4453</a>	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
<a href="#">012-450-4472</a>	MEMBERSHIP DUES	250.00	230.00	250.00	186.38	250.00	125.00	250.00	250.00
<a href="#">012-450-4473</a>	INSURANCE & BONDS	1,000.00	682.37	1,000.00	0.00	1,000.00	386.25	1,000.00	1,000.00
<a href="#">012-450-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">012-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>483,379.00</b>	<b>470,103.53</b>	<b>506,423.00</b>	<b>464,475.23</b>	<b>516,998.00</b>	<b>418,366.40</b>	<b>62,250.00</b>	<b>571,836.82</b>
<b>Department: 455 - JUSTICE OF THE PEACE 1</b>									
<a href="#">012-455-4101</a>	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	50,433.27	0.00	59,986.31
<a href="#">012-455-4103</a>	SALARY OTHER	64,425.00	57,300.13	67,646.00	52,925.35	71,290.00	53,259.20	0.00	88,203.00
<a href="#">012-455-4198</a>	PAYROLL ACCRUAL	0.00	708.98	0.00	501.57	0.00	-4,275.00	0.00	0.00
<a href="#">012-455-4201</a>	FICA	8,930.00	8,534.74	9,337.00	8,135.69	10,191.00	7,782.47	0.00	11,704.00
<a href="#">012-455-4202</a>	INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,750.00	0.00	28,500.00
<a href="#">012-455-4203</a>	RETIREMENT	9,340.00	9,381.54	11,119.00	9,869.11	11,524.00	9,339.15	0.00	12,806.00
<a href="#">012-455-4204</a>	WORKERS COMPENSATION	500.00	145.32	1,147.00	260.46	0.00	0.00	0.00	0.00
<a href="#">012-455-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	524.50	0.00	600.00
<a href="#">012-455-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	0.00	4,200.00
<a href="#">012-455-4310</a>	OFFICE SUPPLIES	4,750.00	2,814.11	4,750.00	2,422.43	4,750.00	2,774.56	4,000.00	4,000.00
<a href="#">012-455-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	566.29	200.00	406.32	1,000.00	1,000.00
<a href="#">012-455-4401</a>	OTHER SERVICES	0.00	0.00	0.00	39.05	0.00	472.50	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-455-4419</a>	CONTRACTS	2,000.00	1,929.13	2,000.00	2,221.21	2,000.00	2,036.42	2,500.00	2,500.00
<a href="#">012-455-4420</a>	TELEPHONE SERVICES	2,400.00	2,282.37	2,400.00	4,423.79	2,400.00	3,245.89	5,000.00	5,000.00
<a href="#">012-455-4426</a>	REIMBURSABLE TRAVEL	350.00	137.20	350.00	163.86	350.00	85.68	350.00	350.00
<a href="#">012-455-4435</a>	CONTINUING EDUCATION	3,100.00	458.32	3,500.00	4,064.50	3,500.00	4,570.10	5,000.00	5,000.00
<a href="#">012-455-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00
<a href="#">012-455-4453</a>	REPAIR & MAINTENANCE - BUI...	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-455-4472</a>	MEMBERSHIP DUES	500.00	300.00	300.00	331.38	400.00	235.00	400.00	400.00
<a href="#">012-455-4473</a>	INSURANCE & BONDS	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00
<a href="#">012-455-4477</a>	JURORS	1,800.00	0.00	1,800.00	0.00	1,800.00	54.00	1,800.00	1,800.00
<a href="#">012-455-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	3,698.83	1,000.00	0.00	2,000.00	3,918.18	2,000.00	2,000.00
<a href="#">012-455-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 455 - JUSTICE OF THE PEACE 1 Total:</b>		<b>174,863.00</b>	<b>165,711.11</b>	<b>183,210.00</b>	<b>163,053.62</b>	<b>190,986.55</b>	<b>154,287.24</b>	<b>22,700.00</b>	<b>228,699.31</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<a href="#">012-456-4101</a>	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	50,433.27	0.00	59,986.31
<a href="#">012-456-4103</a>	SALARY OTHER	72,446.00	72,518.91	76,068.00	79,878.49	80,239.00	69,724.56	0.00	107,577.00
<a href="#">012-456-4105</a>	COMP TIME	0.00	263.47	0.00	577.16	0.00	382.34	0.00	0.00
<a href="#">012-456-4198</a>	PAYROLL ACCRUAL	0.00	598.45	0.00	763.93	0.00	-5,018.99	0.00	0.00
<a href="#">012-456-4201</a>	FICA	9,545.00	9,589.42	9,982.00	10,115.12	10,876.00	9,293.09	0.00	13,186.00
<a href="#">012-456-4202</a>	INSURANCE	27,000.00	27,000.00	27,000.00	26,625.00	27,000.00	23,625.00	0.00	28,500.00
<a href="#">012-456-4203</a>	RETIREMENT	9,986.00	10,581.45	11,887.00	12,307.46	12,298.00	10,808.22	0.00	14,427.00
<a href="#">012-456-4204</a>	WORKERS COMPENSATION	500.00	155.00	1,227.00	323.93	0.00	0.00	0.00	0.00
<a href="#">012-456-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-456-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	0.00	4,200.00
<a href="#">012-456-4310</a>	OFFICE SUPPLIES	3,100.00	1,976.38	3,100.00	1,862.38	3,100.00	1,420.11	3,100.00	3,100.00
<a href="#">012-456-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	439.57	500.00	391.73	500.00	500.00
<a href="#">012-456-4401</a>	OTHER SERVICES	0.00	0.00	0.00	78.10	0.00	0.00	0.00	0.00
<a href="#">012-456-4419</a>	CONTRACTS	2,000.00	2,378.88	2,400.00	2,765.30	2,400.00	2,938.57	3,000.00	3,000.00
<a href="#">012-456-4420</a>	TELEPHONE SERVICES	2,700.00	2,522.04	2,700.00	3,699.15	2,700.00	3,183.36	2,700.00	2,700.00
<a href="#">012-456-4426</a>	REIMBURSABLE TRAVEL	200.00	397.60	200.00	671.85	600.00	322.65	600.00	600.00
<a href="#">012-456-4435</a>	CONTINUING EDUCATION	2,400.00	2,405.94	2,400.00	2,250.70	3,500.00	4,325.89	3,500.00	3,500.00
<a href="#">012-456-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-456-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-456-4472</a>	MEMBERSHIP DUES	300.00	130.00	300.00	95.00	300.00	160.00	300.00	300.00
<a href="#">012-456-4473</a>	INSURANCE & BONDS	100.00	167.50	100.00	0.00	100.00	0.00	0.00	0.00
<a href="#">012-456-4477</a>	JURORS	600.00	0.00	600.00	216.00	600.00	0.00	0.00	0.00
<a href="#">012-456-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	2,742.19	1,000.00	1,932.82	1,000.00	0.00	0.00	1,000.00
<a href="#">012-456-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>189,495.00</b>	<b>193,397.67</b>	<b>198,675.00</b>	<b>203,730.89</b>	<b>207,644.55</b>	<b>176,189.80</b>	<b>14,200.00</b>	<b>243,676.31</b>
<b>Department: 457 - JUSTICE OF THE PEACE 3</b>									
<a href="#">012-457-4101</a>	ELECTED OFFICIAL	52,318.00	55,170.44	54,411.00	54,328.93	57,131.55	50,433.27	0.00	59,986.31
<a href="#">012-457-4103</a>	SALARY OTHER	72,470.00	72,313.60	76,094.00	75,950.27	79,898.70	70,509.84	0.00	88,203.00
<a href="#">012-457-4105</a>	COMP TIME	0.00	265.28	0.00	241.49	0.00	94.49	0.00	0.00
<a href="#">012-457-4198</a>	PAYROLL ACCRUAL	0.00	662.75	0.00	699.67	0.00	-5,018.39	0.00	0.00
<a href="#">012-457-4201</a>	FICA	9,547.00	9,658.53	9,984.00	9,838.66	10,850.01	9,161.86	0.00	11,704.00
<a href="#">012-457-4202</a>	INSURANCE	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	23,625.00	0.00	28,500.00
<a href="#">012-457-4203</a>	RETIREMENT	9,984.00	10,603.81	11,889.00	11,924.91	12,268.32	10,849.82	0.00	12,806.00
<a href="#">012-457-4204</a>	WORKERS COMPENSATION	500.00	154.96	1,227.00	314.06	0.00	0.00	0.00	0.00
<a href="#">012-457-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-457-4225</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,675.00	0.00	4,200.00
<a href="#">012-457-4310</a>	OFFICE SUPPLIES	2,500.00	2,021.70	2,500.00	1,249.85	2,500.00	1,139.30	3,000.00	2,500.00
<a href="#">012-457-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	252.58	0.00	614.37	600.00	600.00
<a href="#">012-457-4401</a>	OTHER SERVICES	0.00	0.00	0.00	39.05	0.00	328.75	0.00	0.00
<a href="#">012-457-4420</a>	TELEPHONE SERVICES	1,050.00	1,141.18	1,050.00	2,164.77	1,050.00	1,017.45	2,400.00	2,400.00
<a href="#">012-457-4426</a>	REIMBURSABLE TRAVEL	150.00	1,408.96	150.00	1,309.58	1,600.00	589.63	2,500.00	2,500.00
<a href="#">012-457-4435</a>	CONTINUING EDUCATION	3,500.00	4,058.67	7,000.00	5,232.84	5,000.00	6,329.65	6,000.00	6,000.00
<a href="#">012-457-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	1,011.33	200.00	0.00	5,000.00	1,000.00
<a href="#">012-457-4453</a>	REPAIR & MAINTENANCE - BUI...	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-457-4472</a>	MEMBERSHIP DUES	300.00	150.00	300.00	106.38	300.00	115.00	300.00	300.00
<a href="#">012-457-4473</a>	INSURANCE & BONDS	50.00	50.00	50.00	0.00	50.00	0.00	50.00	50.00
<a href="#">012-457-4477</a>	JURORS	400.00	0.00	400.00	0.00	400.00	102.00	400.00	400.00
<a href="#">012-457-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	1,139.80	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-457-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,000.00	1,362.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 457 - JUSTICE OF THE PEACE 3 Total:</b>		<b>185,769.00</b>	<b>190,822.23</b>	<b>198,055.00</b>	<b>196,464.37</b>	<b>204,048.58</b>	<b>175,231.84</b>	<b>21,450.00</b>	<b>222,949.31</b>
<b>Department: 458 - JUSTICE OF THE PEACE 4</b>									
<a href="#">012-458-4101</a>	ELECTED OFFICIAL	52,318.00	44,172.14	54,411.00	54,516.46	57,131.55	50,516.64	0.00	59,986.31
<a href="#">012-458-4103</a>	SALARY OTHER	134,603.00	128,222.66	145,695.00	135,423.26	152,979.75	125,520.96	0.00	166,314.00
<a href="#">012-458-4105</a>	COMP TIME	0.00	4,782.92	0.00	37.72	0.00	691.01	0.00	0.00
<a href="#">012-458-4198</a>	PAYROLL ACCRUAL	0.00	445.30	0.00	726.38	0.00	-7,184.22	0.00	0.00
<a href="#">012-458-4201</a>	FICA	14,300.00	12,360.42	15,308.00	13,490.02	16,440.71	12,557.33	0.00	17,680.00
<a href="#">012-458-4202</a>	INSURANCE	45,000.00	41,441.92	45,000.00	44,250.00	45,000.00	36,375.00	0.00	47,500.00
<a href="#">012-458-4203</a>	RETIREMENT	14,963.00	14,494.19	18,230.00	17,011.33	18,589.83	15,262.02	0.00	19,344.00
<a href="#">012-458-4204</a>	WORKERS COMPENSATION	1,000.00	229.56	1,881.00	449.30	0.00	0.00	0.00	0.00
<a href="#">012-458-4210</a>	CELL PHONE ALLOWANCE	600.00	500.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-458-4225</a>	TRAVEL ALLOWANCE	4,200.00	3,500.00	4,200.00	4,200.00	4,200.00	3,675.00	0.00	4,200.00
<a href="#">012-458-4310</a>	OFFICE SUPPLIES	2,200.00	2,110.16	4,510.86	1,216.27	580.00	335.42	2,200.00	1,500.00
<a href="#">012-458-4330</a>	GENERAL SUPPLIES	0.00	0.00	630.24	820.98	0.00	1,314.89	2,500.00	2,500.00
<a href="#">012-458-4401</a>	OTHER SERVICES	0.00	0.00	400.00	39.05	400.00	596.25	1,000.00	1,000.00
<a href="#">012-458-4408</a>	LEGAL	110.00	57.50	110.00	377.47	110.00	13.53	250.00	250.00
<a href="#">012-458-4409</a>	INTERPRETERS	0.00	0.00	250.00	250.00	0.00	0.00	500.00	500.00
<a href="#">012-458-4419</a>	CONTRACTS	2,500.00	3,117.99	2,500.00	2,506.21	2,500.00	1,803.67	3,000.00	3,000.00
<a href="#">012-458-4420</a>	TELEPHONE SERVICES	8,000.00	6,650.57	8,000.00	5,864.31	8,000.00	2,707.25	8,000.00	6,000.00
<a href="#">012-458-4426</a>	REIMBURSABLE TRAVEL	1,700.00	1,662.00	400.00	561.21	1,400.00	318.59	900.00	900.00
<a href="#">012-458-4435</a>	CONTINUING EDUCATION	9,500.00	7,478.79	5,361.21	5,895.44	10,000.00	9,059.68	8,000.00	10,000.00
<a href="#">012-458-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
<a href="#">012-458-4453</a>	REPAIR & MAINTENANCE - BUI...	50.00	0.00	1,077.69	0.00	0.00	0.00	0.00	0.00
<a href="#">012-458-4472</a>	MEMBERSHIP DUES	300.00	299.50	300.00	211.38	300.00	205.00	350.00	350.00
<a href="#">012-458-4473</a>	INSURANCE & BONDS	250.00	50.00	250.00	142.00	250.00	71.00	200.00	200.00
<a href="#">012-458-4477</a>	JURORS	0.00	0.00	880.00	336.00	880.00	504.00	800.00	800.00
<a href="#">012-458-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	818.00	1,500.00	1,500.00
<b>Department: 458 - JUSTICE OF THE PEACE 4 Total:</b>		<b>291,594.00</b>	<b>271,575.62</b>	<b>310,995.00</b>	<b>288,924.79</b>	<b>320,611.84</b>	<b>255,686.02</b>	<b>29,450.00</b>	<b>344,374.31</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">012-476-4101</a>	ELECTED OFFICIAL	6,516.00	6,503.41	6,777.00	6,765.84	7,115.85	6,280.69	0.00	7,470.48

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023  
 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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-476-4103</a>	SALARY OTHER	661,634.00	608,229.28	669,332.00	647,971.85	799,149.73	680,212.34	0.00	898,760.00
<a href="#">012-476-4105</a>	COMP TIME	0.00	4,538.33	0.00	5,158.09	0.00	4,902.78	0.00	0.00
<a href="#">012-476-4120</a>	SALARY SUPPLEMENT	0.00	24,049.94	22,500.00	31,940.39	33,930.00	28,933.36	0.00	34,650.00
<a href="#">012-476-4198</a>	PAYROLL ACCRUAL	0.00	17,886.64	0.00	1,939.83	0.00	-25,714.73	0.00	0.00
<a href="#">012-476-4201</a>	FICA	51,113.00	46,369.81	51,858.00	50,162.38	64,320.86	53,364.78	0.00	72,070.00
<a href="#">012-476-4202</a>	INSURANCE	117,000.00	113,691.78	117,000.00	107,471.07	126,000.00	94,005.14	0.00	133,000.00
<a href="#">012-476-4203</a>	RETIREMENT	53,453.00	51,243.76	61,755.00	60,917.29	72,728.82	62,424.55	0.00	78,853.00
<a href="#">012-476-4204</a>	WORKERS COMPENSATION	807.00	485.48	6,372.00	741.62	0.00	0.00	0.00	0.00
<a href="#">012-476-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	640.00	1,000.00	260.00	500.00	500.00
<a href="#">012-476-4210</a>	CELL PHONE ALLOWANCE	2,700.00	1,600.00	600.00	600.00	1,200.00	1,000.00	1,200.00	1,200.00
<a href="#">012-476-4310</a>	OFFICE SUPPLIES	10,000.00	12,655.35	11,500.00	8,443.43	9,400.00	5,140.85	10,000.00	10,000.00
<a href="#">012-476-4330</a>	GENERAL SUPPLIES	0.00	3,580.63	5,534.00	6,286.29	7,500.00	8,084.91	5,000.00	7,500.00
<a href="#">012-476-4334</a>	TIRES, TUBES, BATTERIES	5,000.00	2,320.90	5,000.00	407.94	1,500.00	1,000.00	1,500.00	1,500.00
<a href="#">012-476-4335</a>	FUEL & LUBRICANTS	15,000.00	5,258.96	7,000.00	7,226.83	12,000.00	4,475.75	10,000.00	8,500.00
<a href="#">012-476-4345</a>	AMMUNITION	0.00	0.00	0.00	258.68	500.00	261.45	500.00	500.00
<a href="#">012-476-4401</a>	OTHER SERVICES	20,000.00	6,880.00	20,000.00	16,814.81	23,700.00	26,001.80	25,000.00	26,000.00
<a href="#">012-476-4408</a>	LEGAL	1,200.00	1,240.00	1,200.00	1,308.00	1,200.00	907.00	1,200.00	1,200.00
<a href="#">012-476-4419</a>	CONTRACTS	18,000.00	23,483.07	20,000.00	17,390.68	20,000.00	18,505.70	23,200.00	23,200.00
<a href="#">012-476-4420</a>	TELEPHONE SERVICES	8,000.00	10,449.87	12,000.00	10,011.21	12,000.00	7,989.77	12,000.00	12,000.00
<a href="#">012-476-4421</a>	UTILITIES	1,000.00	1,130.33	1,000.00	1,497.67	0.00	0.00	0.00	0.00
<a href="#">012-476-4426</a>	REIMBURSABLE TRAVEL	0.00	681.39	0.00	326.60	1,500.00	1,456.21	1,500.00	1,500.00
<a href="#">012-476-4435</a>	CONTINUING EDUCATION	0.00	5,904.71	12,000.00	10,369.62	20,000.00	14,422.40	20,000.00	20,000.00
<a href="#">012-476-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	4,463.40	0.00	2,923.24	4,500.00	7,537.03	9,000.00	5,000.00
<a href="#">012-476-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	288.74	5,000.00	0.00	1,500.00	1,500.00
<a href="#">012-476-4453</a>	REPAIR & MAINTENANCE - BUI...	5,000.00	2,838.26	5,448.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-476-4472</a>	MEMBERSHIP DUES	2,500.00	1,970.00	2,500.00	1,769.16	2,500.00	2,240.00	3,500.00	3,500.00
<a href="#">012-476-4473</a>	INSURANCE & BONDS	500.00	3,438.50	3,500.00	4,106.00	4,000.00	4,062.00	4,000.00	4,000.00
<a href="#">012-476-4510</a>	EQUIPMENT (\$500-\$4,999)	7,500.00	9,701.67	32,500.00	27,800.85	14,000.00	685.16	6,000.00	6,000.00
<a href="#">012-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	20,200.00	11,677.43	0.00	0.00	4,500.00	0.00	121,680.00	5,000.00
<a href="#">012-476-4620</a>	RENTALS	0.00	4,170.00	4,380.00	4,500.00	4,620.00	4,125.00	4,500.00	4,500.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>1,007,123.00</b>	<b>986,442.90</b>	<b>1,079,756.00</b>	<b>1,036,038.11</b>	<b>1,253,865.26</b>	<b>1,012,563.94</b>	<b>261,780.00</b>	<b>1,367,903.48</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							Defined Budgets			
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<b>Department: 490 - ELECTIONS</b>										
<a href="#">012-490-4102</a>	DEPARTMENT HEAD	55,428.00	55,324.25	58,200.00	58,090.51	69,878.55	61,366.43	0.00	73,373.00	
<a href="#">012-490-4103</a>	SALARY OTHER	92,908.00	83,148.01	118,004.00	108,306.97	135,176.00	118,175.57	0.00	158,965.00	
<a href="#">012-490-4105</a>	COMP TIME	0.00	1,497.77	3,159.75	3,159.75	0.00	1,967.21	0.00	0.00	
<a href="#">012-490-4198</a>	PAYROLL ACCRUAL	0.00	271.82	0.00	1,668.71	0.00	-6,691.93	0.00	0.00	
<a href="#">012-490-4201</a>	FICA	15,940.00	13,114.50	15,128.93	16,039.11	15,916.00	15,356.65	0.00	17,958.00	
<a href="#">012-490-4202</a>	INSURANCE	36,000.00	31,505.78	36,000.00	35,625.00	45,000.00	38,625.00	0.00	47,500.00	
<a href="#">012-490-4203</a>	RETIREMENT	16,660.00	11,341.62	16,052.00	15,122.37	17,997.00	15,907.13	0.00	19,648.00	
<a href="#">012-490-4204</a>	WORKERS COMPENSATION	500.00	179.40	1,656.00	449.10	0.00	0.00	0.00	0.00	
<a href="#">012-490-4210</a>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	2,400.00	2,300.00	2,400.00	2,100.00	0.00	2,400.00	
<a href="#">012-490-4310</a>	OFFICE SUPPLIES	0.00	519.13	3,157.07	3,905.82	10,000.00	1,685.77	10,000.00	10,000.00	
<a href="#">012-490-4330</a>	GENERAL SUPPLIES	15,000.00	4,269.06	15,000.00	13,853.35	5,000.00	4,363.32	14,250.00	20,000.00	
<a href="#">012-490-4401</a>	OTHER SERVICES	8,000.00	2,950.00	3,191.32	0.00	8,000.00	3,630.30	8,000.00	8,000.00	
<a href="#">012-490-4408</a>	LEGAL	3,500.00	1,659.00	3,500.00	3,528.00	3,500.00	2,280.00	3,500.00	3,500.00	
<a href="#">012-490-4419</a>	CONTRACTS	45,000.00	41,077.22	35,410.25	32,842.29	50,000.00	48,552.40	55,000.00	55,000.00	
<a href="#">012-490-4420</a>	TELEPHONE SERVICES	8,000.00	7,278.56	9,000.00	4,079.70	3,500.00	4,069.23	3,500.00	5,000.00	
<a href="#">012-490-4426</a>	REIMBURSABLE TRAVEL	3,000.00	2,312.89	3,000.00	2,479.79	3,000.00	1,755.02	3,000.00	3,000.00	
<a href="#">012-490-4435</a>	CONTINUING EDUCATION	9,000.00	6,820.65	9,000.00	8,098.99	9,000.00	10,038.52	11,000.00	11,000.00	
<a href="#">012-490-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	127.50	127.50	5,000.00	153.77	5,000.00	2,500.00	
<a href="#">012-490-4453</a>	REPAIR & MAINTENANCE - BUI...	5,000.00	1,466.83	5,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">012-490-4472</a>	MEMBERSHIP DUES	700.00	405.00	700.00	161.39	700.00	450.00	700.00	1,200.00	
<a href="#">012-490-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
<a href="#">012-490-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">012-490-4620</a>	RENTALS	300.00	180.00	300.00	60.00	300.00	0.00	300.00	300.00	
<a href="#">012-490-4907</a>	SEASONAL WORKERS	60,000.00	52,568.39	71,305.18	71,305.18	80,000.00	38,606.69	0.00	90,000.00	
<b>Department: 490 - ELECTIONS Total:</b>		<b>376,836.00</b>	<b>321,485.88</b>	<b>409,392.00</b>	<b>381,203.53</b>	<b>464,467.55</b>	<b>362,391.08</b>	<b>114,350.00</b>	<b>529,444.00</b>	
<b>Department: 495 - COUNTY AUDITOR</b>										
<a href="#">012-495-4102</a>	DEPARTMENT HEAD	89,775.00	75,985.46	94,264.00	80,951.73	98,977.20	79,715.45	0.00	108,649.00	
<a href="#">012-495-4103</a>	SALARY OTHER	231,546.00	228,670.40	255,423.00	237,898.77	314,700.25	246,781.69	0.00	354,025.00	
<a href="#">012-495-4105</a>	COMP TIME	0.00	1,535.60	0.00	685.42	0.00	165.86	0.00	0.00	
<a href="#">012-495-4198</a>	PAYROLL ACCRUAL	0.00	1,719.12	0.00	1,792.47	0.00	-12,639.57	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-495-4201</a>	FICA	24,580.00	22,760.67	26,292.00	23,622.09	31,784.02	23,749.74	0.00	35,533.00
<a href="#">012-495-4202</a>	INSURANCE	54,000.00	54,000.00	54,000.00	54,000.00	63,000.00	51,000.00	0.00	66,500.00
<a href="#">012-495-4203</a>	RETIREMENT	25,700.00	24,639.38	31,310.00	28,302.20	35,938.80	28,451.91	0.00	38,877.00
<a href="#">012-495-4204</a>	WORKERS COMPENSATION	750.00	393.32	3,231.00	756.61	0.00	0.00	0.00	0.00
<a href="#">012-495-4210</a>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00	0.00	1,800.00
<a href="#">012-495-4310</a>	OFFICE SUPPLIES	3,000.00	1,912.77	3,000.00	938.90	1,500.00	111.53	1,500.00	1,500.00
<a href="#">012-495-4330</a>	GENERAL SUPPLIES	0.00	178.97	0.00	1,553.61	1,500.00	1,959.00	1,500.00	1,500.00
<a href="#">012-495-4408</a>	LEGAL	300.00	986.05	1,200.00	111.95	1,200.00	173.72	1,200.00	1,200.00
<a href="#">012-495-4419</a>	CONTRACTS	7,000.00	5,291.31	7,000.00	5,262.09	16,520.00	14,449.82	16,520.00	16,520.00
<a href="#">012-495-4420</a>	TELEPHONE SERVICES	4,100.00	4,392.23	4,100.00	439.49	500.00	1,093.11	1,200.00	1,200.00
<a href="#">012-495-4426</a>	REIMBURSABLE TRAVEL	200.00	79.40	200.00	152.10	1,200.00	850.10	500.00	1,200.00
<a href="#">012-495-4435</a>	CONTINUING EDUCATION	7,900.00	3,960.28	7,900.00	6,586.36	7,900.00	11,087.88	7,900.00	8,500.00
<a href="#">012-495-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	190.00	500.00	0.00	0.00	0.00	500.00	0.00
<a href="#">012-495-4472</a>	MEMBERSHIP DUES	500.00	450.00	500.00	406.38	500.00	0.00	500.00	500.00
<a href="#">012-495-4473</a>	INSURANCE & BONDS	400.00	328.00	400.00	0.00	400.00	100.00	400.00	400.00
<a href="#">012-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	7,000.00	4,415.72	500.00	0.00	1,500.00	10,000.00
<a href="#">012-495-4515</a>	CAPITAL OUTLAY (>\$5,000)	7,900.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>459,951.00</b>	<b>429,272.96</b>	<b>498,120.00</b>	<b>449,675.89</b>	<b>577,920.27</b>	<b>448,625.24</b>	<b>43,220.00</b>	<b>647,904.00</b>
<b>Department: 497 - COUNTY TREASURER</b>									
<a href="#">012-497-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">012-497-4103</a>	SALARY OTHER	148,994.00	137,703.08	156,444.00	153,063.88	164,266.20	141,222.59	0.00	188,273.00
<a href="#">012-497-4198</a>	PAYROLL ACCRUAL	0.00	999.81	0.00	1,329.24	0.00	-8,553.76	0.00	0.00
<a href="#">012-497-4201</a>	FICA	16,248.00	14,346.45	17,011.00	15,494.42	17,907.29	14,545.06	0.00	20,009.00
<a href="#">012-497-4202</a>	INSURANCE	45,000.00	42,044.06	45,000.00	44,250.00	45,000.00	38,625.00	0.00	47,500.00
<a href="#">012-497-4203</a>	RETIREMENT	16,992.00	16,125.25	20,257.00	19,350.95	20,248.11	17,567.50	0.00	21,892.00
<a href="#">012-497-4204</a>	WORKERS COMPENSATION	750.00	254.88	2,090.00	484.26	0.00	0.00	0.00	0.00
<a href="#">012-497-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-497-4310</a>	OFFICE SUPPLIES	4,500.00	2,087.05	4,500.00	2,726.07	4,500.00	768.33	4,500.00	4,500.00
<a href="#">012-497-4330</a>	GENERAL SUPPLIES	0.00	644.56	0.00	703.50	700.00	1,006.30	700.00	700.00
<a href="#">012-497-4401</a>	OTHER SERVICES	400.00	0.00	400.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">012-497-4408</a>	LEGAL	500.00	192.20	500.00	192.00	500.00	96.00	500.00	500.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023  
 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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-497-4419</a>	CONTRACTS	10,000.00	5,613.73	10,000.00	5,134.05	18,000.00	14,006.81	18,000.00	18,000.00
<a href="#">012-497-4420</a>	TELEPHONE SERVICES	5,600.00	5,291.33	5,600.00	744.72	1,000.00	625.00	1,000.00	1,000.00
<a href="#">012-497-4426</a>	REIMBURSABLE TRAVEL	2,300.00	1,106.66	2,300.00	1,591.15	2,300.00	1,505.20	2,300.00	2,300.00
<a href="#">012-497-4435</a>	CONTINUING EDUCATION	6,000.00	1,081.18	6,000.00	2,367.39	4,000.00	3,170.79	4,000.00	4,000.00
<a href="#">012-497-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	351.48	750.00	280.00	750.00	750.00
<a href="#">012-497-4453</a>	REPAIR & MAINTENANCE - BUI...	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-497-4472</a>	MEMBERSHIP DUES	500.00	250.00	500.00	246.38	500.00	310.00	500.00	500.00
<a href="#">012-497-4473</a>	INSURANCE & BONDS	850.00	790.00	850.00	0.00	850.00	390.00	850.00	850.00
<a href="#">012-497-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">012-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>338,369.00</b>	<b>292,396.18</b>	<b>353,722.00</b>	<b>314,449.26</b>	<b>370,337.60</b>	<b>287,189.98</b>	<b>53,100.00</b>	<b>404,047.82</b>
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<a href="#">012-499-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">012-499-4103</a>	SALARY OTHER	581,262.00	504,590.64	610,325.00	512,108.08	644,963.00	489,047.44	0.00	750,329.00
<a href="#">012-499-4105</a>	COMP TIME	0.00	3,963.19	0.00	3,413.81	0.00	5,065.24	0.00	0.00
<a href="#">012-499-4198</a>	PAYROLL ACCRUAL	0.00	2,049.81	0.00	4,317.07	0.00	-22,174.88	0.00	0.00
<a href="#">012-499-4201</a>	FICA	49,316.00	41,054.56	51,733.00	41,370.12	55,140.00	40,254.64	0.00	63,465.00
<a href="#">012-499-4202</a>	INSURANCE	171,000.00	142,500.00	153,000.00	139,500.00	162,000.00	112,875.00	0.00	180,500.00
<a href="#">012-499-4203</a>	RETIREMENT	51,573.00	46,124.13	61,606.00	51,685.33	62,347.00	48,536.30	0.00	69,438.00
<a href="#">012-499-4204</a>	WORKERS COMPENSATION	1,000.00	783.08	6,357.00	1,333.88	0.00	0.00	0.00	0.00
<a href="#">012-499-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-499-4225</a>	TRAVEL ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	5,187.50	0.00	6,000.00
<a href="#">012-499-4310</a>	OFFICE SUPPLIES	15,000.00	11,643.90	15,000.00	7,543.18	12,000.00	1,712.53	7,000.00	7,000.00
<a href="#">012-499-4330</a>	GENERAL SUPPLIES	0.00	1,682.65	0.00	5,695.66	4,000.00	6,004.00	7,000.00	5,000.00
<a href="#">012-499-4401</a>	OTHER SERVICES	24,000.00	20,070.41	24,000.00	21,111.88	23,000.00	32,140.31	42,500.00	35,000.00
<a href="#">012-499-4408</a>	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-499-4419</a>	CONTRACTS	43,200.00	34,063.60	42,000.00	36,540.52	41,000.00	38,099.63	41,000.00	41,000.00
<a href="#">012-499-4420</a>	TELEPHONE SERVICES	10,400.00	9,696.85	10,400.00	14,554.00	10,200.00	13,732.45	14,000.00	14,000.00
<a href="#">012-499-4426</a>	REIMBURSABLE TRAVEL	1,000.00	26.45	1,000.00	202.07	1,000.00	321.75	1,000.00	1,000.00
<a href="#">012-499-4435</a>	CONTINUING EDUCATION	3,500.00	658.00	3,500.00	882.97	3,500.00	375.00	3,000.00	3,000.00
<a href="#">012-499-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	297.50	1,500.00	85.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-499-4453</a>	REPAIR & MAINTENANCE - BUI...	1,500.00	256.80	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-499-4472</a>	MEMBERSHIP DUES	425.00	380.00	425.00	336.38	425.00	450.00	600.00	600.00
<a href="#">012-499-4473</a>	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	213.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">012-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,705.00	0.00	4,638.02	10,000.00	7,482.07	10,000.00	10,000.00
<a href="#">012-499-4515</a>	CAPITAL OUTLAY (>\$5,000)	15,000.00	0.00	15,000.00	5,213.73	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>1,038,161.00</b>	<b>890,615.01</b>	<b>1,068,366.00</b>	<b>921,876.97</b>	<b>1,113,391.00</b>	<b>840,819.14</b>	<b>133,600.00</b>	<b>1,267,105.82</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">012-511-4103</a>	SALARY OTHER	95,000.00	79,514.87	128,453.00	122,045.71	134,895.00	118,888.46	0.00	151,760.00
<a href="#">012-511-4198</a>	PAYROLL ACCRUAL	0.00	1,060.01	0.00	1,494.02	0.00	-4,773.62	0.00	0.00
<a href="#">012-511-4201</a>	FICA	7,270.00	5,853.89	9,776.00	8,859.21	9,613.80	8,397.17	0.00	11,610.00
<a href="#">012-511-4202</a>	INSURANCE	28,500.00	20,250.00	36,000.00	35,812.50	36,000.00	31,500.00	0.00	38,000.00
<a href="#">012-511-4203</a>	RETIREMENT	7,600.00	6,044.03	11,553.00	10,766.45	11,669.34	10,299.72	0.00	12,703.00
<a href="#">012-511-4204</a>	WORKERS COMPENSATION	1,500.00	1,645.96	1,125.00	2,295.63	0.00	0.00	0.00	0.00
<a href="#">012-511-4206</a>	UNIFORM ALLOWANCE	2,090.00	1,525.58	2,000.00	1,572.99	2,000.00	1,654.21	2,000.00	2,000.00
<a href="#">012-511-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-511-4330</a>	GENERAL SUPPLIES	40,000.00	42,636.49	40,000.00	71,801.10	60,000.00	65,829.10	60,000.00	65,000.00
<a href="#">012-511-4335</a>	FUEL & LUBRICANTS	400.00	943.05	400.00	1,342.08	1,000.00	956.35	1,000.00	1,000.00
<a href="#">012-511-4401</a>	OTHER SERVICES	10,000.00	10,570.50	10,000.00	50,568.73	30,000.00	38,614.08	40,000.00	40,000.00
<a href="#">012-511-4408</a>	LEGAL	1,000.00	141.44	1,000.00	335.79	1,000.00	570.91	1,000.00	1,000.00
<a href="#">012-511-4410</a>	CONTRACT LABOR	85,000.00	89,025.00	85,000.00	75,048.00	85,000.00	63,040.00	85,000.00	85,000.00
<a href="#">012-511-4419</a>	CONTRACTS	50,000.00	57,024.43	50,000.00	39,432.73	50,000.00	135,882.43	50,000.00	100,000.00
<a href="#">012-511-4420</a>	TELEPHONE SERVICES	0.00	6,955.67	0.00	36,697.68	39,600.00	33,282.36	39,600.00	39,600.00
<a href="#">012-511-4421</a>	UTILITIES	116,000.00	124,238.06	116,000.00	168,614.36	120,000.00	140,871.43	150,000.00	150,000.00
<a href="#">012-511-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	146.59	0.00	0.00
<a href="#">012-511-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	67.50	0.00	421.40	5,000.00	97.00	5,000.00	5,000.00
<a href="#">012-511-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	370.57	0.00	612.80	5,000.00	1,579.04	5,000.00	5,000.00
<a href="#">012-511-4453</a>	REPAIR & MAINTENANCE - BUI...	65,000.00	206,037.39	90,000.00	564,016.15	90,000.00	851,085.67	100,000.00	150,000.00
<a href="#">012-511-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
<a href="#">012-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	9,342.39	0.00	33,380.72	10,000.00	8,807.94	10,000.00	60,000.00
<a href="#">012-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	100,000.00	80,843.12	250,000.00	58,911.36	250,000.00	68,571.43	250,000.00	210,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-511-4620</a>	RENTALS	25,000.00	19,238.00	25,000.00	2,132.00	20,000.00	750.00	20,000.00	20,000.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>634,360.00</b>	<b>763,327.95</b>	<b>856,307.00</b>	<b>1,286,926.41</b>	<b>960,978.14</b>	<b>1,576,050.27</b>	<b>818,800.00</b>	<b>1,147,873.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">012-512-4103</a>	SALARY OTHER	32,757.00	27,758.40	59,842.00	57,126.42	62,834.10	55,590.14	0.00	70,292.00
<a href="#">012-512-4198</a>	PAYROLL ACCRUAL	0.00	1,011.92	0.00	475.77	0.00	-2,302.41	0.00	0.00
<a href="#">012-512-4201</a>	FICA	2,507.00	2,123.66	4,578.00	4,268.47	4,806.90	4,177.86	0.00	5,378.00
<a href="#">012-512-4202</a>	INSURANCE	9,000.00	9,000.00	18,000.00	17,250.00	18,000.00	15,750.00	0.00	19,000.00
<a href="#">012-512-4203</a>	RETIREMENT	2,622.00	2,220.72	5,452.00	4,477.17	5,435.15	4,816.92	0.00	5,884.00
<a href="#">012-512-4204</a>	WORKERS COMPENSATION	750.00	710.28	563.00	1,344.22	0.00	0.00	0.00	0.00
<a href="#">012-512-4330</a>	GENERAL SUPPLIES	15,000.00	22,766.21	29,950.75	31,723.49	20,000.00	29,345.19	20,000.00	35,000.00
<a href="#">012-512-4408</a>	LEGAL	500.00	53.63	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-512-4410</a>	CONTRACT LABOR	4,000.00	0.00	0.00	2,911.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">012-512-4419</a>	CONTRACTS	10,000.00	13,661.31	1,402.00	1,671.00	10,000.00	26,214.72	10,000.00	20,000.00
<a href="#">012-512-4420</a>	TELEPHONE SERVICES	2,000.00	0.00	557.62	557.62	1,000.00	507.32	1,000.00	1,000.00
<a href="#">012-512-4421</a>	UTILITIES	20,000.00	14,718.71	20,000.00	22,320.82	20,000.00	17,062.48	20,000.00	20,000.00
<a href="#">012-512-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	100.00	18.99	600.00	0.00	0.00	0.00
<a href="#">012-512-4453</a>	REPAIR & MAINTENANCE - BUI...	6,000.00	6,272.39	26,000.00	26,171.99	15,000.00	18,865.18	15,000.00	25,000.00
<a href="#">012-512-4480</a>	MISCELLANEOUS	2,500.00	1,625.00	1,589.63	985.00	2,500.00	1,017.50	2,500.00	2,500.00
<a href="#">012-512-4515</a>	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	30,000.00
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>157,636.00</b>	<b>109,858.10</b>	<b>178,435.00</b>	<b>181,966.30</b>	<b>194,676.15</b>	<b>207,075.89</b>	<b>103,000.00</b>	<b>238,554.00</b>
<b>Department: 514 - DEVINE BLD &amp; GROUNDS</b>									
<a href="#">012-514-4103</a>	SALARY OTHER	55,645.00	55,528.61	59,842.00	57,512.95	72,029.10	61,155.67	0.00	77,866.00
<a href="#">012-514-4105</a>	COMP TIME	0.00	72.16	0.00	600.79	0.00	898.16	0.00	0.00
<a href="#">012-514-4198</a>	PAYROLL ACCRUAL	0.00	105.91	0.00	561.80	0.00	-2,302.40	0.00	0.00
<a href="#">012-514-4201</a>	FICA	4,258.00	4,032.38	4,578.00	4,332.44	5,511.90	4,619.80	0.00	5,957.00
<a href="#">012-514-4202</a>	INSURANCE	18,000.00	18,000.00	18,000.00	15,937.50	18,000.00	15,750.00	0.00	19,000.00
<a href="#">012-514-4203</a>	RETIREMENT	4,454.00	4,448.07	5,452.00	5,127.30	6,230.15	5,366.74	0.00	6,518.00
<a href="#">012-514-4204</a>	WORKERS COMPENSATION	1,500.00	1,209.20	563.00	1,353.97	0.00	0.00	0.00	0.00
<a href="#">012-514-4206</a>	UNIFORM ALLOWANCE	1,500.00	49.90	1,500.00	0.00	1,500.00	0.00	1,500.00	500.00
<a href="#">012-514-4330</a>	GENERAL SUPPLIES	8,000.00	20,483.42	10,000.00	27,725.04	20,000.00	21,576.97	25,000.00	25,000.00
<a href="#">012-514-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	37.48	150.00	150.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-514-4401</a>	OTHER SERVICES	0.00	20.00	0.00	0.00	0.00	722.50	0.00	0.00
<a href="#">012-514-4408</a>	LEGAL	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-514-4419</a>	CONTRACTS	5,000.00	13,793.05	6,000.00	7,263.85	6,000.00	11,218.67	6,000.00	8,000.00
<a href="#">012-514-4420</a>	TELEPHONE SERVICES	5,000.00	3,654.52	5,000.00	4,189.84	5,000.00	3,883.86	5,000.00	5,000.00
<a href="#">012-514-4421</a>	UTILITIES	30,000.00	21,607.61	30,000.00	28,138.37	30,000.00	19,582.38	35,000.00	30,000.00
<a href="#">012-514-4426</a>	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<a href="#">012-514-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	120.98	0.00	0.00	500.00	111.09	500.00	500.00
<a href="#">012-514-4453</a>	REPAIR & MAINTENANCE - BUI...	10,000.00	12,136.26	10,000.00	10,083.66	10,000.00	25,274.09	35,000.00	35,000.00
<a href="#">012-514-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,979.99	10,000.00	10,000.00
<a href="#">012-514-4515</a>	CAPITAL OUTLAY (>\$5,000)	35,000.00	19,188.92	35,000.00	6,340.00	30,000.00	0.00	35,000.00	30,000.00
<b>Department: 514 - DEVINE BLD &amp; GROUNDS Total:</b>		<b>178,657.00</b>	<b>174,462.92</b>	<b>186,235.00</b>	<b>169,167.51</b>	<b>205,071.15</b>	<b>172,875.00</b>	<b>153,450.00</b>	<b>253,791.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">012-515-4103</a>	SALARY OTHER	1,119,870.00	1,033,888.81	1,414,958.00	1,016,902.67	1,903,408.00	1,136,603.50	0.00	1,991,371.00
<a href="#">012-515-4105</a>	COMP TIME	0.00	9,034.32	0.00	10,257.66	0.00	5,681.69	0.00	0.00
<a href="#">012-515-4111</a>	OVERTIME	25,000.00	135,147.13	25,000.00	137,611.90	25,000.00	149,904.89	0.00	25,000.00
<a href="#">012-515-4112</a>	HOLIDAY	32,913.00	42,101.16	33,000.00	36,244.58	82,380.00	46,134.77	0.00	85,000.00
<a href="#">012-515-4198</a>	PAYROLL ACCRUAL	0.00	6,180.19	0.00	14,169.58	0.00	-52,165.85	0.00	0.00
<a href="#">012-515-4201</a>	FICA	90,100.00	89,314.33	108,244.00	88,346.59	154,024.00	99,190.70	0.00	170,469.00
<a href="#">012-515-4202</a>	INSURANCE	243,000.00	207,750.00	324,000.00	191,540.62	324,000.00	185,107.53	0.00	332,500.00
<a href="#">012-515-4203</a>	RETIREMENT	94,220.00	97,653.88	128,903.00	106,063.16	174,158.00	116,096.18	0.00	186,513.00
<a href="#">012-515-4204</a>	WORKERS COMPENSATION	25,000.00	19,182.48	13,301.00	19,206.49	0.00	0.00	0.00	0.00
<a href="#">012-515-4206</a>	UNIFORM ALLOWANCE	8,000.00	5,611.57	24,800.00	4,826.20	36,400.00	5,825.03	36,400.00	20,000.00
<a href="#">012-515-4210</a>	CELL PHONE ALLOWANCE	1,180.00	1,105.00	780.00	1,430.00	1,980.00	1,732.50	0.00	0.00
<a href="#">012-515-4310</a>	OFFICE SUPPLIES	5,000.00	2,568.94	5,000.00	8,025.74	10,000.00	1,736.31	15,000.00	5,000.00
<a href="#">012-515-4330</a>	GENERAL SUPPLIES	35,000.00	32,436.76	35,000.00	46,833.73	52,500.00	55,083.48	70,000.00	70,000.00
<a href="#">012-515-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	1,653.21	2,500.00	1,427.13	2,500.00	1,173.52	5,000.00	5,000.00
<a href="#">012-515-4335</a>	FUEL & LUBRICANTS	2,000.00	3,680.84	2,000.00	7,245.97	8,000.00	2,202.31	8,000.00	5,000.00
<a href="#">012-515-4340</a>	MEDICAL SUPPLIES	2,000.00	2,044.44	2,000.00	3,241.10	3,000.00	5,967.89	15,000.00	15,000.00
<a href="#">012-515-4341</a>	PRESCRIPTIONS	36,000.00	25,889.96	36,000.00	35,268.84	54,000.00	23,262.09	60,000.00	60,000.00
<a href="#">012-515-4390</a>	GROCERIES	125,000.00	133,400.46	214,015.00	153,914.25	250,000.00	122,333.01	350,000.00	350,000.00
<a href="#">012-515-4401</a>	OTHER SERVICES	1,000.00	603.57	1,000.00	379.92	1,500.00	3,954.78	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-515-4403</a>	MEDICAL SERVICES	135,000.00	103,274.07	135,000.00	147,773.06	135,000.00	91,088.14	150,000.00	150,000.00
<a href="#">012-515-4408</a>	LEGAL	600.00	0.00	600.00	107.60	600.00	0.00	600.00	600.00
<a href="#">012-515-4417</a>	INMATE CLOTHING/CELL SUPPL...	5,000.00	5,287.60	15,000.00	1,249.10	15,000.00	6,123.20	25,000.00	25,000.00
<a href="#">012-515-4419</a>	CONTRACTS	75,330.00	80,356.48	75,330.00	72,682.17	75,330.00	153,037.91	170,000.00	170,000.00
<a href="#">012-515-4420</a>	TELEPHONE SERVICES	3,600.00	1,997.10	4,000.00	918.63	4,000.00	5,232.84	8,000.00	8,000.00
<a href="#">012-515-4421</a>	UTILITIES	140,000.00	150,275.56	140,000.00	179,047.89	140,000.00	156,050.88	250,000.00	250,000.00
<a href="#">012-515-4426</a>	REIMBURSABLE TRAVEL	1,500.00	2,181.80	2,000.00	3,190.85	2,000.00	2,262.11	4,000.00	4,000.00
<a href="#">012-515-4428</a>	TRANSPORTATION SERVICES	25,000.00	31,019.28	25,000.00	34,968.36	32,000.00	30,155.73	32,000.00	5,000.00
<a href="#">012-515-4435</a>	CONTINUING EDUCATION	5,000.00	7,189.07	8,000.00	14,560.88	12,000.00	23,108.45	40,000.00	25,000.00
<a href="#">012-515-4451</a>	REPAIR & MAINTENANCE - VEH...	3,500.00	7,546.34	3,500.00	1,023.93	3,500.00	5,019.19	6,500.00	6,500.00
<a href="#">012-515-4452</a>	REPAIR & MAINTENANCE - EQU...	75,000.00	31,037.25	75,000.00	28,872.72	50,000.00	23,372.01	50,000.00	50,000.00
<a href="#">012-515-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	7,784.52	0.00	52,126.87	25,000.00	27,278.60	30,000.00	30,000.00
<a href="#">012-515-4472</a>	MEMBERSHIP DUES	300.00	25.00	300.00	25.00	400.00	25.00	500.00	500.00
<a href="#">012-515-4473</a>	INSURANCE & BONDS	28,000.00	35,154.00	36,000.00	45,999.00	46,000.00	44,237.00	46,000.00	46,000.00
<a href="#">012-515-4485</a>	PLACEMENT SERVICES	450,000.00	435,885.00	250,000.00	455,830.00	250,000.00	536,015.00	300,000.00	0.00
<a href="#">012-515-4510</a>	EQUIPMENT (\$500-\$4,999)	25,000.00	8,314.80	30,000.00	-240.00	47,300.00	20,345.48	120,000.00	120,000.00
<a href="#">012-515-4620</a>	RENTALS	2,500.00	2,812.03	2,500.00	2,372.48	2,500.00	0.00	2,500.00	2,500.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>2,821,613.00</b>	<b>2,759,386.95</b>	<b>3,172,731.00</b>	<b>2,923,444.67</b>	<b>3,923,480.00</b>	<b>3,033,175.87</b>	<b>1,799,500.00</b>	<b>4,218,953.00</b>
<b>Department: 516 - ANIMAL CONTROL</b>									
<a href="#">012-516-4103</a>	SALARY OTHER	73,791.00	71,061.55	77,481.00	79,486.80	81,355.05	73,717.36	0.00	130,345.00
<a href="#">012-516-4105</a>	COMP TIME	0.00	1,905.40	0.00	5,839.59	0.00	6,371.01	0.00	0.00
<a href="#">012-516-4111</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	55.85	0.00	0.00
<a href="#">012-516-4198</a>	PAYROLL ACCRUAL	0.00	409.67	0.00	689.23	0.00	-3,341.89	0.00	0.00
<a href="#">012-516-4201</a>	FICA	5,646.00	5,501.47	5,927.00	6,274.73	6,223.35	5,921.54	0.00	9,972.00
<a href="#">012-516-4202</a>	INSURANCE	18,000.00	17,625.00	18,000.00	18,000.00	18,000.00	15,750.00	0.00	28,500.00
<a href="#">012-516-4203</a>	RETIREMENT	5,905.00	5,961.65	7,058.00	7,528.32	7,037.21	6,936.73	0.00	10,910.00
<a href="#">012-516-4204</a>	WORKERS COMPENSATION	1,500.00	594.08	728.00	4,144.90	0.00	0.00	0.00	0.00
<a href="#">012-516-4206</a>	UNIFORM ALLOWANCE	800.00	603.77	1,600.00	276.76	1,600.00	513.70	3,000.00	1,600.00
<a href="#">012-516-4310</a>	OFFICE SUPPLIES	350.00	290.12	350.00	56.14	350.00	78.15	700.00	350.00
<a href="#">012-516-4330</a>	GENERAL SUPPLIES	3,000.00	2,392.69	3,000.00	3,606.47	3,000.00	2,324.96	6,000.00	5,000.00
<a href="#">012-516-4334</a>	TIRES, TUBES, BATTERIES	2,500.00	1,052.19	500.00	2,000.00	3,750.00	941.49	5,000.00	3,750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">012-516-4335</a>	FUEL & LUBRICANTS	8,000.00	7,262.63	8,000.00	12,545.44	17,000.00	9,232.61	18,000.00	18,000.00
<a href="#">012-516-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	2,000.00	1,663.93	6,000.00	6,000.00
<a href="#">012-516-4401</a>	OTHER SERVICES	7,000.00	2,051.52	2,000.00	5,903.78	7,000.00	1,052.50	7,000.00	5,000.00
<a href="#">012-516-4408</a>	LEGAL	500.00	899.16	500.00	1,260.15	1,000.00	631.04	1,000.00	1,000.00
<a href="#">012-516-4419</a>	CONTRACTS	0.00	0.00	0.00	523.87	0.00	844.98	1,500.00	1,500.00
<a href="#">012-516-4420</a>	TELEPHONE SERVICES	1,000.00	1,141.21	1,000.00	243.72	1,000.00	0.00	1,000.00	0.00
<a href="#">012-516-4421</a>	UTILITIES	3,700.00	4,884.61	3,700.00	8,915.02	5,320.00	3,388.65	6,384.00	6,384.00
<a href="#">012-516-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	98.90	300.00	0.00	600.00	600.00
<a href="#">012-516-4435</a>	CONTINUING EDUCATION	2,000.00	0.00	2,000.00	2,518.93	3,500.00	1,391.62	7,500.00	3,000.00
<a href="#">012-516-4451</a>	REPAIR & MAINTENANCE - VEH...	2,500.00	13,860.98	7,500.00	6,703.49	8,000.00	5,255.99	10,000.00	10,000.00
<a href="#">012-516-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	1,294.24	0.00	325.00	3,500.00	7,162.00	4,000.00	4,000.00
<a href="#">012-516-4472</a>	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	150.00	0.00	150.00	150.00
<a href="#">012-516-4473</a>	INSURANCE & BONDS	1,600.00	2,472.00	2,500.00	2,447.00	2,500.00	2,588.00	2,500.00	3,000.00
<a href="#">012-516-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	3,000.00	766.00	0.00	0.00	30,000.00	30,000.00
<a href="#">012-516-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	48,965.00	50,315.00	0.00	0.00	90,000.00	55,000.00
<b>Department: 516 - ANIMAL CONTROL Total:</b>		<b>138,892.00</b>	<b>141,263.94</b>	<b>194,909.00</b>	<b>220,469.24</b>	<b>172,585.61</b>	<b>142,480.22</b>	<b>200,334.00</b>	<b>334,061.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<a href="#">012-540-4102</a>	DEPARTMENT HEAD	0.00	0.00	66,551.00	56,522.52	92,304.00	72,165.48	0.00	74,465.00
<a href="#">012-540-4103</a>	SALARY OTHER	57,402.00	57,493.70	0.00	10,768.71	0.00	0.00	0.00	0.00
<a href="#">012-540-4198</a>	PAYROLL ACCRUAL	0.00	419.60	0.00	576.90	0.00	-2,601.66	0.00	0.00
<a href="#">012-540-4201</a>	FICA	4,390.00	4,258.37	5,091.00	4,940.52	7,130.00	5,464.00	0.00	5,743.00
<a href="#">012-540-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	11,250.00	8,019.17	0.00	9,500.00
<a href="#">012-540-4203</a>	RETIREMENT	4,590.00	4,711.38	6,063.00	5,984.99	8,062.00	6,334.83	0.00	6,283.00
<a href="#">012-540-4204</a>	WORKERS COMPENSATION	400.00	69.60	626.00	1,184.68	0.00	0.00	0.00	0.00
<a href="#">012-540-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	568.86	750.00	1,500.00
<a href="#">012-540-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	900.00	562.50	0.00	600.00
<a href="#">012-540-4225</a>	TRAVEL ALLOWANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4310</a>	OFFICE SUPPLIES	750.00	84.99	750.00	104.05	750.00	588.48	1,000.00	1,000.00
<a href="#">012-540-4330</a>	GENERAL SUPPLIES	4,000.00	1,879.42	4,000.00	1,486.89	4,000.00	3,163.46	5,000.00	5,000.00
<a href="#">012-540-4334</a>	TIRES, TUBES, BATTERIES	1,500.00	661.90	1,500.00	1,610.55	1,500.00	1,042.84	2,500.00	2,500.00
<a href="#">012-540-4335</a>	FUEL & LUBRICANTS	6,000.00	4,490.37	6,000.00	5,232.36	6,000.00	4,761.17	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-540-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	297.50	500.00	500.00
<a href="#">012-540-4419</a>	CONTRACTS	1,500.00	299.00	1,500.00	5,654.68	1,500.00	2,140.00	3,000.00	3,000.00
<a href="#">012-540-4420</a>	TELEPHONE SERVICES	0.00	3,406.16	0.00	5,564.62	5,000.00	3,304.50	5,000.00	5,000.00
<a href="#">012-540-4421</a>	UTILITIES	4,000.00	4,745.09	4,000.00	4,650.54	0.00	7,787.83	6,000.00	7,500.00
<a href="#">012-540-4426</a>	REIMBURSABLE TRAVEL	0.00	47.04	0.00	51.25	0.00	0.00	750.00	0.00
<a href="#">012-540-4435</a>	CONTINUING EDUCATION	2,000.00	2,058.60	2,000.00	3,612.50	2,000.00	1,920.78	4,000.00	4,000.00
<a href="#">012-540-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	1,982.36	0.00	4,820.33	3,000.00	4,623.86	6,000.00	6,000.00
<a href="#">012-540-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	964.26	0.00	7,377.14	3,000.00	13,148.38	4,000.00	14,500.00
<a href="#">012-540-4453</a>	REPAIR & MAINTENANCE - BUI...	6,000.00	1,534.41	6,000.00	235.00	0.00	3,217.00	3,500.00	3,500.00
<a href="#">012-540-4472</a>	MEMBERSHIP DUES	250.00	80.00	250.00	4,704.39	5,000.00	5,114.00	6,000.00	6,000.00
<a href="#">012-540-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	6,867.03	0.00	5,160.33	0.00	0.00	8,000.00	15,000.00
<a href="#">012-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	30,000.00	0.00	65,000.00	46,599.29	25,000.00	19,468.60	0.00	27,300.00
<a href="#">012-540-4620</a>	RENTALS	10,000.00	13,600.48	10,000.00	24,944.14	22,000.00	23,467.63	22,000.00	25,000.00
<b>Department: 540 - EMERGENCY MANAGEMENT Total:</b>		<b>142,882.00</b>	<b>119,253.76</b>	<b>189,431.00</b>	<b>211,386.38</b>	<b>198,396.00</b>	<b>184,559.21</b>	<b>86,000.00</b>	<b>231,891.00</b>
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">012-551-4101</a>	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	30,782.36	0.00	36,613.12
<a href="#">012-551-4198</a>	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00	0.00
<a href="#">012-551-4201</a>	FICA	3,780.00	3,741.18	2,541.00	3,843.27	4,052.32	3,498.15	0.00	4,186.00
<a href="#">012-551-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,875.00	0.00	9,500.00
<a href="#">012-551-4203</a>	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,037.29	0.00	4,580.00
<a href="#">012-551-4204</a>	WORKERS COMPENSATION	1,000.00	804.84	312.00	895.46	0.00	0.00	0.00	0.00
<a href="#">012-551-4206</a>	UNIFORM ALLOWANCE	0.00	199.99	200.00	103.80	200.00	0.00	0.00	0.00
<a href="#">012-551-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-551-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	15,312.57	0.00	17,500.00
<a href="#">012-551-4310</a>	OFFICE SUPPLIES	300.00	0.00	300.00	170.70	300.00	0.00	300.00	300.00
<a href="#">012-551-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00
<a href="#">012-551-4435</a>	CONTINUING EDUCATION	700.00	830.55	1,000.00	75.00	1,000.00	1,520.31	1,000.00	1,000.00
<a href="#">012-551-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-551-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-551-4472</a>	MEMBERSHIP DUES	120.00	60.00	120.00	60.00	120.00	70.00	120.00	120.00
<a href="#">012-551-4473</a>	INSURANCE & BONDS	700.00	746.00	700.00	684.00	700.00	700.00	700.00	700.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">012-551-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 551 - CONSTABLE PCT 1 Total:</b>		<b>71,084.00</b>	<b>69,523.54</b>	<b>70,010.00</b>	<b>70,785.39</b>	<b>75,025.91</b>	<b>63,043.40</b>	<b>4,220.00</b>	<b>77,199.12</b>
<b>Department: 552 - CONSTABLE PCT 2</b>									
<a href="#">012-552-4101</a>	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	30,782.36	0.00	36,613.12
<a href="#">012-552-4198</a>	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00	0.00
<a href="#">012-552-4201</a>	FICA	3,780.00	3,538.59	2,541.00	3,637.10	4,817.00	3,955.16	0.00	4,951.00
<a href="#">012-552-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,875.00	0.00	9,500.00
<a href="#">012-552-4203</a>	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	5,447.00	4,756.44	0.00	5,417.00
<a href="#">012-552-4204</a>	WORKERS COMPENSATION	1,000.00	1,232.28	312.00	895.46	0.00	0.00	0.00	0.00
<a href="#">012-552-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-552-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	27,500.00	23,645.77	0.00	27,500.00
<a href="#">012-552-4310</a>	OFFICE SUPPLIES	1,250.00	992.71	1,250.00	401.12	2,040.20	421.33	2,000.00	2,000.00
<a href="#">012-552-4330</a>	GENERAL SUPPLIES	750.00	135.09	750.00	691.86	500.00	776.65	1,000.00	1,000.00
<a href="#">012-552-4401</a>	OTHER SERVICES	1,316.40	1,316.40	1,316.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-552-4419</a>	CONTRACTS	0.00	0.00	0.00	1,316.40	1,316.40	1,452.00	1,600.00	1,600.00
<a href="#">012-552-4420</a>	TELEPHONE SERVICES	920.00	1,460.52	950.00	1,805.71	1,500.00	1,468.04	1,500.00	1,500.00
<a href="#">012-552-4435</a>	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-552-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,959.80	1,959.80	2,000.00	0.00
<a href="#">012-552-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	297.50	0.00	0.00	2,000.00	2,000.00
<a href="#">012-552-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-552-4472</a>	MEMBERSHIP DUES	120.00	60.00	120.00	60.00	120.00	70.00	120.00	120.00
<a href="#">012-552-4473</a>	INSURANCE & BONDS	120.00	998.00	120.00	933.00	1,000.00	958.00	1,000.00	1,000.00
<a href="#">012-552-4510</a>	EQUIPMENT (\$500-\$4,999)	1,500.00	403.00	5,500.00	5,195.26	4,500.00	0.00	5,000.00	5,000.00
<a href="#">012-552-4515</a>	CAPITAL OUTLAY (>\$5,000)	4,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	20,000.00
<a href="#">012-552-4620</a>	RENTALS	3,250.00	3,182.63	3,500.00	3,471.96	3,500.00	3,182.63	3,500.00	3,500.00
<b>Department: 552 - CONSTABLE PCT 2 Total:</b>		<b>82,490.40</b>	<b>76,460.20</b>	<b>81,196.00</b>	<b>83,658.53</b>	<b>99,171.95</b>	<b>80,550.90</b>	<b>70,220.00</b>	<b>122,801.12</b>
<b>Department: 553 - CONSTABLE PCT 3</b>									
<a href="#">012-553-4101</a>	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	30,782.36	0.00	36,613.12
<a href="#">012-553-4198</a>	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00	0.00
<a href="#">012-553-4201</a>	FICA	3,780.00	3,571.09	2,541.00	3,686.55	4,052.32	3,361.02	0.00	4,186.00
<a href="#">012-553-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,875.00	0.00	9,500.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-553-4203</a>	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,037.29	0.00	4,580.00
<a href="#">012-553-4204</a>	WORKERS COMPENSATION	1,000.00	804.84	312.00	895.46	0.00	0.00	0.00	0.00
<a href="#">012-553-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-553-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	15,312.57	0.00	17,500.00
<a href="#">012-553-4310</a>	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
<a href="#">012-553-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	78.12	0.00	0.00	0.00	0.00
<a href="#">012-553-4420</a>	TELEPHONE SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-553-4435</a>	CONTINUING EDUCATION	700.00	200.00	2,000.00	2,068.12	900.00	230.00	900.00	900.00
<a href="#">012-553-4453</a>	REPAIR & MAINTENANCE - BUI...	900.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00
<a href="#">012-553-4472</a>	MEMBERSHIP DUES	60.00	60.00	60.00	60.00	60.00	70.00	60.00	60.00
<a href="#">012-553-4473</a>	INSURANCE & BONDS	900.00	836.00	900.00	508.00	900.00	651.00	900.00	900.00
<a href="#">012-553-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 553 - CONSTABLE PCT 3 Total:</b>		<b>72,324.00</b>	<b>68,612.91</b>	<b>70,750.00</b>	<b>72,249.41</b>	<b>74,765.91</b>	<b>61,566.96</b>	<b>4,160.00</b>	<b>77,139.12</b>
<b>Department: 554 - CONSTABLE PCT 4</b>									
<a href="#">012-554-4101</a>	ELECTED OFFICIAL	31,934.00	31,873.42	33,211.00	33,160.15	34,871.55	30,782.36	0.00	36,613.12
<a href="#">012-554-4198</a>	PAYROLL ACCRUAL	0.00	169.60	0.00	171.94	0.00	-1,277.28	0.00	0.00
<a href="#">012-554-4201</a>	FICA	3,780.00	3,654.02	2,541.00	3,733.34	4,052.32	3,401.97	0.00	4,186.00
<a href="#">012-554-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,875.00	0.00	9,500.00
<a href="#">012-554-4203</a>	RETIREMENT	3,950.00	3,997.93	3,026.00	4,520.99	4,582.04	4,037.29	0.00	4,580.00
<a href="#">012-554-4204</a>	WORKERS COMPENSATION	1,000.00	907.68	312.00	895.46	0.00	0.00	0.00	0.00
<a href="#">012-554-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00
<a href="#">012-554-4225</a>	TRAVEL ALLOWANCE	17,500.00	17,500.03	17,500.00	17,500.08	17,500.00	15,312.57	0.00	17,500.00
<a href="#">012-554-4310</a>	OFFICE SUPPLIES	500.00	255.52	500.00	355.17	500.00	0.00	500.00	500.00
<a href="#">012-554-4330</a>	GENERAL SUPPLIES	500.00	0.00	500.00	104.46	500.00	218.45	500.00	500.00
<a href="#">012-554-4420</a>	TELEPHONE SERVICES	600.00	367.51	600.00	370.66	600.00	341.88	600.00	600.00
<a href="#">012-554-4435</a>	CONTINUING EDUCATION	700.00	0.00	700.00	1,621.74	1,000.00	2,027.49	2,000.00	2,000.00
<a href="#">012-554-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00
<a href="#">012-554-4453</a>	REPAIR & MAINTENANCE - BUI...	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-554-4472</a>	MEMBERSHIP DUES	800.00	189.50	800.00	71.38	800.00	70.00	800.00	800.00
<a href="#">012-554-4473</a>	INSURANCE & BONDS	1,100.00	690.00	900.00	628.00	900.00	632.00	900.00	900.00
<a href="#">012-554-4510</a>	EQUIPMENT (\$500-\$4,999)	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-554-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 554 - CONSTABLE PCT 4 Total:</b>		<b>75,364.00</b>	<b>69,205.21</b>	<b>73,590.00</b>	<b>72,733.37</b>	<b>78,305.91</b>	<b>63,946.73</b>	<b>8,700.00</b>	<b>81,679.12</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">012-560-4101</a>	ELECTED OFFICIAL	79,462.00	79,237.71	82,640.00	82,516.41	86,772.00	76,599.67	0.00	91,109.02
<a href="#">012-560-4103</a>	SALARY OTHER	2,400,608.00	2,220,422.00	2,628,835.00	2,507,325.79	3,231,740.00	2,719,882.82	0.00	4,363,067.00
<a href="#">012-560-4105</a>	COMP TIME	0.00	20,653.04	0.00	4,410.63	0.00	1,135.50	0.00	0.00
<a href="#">012-560-4111</a>	OVERTIME	30,000.00	103,148.81	30,000.00	172,443.20	30,000.00	84,800.71	0.00	30,000.00
<a href="#">012-560-4112</a>	HOLIDAY	70,709.00	92,124.08	97,206.00	96,481.75	136,885.00	123,401.24	0.00	190,000.00
<a href="#">012-560-4198</a>	PAYROLL ACCRUAL	0.00	14,990.56	0.00	20,871.84	0.00	-104,333.60	0.00	0.00
<a href="#">012-560-4201</a>	FICA	197,440.00	183,610.15	207,465.00	208,994.16	266,963.00	220,121.61	0.00	363,192.00
<a href="#">012-560-4202</a>	INSURANCE	459,000.00	418,826.34	486,000.00	446,412.76	576,000.00	443,288.58	0.00	712,500.00
<a href="#">012-560-4203</a>	RETIREMENT	206,470.00	201,131.76	246,934.00	250,989.76	301,860.00	258,447.15	0.00	397,374.00
<a href="#">012-560-4204</a>	WORKERS COMPENSATION	27,000.00	33,046.04	25,454.00	39,240.57	0.00	0.00	0.00	0.00
<a href="#">012-560-4206</a>	UNIFORM ALLOWANCE	18,400.00	10,227.92	36,800.00	13,322.63	45,000.00	26,713.42	50,000.00	45,000.00
<a href="#">012-560-4210</a>	CELL PHONE ALLOWANCE	4,920.00	4,820.00	4,920.00	4,495.00	4,320.00	3,203.17	0.00	1,620.00
<a href="#">012-560-4310</a>	OFFICE SUPPLIES	14,000.00	10,296.96	14,000.00	9,054.70	14,000.00	4,078.54	15,500.00	12,000.00
<a href="#">012-560-4330</a>	GENERAL SUPPLIES	25,000.00	34,983.75	25,000.00	63,086.91	60,000.00	83,971.26	100,000.00	90,000.00
<a href="#">012-560-4334</a>	TIRES, TUBES, BATTERIES	15,000.00	21,701.10	25,000.00	33,746.33	45,000.00	27,431.12	55,000.00	45,000.00
<a href="#">012-560-4335</a>	FUEL & LUBRICANTS	155,000.00	128,619.01	155,000.00	251,709.33	242,682.00	193,709.96	265,000.00	265,000.00
<a href="#">012-560-4340</a>	MEDICAL SUPPLIES	1,000.00	65.57	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">012-560-4345</a>	AMMUNITION	8,000.00	6,188.15	11,250.00	2,616.53	10,500.00	21,041.58	25,000.00	20,000.00
<a href="#">012-560-4401</a>	OTHER SERVICES	10,000.00	7,622.65	10,000.00	9,832.86	11,000.00	9,159.48	11,000.00	11,000.00
<a href="#">012-560-4403</a>	MEDICAL SERVICES	0.00	320.18	0.00	1,743.66	0.00	1,023.94	2,000.00	2,000.00
<a href="#">012-560-4408</a>	LEGAL	6,000.00	698.71	6,000.00	1,419.47	6,000.00	1,003.32	6,000.00	1,500.00
<a href="#">012-560-4419</a>	CONTRACTS	76,832.00	88,592.48	133,885.00	191,003.73	139,000.00	202,996.93	248,000.00	248,000.00
<a href="#">012-560-4420</a>	TELEPHONE SERVICES	39,280.00	43,320.49	43,120.00	47,357.33	48,000.00	63,630.55	65,000.00	100,000.00
<a href="#">012-560-4426</a>	REIMBURSABLE TRAVEL	1,000.00	773.92	1,000.00	1,853.57	1,500.00	2,288.73	2,000.00	2,000.00
<a href="#">012-560-4428</a>	TRANSPORTATION SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-560-4435</a>	CONTINUING EDUCATION	19,900.00	18,911.11	20,400.00	21,780.10	20,400.00	29,379.96	60,000.00	60,000.00
<a href="#">012-560-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	42,684.59	23,400.00	187,005.58	100,000.00	194,945.29	175,000.00	175,000.00
<a href="#">012-560-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	7,580.28	5,000.00	10,184.73	8,500.00	6,599.03	8,500.00	8,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-560-4453</a>	REPAIR & MAINTENANCE - BUI...	80,000.00	111,379.30	71,600.00	399.00	500.00	4,713.00	1,200.00	1,200.00
<a href="#">012-560-4472</a>	MEMBERSHIP DUES	500.00	235.00	500.00	315.00	500.00	402.00	1,200.00	1,200.00
<a href="#">012-560-4473</a>	INSURANCE & BONDS	55,000.00	60,594.00	60,933.00	72,732.00	75,000.00	72,597.00	80,000.00	80,000.00
<a href="#">012-560-4510</a>	EQUIPMENT (\$500-\$4,999)	40,000.00	25,200.69	52,770.00	101,800.22	85,200.00	78,592.03	132,500.00	132,500.00
<a href="#">012-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	595,300.00	606,361.60	1,280,760.00	704,110.91	1,012,660.00	819,768.93	385,000.00	50,000.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>4,636,821.00</b>	<b>4,598,367.95</b>	<b>5,787,872.00</b>	<b>5,559,256.46</b>	<b>6,560,982.00</b>	<b>5,670,592.92</b>	<b>1,688,900.00</b>	<b>7,499,762.02</b>
<b>Department: 570 - ADULT PROBATION</b>									
<a href="#">012-570-4330</a>	GENERAL SUPPLIES	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-570-4419</a>	CONTRACTS	10,200.00	15,065.00	14,520.00	14,520.00	15,065.00	12,222.00	15,065.00	15,065.00
<a href="#">012-570-4421</a>	UTILITIES	9,000.00	9,938.75	9,000.00	10,243.99	10,000.00	7,363.83	10,000.00	10,000.00
<a href="#">012-570-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-570-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 570 - ADULT PROBATION Total:</b>		<b>24,200.00</b>	<b>29,578.75</b>	<b>28,520.00</b>	<b>24,763.99</b>	<b>30,065.00</b>	<b>19,585.83</b>	<b>30,065.00</b>	<b>30,065.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<a href="#">012-580-4102</a>	DEPARTMENT HEAD	54,887.00	55,441.93	66,551.00	66,175.27	69,878.55	61,687.74	0.00	73,373.00
<a href="#">012-580-4103</a>	SALARY OTHER	104,517.00	92,108.94	109,743.00	84,032.53	115,230.15	95,380.75	0.00	166,056.00
<a href="#">012-580-4105</a>	COMP TIME	0.00	0.00	0.00	0.00	0.00	430.87	0.00	0.00
<a href="#">012-580-4198</a>	PAYROLL ACCRUAL	0.00	1,134.83	0.00	1,796.39	0.00	-6,568.47	0.00	0.00
<a href="#">012-580-4201</a>	FICA	12,196.00	10,639.42	12,804.00	10,897.18	14,344.42	11,597.26	0.00	18,546.00
<a href="#">012-580-4202</a>	INSURANCE	36,000.00	32,816.18	45,000.00	28,500.00	45,000.00	28,875.00	0.00	47,500.00
<a href="#">012-580-4203</a>	RETIREMENT	12,754.00	11,947.92	15,248.00	13,396.59	16,219.50	13,830.04	0.00	20,292.00
<a href="#">012-580-4204</a>	WORKERS COMPENSATION	308.00	196.28	1,573.00	370.45	0.00	0.00	0.00	0.00
<a href="#">012-580-4210</a>	CELL PHONE ALLOWANCE	3,000.00	1,800.00	3,000.00	1,475.00	2,400.00	2,100.00	0.00	3,000.00
<a href="#">012-580-4225</a>	TRAVEL ALLOWANCE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-580-4310</a>	OFFICE SUPPLIES	5,500.00	3,632.32	5,500.00	899.26	3,500.00	245.30	3,500.00	3,500.00
<a href="#">012-580-4330</a>	GENERAL SUPPLIES	0.00	224.97	0.00	1,874.82	2,000.00	1,371.35	2,000.00	2,000.00
<a href="#">012-580-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
<a href="#">012-580-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00
<a href="#">012-580-4340</a>	MEDICAL SUPPLIES	4,000.00	4,093.96	5,000.00	2,681.71	5,000.00	4,146.23	5,000.00	5,000.00
<a href="#">012-580-4408</a>	LEGAL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<a href="#">012-580-4419</a>	CONTRACTS	8,500.00	12,145.43	20,000.00	19,114.76	20,000.00	21,156.57	22,000.00	22,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-580-4420</a>	TELEPHONE SERVICES	4,200.00	3,202.12	4,200.00	3,805.65	4,200.00	3,537.35	4,200.00	4,200.00
<a href="#">012-580-4426</a>	REIMBURSABLE TRAVEL	600.00	182.07	600.00	1,161.45	600.00	1,418.21	2,000.00	2,000.00
<a href="#">012-580-4435</a>	CONTINUING EDUCATION	3,000.00	787.37	3,000.00	5,121.56	8,000.00	7,169.79	9,500.00	9,500.00
<a href="#">012-580-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
<a href="#">012-580-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	382.50	500.00	0.00	500.00	500.00
<a href="#">012-580-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-580-4472</a>	MEMBERSHIP DUES	500.00	55.00	500.00	236.39	500.00	0.00	500.00	500.00
<a href="#">012-580-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,312.43	0.00	1,466.47	0.00	5,168.10	4,000.00	4,000.00
<a href="#">012-580-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	49,999.00	5,000.00
<b>Department: 580 - PRETRIAL SERVICES Total:</b>		<b>256,762.00</b>	<b>231,721.17</b>	<b>299,819.00</b>	<b>243,387.98</b>	<b>314,672.62</b>	<b>251,546.09</b>	<b>106,499.00</b>	<b>389,267.00</b>
<b>Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT</b>									
<a href="#">012-585-4103</a>	SALARY OTHER	60,013.00	60,030.43	63,014.00	63,778.10	66,164.70	48,564.80	0.00	70,595.00
<a href="#">012-585-4105</a>	COMP TIME	0.00	3,547.33	0.00	4,502.61	0.00	5,032.87	0.00	0.00
<a href="#">012-585-4198</a>	PAYROLL ACCRUAL	0.00	437.73	0.00	433.00	0.00	-2,629.45	0.00	0.00
<a href="#">012-585-4201</a>	FICA	4,589.00	4,737.16	4,821.00	5,092.10	5,062.05	4,177.87	0.00	5,401.00
<a href="#">012-585-4202</a>	INSURANCE	13,500.00	13,498.88	9,000.00	13,722.33	9,000.00	9,401.23	0.00	14,250.00
<a href="#">012-585-4203</a>	RETIREMENT	4,799.00	5,086.18	5,741.00	6,013.10	5,723.25	4,663.76	0.00	5,909.00
<a href="#">012-585-4204</a>	WORKERS COMPENSATION	250.00	71.20	592.00	197.11	0.00	0.00	0.00	0.00
<a href="#">012-585-4310</a>	OFFICE SUPPLIES	3,000.00	2,372.71	3,000.00	3,033.75	6,000.00	1,226.17	6,000.00	5,000.00
<a href="#">012-585-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	489.48	0.00	360.43	0.00	1,000.00
<a href="#">012-585-4401</a>	OTHER SERVICES	0.00	0.00	0.00	143.75	1,000.00	1,384.73	1,500.00	1,500.00
<a href="#">012-585-4419</a>	CONTRACTS	0.00	238.91	0.00	679.63	0.00	0.00	0.00	0.00
<a href="#">012-585-4420</a>	TELEPHONE SERVICES	6,500.00	4,700.77	6,500.00	8,707.04	6,500.00	8,921.54	6,500.00	8,000.00
<a href="#">012-585-4421</a>	UTILITIES	1,500.00	2,093.95	1,500.00	1,963.39	500.00	350.95	500.00	500.00
<a href="#">012-585-4435</a>	CONTINUING EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-585-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	185.00	500.00	9,524.50	20,000.00	7,281.45	20,000.00	20,000.00
<a href="#">012-585-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	71.00	100.00	100.00
<a href="#">012-585-4480</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">012-585-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	529.99	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-585-4620</a>	RENTALS	2,000.00	2,012.50	2,000.00	2,220.00	2,000.00	2,050.00	2,000.00	2,500.00
<b>Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:</b>		<b>97,451.00</b>	<b>99,542.74</b>	<b>97,468.00</b>	<b>120,499.89</b>	<b>122,750.00</b>	<b>90,857.35</b>	<b>37,300.00</b>	<b>135,455.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<b>Department: 586 - TEXAS HIGHWAY PATROL</b>									
<a href="#">012-586-4103</a>	SALARY OTHER	60,013.00	59,738.00	63,014.00	62,077.86	66,164.70	48,564.81	0.00	70,595.00
<a href="#">012-586-4105</a>	COMP TIME	0.00	392.96	0.00	492.08	0.00	597.06	0.00	0.00
<a href="#">012-586-4198</a>	PAYROLL ACCRUAL	0.00	214.22	0.00	451.29	0.00	-2,424.23	0.00	0.00
<a href="#">012-586-4201</a>	FICA	4,589.00	4,376.72	4,821.00	4,565.15	5,062.05	3,820.23	0.00	5,401.00
<a href="#">012-586-4202</a>	INSURANCE	13,500.00	13,501.12	9,000.00	13,277.67	9,000.00	9,348.77	0.00	14,250.00
<a href="#">012-586-4203</a>	RETIREMENT	4,799.00	4,810.41	5,741.00	5,521.71	5,723.25	4,278.24	0.00	5,909.00
<a href="#">012-586-4204</a>	WORKERS COMPENSATION	276.00	71.20	592.00	102.18	0.00	0.00	0.00	0.00
<a href="#">012-586-4310</a>	OFFICE SUPPLIES	2,500.00	2,323.19	2,500.00	2,158.64	2,500.00	651.44	2,500.00	1,500.00
<a href="#">012-586-4330</a>	GENERAL SUPPLIES	0.00	53.36	0.00	350.13	105.00	669.42	105.00	1,105.00
<a href="#">012-586-4401</a>	OTHER SERVICES	1,000.00	463.07	1,000.00	609.62	1,000.00	471.75	1,000.00	1,000.00
<a href="#">012-586-4419</a>	CONTRACTS	0.00	238.91	0.00	679.62	0.00	0.00	0.00	0.00
<a href="#">012-586-4420</a>	TELEPHONE SERVICES	4,300.00	6,001.67	4,300.00	7,062.65	6,000.00	6,901.32	6,000.00	7,000.00
<a href="#">012-586-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	220.00	0.00	220.00	220.00
<a href="#">012-586-4453</a>	REPAIR & MAINTENANCE - BUI...	220.00	20.00	220.00	150.60	0.00	304.20	305.00	305.00
<a href="#">012-586-4473</a>	INSURANCE & BONDS	100.00	0.00	100.00	71.00	100.00	0.00	100.00	100.00
<b>Department: 586 - TEXAS HIGHWAY PATROL Total:</b>		<b>91,297.00</b>	<b>92,204.83</b>	<b>91,288.00</b>	<b>97,570.20</b>	<b>95,875.00</b>	<b>73,183.01</b>	<b>10,230.00</b>	<b>107,385.00</b>
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<a href="#">012-600-4102</a>	DEPARTMENT HEAD	55,696.00	55,887.11	66,551.00	67,225.62	69,878.55	62,653.74	0.00	74,465.00
<a href="#">012-600-4103</a>	SALARY OTHER	71,195.00	64,475.40	74,755.00	70,275.30	78,492.75	64,513.50	0.00	95,402.00
<a href="#">012-600-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	7,211.25	7,500.00	6,442.05	0.00	7,500.00
<a href="#">012-600-4198</a>	PAYROLL ACCRUAL	0.00	698.06	0.00	1,289.47	0.00	-5,560.29	0.00	0.00
<a href="#">012-600-4201</a>	FICA	9,709.00	9,105.46	10,810.00	10,425.65	12,089.39	9,670.53	0.00	13,734.00
<a href="#">012-600-4202</a>	INSURANCE	22,950.00	22,408.94	27,000.00	26,930.99	27,000.00	23,625.00	0.00	28,500.00
<a href="#">012-600-4203</a>	RETIREMENT	10,153.00	9,742.95	12,873.00	12,896.63	13,669.71	11,691.92	0.00	15,530.00
<a href="#">012-600-4204</a>	WORKERS COMPENSATION	1,000.00	437.04	1,328.00	299.16	0.00	0.00	0.00	0.00
<a href="#">012-600-4210</a>	CELL PHONE ALLOWANCE	2,280.00	2,105.00	2,280.00	1,560.00	2,160.00	1,365.00	0.00	2,160.00
<a href="#">012-600-4310</a>	OFFICE SUPPLIES	1,500.00	853.66	1,500.00	1,350.08	1,500.00	85.00	1,500.00	1,500.00
<a href="#">012-600-4330</a>	GENERAL SUPPLIES	500.00	296.34	500.00	916.09	500.00	360.79	500.00	500.00
<a href="#">012-600-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	-665.49	1,500.00	154.11	1,500.00	1,500.00
<a href="#">012-600-4335</a>	FUEL & LUBRICANTS	6,500.00	4,253.47	6,500.00	5,705.95	6,500.00	3,792.48	6,500.00	6,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023		2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		DEPT HEAD	PROPOSED
									PROPOSAL	
<a href="#">012-600-4401</a>	OTHER SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
<a href="#">012-600-4408</a>	LEGAL	125.00	0.00	125.00	0.00	125.00	0.00		125.00	125.00
<a href="#">012-600-4410</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
<a href="#">012-600-4419</a>	CONTRACTS	5,800.00	1,742.35	5,800.00	2,250.48	5,800.00	1,641.73		5,800.00	3,500.00
<a href="#">012-600-4420</a>	TELEPHONE SERVICES	2,070.00	1,426.55	2,070.00	805.62	2,070.00	625.00		2,070.00	1,000.00
<a href="#">012-600-4421</a>	UTILITIES	4,000.00	4,884.57	4,000.00	1,302.79	4,000.00	0.00		4,000.00	0.00
<a href="#">012-600-4435</a>	CONTINUING EDUCATION	5,500.00	2,986.70	5,500.00	7,826.38	6,500.00	6,601.16		6,500.00	6,500.00
<a href="#">012-600-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	162.98	0.00	914.72	1,000.00	2,206.02		1,000.00	2,500.00
<a href="#">012-600-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	1,372.50	1,000.00	0.00	1,000.00	0.00		1,000.00	0.00
<a href="#">012-600-4472</a>	MEMBERSHIP DUES	450.00	255.00	450.00	261.38	450.00	300.00		450.00	450.00
<a href="#">012-600-4473</a>	INSURANCE & BONDS	1,000.00	762.00	1,000.00	743.00	1,000.00	891.00		1,000.00	1,000.00
<a href="#">012-600-4480</a>	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00		300.00	300.00
<a href="#">012-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,936.25	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00
<a href="#">012-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	4,000.00	0.00	19,000.00	0.00	50,811.00	45,118.00		5,000.00	5,000.00
<a href="#">012-600-4992</a>	REMIT TO STATE	2,500.00	4,920.00	2,500.00	5,910.00	5,000.00	4,170.00		5,000.00	5,000.00
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>210,228.00</b>	<b>190,712.33</b>	<b>247,842.00</b>	<b>225,435.07</b>	<b>301,846.40</b>	<b>240,346.74</b>		<b>45,245.00</b>	<b>275,666.00</b>
<b>Department: 661 - GO MEDINA</b>										
<a href="#">012-661-4102</a>	DEPARTMENT HEAD	47,250.00	52,037.32	55,125.00	60,456.18	57,881.25	56,386.29		0.00	60,776.00
<a href="#">012-661-4198</a>	PAYROLL ACCRUAL	0.00	499.46	0.00	75.63	0.00	-2,120.19		0.00	0.00
<a href="#">012-661-4201</a>	FICA	3,618.00	3,729.04	4,217.00	4,373.24	4,427.85	4,093.36		0.00	4,650.00
<a href="#">012-661-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,875.00		0.00	9,500.00
<a href="#">012-661-4203</a>	RETIREMENT	3,780.00	4,162.90	5,022.00	5,305.41	5,006.73	4,898.13		0.00	5,087.00
<a href="#">012-661-4204</a>	WORKERS COMPENSATION	100.00	62.84	518.00	138.31	545.00	0.00		0.00	0.00
<a href="#">012-661-4205</a>	UNEMPLOYMENT	30.00	58.63	72.00	-8.89	0.00	0.00		0.00	0.00
<b>Department: 661 - GO MEDINA Total:</b>		<b>63,778.00</b>	<b>69,550.19</b>	<b>73,954.00</b>	<b>79,339.88</b>	<b>76,860.83</b>	<b>71,132.59</b>		<b>0.00</b>	<b>80,013.00</b>
<b>Department: 665 - EXTENSION SERVICES</b>										
<a href="#">012-665-4102</a>	DEPARTMENT HEAD	17,056.00	4,591.16	17,905.00	28,202.69	18,800.25	33,194.18		0.00	39,482.00
<a href="#">012-665-4103</a>	SALARY OTHER	91,322.00	78,642.44	95,875.00	72,339.56	100,668.75	55,504.36		0.00	87,882.00
<a href="#">012-665-4198</a>	PAYROLL ACCRUAL	0.00	1,015.69	0.00	577.03	0.00	-3,832.74		0.00	0.00
<a href="#">012-665-4201</a>	FICA	8,291.00	7,069.14	8,705.00	8,902.14	10,883.58	8,101.24		0.00	11,488.00
<a href="#">012-665-4202</a>	INSURANCE	9,000.00	9,000.00	18,000.00	9,000.00	27,000.00	7,875.00		0.00	28,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-665-4203</a>	RETIREMENT	8,671.00	5,394.87	10,367.00	6,403.39	12,306.27	4,832.34	0.00	12,569.00
<a href="#">012-665-4204</a>	WORKERS COMPENSATION	306.00	89.04	1,070.00	262.19	0.00	0.00	0.00	0.00
<a href="#">012-665-4210</a>	CELL PHONE ALLOWANCE	1,800.00	1,200.00	1,800.00	1,557.50	1,800.00	1,300.00	0.00	1,800.00
<a href="#">012-665-4225</a>	TRAVEL ALLOWANCE	10,500.00	10,500.00	17,500.00	16,756.25	21,000.00	18,375.00	0.00	21,000.00
<a href="#">012-665-4310</a>	OFFICE SUPPLIES	3,074.00	1,096.59	2,650.00	1,961.29	2,500.00	1,302.03	2,500.00	2,500.00
<a href="#">012-665-4330</a>	GENERAL SUPPLIES	0.00	0.00	400.00	664.72	550.00	318.63	550.00	550.00
<a href="#">012-665-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	62.80	0.00	100.00
<a href="#">012-665-4419</a>	CONTRACTS	5,500.00	3,289.56	5,500.00	7,025.67	5,500.00	3,293.17	5,500.00	5,500.00
<a href="#">012-665-4420</a>	TELEPHONE SERVICES	2,850.00	4,482.61	4,100.00	4,106.95	4,100.00	3,250.76	4,100.00	4,100.00
<a href="#">012-665-4426</a>	REIMBURSABLE TRAVEL	8,300.00	956.02	1,300.00	401.58	2,300.00	172.27	2,300.00	1,300.00
<a href="#">012-665-4435</a>	CONTINUING EDUCATION	5,835.00	4,528.40	6,000.00	2,829.79	6,000.00	5,450.07	6,000.00	6,000.00
<a href="#">012-665-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	85.00	500.00	0.00	500.00	500.00
<a href="#">012-665-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	5.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-665-4472</a>	MEMBERSHIP DUES	165.00	165.00	360.00	308.33	360.00	120.00	360.00	360.00
<a href="#">012-665-4473</a>	INSURANCE & BONDS	176.00	176.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">012-665-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	517.00	2,000.00	901.55	2,000.00	1,686.00	2,000.00	2,000.00
<a href="#">012-665-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 665 - EXTENSION SERVICES Total:</b>		<b>175,346.00</b>	<b>132,718.52</b>	<b>194,232.00</b>	<b>162,285.63</b>	<b>216,468.85</b>	<b>141,005.11</b>	<b>24,010.00</b>	<b>225,831.00</b>
<b>Department: 906 - LOSS CONTROL</b>									
<a href="#">012-906-4102</a>	DEPARTMENT HEAD	8,235.00	7,403.55	8,647.00	288.45	9,079.35	0.00	0.00	0.00
<a href="#">012-906-4198</a>	PAYROLL ACCRUAL	0.00	28.85	0.00	-259.61	0.00	0.00	0.00	0.00
<a href="#">012-906-4201</a>	FICA	632.00	541.50	661.00	19.85	694.57	0.00	0.00	0.00
<a href="#">012-906-4202</a>	INSURANCE	2,772.00	2,079.24	9,000.00	69.01	9,000.00	0.00	0.00	0.00
<a href="#">012-906-4203</a>	RETIREMENT	660.00	576.82	788.00	23.08	785.36	0.00	0.00	0.00
<a href="#">012-906-4204</a>	WORKERS COMPENSATION	100.00	23.84	81.00	5.96	0.00	0.00	0.00	0.00
<a href="#">012-906-4310</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">012-906-4330</a>	GENERAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">012-906-4435</a>	CONTINUING EDUCATION	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<b>Department: 906 - LOSS CONTROL Total:</b>		<b>12,899.00</b>	<b>10,653.80</b>	<b>19,677.00</b>	<b>146.74</b>	<b>20,059.28</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 908 - SUBDIVISION ADMINISTRATION</b>									
<a href="#">012-908-4103</a>	SALARY OTHER	5,242.00	5,232.00	5,504.00	5,501.60	5,775.00	5,104.80	0.00	6,072.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-908-4198</a>	PAYROLL ACCRUAL	0.00	27.84	0.00	30.56	0.00	-212.00	0.00	0.00
<a href="#">012-908-4201</a>	FICA	400.00	354.22	421.00	382.19	441.79	356.97	0.00	465.00
<a href="#">012-908-4202</a>	INSURANCE	2,250.00	938.43	2,250.00	944.83	2,250.00	790.27	0.00	2,250.00
<a href="#">012-908-4203</a>	RETIREMENT	420.00	418.44	501.00	484.83	499.54	442.25	0.00	509.00
<a href="#">012-908-4204</a>	WORKERS COMPENSATION	60.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-908-4310</a>	OFFICE SUPPLIES	200.00	35.99	200.00	27.99	200.00	0.00	200.00	200.00
<a href="#">012-908-4401</a>	OTHER SERVICES	15,000.00	44,549.13	20,000.00	35,749.00	30,000.00	21,355.00	30,000.00	30,000.00
<a href="#">012-908-4408</a>	LEGAL	9,600.00	123.00	9,600.00	0.00	9,600.00	1,160.00	9,000.00	4,500.00
<b>Department: 908 - SUBDIVISION ADMINISTRATION Total:</b>		<b>33,172.00</b>	<b>51,679.05</b>	<b>38,528.00</b>	<b>43,121.00</b>	<b>48,766.33</b>	<b>28,997.29</b>	<b>39,200.00</b>	<b>43,996.00</b>
<b>Department: 911 - MEDINA COUNTY 911 ECD</b>									
<a href="#">012-911-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	700,000.00	181,048.50	0.00	0.00
<b>Department: 911 - MEDINA COUNTY 911 ECD Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>181,048.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 931 - PUBLIC DEFENDERS OFFICE</b>									
<a href="#">012-931-4101</a>	ELECTED OFFICIAL	19,827.00	22,512.82	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4103</a>	SALARY OTHER	23,772.00	34,202.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4105</a>	COMP TIME	0.00	225.83	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4120</a>	SALARY SUPPLEMENT	9,333.00	9,333.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4198</a>	PAYROLL ACCRUAL	0.00	-6,789.97	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4201</a>	FICA	4,050.00	5,021.87	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4202</a>	INSURANCE	6,750.00	4,808.22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4203</a>	RETIREMENT	4,240.00	5,325.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4204</a>	WORKERS COMPENSATION	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4210</a>	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4310</a>	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4330</a>	GENERAL SUPPLIES	1,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4401</a>	OTHER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4419</a>	CONTRACTS	3,000.00	2,898.78	228,389.00	230,714.98	0.00	3,426.84	0.00	0.00
<a href="#">012-931-4420</a>	TELEPHONE SERVICES	1,500.00	714.36	0.00	4,934.08	0.00	0.00	0.00	0.00
<a href="#">012-931-4426</a>	REIMBURSABLE TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4435</a>	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4453</a>	REPAIR & MAINTENANCE - BUI...	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">012-931-4473</a>	INSURANCE & BONDS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 931 - PUBLIC DEFENDERS OFFICE Total:</b>		<b>81,422.00</b>	<b>78,553.49</b>	<b>238,389.00</b>	<b>235,649.06</b>	<b>0.00</b>	<b>3,426.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - SRO LYTLE ISD</b>									
<a href="#">012-950-4103</a>	SALARY OTHER	42,038.00	35,697.03	52,165.00	44,385.61	54,773.25	38,312.43	0.00	0.00
<a href="#">012-950-4111</a>	OVERTIME	6,500.00	3,911.41	6,500.00	1,703.74	6,500.00	9,866.27	0.00	0.00
<a href="#">012-950-4112</a>	HOLIDAY	2,000.00	1,919.28	2,000.00	1,753.38	2,528.00	1,474.68	0.00	0.00
<a href="#">012-950-4198</a>	PAYROLL ACCRUAL	0.00	-351.05	0.00	1,264.68	0.00	-2,835.00	0.00	0.00
<a href="#">012-950-4201</a>	FICA	3,870.00	2,855.47	3,991.00	3,293.89	4,881.00	3,746.07	0.00	0.00
<a href="#">012-950-4202</a>	INSURANCE	9,000.00	7,317.98	9,000.00	8,266.10	9,000.00	5,607.92	0.00	0.00
<a href="#">012-950-4203</a>	RETIREMENT	4,040.00	3,324.71	4,752.00	4,220.91	5,519.00	4,326.62	0.00	0.00
<a href="#">012-950-4204</a>	WORKERS COMPENSATION	1,500.00	834.64	490.00	934.09	515.00	0.00	0.00	0.00
<a href="#">012-950-4205</a>	UNEMPLOYMENT	500.00	54.04	68.00	-7.54	0.00	0.00	0.00	0.00
<a href="#">012-950-4206</a>	UNIFORM ALLOWANCE	400.00	92.61	800.00	631.34	800.00	0.00	0.00	0.00
<a href="#">012-950-4310</a>	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
<a href="#">012-950-4330</a>	GENERAL SUPPLIES	1,000.00	20.46	1,000.00	121.40	1,000.00	179.99	0.00	0.00
<a href="#">012-950-4334</a>	TIRES, TUBES, BATTERIES	1,200.00	106.59	1,200.00	165.00	1,200.00	199.99	0.00	0.00
<a href="#">012-950-4335</a>	FUEL & LUBRICANTS	3,000.00	2,164.52	3,000.00	2,696.09	3,000.00	1,659.38	0.00	0.00
<a href="#">012-950-4435</a>	CONTINUING EDUCATION	1,000.00	272.32	1,000.00	203.90	1,000.00	350.00	0.00	0.00
<a href="#">012-950-4451</a>	REPAIR & MAINTENANCE - VEH...	2,000.00	589.50	2,000.00	606.81	2,000.00	275.95	0.00	0.00
<a href="#">012-950-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
<a href="#">012-950-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	543.95	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-950-4472</a>	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
<a href="#">012-950-4473</a>	INSURANCE & BONDS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">012-950-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	975.90	0.00	0.00	0.00	0.00
<b>Department: 950 - SRO LYTLE ISD Total:</b>		<b>80,348.00</b>	<b>59,353.46</b>	<b>90,266.00</b>	<b>71,215.30</b>	<b>95,016.25</b>	<b>63,194.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 951 - SRO MV ISD</b>									
<a href="#">012-951-4103</a>	SALARY OTHER	168,152.00	169,774.52	335,499.00	248,450.37	497,631.00	319,214.20	0.00	0.00
<a href="#">012-951-4111</a>	OVERTIME	15,000.00	33,486.99	15,000.00	40,900.27	15,000.00	32,236.26	0.00	0.00
<a href="#">012-951-4112</a>	HOLIDAY	6,000.00	9,163.72	16,048.00	9,465.97	22,968.00	12,429.44	0.00	0.00
<a href="#">012-951-4198</a>	PAYROLL ACCRUAL	0.00	4,385.85	0.00	7,688.85	0.00	-20,062.42	0.00	0.00
<a href="#">012-951-4201</a>	FICA	14,470.00	15,456.19	25,664.00	21,962.56	40,973.00	26,766.97	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">012-951-4202</a>	INSURANCE	36,000.00	33,078.55	66,375.00	44,223.25	81,000.00	52,227.62	0.00	0.00
<a href="#">012-951-4203</a>	RETIREMENT	15,130.00	17,016.58	30,569.00	26,313.77	46,329.00	31,724.23	0.00	0.00
<a href="#">012-951-4204</a>	WORKERS COMPENSATION	1,500.00	3,347.36	2,984.00	6,464.04	3,135.00	0.00	0.00	0.00
<a href="#">012-951-4205</a>	UNEMPLOYMENT	500.00	288.80	413.00	-45.95	0.00	0.00	0.00	0.00
<a href="#">012-951-4206</a>	UNIFORM ALLOWANCE	1,200.00	300.23	2,400.00	808.38	2,400.00	1,066.35	0.00	0.00
<a href="#">012-951-4310</a>	OFFICE SUPPLIES	500.00	8.97	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">012-951-4330</a>	GENERAL SUPPLIES	2,000.00	119.98	2,000.00	179.78	2,000.00	1,047.76	0.00	0.00
<a href="#">012-951-4334</a>	TIRES, TUBES, BATTERIES	2,400.00	2,541.95	2,400.00	1,942.36	2,400.00	3,225.58	0.00	0.00
<a href="#">012-951-4335</a>	FUEL & LUBRICANTS	4,500.00	11,333.57	9,000.00	21,103.11	9,000.00	16,132.12	0.00	0.00
<a href="#">012-951-4401</a>	OTHER SERVICES	0.00	435.00	0.00	0.00	0.00	175.00	0.00	0.00
<a href="#">012-951-4435</a>	CONTINUING EDUCATION	300.00	603.28	1,500.00	733.45	1,500.00	3,717.77	0.00	0.00
<a href="#">012-951-4451</a>	REPAIR & MAINTENANCE - VEH...	4,500.00	738.81	8,000.00	15,974.76	8,000.00	17,093.84	0.00	0.00
<a href="#">012-951-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
<a href="#">012-951-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	5,887.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-951-4472</a>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	400.00	0.00	0.00	0.00
<a href="#">012-951-4473</a>	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>Department: 951 - SRO MV ISD Total:</b>		<b>273,452.00</b>	<b>307,968.28</b>	<b>519,652.00</b>	<b>446,164.97</b>	<b>734,236.00</b>	<b>497,234.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 955 - JUVENILE BOARD</b>									
<a href="#">012-955-4102</a>	DEPARTMENT HEAD	11,856.00	10,799.88	12,449.00	10,799.88	0.00	9,553.74	0.00	10,800.00
<a href="#">012-955-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
<a href="#">012-955-4198</a>	PAYROLL ACCRUAL	0.00	41.54	0.00	41.54	0.00	-415.38	0.00	0.00
<a href="#">012-955-4201</a>	FICA	909.00	643.88	952.00	661.48	826.20	587.05	0.00	827.00
<a href="#">012-955-4202</a>	INSURANCE	1,620.00	3,777.76	9,000.00	3,682.75	9,000.00	3,120.25	0.00	3,800.00
<a href="#">012-955-4203</a>	RETIREMENT	950.00	863.91	1,134.00	950.90	934.20	827.84	0.00	904.00
<a href="#">012-955-4204</a>	WORKERS COMPENSATION	70.00	12.96	117.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 955 - JUVENILE BOARD Total:</b>		<b>15,405.00</b>	<b>16,139.93</b>	<b>23,652.00</b>	<b>16,136.55</b>	<b>21,560.40</b>	<b>13,673.50</b>	<b>0.00</b>	<b>27,131.00</b>
<b>Expense Total:</b>		<b>22,046,321.39</b>	<b>20,320,732.18</b>	<b>23,519,371.31</b>	<b>22,472,474.46</b>	<b>27,456,374.21</b>	<b>22,654,140.48</b>	<b>9,787,731.00</b>	<b>28,964,303.24</b>
<b>Fund: 012 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,480,800.39</b>	<b>4,100,726.40</b>	<b>-1,200,974.31</b>	<b>1,237,051.35</b>	<b>-2,228,646.21</b>	<b>1,149,001.65</b>	<b>-2,035,379.00</b>	<b>-1,629,997.24</b>
<b>Fund: 013 - TOBACCO SETTLEMENT</b>									
<b>Revenue</b>									
<a href="#">013-3641</a>	INTEREST	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">013-3686</a>	MISCELLANEOUS	0.00	5,992.92	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">013-3985</a>	TRANSFER IN	0.00	1,015.49	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>300.00</b>	<b>7,008.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">013-400-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,081.30	200.00	200.00
<a href="#">013-400-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	799.01	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">013-400-4498</a>	TRANSFER OUT	10,351.00	10,427.96	10,351.00	9,820.36	10,351.00	7,556.00	10,351.00	10,351.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>10,351.00</b>	<b>11,226.97</b>	<b>10,351.00</b>	<b>9,820.36</b>	<b>10,351.00</b>	<b>8,637.30</b>	<b>10,551.00</b>	<b>10,551.00</b>
	<b>Expense Total:</b>	<b>10,351.00</b>	<b>11,226.97</b>	<b>10,351.00</b>	<b>9,820.36</b>	<b>10,351.00</b>	<b>8,637.30</b>	<b>10,551.00</b>	<b>10,551.00</b>
	<b>Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>-10,051.00</b>	<b>-4,218.56</b>	<b>-10,351.00</b>	<b>-9,820.36</b>	<b>-10,351.00</b>	<b>-8,637.30</b>	<b>-10,551.00</b>	<b>-10,551.00</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX</b>									
<b>Revenue</b>									
<a href="#">018-3113</a>	SPECIAL PCT PROPERTY AD VA...	553,671.00	592,663.44	553,671.00	678,956.65	657,301.00	521,766.78	0.00	659,155.00
<a href="#">018-3641</a>	INTEREST	4,320.00	1,217.40	0.00	444.82	300.00	6,438.71	0.00	0.00
<a href="#">018-3686</a>	MISCELLANEOUS	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>558,221.00</b>	<b>593,880.84</b>	<b>553,671.00</b>	<b>679,401.47</b>	<b>657,601.00</b>	<b>528,205.49</b>	<b>0.00</b>	<b>659,155.00</b>
<b>Expense</b>									
<b>Department: 612 - PRECINCT 2</b>									
<a href="#">018-612-4103</a>	SALARY OTHER	87,056.00	35,198.12	91,422.00	38,491.05	95,993.10	41,496.72	0.00	100,794.00
<a href="#">018-612-4105</a>	COMP TIME	0.00	195.30	0.00	0.00	0.00	314.52	0.00	0.00
<a href="#">018-612-4198</a>	PAYROLL ACCRUAL	0.00	-68.82	0.00	427.22	0.00	-1,638.40	0.00	0.00
<a href="#">018-612-4201</a>	FICA	6,660.00	2,527.86	6,994.00	2,747.90	7,435.27	3,029.75	0.00	7,803.00
<a href="#">018-612-4202</a>	INSURANCE	18,000.00	8,783.77	18,000.00	9,000.00	18,000.00	7,875.00	0.00	19,000.00
<a href="#">018-612-4203</a>	RETIREMENT	6,960.00	2,879.46	8,329.00	3,446.20	8,407.20	3,663.46	0.00	8,537.00
<a href="#">018-612-4204</a>	WORKERS COMPENSATION	2,000.00	2,885.40	859.00	817.75	1,821.20	650.65	0.00	1,912.00
<a href="#">018-612-4205</a>	UNEMPLOYMENT	500.00	39.93	119.00	-5.60	136.07	27.46	0.00	143.00
<a href="#">018-612-4210</a>	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	600.74	1,200.00	525.00	0.00	1,200.00
<a href="#">018-612-4350</a>	R&B MATERIAL	306,926.00	438,237.06	476,980.00	519,518.37	506,980.00	343,370.00	506,980.00	506,980.00
<a href="#">018-612-4410</a>	CONTRACT LABOR	170,000.00	12,240.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4411</a>	CONTRACT ROAD REPAIRS	0.00	9,180.00	30,000.00	19,620.00	20,000.00	1,800.00	20,000.00	20,000.00
<a href="#">018-612-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">018-612-4453</a>	REPAIR & MAINTENANCE - BUI...	2,500.00	2,789.84	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	146,563.25	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4610</a>	PRINCIPAL	0.00	44,837.62	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4620</a>	RENTALS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4650</a>	INTEREST	0.00	4,939.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 612 - PRECINCT 2 Total:</b>		<b>681,802.00</b>	<b>711,828.12</b>	<b>636,903.00</b>	<b>594,663.63</b>	<b>659,972.84</b>	<b>401,114.16</b>	<b>526,980.00</b>	<b>666,369.00</b>
<b>Expense Total:</b>		<b>681,802.00</b>	<b>711,828.12</b>	<b>636,903.00</b>	<b>594,663.63</b>	<b>659,972.84</b>	<b>401,114.16</b>	<b>526,980.00</b>	<b>666,369.00</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):</b>		<b>-123,581.00</b>	<b>-117,947.28</b>	<b>-83,232.00</b>	<b>84,737.84</b>	<b>-2,371.84</b>	<b>127,091.33</b>	<b>-526,980.00</b>	<b>-7,214.00</b>
<b>Fund: 021 - PRECINCT 1</b>									
<b>Revenue</b>									
<a href="#">021-3111</a>	PROPERTY AD VALOREM	1,229,671.00	1,262,369.73	1,424,681.00	1,414,995.36	1,526,999.00	1,501,328.88	0.00	1,685,747.00
<a href="#">021-3112</a>	DELINQUENT PROPERTY AD VA...	20,000.00	42,850.16	34,000.00	38,451.72	20,000.00	22,247.15	0.00	20,000.00
<a href="#">021-3121</a>	AUTO REGISTRATION	231,802.00	241,233.60	226,583.00	228,963.04	241,495.00	203,289.97	0.00	232,746.00
<a href="#">021-3447</a>	FINES	122,220.00	122,225.81	115,905.00	124,733.69	123,058.00	104,187.21	0.00	123,526.00
<a href="#">021-3453</a>	COUNTY CLERK FEES	4,618.00	15,102.25	7,091.00	33,177.96	26,748.00	24,658.30	0.00	15,154.00
<a href="#">021-3456</a>	DISTRICT CLERK FEES	9,082.00	14,446.07	8,613.00	929.05	1,115.00	20,129.54	0.00	9,056.00
<a href="#">021-3634</a>	STATE LATERAL ROAD	16,185.00	16,188.45	16,185.00	16,177.49	16,200.00	16,179.22	0.00	16,200.00
<a href="#">021-3641</a>	INTEREST	4,390.00	1,798.70	150.00	1,228.86	1,400.00	9,857.91	0.00	5,000.00
<a href="#">021-3686</a>	MISCELLANEOUS	0.00	159,384.98	0.00	38,905.45	0.00	29,327.49	0.00	0.00
<a href="#">021-3687</a>	SALE OF ASSETS	0.00	1,150.00	0.00	5,896.80	0.00	3,954.90	0.00	0.00
<a href="#">021-3985</a>	TRANSFER IN	0.00	26.84	0.00	46,418.91	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>1,637,968.00</b>	<b>1,876,776.59</b>	<b>1,833,208.00</b>	<b>1,949,878.33</b>	<b>1,957,015.00</b>	<b>1,935,160.57</b>	<b>0.00</b>	<b>2,107,429.00</b>
<b>Expense</b>									
<b>Department: 611 - PRECINCT 1</b>									
<a href="#">021-611-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">021-611-4103</a>	SALARY OTHER	570,788.00	468,275.42	648,714.00	517,756.74	683,236.00	511,732.16	0.00	721,548.00
<a href="#">021-611-4105</a>	COMP TIME	0.00	10,085.51	0.00	15,218.81	0.00	6,975.32	0.00	0.00
<a href="#">021-611-4120</a>	SALARY SUPPLEMENT	0.00	0.00	36,400.00	0.00	36,400.00	0.00	0.00	36,400.00
<a href="#">021-611-4125</a>	LONGEVITY	9,048.00	8,148.00	9,100.00	9,048.00	10,000.00	9,920.00	0.00	17,000.00
<a href="#">021-611-4198</a>	PAYROLL ACCRUAL	0.00	2,740.38	0.00	5,557.40	0.00	-24,137.42	0.00	0.00
<a href="#">021-611-4201</a>	FICA	50,130.00	42,137.10	57,178.00	45,986.41	63,132.00	44,574.27	0.00	66,909.00
<a href="#">021-611-4202</a>	INSURANCE	126,000.00	121,500.00	144,000.00	121,500.00	135,000.00	103,125.00	0.00	142,500.00

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">021-611-4203</a>	RETIREMENT	52,410.00	45,568.08	68,091.00	55,426.03	71,384.00	52,948.64	0.00	73,206.00
<a href="#">021-611-4204</a>	WORKERS COMPENSATION	20,000.00	18,347.84	7,026.00	10,472.02	13,821.00	7,968.81	0.00	16,389.00
<a href="#">021-611-4205</a>	UNEMPLOYMENT	2,000.00	545.39	972.00	595.42	1,058.00	327.43	0.00	1,123.00
<a href="#">021-611-4206</a>	UNIFORM ALLOWANCE	9,000.00	8,852.35	9,000.00	9,980.28	9,000.00	11,155.36	10,000.00	11,000.00
<a href="#">021-611-4209</a>	CAFE PLAN	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">021-611-4210</a>	CELL PHONE ALLOWANCE	8,400.00	7,825.00	8,400.00	7,025.00	8,400.00	6,175.00	9,000.00	9,000.00
<a href="#">021-611-4225</a>	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	15,500.00	18,000.00	18,000.00
<a href="#">021-611-4310</a>	OFFICE SUPPLIES	650.00	479.65	650.00	694.77	650.00	330.91	750.00	750.00
<a href="#">021-611-4330</a>	GENERAL SUPPLIES	7,000.00	9,399.10	7,000.00	7,297.62	7,000.00	18,400.22	10,000.00	20,000.00
<a href="#">021-611-4334</a>	TIRES, TUBES, BATTERIES	15,000.00	11,345.54	15,000.00	23,962.22	15,000.00	16,686.27	20,000.00	20,000.00
<a href="#">021-611-4335</a>	FUEL & LUBRICANTS	60,000.00	60,304.39	100,000.00	107,363.96	80,000.00	89,650.28	100,000.00	100,000.00
<a href="#">021-611-4340</a>	MEDICAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">021-611-4350</a>	R&B MATERIAL	466,185.00	341,344.32	466,185.00	459,066.11	500,000.00	558,637.20	525,000.00	575,000.00
<a href="#">021-611-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	2.20	100.00	100.00
<a href="#">021-611-4401</a>	OTHER SERVICES	5,000.00	12.85	1,795.00	0.00	5,000.00	29.79	5,000.00	5,000.00
<a href="#">021-611-4405</a>	RECRUITMENT	600.00	936.00	600.00	703.00	600.00	444.00	600.00	600.00
<a href="#">021-611-4408</a>	LEGAL	600.00	481.95	600.00	984.18	600.00	993.47	600.00	600.00
<a href="#">021-611-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	32,750.00	25,000.00	43,820.00	35,000.00	35,000.00
<a href="#">021-611-4411</a>	CONTRACT ROAD REPAIRS	75,000.00	45,285.00	40,000.00	16,508.08	50,000.00	14,475.00	50,000.00	50,000.00
<a href="#">021-611-4412</a>	DAMAGES	500.00	0.00	500.00	1,920.80	500.00	0.00	500.00	500.00
<a href="#">021-611-4419</a>	CONTRACTS	1,000.00	477.82	1,000.00	6,392.18	1,000.00	4,167.80	1,000.00	4,000.00
<a href="#">021-611-4420</a>	TELEPHONE SERVICES	3,000.00	3,491.68	3,000.00	959.88	3,000.00	979.89	3,000.00	3,000.00
<a href="#">021-611-4421</a>	UTILITIES	4,500.00	3,466.99	4,500.00	4,440.61	4,500.00	6,016.43	5,000.00	5,500.00
<a href="#">021-611-4426</a>	REIMBURSABLE TRAVEL	500.00	525.41	500.00	435.22	500.00	324.89	500.00	500.00
<a href="#">021-611-4435</a>	CONTINUING EDUCATION	2,000.00	2,478.71	2,000.00	4,553.53	2,500.00	3,642.51	2,500.00	2,500.00
<a href="#">021-611-4451</a>	REPAIR & MAINTENANCE - VEH...	50,000.00	95,760.22	70,000.00	85,432.24	50,000.00	93,203.66	60,000.00	85,000.00
<a href="#">021-611-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	6,164.21	0.00	7,859.16	10,000.00	6,702.12	10,000.00	10,000.00
<a href="#">021-611-4453</a>	REPAIR & MAINTENANCE - BUI...	6,500.00	2,682.39	6,500.00	11,199.01	7,000.00	7,121.11	10,000.00	7,000.00
<a href="#">021-611-4472</a>	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00	300.00
<a href="#">021-611-4473</a>	INSURANCE & BONDS	8,000.00	11,841.00	9,000.00	12,945.00	9,000.00	15,687.00	10,000.00	16,000.00
<a href="#">021-611-4480</a>	MISCELLANEOUS	4,500.00	3,075.64	4,500.00	3,441.88	4,500.00	2,800.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">021-611-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	6,891.92	0.00	5,797.00	0.00	23,020.90	0.00	10,000.00
<a href="#">021-611-4515</a>	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	100,000.00
<a href="#">021-611-4610</a>	PRINCIPAL	80,588.00	80,588.00	55,557.00	55,557.00	80,588.00	29,190.00	0.00	29,190.00
<a href="#">021-611-4620</a>	RENTALS	750.00	9,879.30	5,000.00	7,239.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">021-611-4650</a>	INTEREST	6,737.00	6,734.49	6,737.00	4,272.26	6,737.00	1,780.88	0.00	892.73
<b>Department: 611 - PRECINCT 1 Total:</b>		<b>1,797,821.00</b>	<b>1,585,618.00</b>	<b>2,081,461.00</b>	<b>1,901,591.51</b>	<b>2,238,122.00</b>	<b>1,989,515.20</b>	<b>996,850.00</b>	<b>2,277,181.55</b>
<b>Expense Total:</b>		<b>1,797,821.00</b>	<b>1,585,618.00</b>	<b>2,081,461.00</b>	<b>1,901,591.51</b>	<b>2,238,122.00</b>	<b>1,989,515.20</b>	<b>996,850.00</b>	<b>2,277,181.55</b>
<b>Fund: 021 - PRECINCT 1 Surplus (Deficit):</b>		<b>-159,853.00</b>	<b>291,158.59</b>	<b>-248,253.00</b>	<b>48,286.82</b>	<b>-281,107.00</b>	<b>-54,354.63</b>	<b>-996,850.00</b>	<b>-169,752.55</b>

Fund: 022 - PRECINCT 2

Revenue									
<a href="#">022-3111</a>	PROPERTY AD VALOREM	1,010,689.00	1,024,128.35	1,170,971.00	1,162,757.69	1,097,949.00	1,079,491.66	0.00	1,129,901.00
<a href="#">022-3112</a>	DELINQUENT PROPERTY AD VA...	13,000.00	35,219.31	27,500.00	21,683.90	17,000.00	15,996.20	0.00	17,000.00
<a href="#">022-3121</a>	AUTO REGISTRATION	231,802.00	241,076.72	226,583.00	239,758.00	241,495.00	201,895.96	0.00	232,746.00
<a href="#">022-3447</a>	FINES	122,220.00	122,225.81	115,905.00	124,733.67	123,058.00	104,187.21	0.00	123,526.00
<a href="#">022-3453</a>	COUNTY CLERK FEES	4,618.00	15,102.26	7,091.00	33,177.96	26,748.00	24,658.30	0.00	15,154.00
<a href="#">022-3456</a>	DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	0.00	9,056.00
<a href="#">022-3634</a>	STATE LATERAL ROAD	12,880.00	13,305.58	13,090.00	13,296.57	13,300.00	11,633.25	0.00	13,300.00
<a href="#">022-3641</a>	INTEREST	2,800.00	2,205.52	200.00	1,695.05	1,800.00	15,796.91	0.00	10,000.00
<a href="#">022-3686</a>	MISCELLANEOUS	0.00	28,534.95	0.00	27,794.06	0.00	14,590.90	0.00	0.00
<a href="#">022-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	7,425.00	0.00	2,340.00	0.00	0.00
<a href="#">022-3985</a>	TRANSFER IN	0.00	698.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>1,407,091.00</b>	<b>1,496,943.02</b>	<b>1,569,953.00</b>	<b>1,633,250.96</b>	<b>1,522,465.00</b>	<b>1,490,719.90</b>	<b>0.00</b>	<b>1,550,683.00</b>

Expense									
Department: 612 - PRECINCT 2									
<a href="#">022-612-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">022-612-4103</a>	SALARY OTHER	526,279.00	437,423.00	602,129.00	488,163.06	644,160.00	515,436.78	0.00	687,392.00
<a href="#">022-612-4105</a>	COMP TIME	0.00	1,162.49	0.00	6,269.68	0.00	2,836.54	0.00	0.00
<a href="#">022-612-4120</a>	SALARY SUPPLEMENT	0.00	0.00	41,600.00	0.00	41,600.00	7,120.00	0.00	41,600.00
<a href="#">022-612-4125</a>	LONGEVITY	5,592.00	5,472.00	6,500.00	6,480.00	7,500.00	7,416.00	0.00	15,500.00
<a href="#">022-612-4198</a>	PAYROLL ACCRUAL	0.00	2,632.90	0.00	6,170.92	0.00	-23,902.35	0.00	0.00
<a href="#">022-612-4201</a>	FICA	46,460.00	38,378.77	54,012.00	43,068.85	60,303.00	45,676.29	0.00	64,487.00
<a href="#">022-612-4202</a>	INSURANCE	117,000.00	105,591.23	135,000.00	98,250.00	126,000.00	75,375.00	0.00	133,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">022-612-4203</a>	RETIREMENT	48,580.00	41,936.15	64,321.00	51,341.67	68,186.00	53,292.62	0.00	70,557.00
<a href="#">022-612-4204</a>	WORKERS COMPENSATION	12,000.00	16,784.44	6,637.00	10,158.35	12,810.00	8,079.53	0.00	15,796.00
<a href="#">022-612-4205</a>	UNEMPLOYMENT	1,500.00	507.92	918.00	544.98	1,007.00	360.46	0.00	1,079.00
<a href="#">022-612-4206</a>	UNIFORM ALLOWANCE	8,000.00	8,149.96	8,000.00	9,372.12	8,000.00	11,032.23	10,000.00	11,000.00
<a href="#">022-612-4209</a>	CAFE PLAN	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">022-612-4210</a>	CELL PHONE ALLOWANCE	7,800.00	6,000.00	7,800.00	6,250.00	7,800.00	6,225.00	7,800.00	7,800.00
<a href="#">022-612-4225</a>	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	15,500.00	18,000.00	18,000.00
<a href="#">022-612-4310</a>	OFFICE SUPPLIES	2,500.00	609.73	2,500.00	2,314.00	2,500.00	440.64	2,500.00	2,500.00
<a href="#">022-612-4330</a>	GENERAL SUPPLIES	8,000.00	6,342.82	8,000.00	14,724.66	8,000.00	11,964.15	15,000.00	15,000.00
<a href="#">022-612-4334</a>	TIRES, TUBES, BATTERIES	18,000.00	24,471.00	18,000.00	18,709.22	18,000.00	13,268.43	18,000.00	18,000.00
<a href="#">022-612-4335</a>	FUEL & LUBRICANTS	60,000.00	49,610.22	60,000.00	79,230.92	60,000.00	51,953.52	60,000.00	60,000.00
<a href="#">022-612-4340</a>	MEDICAL SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
<a href="#">022-612-4350</a>	R&B MATERIAL	162,880.00	58,641.35	162,880.00	358,396.19	162,880.00	62,477.46	162,880.00	162,880.00
<a href="#">022-612-4401</a>	OTHER SERVICES	7,000.00	5,412.85	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
<a href="#">022-612-4405</a>	RECRUITMENT	900.00	1,181.00	900.00	807.00	900.00	805.00	900.00	900.00
<a href="#">022-612-4408</a>	LEGAL	1,000.00	129.71	1,000.00	626.30	1,000.00	216.00	1,000.00	1,000.00
<a href="#">022-612-4410</a>	CONTRACT LABOR	100,000.00	48,194.00	84,000.00	25,700.00	100,000.00	36,009.15	100,000.00	100,000.00
<a href="#">022-612-4411</a>	CONTRACT ROAD REPAIRS	0.00	0.00	5,000.00	0.00	6,000.00	41,976.90	30,000.00	30,000.00
<a href="#">022-612-4413</a>	WASTE DISPOSAL	2,400.00	1,950.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00
<a href="#">022-612-4419</a>	CONTRACTS	7,100.00	2,378.86	7,100.00	8,352.02	7,100.00	4,167.80	7,100.00	7,100.00
<a href="#">022-612-4420</a>	TELEPHONE SERVICES	3,000.00	3,068.59	3,000.00	3,837.91	3,000.00	3,547.84	3,500.00	3,500.00
<a href="#">022-612-4421</a>	UTILITIES	4,500.00	1,596.90	4,500.00	1,659.85	4,500.00	1,148.52	4,500.00	4,500.00
<a href="#">022-612-4435</a>	CONTINUING EDUCATION	2,400.00	2,204.27	3,000.00	4,464.38	3,000.00	1,275.46	3,000.00	3,000.00
<a href="#">022-612-4451</a>	REPAIR & MAINTENANCE - VEH...	50,000.00	64,316.93	50,000.00	70,566.44	50,000.00	28,216.17	50,000.00	50,000.00
<a href="#">022-612-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	3,271.88	11,000.00	23,072.59	15,000.00	29,127.72	30,000.00	30,000.00
<a href="#">022-612-4453</a>	REPAIR & MAINTENANCE - BUI...	10,050.00	909.27	10,050.00	5,403.00	10,000.00	5,761.52	10,000.00	10,000.00
<a href="#">022-612-4472</a>	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00	300.00
<a href="#">022-612-4473</a>	INSURANCE & BONDS	7,000.00	10,078.00	7,000.00	10,890.00	7,000.00	15,347.00	9,000.00	16,000.00
<a href="#">022-612-4480</a>	MISCELLANEOUS	800.00	2,175.00	4,800.00	6,150.00	5,000.00	12,090.00	11,000.00	11,000.00
<a href="#">022-612-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	5,218.13	1,000.00	0.00	1,000.00	1,000.00
<a href="#">022-612-4515</a>	CAPITAL OUTLAY (>\$5,000)	125,000.00	599.99	125,000.00	293,615.40	125,000.00	225,059.30	300,000.00	300,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">022-612-4610</a>	PRINCIPAL	0.00	27,840.00	0.00	27,840.00	0.00	27,840.00	0.00	27,840.00
<a href="#">022-612-4620</a>	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">022-612-4650</a>	INTEREST	0.00	3,395.36	0.00	2,540.66	0.00	1,698.53	0.00	851.45
<b>Department: 612 - PRECINCT 2 Total:</b>		<b>1,423,476.00</b>	<b>1,057,797.53</b>	<b>1,585,067.00</b>	<b>1,768,079.46</b>	<b>1,665,962.00</b>	<b>1,359,999.37</b>	<b>866,680.00</b>	<b>2,005,456.27</b>
<b>Expense Total:</b>		<b>1,423,476.00</b>	<b>1,057,797.53</b>	<b>1,585,067.00</b>	<b>1,768,079.46</b>	<b>1,665,962.00</b>	<b>1,359,999.37</b>	<b>866,680.00</b>	<b>2,005,456.27</b>
<b>Fund: 022 - PRECINCT 2 Surplus (Deficit):</b>		<b>-16,385.00</b>	<b>439,145.49</b>	<b>-15,114.00</b>	<b>-134,828.50</b>	<b>-143,497.00</b>	<b>130,720.53</b>	<b>-866,680.00</b>	<b>-454,773.27</b>
<b>Fund: 023 - PRECINCT 3</b>									
<b>Revenue</b>									
<a href="#">023-3111</a>	PROPERTY AD VALOREM	563,291.00	554,254.35	652,621.00	648,371.09	815,823.00	802,108.15	0.00	1,277,587.00
<a href="#">023-3112</a>	DELINQUENT PROPERTY AD VA...	12,000.00	19,629.11	16,000.00	12,231.61	9,500.00	11,886.07	0.00	9,500.00
<a href="#">023-3121</a>	AUTO REGISTRATION	231,802.00	240,756.29	226,583.00	237,434.13	241,495.00	200,979.47	0.00	232,746.00
<a href="#">023-3447</a>	FINES	122,220.00	122,225.87	115,905.00	124,733.70	123,058.00	104,187.27	0.00	123,526.00
<a href="#">023-3453</a>	COUNTY CLERK FEES	4,618.00	15,102.43	7,091.00	33,178.05	26,748.00	24,658.35	0.00	15,154.00
<a href="#">023-3456</a>	DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	0.00	9,056.00
<a href="#">023-3634</a>	STATE LATERAL ROAD	7,715.00	7,415.66	7,565.00	7,410.62	7,400.00	8,644.01	0.00	7,400.00
<a href="#">023-3641</a>	INTEREST	4,750.00	1,510.15	150.00	1,212.61	1,200.00	6,597.24	0.00	5,000.00
<a href="#">023-3686</a>	MISCELLANEOUS	0.00	89,822.80	0.00	25,485.52	0.00	11,737.68	0.00	0.00
<a href="#">023-3687</a>	SALE OF ASSETS	0.00	900.00	0.00	5,895.00	0.00	0.00	0.00	0.00
<a href="#">023-3985</a>	TRANSFER IN	0.00	89,276.78	0.00	50,030.56	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>955,478.00</b>	<b>1,155,339.57</b>	<b>1,034,528.00</b>	<b>1,146,911.95</b>	<b>1,226,339.00</b>	<b>1,190,927.75</b>	<b>0.00</b>	<b>1,679,969.00</b>
<b>Expense</b>									
<b>Department: 613 - PRECINCT 3</b>									
<a href="#">023-613-4101</a>	ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,844.77	69,216.00	61,100.16	0.00	72,673.82
<a href="#">023-613-4103</a>	SALARY OTHER	400,785.00	351,035.82	470,193.00	392,502.32	493,702.65	376,453.73	0.00	523,631.00
<a href="#">023-613-4105</a>	COMP TIME	0.00	1,056.57	0.00	2,490.46	0.00	1,462.30	0.00	0.00
<a href="#">023-613-4120</a>	SALARY SUPPLEMENT	0.00	0.00	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
<a href="#">023-613-4125</a>	LONGEVITY	7,032.00	7,932.00	8,800.00	8,736.00	9,700.00	9,612.00	0.00	14,500.00
<a href="#">023-613-4198</a>	PAYROLL ACCRUAL	0.00	2,222.94	0.00	3,937.62	0.00	-18,391.28	0.00	0.00
<a href="#">023-613-4201</a>	FICA	36,690.00	32,042.79	43,124.00	35,645.22	47,569.00	34,391.35	0.00	50,537.00
<a href="#">023-613-4202</a>	INSURANCE	90,000.00	81,000.00	108,000.00	81,375.00	90,000.00	68,891.16	0.00	95,000.00
<a href="#">023-613-4203</a>	RETIREMENT	38,360.00	35,079.10	51,354.00	42,745.15	53,787.00	40,230.44	0.00	55,293.00
<a href="#">023-613-4204</a>	WORKERS COMPENSATION	12,500.00	13,870.88	5,299.00	8,635.89	10,904.00	6,280.14	0.00	12,379.00



**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

**Defined Budgets**

		<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT HEAD</b>	<b>PROPOSED</b>
								<b>PROPOSAL</b>	
<a href="#">023-613-4205</a>	UNEMPLOYMENT	1,636.00	504.71	733.00	426.95	777.00	243.42	0.00	824.00
<a href="#">023-613-4206</a>	UNIFORM ALLOWANCE	8,000.00	5,735.72	8,000.00	6,557.58	8,000.00	6,787.88	8,000.00	8,000.00
<a href="#">023-613-4209</a>	CAFE PLAN	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">023-613-4210</a>	CELL PHONE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,125.00	6,000.00	5,650.00	6,000.00	6,600.00
<a href="#">023-613-4225</a>	TRAVEL ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	12,000.00	10,350.00	12,000.00	12,000.00
<a href="#">023-613-4310</a>	OFFICE SUPPLIES	500.00	351.82	400.00	407.85	400.00	218.72	400.00	400.00
<a href="#">023-613-4330</a>	GENERAL SUPPLIES	4,000.00	2,845.42	3,000.00	3,349.27	3,000.00	1,845.17	3,000.00	3,000.00
<a href="#">023-613-4334</a>	TIRES, TUBES, BATTERIES	11,000.00	9,443.81	10,000.00	14,924.65	11,000.00	17,511.63	14,000.00	16,000.00
<a href="#">023-613-4335</a>	FUEL & LUBRICANTS	45,000.00	40,678.68	45,000.00	77,816.36	50,000.00	51,692.83	50,000.00	55,000.00
<a href="#">023-613-4340</a>	MEDICAL SUPPLIES	700.00	0.00	700.00	0.00	700.00	0.00	500.00	500.00
<a href="#">023-613-4350</a>	R&B MATERIAL	257,715.00	173,765.71	257,715.00	371,545.64	258,000.00	196,146.13	260,000.00	260,000.00
<a href="#">023-613-4401</a>	OTHER SERVICES	1,000.00	12.84	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">023-613-4405</a>	RECRUITMENT	450.00	489.00	450.00	510.00	450.00	739.00	450.00	600.00
<a href="#">023-613-4408</a>	LEGAL	1,000.00	220.71	1,000.00	497.42	1,000.00	108.00	1,000.00	1,000.00
<a href="#">023-613-4410</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">023-613-4411</a>	CONTRACT ROAD REPAIRS	85,000.00	91,324.66	80,000.00	7,448.25	47,183.35	0.00	25,000.00	25,000.00
<a href="#">023-613-4412</a>	DAMAGES	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00
<a href="#">023-613-4419</a>	CONTRACTS	1,800.00	0.00	1,800.00	0.00	1,800.00	1,142.50	1,800.00	1,800.00
<a href="#">023-613-4420</a>	TELEPHONE SERVICES	1,000.00	1,008.59	1,000.00	724.45	1,000.00	901.00	1,000.00	1,000.00
<a href="#">023-613-4421</a>	UTILITIES	4,000.00	2,616.15	3,800.00	2,647.20	3,500.00	2,572.50	3,000.00	3,000.00
<a href="#">023-613-4435</a>	CONTINUING EDUCATION	1,100.00	1,285.90	1,100.00	2,300.14	1,200.00	1,295.12	2,000.00	2,000.00
<a href="#">023-613-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	64,376.51	20,000.00	42,063.97	35,000.00	30,984.00	40,000.00	40,000.00
<a href="#">023-613-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	7,011.78	5,000.00	23,058.54	35,000.00	28,334.42	40,000.00	40,000.00
<a href="#">023-613-4453</a>	REPAIR & MAINTENANCE - BUI...	40,000.00	3,104.34	50,000.00	2,404.35	10,000.00	247.85	5,000.00	5,000.00
<a href="#">023-613-4472</a>	MEMBERSHIP DUES	300.00	115.00	300.00	71.39	300.00	60.00	300.00	300.00
<a href="#">023-613-4473</a>	INSURANCE & BONDS	5,000.00	6,191.00	5,000.00	7,080.00	5,000.00	10,764.00	7,000.00	11,000.00
<a href="#">023-613-4480</a>	MISCELLANEOUS	3,200.00	3,175.00	3,500.00	4,600.00	4,000.00	750.00	4,000.00	4,000.00
<a href="#">023-613-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,758.62	5,000.00	0.00	5,000.00	5,000.00
<a href="#">023-613-4515</a>	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	50,000.00
<a href="#">023-613-4610</a>	PRINCIPAL	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">023-613-4620</a> RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 613 - PRECINCT 3 Total:</b>	<b>1,207,303.00</b>	<b>1,055,754.53</b>	<b>1,389,288.00</b>	<b>1,517,931.75</b>	<b>1,357,889.00</b>	<b>969,642.57</b>	<b>570,950.00</b>	<b>1,438,737.82</b>
<b>Expense Total:</b>	<b>1,207,303.00</b>	<b>1,055,754.53</b>	<b>1,389,288.00</b>	<b>1,517,931.75</b>	<b>1,357,889.00</b>	<b>969,642.57</b>	<b>570,950.00</b>	<b>1,438,737.82</b>
<b>Fund: 023 - PRECINCT 3 Surplus (Deficit):</b>	<b>-251,825.00</b>	<b>99,585.04</b>	<b>-354,760.00</b>	<b>-371,019.80</b>	<b>-131,550.00</b>	<b>221,285.18</b>	<b>-570,950.00</b>	<b>241,231.18</b>

Fund: 024 - PRECINCT 4

Revenue								
<a href="#">024-3111</a> PROPERTY AD VALOREM	565,312.00	558,357.93	654,963.00	650,579.32	745,082.00	732,556.29	0.00	964,513.00
<a href="#">024-3112</a> DELINQUENT PROPERTY AD VA...	9,000.00	19,699.32	16,000.00	12,222.47	9,500.00	10,855.22	0.00	9,500.00
<a href="#">024-3121</a> AUTO REGISTRATION	231,802.00	240,757.66	226,583.00	237,444.44	241,495.00	200,749.42	0.00	232,746.00
<a href="#">024-3447</a> FINES	122,220.00	122,225.84	115,905.00	124,733.67	123,058.00	104,187.21	0.00	123,526.00
<a href="#">024-3453</a> COUNTY CLERK FEES	4,618.00	15,102.26	7,091.00	33,177.96	26,748.00	24,658.30	0.00	15,154.00
<a href="#">024-3456</a> DISTRICT CLERK FEES	9,082.00	14,446.13	8,613.00	929.06	1,115.00	20,129.51	0.00	9,056.00
<a href="#">024-3634</a> STATE LATERAL ROAD	7,635.00	7,442.25	7,540.00	7,437.21	7,400.00	7,894.46	0.00	7,400.00
<a href="#">024-3641</a> INTEREST	8,820.00	1,674.00	200.00	1,307.82	1,200.00	8,162.43	0.00	6,000.00
<a href="#">024-3686</a> MISCELLANEOUS	0.00	25,784.22	0.00	25,315.25	0.00	12,348.63	0.00	0.00
<a href="#">024-3687</a> SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	17,325.00	0.00	0.00
<b>Revenue Total:</b>	<b>958,489.00</b>	<b>1,005,489.61</b>	<b>1,036,895.00</b>	<b>1,093,147.20</b>	<b>1,155,598.00</b>	<b>1,138,866.47</b>	<b>0.00</b>	<b>1,367,895.00</b>

Expense								
Department: 614 - PRECINCT 4								
<a href="#">024-614-4101</a> ELECTED OFFICIAL	63,385.00	63,265.94	65,920.00	65,819.77	69,216.00	61,100.31	0.00	72,673.82
<a href="#">024-614-4103</a> SALARY OTHER	352,695.00	285,999.95	419,699.00	367,699.84	440,683.95	345,037.13	0.00	466,869.00
<a href="#">024-614-4105</a> COMP TIME	0.00	1,378.47	0.00	7,296.72	0.00	5,986.39	0.00	0.00
<a href="#">024-614-4120</a> SALARY SUPPLEMENT	0.00	0.00	15,600.00	0.00	15,600.00	3,120.00	0.00	15,600.00
<a href="#">024-614-4125</a> LONGEVITY	6,240.00	6,180.00	7,000.00	6,912.00	7,800.00	8,256.00	0.00	13,000.00
<a href="#">024-614-4198</a> PAYROLL ACCRUAL	0.00	2,966.80	0.00	3,420.43	0.00	-16,690.72	0.00	0.00
<a href="#">024-614-4201</a> FICA	32,950.00	27,021.00	38,068.00	34,850.59	42,129.00	32,869.39	0.00	45,253.00
<a href="#">024-614-4202</a> INSURANCE	90,000.00	72,000.00	108,000.00	81,000.00	90,000.00	72,375.00	0.00	95,000.00
<a href="#">024-614-4203</a> RETIREMENT	34,460.00	29,485.14	45,333.00	40,670.24	47,636.00	37,890.25	0.00	49,513.00
<a href="#">024-614-4204</a> WORKERS COMPENSATION	12,500.00	10,894.20	4,678.00	6,866.17	8,676.00	5,483.75	0.00	11,085.00
<a href="#">024-614-4205</a> UNEMPLOYMENT	1,500.00	325.51	647.00	409.13	674.00	252.80	0.00	727.00
<a href="#">024-614-4206</a> UNIFORM ALLOWANCE	3,600.00	4,328.58	3,600.00	8,472.71	8,000.00	7,419.72	8,500.00	8,500.00
<a href="#">024-614-4210</a> CELL PHONE ALLOWANCE	5,400.00	4,800.00	5,400.00	4,425.00	5,400.00	3,850.00	0.00	5,400.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023		2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		DEPT HEAD PROPOSAL	PROPOSED
<a href="#">024-614-4225</a>	TRAVEL ALLOWANCE	8,400.00	8,400.00	9,600.00	8,400.00	12,000.00	10,350.00		0.00	18,000.00
<a href="#">024-614-4310</a>	OFFICE SUPPLIES	1,500.00	1,414.19	1,500.00	1,313.61	1,500.00	526.07		2,500.00	2,500.00
<a href="#">024-614-4330</a>	GENERAL SUPPLIES	5,000.00	11,337.99	6,000.00	13,589.64	6,000.00	8,408.86		12,000.00	12,000.00
<a href="#">024-614-4334</a>	TIRES, TUBES, BATTERIES	12,000.00	5,889.79	12,000.00	6,350.51	12,000.00	7,989.64		12,000.00	9,000.00
<a href="#">024-614-4335</a>	FUEL & LUBRICANTS	60,000.00	25,585.40	60,000.00	54,567.17	60,000.00	34,731.67		65,000.00	65,000.00
<a href="#">024-614-4340</a>	MEDICAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	1,000.00
<a href="#">024-614-4350</a>	R&B MATERIAL	207,635.00	44,343.97	207,635.00	175,267.17	207,635.00	283,936.62		500,000.00	300,000.00
<a href="#">024-614-4401</a>	OTHER SERVICES	0.00	12.84	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">024-614-4405</a>	RECRUITMENT	500.00	631.00	0.00	438.00	0.00	384.00		600.00	600.00
<a href="#">024-614-4408</a>	LEGAL	0.00	148.91	0.00	127.30	0.00	0.00		0.00	0.00
<a href="#">024-614-4410</a>	CONTRACT LABOR	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		15,000.00	15,000.00
<a href="#">024-614-4411</a>	CONTRACT ROAD REPAIRS	10,000.00	0.00	10,000.00	66,976.16	10,000.00	105,479.27		150,000.00	150,000.00
<a href="#">024-614-4412</a>	DAMAGES	0.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
<a href="#">024-614-4419</a>	CONTRACTS	1,000.00	703.24	2,000.00	7,751.41	2,000.00	9,484.10		3,100.00	7,500.00
<a href="#">024-614-4420</a>	TELEPHONE SERVICES	4,000.00	8,128.25	7,000.00	8,605.69	7,000.00	6,735.10		7,000.00	8,500.00
<a href="#">024-614-4421</a>	UTILITIES	5,000.00	8,533.64	8,500.00	7,885.80	8,500.00	5,193.88		8,500.00	8,500.00
<a href="#">024-614-4435</a>	CONTINUING EDUCATION	1,500.00	1,315.08	1,500.00	1,222.27	1,500.00	3,365.40		2,500.00	2,500.00
<a href="#">024-614-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	33,114.97	10,000.00	52,307.84	10,000.00	36,450.36		30,000.00	35,000.00
<a href="#">024-614-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	3,453.58	5,000.00	2,702.40	5,000.00	2,490.94		15,000.00	15,000.00
<a href="#">024-614-4453</a>	REPAIR & MAINTENANCE - BUI...	30,000.00	496.50	30,000.00	11,058.17	20,000.00	2,571.20		20,000.00	20,000.00
<a href="#">024-614-4472</a>	MEMBERSHIP DUES	150.00	100.00	150.00	100.00	150.00	105.00		150.00	150.00
<a href="#">024-614-4473</a>	INSURANCE & BONDS	5,000.00	7,401.00	5,000.00	9,463.00	7,000.00	11,346.00		10,000.00	12,000.00
<a href="#">024-614-4480</a>	MISCELLANEOUS	2,000.00	4,800.00	2,000.00	2,700.00	2,000.00	7,000.00		10,000.00	10,000.00
<a href="#">024-614-4515</a>	CAPITAL OUTLAY (>\$5,000)	70,000.00	137,829.55	70,000.00	36,171.96	250,000.00	211,493.36		300,000.00	150,000.00
<a href="#">024-614-4620</a>	RENTALS	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00		1,500.00	1,500.00
<b>Department: 614 - PRECINCT 4 Total:</b>		<b>1,038,915.00</b>	<b>812,285.49</b>	<b>1,174,330.00</b>	<b>1,094,840.70</b>	<b>1,370,599.95</b>	<b>1,314,991.49</b>		<b>1,174,850.00</b>	<b>1,627,870.82</b>
<b>Expense Total:</b>		<b>1,038,915.00</b>	<b>812,285.49</b>	<b>1,174,330.00</b>	<b>1,094,840.70</b>	<b>1,370,599.95</b>	<b>1,314,991.49</b>		<b>1,174,850.00</b>	<b>1,627,870.82</b>
<b>Fund: 024 - PRECINCT 4 Surplus (Deficit):</b>		<b>-80,426.00</b>	<b>193,204.12</b>	<b>-137,435.00</b>	<b>-1,693.50</b>	<b>-215,001.95</b>	<b>-176,125.02</b>		<b>-1,174,850.00</b>	<b>-259,975.82</b>
<b>Fund: 025 - LAW LIBRARY</b>										
<b>Revenue</b>										
<a href="#">025-3453</a>	COUNTY CLERK FEES	6,890.00	7,910.00	7,200.00	1,715.00	7,200.00	0.00		0.00	7,200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">025-3456</a>	DISTRICT CLERK FEES	13,610.00	14,035.00	12,000.00	4,165.00	12,000.00	0.00	0.00	12,000.00
<a href="#">025-3985</a>	TRANSFER IN	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00
	<b>Revenue Total:</b>	<b>58,500.00</b>	<b>59,945.00</b>	<b>43,200.00</b>	<b>29,880.00</b>	<b>43,200.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>43,200.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">025-400-4330</a>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	370.90	0.00	1,000.00
<a href="#">025-400-4408</a>	LEGAL	57,500.00	57,434.76	60,000.00	60,378.55	63,000.00	50,187.62	0.00	63,000.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>58,500.00</b>	<b>57,434.76</b>	<b>61,000.00</b>	<b>60,378.55</b>	<b>64,000.00</b>	<b>50,558.52</b>	<b>0.00</b>	<b>64,000.00</b>
	<b>Expense Total:</b>	<b>58,500.00</b>	<b>57,434.76</b>	<b>61,000.00</b>	<b>60,378.55</b>	<b>64,000.00</b>	<b>50,558.52</b>	<b>0.00</b>	<b>64,000.00</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>2,510.24</b>	<b>-17,800.00</b>	<b>-30,498.55</b>	<b>-20,800.00</b>	<b>-26,558.52</b>	<b>0.00</b>	<b>-20,800.00</b>
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT</b>									
<b>Revenue</b>									
<a href="#">027-3228</a>	PERMIT	3,070.00	2,600.00	3,000.00	4,100.00	3,000.00	5,500.00	0.00	4,500.00
	<b>Revenue Total:</b>	<b>3,070.00</b>	<b>2,600.00</b>	<b>3,000.00</b>	<b>4,100.00</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Expense</b>									
<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP</b>									
<a href="#">027-600-4310</a>	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	100.00	100.00
<a href="#">027-600-4330</a>	GENERAL SUPPLIES	1,600.00	0.00	1,600.00	422.76	1,600.00	0.00	100.00	100.00
<a href="#">027-600-4395</a>	POSTAL SERVICES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">027-600-4480</a>	MISCELLANEOUS	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	1,070.00
<a href="#">027-600-4498</a>	TRANSFER OUT	0.00	0.00	11,942.00	11,942.00	0.00	10,617.00	0.00	0.00
<a href="#">027-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,541.42	0.00	0.00	0.00	0.00
<a href="#">027-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,058.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>	<b>3,070.00</b>	<b>0.00</b>	<b>21,070.00</b>	<b>16,906.18</b>	<b>3,070.00</b>	<b>10,617.00</b>	<b>1,370.00</b>	<b>1,370.00</b>
	<b>Expense Total:</b>	<b>3,070.00</b>	<b>0.00</b>	<b>21,070.00</b>	<b>16,906.18</b>	<b>3,070.00</b>	<b>10,617.00</b>	<b>1,370.00</b>	<b>1,370.00</b>
	<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-18,070.00</b>	<b>-12,806.18</b>	<b>-70.00</b>	<b>-5,117.00</b>	<b>-1,370.00</b>	<b>3,130.00</b>
<b>Fund: 028 - ELECTIONS</b>									
<b>Revenue</b>									
<a href="#">028-3228</a>	PERMIT	23,210.00	86,912.80	0.00	40,070.17	0.00	97,473.11	0.00	0.00
<a href="#">028-3312</a>	HAVA GRANT REVENUE	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
<a href="#">028-3641</a>	INTEREST	0.00	269.62	0.00	379.51	0.00	165.09	0.00	0.00
<a href="#">028-3693</a>	REIMBURSEMENTS	1,310.00	4,433.25	288,883.00	298,152.53	0.00	6,663.75	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">028-3985</a>	TRANSFER IN	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>24,520.00</b>	<b>91,615.67</b>	<b>288,883.00</b>	<b>474,602.21</b>	<b>0.00</b>	<b>104,301.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 490 - ELECTIONS</b>									
<a href="#">028-490-4103</a>	SALARY OTHER	0.00	5,783.25	0.00	12,446.48	0.00	24,616.76	0.00	0.00
<a href="#">028-490-4105</a>	COMP TIME	0.00	4,798.47	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4198</a>	PAYROLL ACCRUAL	0.00	-1.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4201</a>	FICA	0.00	1,348.95	0.00	15.13	0.00	0.00	0.00	0.00
<a href="#">028-490-4202</a>	INSURANCE	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4203</a>	RETIREMENT	0.00	383.88	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00
<a href="#">028-490-4330</a>	GENERAL SUPPLIES	4,000.00	538.06	50,000.00	23,057.39	50,000.00	281.34	50,000.00	50,000.00
<a href="#">028-490-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	61.15	0.00	0.00	0.00	0.00
<a href="#">028-490-4401</a>	OTHER SERVICES	0.00	7,154.08	0.00	0.00	0.00	1,450.00	0.00	0.00
<a href="#">028-490-4408</a>	LEGAL	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4410</a>	CONTRACT LABOR	0.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4419</a>	CONTRACTS	5,000.00	3,905.25	25,000.00	22,738.25	25,000.00	6,663.75	25,000.00	25,000.00
<a href="#">028-490-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	316.43	0.00	0.00
<a href="#">028-490-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	20,000.00	74,785.37	20,000.00	10,954.40	20,000.00	20,000.00
<a href="#">028-490-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,000.00	0.00	431,883.00	319,096.91	0.00	0.00	0.00	0.00
<a href="#">028-490-4907</a>	SEASONAL WORKERS	0.00	11,309.68	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 490 - ELECTIONS Total:</b>	<b>15,000.00</b>	<b>37,080.64</b>	<b>526,883.00</b>	<b>452,400.65</b>	<b>95,000.00</b>	<b>44,282.68</b>	<b>95,000.00</b>	<b>95,000.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>37,080.64</b>	<b>526,883.00</b>	<b>452,400.65</b>	<b>95,000.00</b>	<b>44,282.68</b>	<b>95,000.00</b>	<b>95,000.00</b>
	<b>Fund: 028 - ELECTIONS Surplus (Deficit):</b>	<b>9,520.00</b>	<b>54,535.03</b>	<b>-238,000.00</b>	<b>22,201.56</b>	<b>-95,000.00</b>	<b>60,019.27</b>	<b>-95,000.00</b>	<b>-95,000.00</b>
<b>Fund: 030 - COURT REPORTER</b>									
<b>Revenue</b>									
<a href="#">030-3453</a>	COUNTY CLERK FEES	90.00	135.00	50.00	10.00	50.00	0.00	0.00	50.00
<a href="#">030-3456</a>	DISTRICT CLERK FEES	6,090.00	6,155.00	5,700.00	1,805.00	4,000.00	0.00	0.00	4,000.00
<a href="#">030-3985</a>	TRANSFER IN	43,330.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00	42,500.00
	<b>Revenue Total:</b>	<b>49,510.00</b>	<b>48,790.00</b>	<b>48,250.00</b>	<b>44,315.00</b>	<b>46,550.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>46,550.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<b>Expense</b>									
<b>Department: 435 - DISTRICT COURT</b>									
<a href="#">030-435-4310</a>	OFFICE SUPPLIES	1,000.00	48.92	1,000.00	28.98	1,000.00	0.00	1,000.00	1,000.00
<a href="#">030-435-4401</a>	OTHER SERVICES	38,000.00	54,026.39	38,000.00	69,699.52	38,050.00	52,813.46	45,000.00	55,000.00
<a href="#">030-435-4419</a>	CONTRACTS	5,631.00	5,631.42	5,631.00	3,639.25	5,000.00	3,789.25	5,000.00	5,000.00
<a href="#">030-435-4435</a>	CONTINUING EDUCATION	0.00	149.00	0.00	0.00	0.00	199.00	500.00	500.00
<a href="#">030-435-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	165.00	500.00	369.76	500.00	500.00
<a href="#">030-435-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">030-435-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>46,631.00</b>	<b>59,855.73</b>	<b>46,631.00</b>	<b>73,532.75</b>	<b>46,550.00</b>	<b>57,171.47</b>	<b>54,000.00</b>	<b>64,000.00</b>
<b>Expense Total:</b>		<b>46,631.00</b>	<b>59,855.73</b>	<b>46,631.00</b>	<b>73,532.75</b>	<b>46,550.00</b>	<b>57,171.47</b>	<b>54,000.00</b>	<b>64,000.00</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>		<b>2,879.00</b>	<b>-11,065.73</b>	<b>1,619.00</b>	<b>-29,217.75</b>	<b>0.00</b>	<b>-14,671.47</b>	<b>-54,000.00</b>	<b>-17,450.00</b>
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">031-3453</a>	COUNTY CLERK FEES	1,920.00	2,190.60	1,500.00	2,637.11	1,500.00	1,639.10	1,500.00	1,500.00
<a href="#">031-3456</a>	DISTRICT CLERK FEES	3,360.00	4,685.29	3,700.00	1,568.19	3,700.00	0.00	0.00	3,700.00
<b>Revenue Total:</b>		<b>5,280.00</b>	<b>6,875.89</b>	<b>5,200.00</b>	<b>4,205.30</b>	<b>5,200.00</b>	<b>1,639.10</b>	<b>1,500.00</b>	<b>5,200.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">031-400-4401</a>	OTHER SERVICES	5,000.00	1,610.00	5,000.00	1,500.00	5,000.00	1,885.00	5,000.00	5,000.00
<a href="#">031-400-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">031-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,030.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>10,030.00</b>	<b>1,610.00</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>20,000.00</b>	<b>1,885.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>10,030.00</b>	<b>1,610.00</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>20,000.00</b>	<b>1,885.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):</b>		<b>-4,750.00</b>	<b>5,265.89</b>	<b>-4,800.00</b>	<b>2,705.30</b>	<b>-14,800.00</b>	<b>-245.90</b>	<b>-18,500.00</b>	<b>-14,800.00</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">032-3453</a>	COUNTY CLERK FEES	86,830.00	148,125.00	115,000.00	29,369.01	115,000.00	3,606.54	0.00	115,000.00
<a href="#">032-3641</a>	INTEREST	1,770.00	1,096.09	100.00	647.76	100.00	5,258.43	0.00	100.00
<b>Revenue Total:</b>		<b>88,600.00</b>	<b>149,221.09</b>	<b>115,100.00</b>	<b>30,016.77</b>	<b>115,100.00</b>	<b>8,864.97</b>	<b>0.00</b>	<b>115,100.00</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
<a href="#">032-403-4103</a>	SALARY OTHER	25,375.00	0.00	32,760.00	20,037.40	34,398.00	33,261.74	0.00	38,749.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2022-2023					Defined Budgets		
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">032-403-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	1,260.00	0.00	-1,260.00	0.00	0.00
<a href="#">032-403-4201</a>	FICA	1,567.00	0.00	2,506.00	1,449.12	2,631.30	2,419.59	0.00	2,965.00
<a href="#">032-403-4202</a>	INSURANCE	9,000.00	0.00	9,000.00	4,125.00	9,000.00	7,500.00	0.00	9,500.00
<a href="#">032-403-4203</a>	RETIREMENT	2,132.00	0.00	2,984.00	1,791.93	2,975.43	2,876.19	0.00	3,244.00
<a href="#">032-403-4204</a>	WORKERS COMPENSATION	50.00	36.04	308.00	32.18	73.10	63.81	0.00	83.00
<a href="#">032-403-4205</a>	UNEMPLOYMENT	20.00	0.00	42.00	-0.44	48.16	24.59	0.00	55.00
<a href="#">032-403-4310</a>	OFFICE SUPPLIES	7,500.00	1,298.12	7,500.00	2,279.64	7,500.00	0.00	7,500.00	7,500.00
<a href="#">032-403-4330</a>	GENERAL SUPPLIES	2,500.00	767.72	2,500.00	1,974.10	2,500.00	641.75	2,500.00	2,500.00
<a href="#">032-403-4401</a>	OTHER SERVICES	22,033.00	0.00	22,033.00	0.00	22,300.00	0.00	22,300.00	22,300.00
<a href="#">032-403-4419</a>	CONTRACTS	8,000.00	14,911.05	36,000.00	32,804.31	36,000.00	29,822.10	36,000.00	36,000.00
<a href="#">032-403-4420</a>	TELEPHONE SERVICES	400.00	570.66	400.00	1,105.99	400.00	0.00	0.00	0.00
<a href="#">032-403-4426</a>	REIMBURSABLE TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">032-403-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">032-403-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">032-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,447.65	0.00	0.00	2,500.00	2,500.00
<a href="#">032-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	80,000.00	77,980.33	200,000.00	0.00	200,000.00	0.00	100,000.00	100,000.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>159,277.00</b>	<b>95,563.92</b>	<b>316,733.00</b>	<b>70,306.88</b>	<b>318,525.99</b>	<b>75,349.77</b>	<b>171,000.00</b>	<b>225,596.00</b>
<b>Expense Total:</b>		<b>159,277.00</b>	<b>95,563.92</b>	<b>316,733.00</b>	<b>70,306.88</b>	<b>318,525.99</b>	<b>75,349.77</b>	<b>171,000.00</b>	<b>225,596.00</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit..</b>		<b>-70,677.00</b>	<b>53,657.17</b>	<b>-201,633.00</b>	<b>-40,290.11</b>	<b>-203,425.99</b>	<b>-66,484.80</b>	<b>-171,000.00</b>	<b>-110,496.00</b>
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION</b>									
<b>Revenue</b>									
<a href="#">033-3453</a>	COUNTY CLERK FEES	86,390.00	144,990.00	113,000.00	24,745.00	113,000.00	0.00	0.00	113,000.00
<a href="#">033-3641</a>	INTEREST	2,620.00	1,208.91	100.00	804.60	100.00	5,452.39	0.00	100.00
<b>Revenue Total:</b>		<b>89,010.00</b>	<b>146,198.91</b>	<b>113,100.00</b>	<b>25,549.60</b>	<b>113,100.00</b>	<b>5,452.39</b>	<b>0.00</b>	<b>113,100.00</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
<a href="#">033-403-4419</a>	CONTRACTS	30,000.00	300.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<a href="#">033-403-4426</a>	REIMBURSABLE TRAVEL	150.00	0.00	150.00	91.45	0.00	0.00	0.00	0.00
<a href="#">033-403-4435</a>	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-403-4453</a>	REPAIR & MAINTENANCE - BUI...	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	55,000.00	53,473.00	400,000.00	0.00	400,000.00	186,103.31	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	PROPOSED
<a href="#">033-403-4620</a>	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>100,650.00</b>	<b>53,773.00</b>	<b>445,650.00</b>	<b>91.45</b>	<b>430,000.00</b>	<b>186,103.31</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Expense Total:</b>		<b>100,650.00</b>	<b>53,773.00</b>	<b>445,650.00</b>	<b>91.45</b>	<b>430,000.00</b>	<b>186,103.31</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION Surplus (Deficit):</b>		<b>-11,640.00</b>	<b>92,425.91</b>	<b>-332,550.00</b>	<b>25,458.15</b>	<b>-316,900.00</b>	<b>-180,650.92</b>	<b>-130,000.00</b>	<b>-16,900.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">036-3456</a>	DISTRICT CLERK FEES	6,240.00	7,025.21	5,000.00	1,561.86	3,000.00	3,508.76	0.00	3,000.00
<b>Revenue Total:</b>		<b>6,240.00</b>	<b>7,025.21</b>	<b>5,000.00</b>	<b>1,561.86</b>	<b>3,000.00</b>	<b>3,508.76</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">036-450-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">036-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	18,792.00	0.00	18,792.00	0.00	20,000.00	0.00	200,000.00	20,000.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>18,792.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>18,792.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>20,000.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):</b>		<b>-12,552.00</b>	<b>7,025.21</b>	<b>-13,792.00</b>	<b>1,561.86</b>	<b>-22,000.00</b>	<b>3,508.76</b>	<b>-200,000.00</b>	<b>-17,000.00</b>
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">040-3456</a>	DISTRICT CLERK FEES	3,110.00	6,848.06	5,300.00	2,088.81	3,000.00	561.12	0.00	3,000.00
<b>Revenue Total:</b>		<b>3,110.00</b>	<b>6,848.06</b>	<b>5,300.00</b>	<b>2,088.81</b>	<b>3,000.00</b>	<b>561.12</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">040-450-4480</a>	MISCELLANEOUS	100.00	0.00	100.00	0.00	500.00	0.00	100.00	100.00
<a href="#">040-450-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	900.00	3,552.50	1,000.00	0.00	1,000.00	1,000.00
<a href="#">040-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	900.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,552.50</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,552.50</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):</b>		<b>2,110.00</b>	<b>6,848.06</b>	<b>-700.00</b>	<b>-1,463.69</b>	<b>-3,500.00</b>	<b>561.12</b>	<b>-6,100.00</b>	<b>-3,100.00</b>
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">041-3415</a>	JP 1 FEES	1,540.00	1,286.61	1,540.00	3,136.18	1,540.00	2,150.47	0.00	1,540.00
<a href="#">041-3416</a>	JP 2 FEES	4,210.00	2,492.01	4,210.00	3,069.76	4,210.00	3,020.00	0.00	4,210.00
<a href="#">041-3418</a>	JP 3 FEES	4,960.00	4,219.85	4,960.00	1,883.72	4,960.00	1,416.11	0.00	4,960.00
<a href="#">041-3419</a>	JP 4 FEES	16,340.00	13,103.40	16,340.00	12,189.52	16,340.00	8,156.62	0.00	16,340.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">041-3985</a>	TRANSFER IN	45,000.00	0.00	41,450.00	26,000.00	41,450.00	27,377.35	0.00	41,450.00
	<b>Revenue Total:</b>	<b>72,050.00</b>	<b>21,101.87</b>	<b>68,500.00</b>	<b>46,279.18</b>	<b>68,500.00</b>	<b>42,120.55</b>	<b>0.00</b>	<b>68,500.00</b>
	<b>Expense</b>								
	<b>Department: 400 - DISBURSEMENTS</b>								
<a href="#">041-400-4330</a>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">041-400-4401</a>	OTHER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">041-400-4419</a>	CONTRACTS	50,000.00	30,122.00	50,000.00	45,575.00	50,000.00	45,575.00	50,000.00	50,000.00
<a href="#">041-400-4435</a>	CONTINUING EDUCATION	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	1,500.00	1,500.00
<a href="#">041-400-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00
<a href="#">041-400-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">041-400-4480</a>	MISCELLANEOUS	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	500.00	500.00
<a href="#">041-400-4510</a>	EQUIPMENT (\$500-\$4,999)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	500.00	500.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>68,500.00</b>	<b>30,122.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Expense Total:</b>	<b>68,500.00</b>	<b>30,122.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>3,550.00</b>	<b>-9,020.13</b>	<b>0.00</b>	<b>704.18</b>	<b>0.00</b>	<b>-3,454.45</b>	<b>-55,000.00</b>	<b>13,500.00</b>
	<b>Fund: 043 - COUNTY COURTHOUSE SECURITY</b>								
	<b>Revenue</b>								
<a href="#">043-3415</a>	JP 1 FEES	1,540.00	1,428.01	1,200.00	3,346.58	1,200.00	2,476.21	0.00	1,200.00
<a href="#">043-3416</a>	JP 2 FEES	3,280.00	2,556.34	2,700.00	3,159.29	2,700.00	3,387.57	0.00	2,700.00
<a href="#">043-3418</a>	JP 3 FEES	5,080.00	4,522.36	4,800.00	2,238.43	4,800.00	1,700.81	0.00	4,800.00
<a href="#">043-3419</a>	JP 4 FEES	12,800.00	14,245.67	13,000.00	13,677.64	13,000.00	9,428.68	0.00	13,000.00
<a href="#">043-3453</a>	COUNTY CLERK FEES	9,860.00	16,021.24	0.00	3,570.83	0.00	629.42	0.00	0.00
<a href="#">043-3456</a>	DISTRICT CLERK FEES	3,030.00	3,736.33	0.00	920.50	0.00	1,353.25	0.00	0.00
<a href="#">043-3985</a>	TRANSFER IN	148,000.00	111,000.00	200,000.00	200,000.00	225,000.00	225,000.00	0.00	225,000.00
	<b>Revenue Total:</b>	<b>183,590.00</b>	<b>153,509.95</b>	<b>221,700.00</b>	<b>226,913.27</b>	<b>246,700.00</b>	<b>243,975.94</b>	<b>0.00</b>	<b>246,700.00</b>
	<b>Expense</b>								
	<b>Department: 561 - COUNTY SECURITY</b>								
<a href="#">043-561-4103</a>	SALARY OTHER	130,000.00	112,704.89	154,465.00	151,617.65	204,000.00	192,765.72	0.00	228,997.00
<a href="#">043-561-4105</a>	COMP TIME	0.00	394.24	0.00	0.00	0.00	1,197.92	0.00	5,000.00
<a href="#">043-561-4111</a>	OVERTIME	5,000.00	1,726.41	5,000.00	3,179.91	5,000.00	734.88	0.00	0.00
<a href="#">043-561-4112</a>	HOLIDAY	3,488.00	191.08	0.00	0.00	0.00	210.67	0.00	0.00
<a href="#">043-561-4198</a>	PAYROLL ACCRUAL	0.00	2,384.78	0.00	1,926.57	0.00	-7,562.37	0.00	0.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">043-561-4201</a>	FICA	9,387.00	8,149.86	11,818.00	11,708.17	15,989.00	14,335.52	0.00	17,901.00
<a href="#">043-561-4202</a>	INSURANCE	24,500.00	20,972.43	28,500.00	20,557.27	36,000.00	13,148.99	0.00	38,000.00
<a href="#">043-561-4203</a>	RETIREMENT	9,818.00	9,201.15	14,072.00	13,728.02	18,079.00	16,865.09	0.00	19,586.00
<a href="#">043-561-4204</a>	WORKERS COMPENSATION	1,600.00	1,483.40	1,382.00	2,349.46	3,752.00	2,416.61	0.00	4,201.00
<a href="#">043-561-4205</a>	UNEMPLOYMENT	500.00	121.92	202.00	167.48	293.00	145.72	0.00	328.00
<a href="#">043-561-4330</a>	GENERAL SUPPLIES	500.00	1,401.68	500.00	0.00	500.00	115.62	500.00	500.00
<a href="#">043-561-4401</a>	OTHER SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<a href="#">043-561-4419</a>	CONTRACTS	0.00	0.00	0.00	11,411.00	10,484.00	0.00	0.00	0.00
<a href="#">043-561-4420</a>	TELEPHONE SERVICES	500.00	507.46	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">043-561-4435</a>	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">043-561-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00
<a href="#">043-561-4453</a>	REPAIR & MAINTENANCE - BUI...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">043-561-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	3,500.00	12,439.65	3,500.00	0.00	3,500.00	3,500.00
<a href="#">043-561-4515</a>	CAPITAL OUTLAY (>\$5,000)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 561 - COUNTY SECURITY Total:</b>		<b>191,293.00</b>	<b>159,239.30</b>	<b>222,439.00</b>	<b>229,085.18</b>	<b>300,597.00</b>	<b>234,374.37</b>	<b>5,500.00</b>	<b>319,513.00</b>
<b>Expense Total:</b>		<b>191,293.00</b>	<b>159,239.30</b>	<b>222,439.00</b>	<b>229,085.18</b>	<b>300,597.00</b>	<b>234,374.37</b>	<b>5,500.00</b>	<b>319,513.00</b>
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-7,703.00</b>	<b>-5,729.35</b>	<b>-739.00</b>	<b>-2,171.91</b>	<b>-53,897.00</b>	<b>9,601.57</b>	<b>-5,500.00</b>	<b>-72,813.00</b>
<b>Fund: 044 - JUSTICE COURT SECURITY</b>									
<b>Revenue</b>									
<a href="#">044-3416</a>	JP 2 FEES	980.00	219.36	980.00	311.04	980.00	165.07	0.00	500.00
<a href="#">044-3419</a>	JP 4 FEES	4,140.00	1,102.93	4,140.00	840.03	4,140.00	420.40	0.00	450.00
<b>Revenue Total:</b>		<b>5,120.00</b>	<b>1,322.29</b>	<b>5,120.00</b>	<b>1,151.07</b>	<b>5,120.00</b>	<b>585.47</b>	<b>0.00</b>	<b>950.00</b>
<b>Expense</b>									
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<a href="#">044-456-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	5,000.00
<b>Department: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>5,000.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">044-560-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<a href="#">044-560-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00
<a href="#">044-560-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<a href="#">044-560-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	PROPOSED
<a href="#">044-560-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,290.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>46,290.00</b>
<b>Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):</b>		<b>5,120.00</b>	<b>1,322.29</b>	<b>-44,880.00</b>	<b>1,151.07</b>	<b>-44,880.00</b>	<b>585.47</b>	<b>-50,000.00</b>	<b>-45,340.00</b>
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES</b>									
<b>Revenue</b>									
<a href="#">048-3456</a>	DISTRICT CLERK FEES	0.00	2,160.00	1,500.00	555.00	1,000.00	0.00	0.00	500.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,160.00</b>	<b>1,500.00</b>	<b>555.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">048-450-4401</a>	OTHER SERVICES	0.00	0.00	2,500.00	0.00	3,000.00	0.00	2,500.00	2,500.00
<a href="#">048-450-4480</a>	MISCELLANEOUS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>2,160.00</b>	<b>-6,000.00</b>	<b>555.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>-7,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION</b>									
<b>Revenue</b>									
<a href="#">049-3467</a>	TRUANCY PREVENTION DIVERS...	0.00	19,071.77	15,000.00	17,432.41	15,000.00	15,091.39	15,000.00	15,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>19,071.77</b>	<b>15,000.00</b>	<b>17,432.41</b>	<b>15,000.00</b>	<b>15,091.39</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION Total:</b>		<b>0.00</b>	<b>19,071.77</b>	<b>15,000.00</b>	<b>17,432.41</b>	<b>15,000.00</b>	<b>15,091.39</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">050-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
<a href="#">050-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	23.55	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">050-551-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	163.57	0.00	0.00
<b>Department: 551 - CONSTABLE PCT 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY CONSTABLE #1 FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">051-3535</a>	FORFEITURES	0.00	12,182.40	0.00	5,216.40	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">051-3641</a>	INTEREST	0.00	81.71	0.00	73.09	0.00	59.78	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12,264.11</b>	<b>0.00</b>	<b>5,289.49</b>	<b>0.00</b>	<b>59.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">051-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">051-476-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">051-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">051-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00
<a href="#">051-476-4345</a>	AMMUNITION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">051-476-4435</a>	CONTINUING EDUCATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">051-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	19,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	<b>Department: 476 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>438.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>438.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
	<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>12,264.11</b>	<b>-35,000.00</b>	<b>4,851.49</b>	<b>-27,000.00</b>	<b>59.78</b>	<b>-27,000.00</b>	<b>-27,000.00</b>
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM</b>									
<b>Revenue</b>									
<a href="#">052-3406</a>	PRETRIAL SERVICES FEES	0.00	22,950.00	0.00	20,200.00	35,000.00	13,950.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>22,950.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>35,000.00</b>	<b>13,950.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">052-450-4498</a>	TRANSFER OUT	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">052-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	12,550.00	2,300.00	2,600.00	2,300.00	2,600.00	2,600.00
<a href="#">052-476-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
<a href="#">052-476-4201</a>	FICA	0.00	0.00	0.00	149.74	199.00	149.84	199.00	199.00
<a href="#">052-476-4202</a>	INSURANCE	0.00	0.00	0.00	528.93	592.56	494.86	592.56	0.00
<a href="#">052-476-4203</a>	RETIREMENT	0.00	0.00	0.00	209.53	225.00	199.29	225.00	218.00
<a href="#">052-476-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	67.54	0.00	67.54	6.00
<a href="#">052-476-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	2.93	44.50	0.98	44.50	4.00
<a href="#">052-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2022-2023					Defined Budgets		
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">052-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>3,291.13</b>	<b>8,728.60</b>	<b>3,044.97</b>	<b>8,728.60</b>	<b>8,027.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.05</b>	<b>17,550.00</b>	<b>3,291.13</b>	<b>8,728.60</b>	<b>3,044.97</b>	<b>8,728.60</b>	<b>8,027.00</b>
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>22,949.95</b>	<b>-17,550.00</b>	<b>16,908.87</b>	<b>26,271.40</b>	<b>10,905.03</b>	<b>-8,728.60</b>	<b>6,973.00</b>
<b>Fund: 053 - COUNTY SHERIFF FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">053-3451</a>	LAW ENFORCEMENT	49,900.00	5,843.66	5,000.00	47,044.28	5,000.00	71,228.67	0.00	5,000.00
<a href="#">053-3641</a>	INTEREST	320.00	177.26	0.00	111.16	0.00	185.56	0.00	0.00
<a href="#">053-3686</a>	MISCELLANEOUS	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>77,470.00</b>	<b>6,020.92</b>	<b>5,000.00</b>	<b>47,155.44</b>	<b>5,000.00</b>	<b>71,414.23</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense</b>									
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">053-560-4330</a>	GENERAL SUPPLIES	4,500.00	0.00	4,000.00	0.00	0.00	3,847.31	10,000.00	10,000.00
<a href="#">053-560-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
<a href="#">053-560-4413</a>	WASTE DISPOSAL	0.00	1,320.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">053-560-4419</a>	CONTRACTS	0.00	0.00	0.00	1,320.00	2,000.00	1,952.25	2,000.00	2,000.00
<a href="#">053-560-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
<a href="#">053-560-4480</a>	MISCELLANEOUS	14,600.00	6,820.00	15,000.00	2,635.00	15,000.00	8,456.53	15,000.00	15,000.00
<a href="#">053-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,477.30	3,000.00	0.00	3,000.00	593.79	5,000.00	5,000.00
<a href="#">053-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	58,370.00	7,421.90	30,000.00	0.00	60,000.00	58,627.00	20,000.00	20,000.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>77,470.00</b>	<b>17,039.20</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>80,000.00</b>	<b>74,306.88</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>Expense Total:</b>		<b>77,470.00</b>	<b>17,039.20</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>80,000.00</b>	<b>74,306.88</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>Fund: 053 - COUNTY SHERIFF FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,018.28</b>	<b>-49,000.00</b>	<b>43,200.44</b>	<b>-75,000.00</b>	<b>-2,892.65</b>	<b>-52,000.00</b>	<b>-47,000.00</b>
<b>Fund: 054 - COUNTY CONSTABLE #2 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">054-3451</a>	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 054 - COUNTY CONSTABLE #2 FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE</b>									
<b>Revenue</b>									
<a href="#">055-3641</a>	INTEREST	0.00	2.04	0.00	1.33	0.00	0.18	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							Defined Budgets			
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023		2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		DEPT HEAD	PROPOSED
									PROPOSAL	
<b>Expense</b>										
<b>Department: 554 - CONSTABLE PCT 4</b>										
<a href="#">055-554-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		56,420.00	0.00
<a href="#">055-554-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	0.00
<b>Department: 554 - CONSTABLE PCT 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>58,920.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>58,920.00</b>	<b>0.00</b>
<b>Fund: 055 - COUNTY CONSTABLE #3 FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.18</b>		<b>-58,920.00</b>	<b>0.00</b>
<b>Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE</b>										
<b>Revenue</b>										
<a href="#">056-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.64		0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 056 - COUNTY CONSTABLE #4 FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL</b>										
<b>Revenue</b>										
<a href="#">057-3452</a>	COUNTY ATTORNEY FEES	790.00	90.00	0.00	0.00	0.00	30.00		0.00	0.00
<b>Revenue Total:</b>		<b>790.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Department: 476 - DISTRICT ATTORNEY</b>										
<a href="#">057-476-4310</a>	OFFICE SUPPLIES	790.00	0.00	0.00	0.00	3,000.00	0.00		8,000.00	3,000.00
<a href="#">057-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	353.97		0.00	0.00
<a href="#">057-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,500.00	1,776.25		0.00	0.00
<a href="#">057-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	8,000.00	0.00	5,500.00	0.00		0.00	5,000.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>790.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>2,130.22</b>		<b>8,000.00</b>	<b>8,000.00</b>
<b>Expense Total:</b>		<b>790.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>2,130.22</b>		<b>8,000.00</b>	<b>8,000.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit):</b>		<b>0.00</b>	<b>90.00</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>-2,100.22</b>		<b>-8,000.00</b>	<b>-8,000.00</b>
<b>Fund: 058 - LEOSE - JAIL</b>										
<b>Revenue</b>										
<a href="#">058-3451</a>	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	1,159.33		0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.33</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 058 - LEOSE - JAIL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.33</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - LEOSE - SHERIFF</b>										
<b>Revenue</b>										
<a href="#">059-3451</a>	LAW ENFORCEMENT	2,700.00	2,368.66	2,370.00	2,053.61	2,000.00	0.00		0.00	2,000.00
<a href="#">059-3455</a>	LAW ENFORCEMENT	2,700.00	2,368.66	2,370.00	2,053.62	2,000.00	1,159.33		0.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">059-3457</a>	DISTRICT ATTORNEY	0.00	790.03	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">059-3472</a>	CONSTABLE 1	770.00	642.52	643.00	554.65	550.00	0.00	0.00	0.00
<a href="#">059-3473</a>	CONSTABLE 2	1,010.00	646.21	646.00	553.93	550.00	0.00	0.00	0.00
<a href="#">059-3474</a>	CONSTABLE 3	770.00	642.52	643.00	554.65	550.00	0.00	0.00	0.00
<a href="#">059-3475</a>	CONSTABLE 4	890.00	642.23	642.00	555.47	550.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>8,840.00</b>	<b>8,100.83</b>	<b>7,314.00</b>	<b>6,325.93</b>	<b>6,200.00</b>	<b>1,159.33</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense</b>									
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">059-515-4435</a>	CONTINUING EDUCATION	0.00	0.00	17,515.00	0.00	17,515.00	0.00	0.00	0.00
	<b>Department: 515 - COUNTY JAIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 551 - CONSTABLE PCT 1</b>									
<a href="#">059-551-4435</a>	CONTINUING EDUCATION	0.00	125.00	3,695.00	0.00	3,695.00	0.00	3,695.00	0.00
	<b>Department: 551 - CONSTABLE PCT 1 Total:</b>	<b>0.00</b>	<b>125.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>3,695.00</b>	<b>0.00</b>
<b>Department: 552 - CONSTABLE PCT 2</b>									
<a href="#">059-552-4435</a>	CONTINUING EDUCATION	0.00	1,422.93	7,192.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 552 - CONSTABLE PCT 2 Total:</b>	<b>0.00</b>	<b>1,422.93</b>	<b>7,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 553 - CONSTABLE PCT 3</b>									
<a href="#">059-553-4435</a>	CONTINUING EDUCATION	0.00	1,125.91	1,855.00	0.00	1,855.00	0.00	1,855.00	0.00
	<b>Department: 553 - CONSTABLE PCT 3 Total:</b>	<b>0.00</b>	<b>1,125.91</b>	<b>1,855.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>0.00</b>
<b>Department: 554 - CONSTABLE PCT 4</b>									
<a href="#">059-554-4435</a>	CONTINUING EDUCATION	0.00	1,301.52	3,703.00	0.00	3,703.00	0.00	3,700.00	0.00
	<b>Department: 554 - CONSTABLE PCT 4 Total:</b>	<b>0.00</b>	<b>1,301.52</b>	<b>3,703.00</b>	<b>0.00</b>	<b>3,703.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">059-560-4435</a>	CONTINUING EDUCATION	0.00	705.00	12,175.00	3,095.00	12,175.00	0.00	0.00	6,000.00
	<b>Department: 560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>705.00</b>	<b>12,175.00</b>	<b>3,095.00</b>	<b>12,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>4,680.36</b>	<b>46,135.00</b>	<b>3,095.00</b>	<b>38,943.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>6,000.00</b>
	<b>Fund: 059 - LEOSE - SHERIFF Surplus (Deficit):</b>	<b>8,840.00</b>	<b>3,420.47</b>	<b>-38,821.00</b>	<b>3,230.93</b>	<b>-32,743.00</b>	<b>1,159.33</b>	<b>-9,250.00</b>	<b>-2,000.00</b>
<b>Fund: 060 - DEBT SERVICE</b>									
<b>Revenue</b>									
<a href="#">060-3111</a>	PROPERTY AD VALOREM	2,313,601.08	2,388,119.50	2,635,149.58	2,705,254.14	2,752,428.75	2,784,031.89	0.00	2,841,561.00
<a href="#">060-3641</a>	INTEREST	0.00	2,359.03	0.00	1,620.89	0.00	854.01	0.00	0.00
	<b>Revenue Total:</b>	<b>2,313,601.08</b>	<b>2,390,478.53</b>	<b>2,635,149.58</b>	<b>2,706,875.03</b>	<b>2,752,428.75</b>	<b>2,784,885.90</b>	<b>0.00</b>	<b>2,841,561.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2022-2023					Defined Budgets			
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<b>Expense</b>										
<b>Department: 400 - DISBURSEMENTS</b>										
<a href="#">060-400-4480</a>	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
<a href="#">060-400-4610</a>	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	0.00	2,090,000.00	
<a href="#">060-400-4650</a>	INTEREST	853,601.08	853,601.08	830,149.58	830,149.58	792,428.75	792,428.75	0.00	751,561.00	
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>2,313,601.08</b>	<b>2,314,001.08</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>	<b>2,752,428.75</b>	<b>0.00</b>	<b>2,841,561.00</b>	
<b>Expense Total:</b>		<b>2,313,601.08</b>	<b>2,314,001.08</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>	<b>2,752,428.75</b>	<b>0.00</b>	<b>2,841,561.00</b>	
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>76,477.45</b>	<b>0.00</b>	<b>71,325.45</b>	<b>0.00</b>	<b>32,457.15</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 061 - LEOSE - CONSTABLE 1</b>										
<b>Revenue</b>										
<a href="#">061-3472</a>	CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	564.76	0.00	550.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>550.00</b>	
<b>Expense</b>										
<b>Department: 551 - CONSTABLE PCT 1</b>										
<a href="#">061-551-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	
<b>Department: 551 - CONSTABLE PCT 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.00</b>	
<b>Fund: 061 - LEOSE - CONSTABLE 1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>-3,145.00</b>	
<b>Fund: 062 - LEOSE - CONSTABLE 2</b>										
<b>Revenue</b>										
<a href="#">062-3473</a>	CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	564.76	0.00	500.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>500.00</b>	
<b>Fund: 062 - LEOSE - CONSTABLE 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>500.00</b>	
<b>Fund: 063 - LEOSE - CONSTABLE 3</b>										
<b>Revenue</b>										
<a href="#">063-3474</a>	CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	564.76	0.00	550.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>550.00</b>	
<b>Expense</b>										
<b>Department: 553 - CONSTABLE PCT 3</b>										
<a href="#">063-553-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,028.94	0.00	1,855.00	
<b>Department: 553 - CONSTABLE PCT 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.94</b>	<b>0.00</b>	<b>1,855.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.94</b>	<b>0.00</b>	<b>1,855.00</b>	
<b>Fund: 063 - LEOSE - CONSTABLE 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.18</b>	<b>0.00</b>	<b>-1,305.00</b>	



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	DEPT HEAD PROPOSAL	PROPOSED
<b>Fund: 064 - LEOSE - CONSTABLE 4</b>									
<b>Revenue</b>									
<a href="#">064-3475</a>	CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	564.76	0.00	550.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>550.00</b>
<b>Expense</b>									
<b>Department: 554 - CONSTABLE PCT 4</b>									
<a href="#">064-554-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,700.00
<b>Department: 554 - CONSTABLE PCT 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,700.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,700.00</b>
<b>Fund: 064 - LEOSE - CONSTABLE 4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.76</b>	<b>-1,500.00</b>	<b>-3,150.00</b>
<b>Fund: 065 - LEOSE - DISTRICT ATTORNEY</b>									
<b>Revenue</b>									
<a href="#">065-3457</a>	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	606.49	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 065 - LEOSE - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - TAN SERIES 2018</b>									
<b>Revenue</b>									
<a href="#">070-3641</a>	INTEREST	0.00	243.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>243.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">070-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	50,000.00	89,742.35	0.00	8.63	0.00	0.00	0.00	0.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>50,000.00</b>	<b>89,742.35</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">070-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	150,000.00	95,342.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>150,000.00</b>	<b>95,342.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>185,085.11</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - TAN SERIES 2018 Surplus (Deficit):</b>		<b>-200,000.00</b>	<b>-184,841.34</b>	<b>0.00</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019</b>									
<b>Revenue</b>									
<a href="#">071-3641</a>	INTEREST	0.00	54,569.65	0.00	3,758.51	0.00	0.00	0.00	0.00
<a href="#">071-3985</a>	TRANSFER IN	0.00	0.00	0.00	205,868.58	0.00	785,971.56	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>54,569.65</b>	<b>0.00</b>	<b>209,627.09</b>	<b>0.00</b>	<b>785,971.56</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<b>Expense</b>									
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">071-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,332.58	0.00	9,795.42	0.00	0.00	0.00	0.00
<a href="#">071-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	9,700,000.00	7,699,980.03	1,450,000.00	315,457.13	0.00	5,525.50	0.00	0.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>9,700,000.00</b>	<b>7,701,312.61</b>	<b>1,450,000.00</b>	<b>325,252.55</b>	<b>0.00</b>	<b>5,525.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">071-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	2,944.83	0.00	135.35	0.00	0.00	0.00	0.00
<a href="#">071-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	12,000,000.00	9,099,274.74	4,000,000.00	3,852,452.34	0.00	446,944.10	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>12,000,000.00</b>	<b>9,102,219.57</b>	<b>4,000,000.00</b>	<b>3,852,587.69</b>	<b>0.00</b>	<b>446,944.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>21,700,000.00</b>	<b>16,803,532.18</b>	<b>5,450,000.00</b>	<b>4,177,840.24</b>	<b>0.00</b>	<b>452,469.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):</b>		<b>-21,700,000.00</b>	<b>-16,748,962.53</b>	<b>-5,450,000.00</b>	<b>-3,968,213.15</b>	<b>0.00</b>	<b>333,501.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020</b>									
<b>Revenue</b>									
<a href="#">072-3641</a>	INTEREST	0.00	4,416.54	0.00	3,262.16	0.00	3,354.17	0.00	0.00
<a href="#">072-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	64,964.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,416.54</b>	<b>0.00</b>	<b>68,226.16</b>	<b>0.00</b>	<b>3,354.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">072-400-4498</a>	TRANSFER OUT	0.00	0.00	0.00	205,868.58	0.00	785,971.56	0.00	0.00
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,868.58</b>	<b>0.00</b>	<b>785,971.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">072-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,898,000.00	1,293,632.33	0.00	21,283.50	0.00	0.00	0.00	0.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>2,898,000.00</b>	<b>1,293,632.33</b>	<b>0.00</b>	<b>21,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">072-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00	0.00	0.00
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>1,000,000.00</b>	<b>837,427.67</b>	<b>0.00</b>	<b>226,264.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">072-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	14,708.20	0.00	65,201.90	0.00	0.00	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>14,708.20</b>	<b>0.00</b>	<b>65,201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,898,000.00</b>	<b>2,145,768.20</b>	<b>0.00</b>	<b>518,618.15</b>	<b>0.00</b>	<b>785,971.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020 Surplus (Deficit):</b>		<b>-3,898,000.00</b>	<b>-2,141,351.66</b>	<b>0.00</b>	<b>-450,391.99</b>	<b>0.00</b>	<b>-782,617.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 073 - TAN SERIES 2021</b>									
<b>Revenue</b>									
<a href="#">073-3641</a>	INTEREST	0.00	64.94	0.00	0.70	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">073-3690</a>	SHORT TERM LOANS	0.00	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>735,064.94</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 540 - EMERGENCY MANAGEMENT</b>									
<a href="#">073-540-4330</a>	GENERAL SUPPLIES	0.00	0.00	460.00	462.64	0.00	0.00	0.00	0.00
<a href="#">073-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	724,153.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">073-540-4690</a>	ISSUANCE COSTS	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 540 - EMERGENCY MANAGEMENT Total:</b>	<b>0.00</b>	<b>734,603.00</b>	<b>460.00</b>	<b>462.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>734,603.00</b>	<b>460.00</b>	<b>462.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 073 - TAN SERIES 2021 Surplus (Deficit):</b>	<b>0.00</b>	<b>461.94</b>	<b>-460.00</b>	<b>-461.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 081 - IMPROVEMENT DISTRICTS</b>									
<b>Revenue</b>									
<a href="#">081-3111</a>	PROPERTY AD VALOREM	0.00	0.00	0.00	0.00	0.00	716,071.53	0.00	1,195,000.00
<a href="#">081-3641</a>	INTEREST	200.00	591.55	0.00	524.83	0.00	11,299.13	0.00	0.00
<a href="#">081-3643</a>	ASSESSMENT FEE	635,961.00	748,444.52	808,000.00	977,341.51	1,195,000.00	589,813.01	0.00	0.00
<a href="#">081-3644</a>	ADMINISTRATIVE FEES	20,000.00	36,364.00	23,500.00	37,000.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>656,161.00</b>	<b>785,400.07</b>	<b>831,500.00</b>	<b>1,014,866.34</b>	<b>1,195,000.00</b>	<b>1,317,183.67</b>	<b>0.00</b>	<b>1,195,000.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">081-400-4401</a>	OTHER SERVICES	635,961.00	760,452.60	808,000.00	964,039.65	1,195,000.00	1,350,765.11	0.00	1,195,000.00
<a href="#">081-400-4498</a>	TRANSFER OUT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 400 - DISBURSEMENTS Total:</b>	<b>636,161.00</b>	<b>760,452.60</b>	<b>808,000.00</b>	<b>964,039.65</b>	<b>1,195,000.00</b>	<b>1,350,765.11</b>	<b>0.00</b>	<b>1,195,000.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>									
<a href="#">081-495-4103</a>	SALARY OTHER	0.00	0.00	8,310.00	9,105.00	0.00	0.00	0.00	0.00
<a href="#">081-495-4201</a>	FICA	0.00	0.00	650.00	696.56	0.00	0.00	0.00	0.00
<a href="#">081-495-4204</a>	WORKERS COMPENSATION	0.00	0.00	10.00	18.86	0.00	0.00	0.00	0.00
<a href="#">081-495-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00
<a href="#">081-495-4310</a>	OFFICE SUPPLIES	1,000.00	585.73	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">081-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	110.00	100.00	0.00	0.00	0.00	0.00
<a href="#">081-495-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">081-495-4335</a>	FUEL & LUBRICANTS	500.00	149.74	500.00	244.73	0.00	0.00	0.00	0.00
<a href="#">081-495-4408</a>	LEGAL	0.00	0.00	30.00	19.70	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<a href="#">081-495-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	68.20	50.00	316.75	0.00	0.00	0.00	0.00	
<a href="#">081-495-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">081-495-4473</a>	INSURANCE & BONDS	0.00	0.00	240.00	231.00	0.00	0.00	0.00	0.00	
<a href="#">081-495-4480</a>	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">081-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	582.09	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">081-495-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,000.00	2,169.37	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>10,000.00</b>	<b>3,569.63</b>	<b>10,000.00</b>	<b>10,745.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 497 - COUNTY TREASURER</b>										
<a href="#">081-497-4310</a>	OFFICE SUPPLIES	2,000.00	549.27	2,000.00	773.88	0.00	0.00	2,000.00	0.00	
<a href="#">081-497-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
<a href="#">081-497-4401</a>	OTHER SERVICES	0.00	0.00	4,258.66	4,258.66	0.00	0.00	1,000.00	0.00	
<a href="#">081-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	10,000.00	0.00	3,741.34	0.00	0.00	0.00	8,000.00	0.00	
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>12,000.00</b>	<b>549.27</b>	<b>10,000.00</b>	<b>5,032.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	
<b>Department: 499 - COUNTY TAX ASSESSOR</b>										
<a href="#">081-499-4310</a>	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">081-499-4515</a>	CAPITAL OUTLAY (>\$5,000)	10,000.00	11,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>10,000.00</b>	<b>11,600.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>668,161.00</b>	<b>776,171.50</b>	<b>838,000.00</b>	<b>979,817.53</b>	<b>1,195,000.00</b>	<b>1,350,765.11</b>	<b>12,000.00</b>	<b>1,195,000.00</b>	
<b>Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):</b>		<b>-12,000.00</b>	<b>9,228.57</b>	<b>-6,500.00</b>	<b>35,048.81</b>	<b>0.00</b>	<b>-33,581.44</b>	<b>-12,000.00</b>	<b>0.00</b>	
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR</b>										
<b>Revenue</b>										
<a href="#">082-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	40.12	0.00	0.00	
<a href="#">082-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.33	12,333.00	14,666.66	0.00	12,333.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,706.78</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Expense</b>										
<b>Department: 495 - COUNTY AUDITOR</b>										
<a href="#">082-495-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	866.25	0.00	0.00	
<a href="#">082-495-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	66.27	0.00	0.00	
<a href="#">082-495-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-6.21	0.00	0.00	
<a href="#">082-495-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	
<a href="#">082-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	172.79	0.00	500.00	
<a href="#">082-495-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">082-495-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	356.89	0.00	1,000.00
<a href="#">082-495-4408</a>	LEGAL	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
<a href="#">082-495-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00
<a href="#">082-495-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	1,400.00	23.50	0.00	1,400.00
<a href="#">082-495-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
<a href="#">082-495-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	500.00	275.00	0.00	500.00
<a href="#">082-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	6,833.00	0.00	0.00	6,833.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>2,553.49</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>2,553.49</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.33</b>	<b>0.00</b>	<b>12,153.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER</b>									
<b>Revenue</b>									
<a href="#">083-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	61.28	0.00	0.00
<a href="#">083-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.33	12,333.00	14,666.67	0.00	12,333.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.33</b>	<b>12,333.00</b>	<b>14,727.95</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Expense</b>									
<b>Department: 497 - COUNTY TREASURER</b>									
<a href="#">083-497-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00	2,000.00
<a href="#">083-497-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.99	1,000.00	1,000.00
<a href="#">083-497-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	4,482.66	1,000.00	1,000.00
<a href="#">083-497-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	7,333.00	598.00	8,000.00	8,333.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>5,180.65</b>	<b>12,000.00</b>	<b>12,333.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>5,180.65</b>	<b>12,000.00</b>	<b>12,333.00</b>
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.33</b>	<b>0.00</b>	<b>9,547.30</b>	<b>-12,000.00</b>	<b>0.00</b>
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX</b>									
<b>Revenue</b>									
<a href="#">084-3641</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	55.19	0.00	0.00
<a href="#">084-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,333.34	12,333.00	14,666.67	0.00	12,333.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.34</b>	<b>12,333.00</b>	<b>14,721.86</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Expense</b>									
<b>Department: 499 - COUNTY TAX ASSESSOR</b>									
<a href="#">084-499-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT HEAD PROPOSAL	2023-2024 PROPOSED	
<a href="#">084-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	10,333.00	0.00	10,333.00	10,333.00	
<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>12,333.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>0.00</b>	<b>12,333.00</b>	<b>12,333.00</b>	
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.34</b>	<b>0.00</b>	<b>14,721.86</b>	<b>-12,333.00</b>	<b>0.00</b>	
<b>Fund: 085 - COUNTY EMPLOYEE TRUST</b>										
<b>Revenue</b>										
<a href="#">085-3618</a>	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	2,885,909.64	0.00	4,065,000.00	
<a href="#">085-3641</a>	INTEREST	1,000.00	910.65	1,000.00	760.69	1,000.00	453.37	0.00	1,000.00	
<a href="#">085-3985</a>	TRANSFER IN	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	950,000.00	
<b>Revenue Total:</b>		<b>3,651,000.00</b>	<b>3,931,120.23</b>	<b>4,041,000.00</b>	<b>3,893,777.78</b>	<b>4,866,000.00</b>	<b>3,836,363.01</b>	<b>0.00</b>	<b>5,016,000.00</b>	
<b>Expense</b>										
<b>Department: 400 - DISBURSEMENTS</b>										
<a href="#">085-400-4482</a>	HEALTH INSURANCE PREMIUMS	3,521,000.00	3,580,019.26	4,023,300.00	3,852,948.67	5,100,000.00	4,030,302.78	0.00	5,000,000.00	
<a href="#">085-400-4483</a>	INSURANCE CLAIMS	100,000.00	85,402.70	100,000.00	113,361.68	100,000.00	104,833.92	0.00	115,000.00	
<a href="#">085-400-4484</a>	EMPLOYEE WELLNESS	30,000.00	2,744.98	30,000.00	6,018.32	30,000.00	6,540.80	0.00	15,000.00	
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>3,651,000.00</b>	<b>3,668,166.94</b>	<b>4,153,300.00</b>	<b>3,972,328.67</b>	<b>5,230,000.00</b>	<b>4,141,677.50</b>	<b>0.00</b>	<b>5,130,000.00</b>	
<b>Expense Total:</b>		<b>3,651,000.00</b>	<b>3,668,166.94</b>	<b>4,153,300.00</b>	<b>3,972,328.67</b>	<b>5,230,000.00</b>	<b>4,141,677.50</b>	<b>0.00</b>	<b>5,130,000.00</b>	
<b>Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):</b>		<b>0.00</b>	<b>262,953.29</b>	<b>-112,300.00</b>	<b>-78,550.89</b>	<b>-364,000.00</b>	<b>-305,314.49</b>	<b>0.00</b>	<b>-114,000.00</b>	
<b>Fund: 110 - GRANTS</b>										
<b>Revenue</b>										
<a href="#">110-3300</a>	DOJ OJP GRANT REVENUE	255,500.00	254,590.94	5,000.00	20,392.96	31,761.00	6,850.00	0.00	0.00	
<a href="#">110-3301</a>	CDBG GRANT REVENUE	3,025.00	242,028.19	0.00	60,654.80	0.00	0.00	0.00	0.00	
<a href="#">110-3340</a>	SAVNS GRANT REVENUE	18,620.00	18,571.12	18,592.27	18,592.27	17,505.23	13,128.93	0.00	0.00	
<a href="#">110-3341</a>	TIDC GRANT REVENUE	31,140.00	29,993.27	21,895.60	19,823.18	11,400.00	7,093.36	0.00	0.00	
<a href="#">110-3342</a>	STATE GRANT REVENUE	0.00	0.00	0.00	27,900.00	120,440.00	119,839.68	0.00	0.00	
<a href="#">110-3350</a>	TXDOT GRANT REVENUE	206,307.00	94,508.25	0.00	111,798.75	0.00	0.00	0.00	0.00	
<a href="#">110-3451</a>	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
<a href="#">110-3457</a>	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	
<a href="#">110-3685</a>	CONTRIBUTIONS	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">110-3686</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
<a href="#">110-3985</a>	TRANSFER IN	20,760.00	17,298.96	32,843.40	35,490.25	45,600.00	28,373.46	0.00	0.00	
<b>Revenue Total:</b>		<b>549,102.00</b>	<b>656,990.73</b>	<b>78,331.27</b>	<b>294,652.21</b>	<b>228,706.23</b>	<b>177,285.43</b>	<b>0.00</b>	<b>775,000.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">110-400-4401</a>	OTHER SERVICES	18,567.00	6,601.82	0.00	14,028.90	0.00	0.00	0.00	0.00
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>18,567.00</b>	<b>6,601.82</b>	<b>0.00</b>	<b>14,028.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">110-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">110-515-4401</a>	OTHER SERVICES	19,610.00	18,571.12	18,592.27	19,246.55	19,012.23	14,635.93	0.00	0.00
<a href="#">110-515-4498</a>	TRANSFER OUT	0.00	14,700.52	0.00	0.00	5,343.00	0.00	0.00	0.00
<a href="#">110-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,031.32	0.00	1,072.68	0.00	-489.60	0.00	0.00
<a href="#">110-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	3,510.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>23,120.00</b>	<b>37,302.96</b>	<b>23,592.27</b>	<b>20,319.23</b>	<b>24,355.23</b>	<b>14,146.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">110-560-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">110-560-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	356.13	0.00	0.00
<a href="#">110-560-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">110-560-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	19.74	0.00	0.00
<a href="#">110-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,117.45	0.00	13,344.01	67,351.00	79,143.71	0.00	0.00
<a href="#">110-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	251,000.00	236,299.48	0.00	27,900.00	78,000.00	51,235.00	0.00	0.00
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>251,000.00</b>	<b>241,416.93</b>	<b>0.00</b>	<b>41,244.01</b>	<b>147,351.00</b>	<b>130,754.58</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Department: 580 - PRETRIAL SERVICES</b>									
<a href="#">110-580-4103</a>	SALARY OTHER	35,490.00	34,444.00	37,300.00	36,624.00	39,165.00	34,445.63	0.00	0.00
<a href="#">110-580-4198</a>	PAYROLL ACCRUAL	0.00	198.40	0.00	201.60	0.00	-1,411.20	0.00	0.00
<a href="#">110-580-4201</a>	FICA	2,716.00	2,680.91	2,853.00	2,847.41	2,996.00	2,617.93	0.00	0.00
<a href="#">110-580-4202</a>	INSURANCE	9,000.00	9,000.00	9,000.00	4,875.00	9,000.00	0.00	0.00	0.00
<a href="#">110-580-4203</a>	RETIREMENT	2,840.00	2,803.52	3,398.00	3,280.60	3,568.00	3,029.36	0.00	0.00
<a href="#">110-580-4204</a>	WORKERS COMPENSATION	45.00	43.32	351.00	86.94	369.00	60.09	0.00	0.00
<a href="#">110-580-4205</a>	UNEMPLOYMENT	22.00	39.19	50.00	42.11	53.00	20.33	0.00	0.00
<a href="#">110-580-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	0.00
<a href="#">110-580-4310</a>	OFFICE SUPPLIES	187.00	179.44	187.00	162.86	249.00	127.39	0.00	0.00
<a href="#">110-580-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	110.77	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">110-580-4426</a>	REIMBURSABLE TRAVEL	200.00	0.00	200.00	54.99	200.00	0.00	0.00	0.00
<a href="#">110-580-4435</a>	CONTINUING EDUCATION	800.00	0.00	800.00	781.54	800.00	1,286.16	0.00	0.00
<b>Department: 580 - PRETRIAL SERVICES Total:</b>		<b>51,900.00</b>	<b>49,988.78</b>	<b>54,739.00</b>	<b>49,557.05</b>	<b>57,000.00</b>	<b>40,811.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - CBDG</b>									
<a href="#">110-590-4401</a>	OTHER SERVICES	69,275.00	30,100.00	0.00	21,025.00	0.00	0.00	0.00	0.00
<a href="#">110-590-4410</a>	CONTRACT LABOR	222,500.00	257,747.99	0.00	7,060.00	0.00	0.00	0.00	0.00
<b>Department: 590 - CBDG Total:</b>		<b>291,775.00</b>	<b>287,847.99</b>	<b>0.00</b>	<b>28,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 611 - PRECINCT 1</b>									
<a href="#">110-611-4498</a>	TRANSFER OUT	46,935.00	0.00	0.00	46,418.91	0.00	0.00	0.00	0.00
<b>Department: 611 - PRECINCT 1 Total:</b>		<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,418.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 612 - PRECINCT 2</b>									
<a href="#">110-612-4498</a>	TRANSFER OUT	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 612 - PRECINCT 2 Total:</b>		<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 613 - PRECINCT 3</b>									
<a href="#">110-613-4498</a>	TRANSFER OUT	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00	0.00	0.00
<b>Department: 613 - PRECINCT 3 Total:</b>		<b>46,935.00</b>	<b>89,226.78</b>	<b>0.00</b>	<b>50,030.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 614 - PRECINCT 4</b>									
<a href="#">110-614-4498</a>	TRANSFER OUT	46,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 614 - PRECINCT 4 Total:</b>		<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>824,102.00</b>	<b>712,385.26</b>	<b>78,331.27</b>	<b>249,683.66</b>	<b>228,706.23</b>	<b>185,712.37</b>	<b>0.00</b>	<b>775,000.00</b>
<b>Fund: 110 - GRANTS Surplus (Deficit):</b>		<b>-275,000.00</b>	<b>-55,394.53</b>	<b>0.00</b>	<b>44,968.55</b>	<b>0.00</b>	<b>-8,426.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - HEALTH UNIT</b>									
<b>Revenue</b>									
<a href="#">120-3303</a>	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	46,141.00
<a href="#">120-3305</a>	CPS/HAZARDS GRANT REVENUE	103,507.00	101,876.22	103,507.00	99,076.08	103,507.00	73,736.24	103,507.00	103,507.00
<a href="#">120-3306</a>	COVID HAZARDS GRANT REVE...	116,970.00	107,637.01	26,732.00	15,085.70	0.00	0.00	0.00	0.00
<a href="#">120-3307</a>	IMMUNIZATIONS GRANT REVE...	131,673.00	133,538.23	131,673.00	181,052.91	131,673.00	95,233.22	131,673.00	131,673.00
<a href="#">120-3308</a>	OTHER HEALTH UNIT GRANT R...	0.00	0.00	295,373.00	165,335.80	260,000.00	154,745.73	176,286.00	176,286.00
<a href="#">120-3623</a>	MEDICAID IMMUNIZATIONS PI	1,000.00	812.25	500.00	424.20	0.00	106.38	0.00	0.00
<a href="#">120-3627</a>	PROGRAM INCOME	1,000.00	590.00	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">120-3686</a>	MISCELLANEOUS	0.00	-448.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-3687</a>	SALE OF ASSETS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">120-3985</a>	TRANSFER IN	13,386.00	10,427.96	10,351.00	9,820.36	10,351.00	7,556.00	10,351.00	10,351.00
	<b>Revenue Total:</b>	<b>413,677.00</b>	<b>403,475.58</b>	<b>614,277.00</b>	<b>517,186.04</b>	<b>552,172.00</b>	<b>366,710.51</b>	<b>468,458.00</b>	<b>468,458.00</b>
<b>Expense</b>									
<b>Department: 630 - HU ADMINISTRATION</b>									
<a href="#">120-630-4103</a>	SALARY OTHER	87,000.00	78,869.79	15,108.00	11,065.65	0.00	0.00	0.00	0.00
<a href="#">120-630-4198</a>	PAYROLL ACCRUAL	0.00	2,120.10	0.00	-3,839.71	0.00	0.00	0.00	0.00
<a href="#">120-630-4201</a>	FICA	6,656.00	5,906.07	1,156.00	808.18	0.00	0.00	0.00	0.00
<a href="#">120-630-4202</a>	INSURANCE	10,000.00	8,551.76	3,375.00	2,462.44	0.00	0.00	0.00	0.00
<a href="#">120-630-4203</a>	RETIREMENT	6,960.00	4,919.12	1,376.00	885.25	0.00	0.00	0.00	0.00
<a href="#">120-630-4204</a>	WORKERS COMPENSATION	100.00	0.00	142.00	56.36	0.00	0.00	0.00	0.00
<a href="#">120-630-4205</a>	UNEMPLOYMENT	53.00	94.02	20.00	14.37	0.00	0.00	0.00	0.00
<a href="#">120-630-4330</a>	GENERAL SUPPLIES	3,508.00	3,107.30	3,855.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-630-4340</a>	MEDICAL SUPPLIES	416.00	1,879.54	1,400.00	3,592.81	0.00	0.00	0.00	0.00
<a href="#">120-630-4426</a>	REIMBURSABLE TRAVEL	0.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-630-4435</a>	CONTINUING EDUCATION	175.00	175.00	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-630-4515</a>	CAPITAL OUTLAY (>\$5,000)	2,102.00	2,102.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 630 - HU ADMINISTRATION Total:</b>	<b>116,970.00</b>	<b>107,750.40</b>	<b>26,732.00</b>	<b>15,045.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 631 - RLSS LPHS</b>									
<a href="#">120-631-4102</a>	DEPARTMENT HEAD	12,154.00	12,466.74	12,219.00	10,865.85	8,039.00	11,155.79	0.00	0.00
<a href="#">120-631-4103</a>	SALARY OTHER	21,238.00	16,977.63	19,047.00	20,506.47	22,162.00	17,420.34	0.00	0.00
<a href="#">120-631-4198</a>	PAYROLL ACCRUAL	0.00	-162.79	0.00	165.95	0.00	-1,040.77	0.00	0.00
<a href="#">120-631-4201</a>	FICA	2,554.00	2,187.74	2,392.00	2,148.51	2,310.00	2,044.61	0.00	0.00
<a href="#">120-631-4202</a>	INSURANCE	5,906.00	5,692.47	4,811.00	5,830.59	5,288.00	4,626.49	0.00	594.00
<a href="#">120-631-4203</a>	RETIREMENT	2,671.00	2,534.77	2,848.00	2,762.66	2,612.00	2,472.77	0.00	0.00
<a href="#">120-631-4204</a>	WORKERS COMPENSATION	66.00	82.16	294.00	76.27	45.00	36.48	0.00	0.00
<a href="#">120-631-4205</a>	UNEMPLOYMENT	20.00	40.16	41.00	28.37	42.00	20.15	0.00	0.00
<a href="#">120-631-4310</a>	OFFICE SUPPLIES	250.00	734.42	439.00	212.55	250.00	21.87	1,250.00	1,250.00
<a href="#">120-631-4330</a>	GENERAL SUPPLIES	0.00	0.00	250.00	9.49	978.00	20.96	0.00	0.00
<a href="#">120-631-4335</a>	FUEL & LUBRICANTS	0.00	46.83	50.00	155.74	200.00	44.74	1,200.00	1,200.00
<a href="#">120-631-4340</a>	MEDICAL SUPPLIES	0.00	58.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-631-4408</a>	LEGAL	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">120-631-4410</a>	CONTRACT LABOR	0.00	310.88	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-631-4419</a>	CONTRACTS	0.00	875.63	800.00	794.72	600.00	465.08	1,000.00	1,000.00
<a href="#">120-631-4420</a>	TELEPHONE SERVICES	774.00	749.53	1,000.00	1,038.54	2,000.00	595.39	1,537.00	1,537.00
<a href="#">120-631-4421</a>	UTILITIES	0.00	1,157.89	800.00	1,481.87	850.00	810.50	850.00	850.00
<a href="#">120-631-4426</a>	REIMBURSABLE TRAVEL	0.00	12.17	0.00	11.35	140.00	0.00	140.00	140.00
<a href="#">120-631-4435</a>	CONTINUING EDUCATION	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-631-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	2.03	0.00	81.21	125.00	146.01	125.00	125.00
<a href="#">120-631-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00
<a href="#">120-631-4453</a>	REPAIR & MAINTENANCE - BUI...	0.00	25.33	50.00	9.30	0.00	1.75	0.00	0.00
<a href="#">120-631-4472</a>	MEMBERSHIP DUES	0.00	10.30	0.00	3.38	250.00	0.00	250.00	250.00
<a href="#">120-631-4473</a>	INSURANCE & BONDS	250.00	450.11	500.00	164.60	250.00	187.58	1,250.00	1,250.00
<b>Department: 631 - RLSS LPHS Total:</b>		<b>46,647.00</b>	<b>44,252.32</b>	<b>46,141.00</b>	<b>46,347.42</b>	<b>46,141.00</b>	<b>39,031.03</b>	<b>7,602.00</b>	<b>8,196.00</b>
<b>Department: 632 - HAZARDS</b>									
<a href="#">120-632-4102</a>	DEPARTMENT HEAD	30,384.00	29,633.21	32,583.00	30,529.53	28,138.00	22,552.79	0.00	0.00
<a href="#">120-632-4103</a>	SALARY OTHER	48,430.00	45,328.09	40,295.00	38,249.17	42,306.00	38,053.84	0.00	0.00
<a href="#">120-632-4198</a>	PAYROLL ACCRUAL	0.00	167.12	0.00	427.30	0.00	-2,727.78	0.00	0.00
<a href="#">120-632-4201</a>	FICA	6,029.00	5,304.89	5,575.00	4,987.73	5,389.00	4,371.12	0.00	0.00
<a href="#">120-632-4202</a>	INSURANCE	13,500.00	14,154.01	12,830.00	12,491.48	12,150.00	10,664.67	0.00	11,281.00
<a href="#">120-632-4203</a>	RETIREMENT	6,305.00	6,188.76	6,639.00	6,320.95	6,093.00	5,374.37	0.00	0.00
<a href="#">120-632-4204</a>	WORKERS COMPENSATION	155.00	82.16	685.00	125.76	105.00	75.26	0.00	0.00
<a href="#">120-632-4205</a>	UNEMPLOYMENT	47.00	85.82	95.00	62.10	98.00	35.73	0.00	0.00
<a href="#">120-632-4210</a>	CELL PHONE ALLOWANCE	2,400.00	2,400.00	3,600.00	2,900.00	2,400.00	1,450.00	0.00	1,200.00
<a href="#">120-632-4310</a>	OFFICE SUPPLIES	250.00	155.46	500.00	258.72	730.00	51.35	3,464.00	3,464.00
<a href="#">120-632-4330</a>	GENERAL SUPPLIES	0.00	1,750.53	551.00	10.67	900.00	87.23	2,878.00	2,878.00
<a href="#">120-632-4334</a>	TIRES, TUBES, BATTERIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-632-4335</a>	FUEL & LUBRICANTS	0.00	113.64	130.00	267.74	300.00	112.25	300.00	300.00
<a href="#">120-632-4340</a>	MEDICAL SUPPLIES	0.00	0.00	600.00	2,668.54	8,388.00	2,306.20	10,388.00	10,388.00
<a href="#">120-632-4410</a>	CONTRACT LABOR	960.00	717.12	800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-632-4419</a>	CONTRACTS	0.00	2,576.05	2,100.00	1,400.47	700.00	1,225.52	3,500.00	3,500.00
<a href="#">120-632-4420</a>	TELEPHONE SERVICES	3,000.00	3,659.60	2,800.00	3,837.13	3,520.00	2,963.39	4,520.00	4,520.00
<a href="#">120-632-4421</a>	UTILITIES	1,200.00	2,695.65	2,150.00	2,578.88	924.00	2,140.86	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">120-632-4426</a>	REIMBURSABLE TRAVEL	312.00	28.61	100.00	12.76	117.00	0.00	500.00	500.00
<a href="#">120-632-4435</a>	CONTINUING EDUCATION	600.00	0.00	500.00	0.00	500.00	137.62	500.00	500.00
<a href="#">120-632-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	5.59	0.00	124.06	200.00	291.59	500.00	500.00
<a href="#">120-632-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	24.53	0.00	0.00
<a href="#">120-632-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	62.04	100.00	13.02	0.00	3.21	50.00	50.00
<a href="#">120-632-4472</a>	MEMBERSHIP DUES	0.00	22.61	0.00	3.79	0.00	0.00	0.00	0.00
<a href="#">120-632-4473</a>	INSURANCE & BONDS	500.00	1,096.76	1,225.00	867.20	900.00	1,340.43	2,000.00	2,000.00
<a href="#">120-632-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 632 - HAZARDS Total:</b>		<b>115,122.00</b>	<b>118,102.72</b>	<b>113,858.00</b>	<b>108,137.00</b>	<b>113,858.00</b>	<b>90,534.18</b>	<b>31,600.00</b>	<b>44,081.00</b>
<b>Department: 633 - IMMUNIZATIONS</b>									
<a href="#">120-633-4102</a>	DEPARTMENT HEAD	30,384.00	30,592.80	31,769.00	30,683.92	20,098.00	18,948.89	0.00	0.00
<a href="#">120-633-4103</a>	SALARY OTHER	67,138.00	63,974.39	59,580.00	65,475.77	70,820.00	67,038.46	0.00	0.00
<a href="#">120-633-4198</a>	PAYROLL ACCRUAL	0.00	533.06	0.00	61.75	0.00	-3,345.45	0.00	0.00
<a href="#">120-633-4201</a>	FICA	7,460.00	6,796.94	6,988.00	7,153.31	6,955.00	6,469.46	0.00	0.00
<a href="#">120-633-4202</a>	INSURANCE	13,594.00	13,601.76	12,509.00	9,922.91	12,600.00	4,155.74	0.00	11,281.00
<a href="#">120-633-4203</a>	RETIREMENT	7,802.00	7,386.40	8,322.00	8,464.48	7,864.00	7,490.72	0.00	0.00
<a href="#">120-633-4204</a>	WORKERS COMPENSATION	300.00	245.64	859.00	323.31	136.00	103.87	0.00	0.00
<a href="#">120-633-4205</a>	UNEMPLOYMENT	58.00	105.38	119.00	97.17	127.00	39.58	0.00	0.00
<a href="#">120-633-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	1,200.00	600.00	0.00	1,200.00
<a href="#">120-633-4310</a>	OFFICE SUPPLIES	300.00	168.38	500.00	378.84	881.00	80.55	2,000.00	2,000.00
<a href="#">120-633-4330</a>	GENERAL SUPPLIES	0.00	565.77	912.00	11.84	1,000.00	89.55	1,614.00	1,614.00
<a href="#">120-633-4335</a>	FUEL & LUBRICANTS	0.00	122.46	130.00	276.50	300.00	131.35	300.00	300.00
<a href="#">120-633-4340</a>	MEDICAL SUPPLIES	460.00	1,204.15	600.00	120.08	500.00	249.92	2,500.00	2,500.00
<a href="#">120-633-4395</a>	POSTAL SERVICES	240.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
<a href="#">120-633-4410</a>	CONTRACT LABOR	3,000.00	686.28	800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4419</a>	CONTRACTS	0.00	2,132.26	2,100.00	1,479.95	1,800.00	1,415.71	1,800.00	1,800.00
<a href="#">120-633-4420</a>	TELEPHONE SERVICES	1,080.00	1,835.92	2,800.00	2,059.26	2,100.00	2,169.33	3,000.00	3,000.00
<a href="#">120-633-4421</a>	UTILITIES	1,560.00	2,693.00	2,200.00	2,776.91	2,000.00	2,478.84	2,000.00	2,000.00
<a href="#">120-633-4426</a>	REIMBURSABLE TRAVEL	0.00	53.86	60.00	14.15	562.00	0.00	562.00	562.00
<a href="#">120-633-4435</a>	CONTINUING EDUCATION	562.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	6.88	0.00	139.98	150.00	339.40	150.00	150.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	PROPOSED
<a href="#">120-633-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	3.18	0.00	0.00
<a href="#">120-633-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	55.13	100.00	15.63	0.00	3.54	0.00	0.00
<a href="#">120-633-4472</a>	MEMBERSHIP DUES	0.00	22.09	0.00	4.21	30.00	0.00	30.00	30.00
<a href="#">120-633-4473</a>	INSURANCE & BONDS	0.00	1,129.13	1,225.00	759.20	1,150.00	1,626.99	1,150.00	1,150.00
<a href="#">120-633-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,146.00	1,800.00	0.00	0.00	0.00
<b>Department: 633 - IMMUNIZATIONS Total:</b>		<b>134,938.00</b>	<b>133,911.68</b>	<b>132,173.00</b>	<b>131,365.17</b>	<b>132,173.00</b>	<b>110,089.63</b>	<b>15,206.00</b>	<b>27,687.00</b>
<b>Department: 634 - COVID IMMUNIZATIONS</b>									
<a href="#">120-634-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	2,901.67	0.00	0.00	0.00	0.00
<a href="#">120-634-4103</a>	SALARY OTHER	0.00	0.00	28,770.00	33,793.08	0.00	0.00	0.00	0.00
<a href="#">120-634-4201</a>	FICA	0.00	0.00	2,201.00	2,706.11	0.00	0.00	0.00	0.00
<a href="#">120-634-4202</a>	INSURANCE	0.00	0.00	5,288.00	6,652.24	0.00	0.00	0.00	0.00
<a href="#">120-634-4203</a>	RETIREMENT	0.00	0.00	2,621.00	3,235.84	0.00	0.00	0.00	0.00
<a href="#">120-634-4204</a>	WORKERS COMPENSATION	0.00	0.00	270.00	14.45	0.00	0.00	0.00	0.00
<a href="#">120-634-4205</a>	UNEMPLOYMENT	0.00	0.00	37.00	45.30	0.00	0.00	0.00	0.00
<a href="#">120-634-4330</a>	GENERAL SUPPLIES	0.00	0.00	11,186.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-634-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	382.00	0.00	0.00	0.00	0.00
<b>Department: 634 - COVID IMMUNIZATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,373.00</b>	<b>49,730.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 635 - HU Equity</b>									
<a href="#">120-635-4103</a>	SALARY OTHER	0.00	0.00	93,331.00	66,914.83	118,062.00	95,276.82	0.00	0.00
<a href="#">120-635-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	3,933.36	0.00	-3,933.36	0.00	0.00
<a href="#">120-635-4201</a>	FICA	0.00	0.00	7,140.00	5,074.26	9,032.00	7,586.12	0.00	0.00
<a href="#">120-635-4202</a>	INSURANCE	0.00	0.00	20,475.00	10,638.61	22,500.00	11,036.29	0.00	10,688.00
<a href="#">120-635-4203</a>	RETIREMENT	0.00	0.00	8,502.00	6,022.63	10,212.00	8,342.57	0.00	0.00
<a href="#">120-635-4204</a>	WORKERS COMPENSATION	0.00	0.00	877.00	66.39	177.00	123.85	0.00	0.00
<a href="#">120-635-4205</a>	UNEMPLOYMENT	0.00	0.00	121.00	82.00	165.00	68.38	0.00	0.00
<a href="#">120-635-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	400.00	600.00	900.00	0.00	0.00
<a href="#">120-635-4310</a>	OFFICE SUPPLIES	0.00	0.00	6,454.00	1,297.98	2,000.00	149.97	2,000.00	2,000.00
<a href="#">120-635-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,563.17	1,702.00	0.00	0.00	0.00
<a href="#">120-635-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	540.64	200.00	376.26	1,655.00	1,655.00
<a href="#">120-635-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	1,500.00	2,500.00	0.00	0.00	0.00
<a href="#">120-635-4408</a>	LEGAL	0.00	0.00	0.00	4,802.84	2,600.00	2,336.23	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	PROPOSED	
<a href="#">120-635-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	3,000.00	238.79	250.00	27.51	0.00	0.00	
<a href="#">120-635-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	307.96	0.00	0.00	
<a href="#">120-635-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 635 - HU Equity Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>103,075.50</b>	<b>170,000.00</b>	<b>122,598.60</b>	<b>6,155.00</b>	<b>16,843.00</b>	
<b>Department: 636 - HU Workforce</b>										
<a href="#">120-636-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	1,472.47	0.00	18,315.70	0.00	32,157.00	
<a href="#">120-636-4103</a>	SALARY OTHER	0.00	0.00	66,768.00	40,077.88	24,118.00	23,054.64	0.00	0.00	
<a href="#">120-636-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	2,713.46	0.00	-2,713.46	0.00	0.00	
<a href="#">120-636-4201</a>	FICA	0.00	0.00	5,108.00	3,150.86	39,642.00	3,069.27	0.00	0.00	
<a href="#">120-636-4202</a>	INSURANCE	0.00	0.00	12,713.00	5,626.73	4,878.00	5,141.81	0.00	10,331.00	
<a href="#">120-636-4203</a>	RETIREMENT	0.00	0.00	6,083.00	3,728.58	10,463.00	3,674.57	0.00	0.00	
<a href="#">120-636-4204</a>	WORKERS COMPENSATION	0.00	0.00	628.00	35.98	5,515.00	51.90	0.00	0.00	
<a href="#">120-636-4205</a>	UNEMPLOYMENT	0.00	0.00	87.00	47.18	95.00	20.97	0.00	0.00	
<a href="#">120-636-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	225.00	89.00	525.00	0.00	0.00	
<a href="#">120-636-4310</a>	OFFICE SUPPLIES	0.00	0.00	1,013.00	440.63	5,200.00	149.97	2,195.00	2,195.00	
<a href="#">120-636-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	52.35	0.00	30.81	0.00	0.00	
<a href="#">120-636-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">120-636-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	4,000.00	4,689.18	0.00	0.00	1,551.00	1,551.00	
<b>Department: 636 - HU Workforce Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,260.30</b>	<b>90,000.00</b>	<b>51,321.18</b>	<b>3,746.00</b>	<b>46,234.00</b>	
<b>Department: 637 - HU CHEPR PHIG</b>										
<a href="#">120-637-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,064.00	
<a href="#">120-637-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,852.00	
<a href="#">120-637-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
<a href="#">120-637-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	
<a href="#">120-637-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	
<a href="#">120-637-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
<a href="#">120-637-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	
<a href="#">120-637-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
<b>Department: 637 - HU CHEPR PHIG Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,386.00</b>	
<b>Expense Total:</b>		<b>413,677.00</b>	<b>404,017.12</b>	<b>614,277.00</b>	<b>515,961.43</b>	<b>552,172.00</b>	<b>413,574.62</b>	<b>64,309.00</b>	<b>174,427.00</b>	
<b>Fund: 120 - HEALTH UNIT Surplus (Deficit):</b>		<b>0.00</b>	<b>-541.54</b>	<b>0.00</b>	<b>1,224.61</b>	<b>0.00</b>	<b>-46,864.11</b>	<b>404,149.00</b>	<b>294,031.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<b>Fund: 125 - WIC</b>										
<b>Revenue</b>										
<a href="#">125-3315</a>	FEDERAL GRANT	942,503.00	806,856.29	608,488.00	541,026.80	1,002,933.00	575,863.31	918,925.00	918,925.00	
<a href="#">125-3686</a>	MISCELLANEOUS	0.00	8,647.58	0.00	971.56	0.00	750.00	0.00	0.00	
<b>Revenue Total:</b>		<b>942,503.00</b>	<b>815,503.87</b>	<b>608,488.00</b>	<b>541,998.36</b>	<b>1,002,933.00</b>	<b>576,613.31</b>	<b>918,925.00</b>	<b>918,925.00</b>	
<b>Expense</b>										
<b>Department: 640 - WIC ADMINISTRATION</b>										
<a href="#">125-640-4102</a>	DEPARTMENT HEAD	25,915.00	18,653.69	26,100.00	22,412.07	27,405.00	29,091.98	0.00	0.00	
<a href="#">125-640-4103</a>	SALARY OTHER	22,749.00	56,996.12	28,281.00	57,958.72	43,232.00	132,169.27	0.00	0.00	
<a href="#">125-640-4198</a>	PAYROLL ACCRUAL	0.00	2,116.93	0.00	-224.33	0.00	-3,430.71	0.00	0.00	
<a href="#">125-640-4201</a>	FICA	3,723.00	5,465.58	4,160.00	5,877.50	5,404.00	11,975.66	0.00	0.00	
<a href="#">125-640-4202</a>	INSURANCE	5,963.00	16,044.10	5,850.00	13,222.17	12,488.00	27,661.12	0.00	9,500.00	
<a href="#">125-640-4203</a>	RETIREMENT	3,893.00	6,084.10	4,954.00	7,017.14	6,110.00	14,065.64	0.00	0.00	
<a href="#">125-640-4204</a>	WORKERS COMPENSATION	86.00	142.72	511.00	197.06	664.00	202.15	0.00	0.00	
<a href="#">125-640-4205</a>	UNEMPLOYMENT	33.00	85.43	71.00	88.37	99.00	134.56	0.00	0.00	
<a href="#">125-640-4210</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	525.00	0.00	600.00	
<a href="#">125-640-4310</a>	OFFICE SUPPLIES	6,925.00	1,442.16	873.00	1,111.71	1,100.00	308.49	200.00	200.00	
<a href="#">125-640-4330</a>	GENERAL SUPPLIES	60.00	1,047.85	0.00	11,385.70	2,000.00	4,257.45	4,000.00	4,000.00	
<a href="#">125-640-4395</a>	POSTAL SERVICES	350.00	76.20	25.00	11.65	25.00	108.46	200.00	200.00	
<a href="#">125-640-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	583.75	600.00	600.00	
<a href="#">125-640-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	205.67	150.00	150.00	
<a href="#">125-640-4410</a>	CONTRACT LABOR	2,000.00	890.00	500.00	5,340.00	11,000.00	4,450.00	6,100.00	6,100.00	
<a href="#">125-640-4419</a>	CONTRACTS	7,900.00	7,413.84	8,000.00	4,360.15	6,600.00	3,191.40	4,200.00	4,200.00	
<a href="#">125-640-4420</a>	TELEPHONE SERVICES	1,200.00	1,976.80	3,000.00	631.08	1,200.00	686.27	900.00	900.00	
<a href="#">125-640-4421</a>	UTILITIES	400.00	662.96	400.00	932.24	1,200.00	1,574.04	1,800.00	1,800.00	
<a href="#">125-640-4426</a>	REIMBURSABLE TRAVEL	2,400.00	0.00	1,500.00	724.67	450.00	372.83	640.00	640.00	
<a href="#">125-640-4435</a>	CONTINUING EDUCATION	900.00	305.00	800.00	1,332.84	675.00	348.66	600.00	600.00	
<a href="#">125-640-4451</a>	REPAIR & MAINTENANCE - VEH...	40.00	9,644.54	0.00	73.11	10.00	389.87	500.00	500.00	
<a href="#">125-640-4453</a>	REPAIR & MAINTENANCE - BUI...	1,200.00	1,866.41	1,500.00	1,366.40	1,000.00	3,824.50	11,400.00	11,400.00	
<a href="#">125-640-4472</a>	MEMBERSHIP DUES	800.00	716.96	400.00	395.39	270.00	125.00	220.00	220.00	
<a href="#">125-640-4473</a>	INSURANCE & BONDS	1,450.00	1,434.45	710.00	1,349.64	1,200.00	2,465.38	2,450.00	2,450.00	
<a href="#">125-640-4480</a>	MISCELLANEOUS	925.00	1,501.64	17,370.00	0.00	20,449.00	0.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<a href="#">125-640-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	3,800.00	3,500.00	2,551.71	6,000.00	0.00	0.00	0.00
<a href="#">125-640-4515</a>	CAPITAL OUTLAY (>\$5,000)	6,325.00	3,205.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-640-4620</a>	RENTALS	0.00	0.00	0.00	0.00	0.00	28,850.05	36,000.00	36,000.00
<b>Department: 640 - WIC ADMINISTRATION Total:</b>		<b>95,837.00</b>	<b>142,172.48</b>	<b>109,105.00</b>	<b>138,714.99</b>	<b>149,181.00</b>	<b>264,136.49</b>	<b>69,960.00</b>	<b>80,060.00</b>
<b>Department: 641 - CLIENT SERVICE</b>									
<a href="#">125-641-4102</a>	DEPARTMENT HEAD	10,994.00	9,720.92	11,787.00	7,887.66	7,072.00	3,155.30	0.00	0.00
<a href="#">125-641-4103</a>	SALARY OTHER	78,294.00	46,775.81	76,126.00	45,224.66	133,381.00	51,560.14	0.00	0.00
<a href="#">125-641-4198</a>	PAYROLL ACCRUAL	0.00	-1,561.21	0.00	1,798.83	0.00	-2,706.13	0.00	0.00
<a href="#">125-641-4201</a>	FICA	6,831.00	4,059.60	6,725.00	3,857.92	10,745.00	3,973.88	0.00	0.00
<a href="#">125-641-4202</a>	INSURANCE	19,238.00	11,028.82	19,238.00	9,296.01	31,388.00	10,650.00	0.00	33,606.00
<a href="#">125-641-4203</a>	RETIREMENT	7,143.00	4,321.94	8,009.00	4,540.14	12,149.00	4,697.89	0.00	0.00
<a href="#">125-641-4204</a>	WORKERS COMPENSATION	224.00	154.56	826.00	52.80	1,320.00	64.90	0.00	0.00
<a href="#">125-641-4205</a>	UNEMPLOYMENT	54.00	60.23	114.00	55.83	197.00	40.55	0.00	0.00
<a href="#">125-641-4310</a>	OFFICE SUPPLIES	3,000.00	2,811.10	2,000.00	2,296.38	4,500.00	682.58	2,000.00	2,000.00
<a href="#">125-641-4330</a>	GENERAL SUPPLIES	500.00	15.96	125.00	871.62	2,600.00	1,118.50	2,600.00	2,600.00
<a href="#">125-641-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4335</a>	FUEL & LUBRICANTS	500.00	793.66	600.00	1,866.97	2,000.00	3,189.56	4,400.00	4,400.00
<a href="#">125-641-4340</a>	MEDICAL SUPPLIES	1,200.00	0.00	500.00	1,147.00	3,000.00	0.00	0.00	0.00
<a href="#">125-641-4395</a>	POSTAL SERVICES	150.00	100.02	150.00	187.60	300.00	0.00	150.00	150.00
<a href="#">125-641-4401</a>	OTHER SERVICES	46,890.00	0.00	3,774.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4419</a>	CONTRACTS	5,750.00	4,125.00	4,500.00	3,241.16	4,000.00	8,561.66	0.00	0.00
<a href="#">125-641-4420</a>	TELEPHONE SERVICES	3,000.00	3,920.67	5,300.00	1,667.61	3,500.00	3,526.42	0.00	0.00
<a href="#">125-641-4421</a>	UTILITIES	4,400.00	5,709.13	5,000.00	5,583.98	8,000.00	6,130.93	0.00	0.00
<a href="#">125-641-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	60.88	0.00	0.00
<a href="#">125-641-4451</a>	REPAIR & MAINTENANCE - VEH...	500.00	110.34	500.00	108.53	300.00	104.33	0.00	0.00
<a href="#">125-641-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	0.00	500.00	0.00	0.00	4,450.00	0.00	0.00
<a href="#">125-641-4473</a>	INSURANCE & BONDS	500.00	1,262.07	500.00	1,237.17	750.00	2,269.04	750.00	750.00
<a href="#">125-641-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	717.10	1,100.00	0.00	500.00	500.00
<a href="#">125-641-4515</a>	CAPITAL OUTLAY (>\$5,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4620</a>	RENTALS	4,600.00	6,120.00	7,000.00	6,120.00	24,828.00	6,630.00	8,160.00	8,160.00
<b>Department: 641 - CLIENT SERVICE Total:</b>		<b>196,768.00</b>	<b>99,528.62</b>	<b>155,074.00</b>	<b>97,758.97</b>	<b>251,130.00</b>	<b>108,160.43</b>	<b>18,560.00</b>	<b>52,166.00</b>

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							Defined Budgets		
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<b>Department: 642 - NUTRITION EDUCATION</b>									
<a href="#">125-642-4102</a>	DEPARTMENT HEAD	8,638.00	9,736.12	9,261.00	13,037.98	11,492.00	9,955.54	0.00	0.00
<a href="#">125-642-4103</a>	SALARY OTHER	44,581.00	39,458.92	47,626.00	39,128.46	156,051.00	82,693.04	0.00	0.00
<a href="#">125-642-4198</a>	PAYROLL ACCRUAL	0.00	55.72	0.00	2,044.07	0.00	-3,334.73	0.00	0.00
<a href="#">125-642-4201</a>	FICA	4,071.00	3,770.50	4,352.00	3,813.80	12,817.00	6,843.10	0.00	0.00
<a href="#">125-642-4202</a>	INSURANCE	9,113.00	9,024.56	9,113.00	8,551.45	34,088.00	14,605.46	0.00	33,606.00
<a href="#">125-642-4203</a>	RETIREMENT	4,258.00	3,935.69	5,182.00	4,610.21	14,492.00	8,033.38	0.00	0.00
<a href="#">125-642-4204</a>	WORKERS COMPENSATION	94.00	131.76	535.00	239.49	1,575.00	108.48	0.00	0.00
<a href="#">125-642-4205</a>	UNEMPLOYMENT	32.00	55.80	74.00	54.60	235.00	77.56	0.00	0.00
<a href="#">125-642-4310</a>	OFFICE SUPPLIES	1,500.00	199.44	449.00	0.00	0.00	223.48	0.00	0.00
<a href="#">125-642-4330</a>	GENERAL SUPPLIES	0.00	317.26	0.00	453.39	1,000.00	6,072.72	1,000.00	1,000.00
<a href="#">125-642-4421</a>	UTILITIES	2,100.00	2,694.52	2,200.00	2,770.43	5,500.00	1,966.09	4,500.00	4,500.00
<a href="#">125-642-4426</a>	REIMBURSABLE TRAVEL	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-642-4435</a>	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	0.00	380.44	0.00	0.00
<a href="#">125-642-4620</a>	RENTALS	2,200.00	2,880.00	3,400.00	2,880.00	21,588.00	3,120.00	3,840.00	3,840.00
<b>Department: 642 - NUTRITION EDUCATION Total:</b>		<b>77,537.00</b>	<b>72,260.29</b>	<b>82,692.00</b>	<b>77,583.88</b>	<b>258,838.00</b>	<b>130,744.56</b>	<b>9,340.00</b>	<b>42,946.00</b>
<b>Department: 643 - BREAST FEEDING</b>									
<a href="#">125-643-4102</a>	DEPARTMENT HEAD	3,141.00	3,911.91	3,368.00	3,570.04	0.00	190.40	0.00	0.00
<a href="#">125-643-4103</a>	SALARY OTHER	19,001.00	7,910.47	26,044.00	8,195.05	49,381.00	2,680.20	0.00	0.00
<a href="#">125-643-4198</a>	PAYROLL ACCRUAL	0.00	-440.08	0.00	495.51	0.00	-584.33	0.00	0.00
<a href="#">125-643-4201</a>	FICA	1,694.00	833.61	2,250.00	853.74	3,778.00	210.09	0.00	0.00
<a href="#">125-643-4202</a>	INSURANCE	3,713.00	1,958.88	4,500.00	1,406.63	8,100.00	538.18	0.00	8,550.00
<a href="#">125-643-4203</a>	RETIREMENT	1,771.00	945.77	2,679.00	1,050.91	4,271.00	247.68	0.00	0.00
<a href="#">125-643-4204</a>	WORKERS COMPENSATION	38.00	11.36	276.00	13.44	464.00	3.09	0.00	0.00
<a href="#">125-643-4205</a>	UNEMPLOYMENT	13.00	12.92	38.00	12.50	69.00	-2.89	0.00	0.00
<a href="#">125-643-4310</a>	OFFICE SUPPLIES	1,200.00	101.69	500.00	4.88	0.00	0.00	0.00	0.00
<a href="#">125-643-4330</a>	GENERAL SUPPLIES	0.00	1,895.75	0.00	6,988.46	1,200.00	3,745.56	1,200.00	1,200.00
<a href="#">125-643-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	11.95	0.00	9.56	0.00	0.00
<a href="#">125-643-4426</a>	REIMBURSABLE TRAVEL	450.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-643-4435</a>	CONTINUING EDUCATION	500.00	0.00	500.00	0.00	250.00	0.00	0.00	0.00
<b>Department: 643 - BREAST FEEDING Total:</b>		<b>31,521.00</b>	<b>17,142.28</b>	<b>40,555.00</b>	<b>22,603.11</b>	<b>67,513.00</b>	<b>7,037.54</b>	<b>1,200.00</b>	<b>9,750.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED
								PROPOSAL	
<b>Department: 644 - SPECIAL REALLOCATION</b>									
<a href="#">125-644-4103</a>	SALARY OTHER	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4201</a>	FICA	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4203</a>	RETIREMENT	0.00	0.00	623.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4204</a>	WORKERS COMPENSATION	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4205</a>	UNEMPLOYMENT	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4310</a>	OFFICE SUPPLIES	7,817.00	4,664.44	400.00	490.84	0.00	0.00	0.00	0.00
<a href="#">125-644-4330</a>	GENERAL SUPPLIES	8,500.00	5,933.96	24,248.00	21,671.03	15,900.00	757.33	0.00	0.00
<a href="#">125-644-4401</a>	OTHER SERVICES	0.00	0.00	0.00	2,720.00	2,000.00	1,300.00	0.00	0.00
<a href="#">125-644-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00
<a href="#">125-644-4419</a>	CONTRACTS	0.00	0.00	6,620.00	5,620.00	0.00	-165.00	0.00	0.00
<a href="#">125-644-4420</a>	TELEPHONE SERVICES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4435</a>	CONTINUING EDUCATION	3,375.00	2,319.00	1,050.00	3,565.34	0.00	2,741.32	0.00	0.00
<a href="#">125-644-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	5,888.00	1,200.00	1,856.66	0.00	0.00	0.00	0.00
<a href="#">125-644-4453</a>	REPAIR & MAINTENANCE - BUI...	2,500.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-644-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,182.54	8,750.00	28,707.89	1,500.00	13,317.78	0.00	0.00
<a href="#">125-644-4515</a>	CAPITAL OUTLAY (>\$5,000)	109,023.00	65,262.30	0.00	0.00	13,000.00	12,472.50	0.00	0.00
<a href="#">125-644-4620</a>	RENTALS	0.00	0.00	6,000.00	152.22	0.00	0.00	0.00	0.00
<b>Department: 644 - SPECIAL REALLOCATION Total:</b>		<b>131,215.00</b>	<b>89,878.24</b>	<b>65,559.00</b>	<b>64,783.98</b>	<b>34,400.00</b>	<b>31,423.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - TXIN</b>									
<a href="#">125-645-4420</a>	TELEPHONE SERVICES	18,675.00	8,873.89	12,120.00	11,567.64	13,265.00	9,583.53	13,065.00	13,065.00
<b>Department: 645 - TXIN Total:</b>		<b>18,675.00</b>	<b>8,873.89</b>	<b>12,120.00</b>	<b>11,567.64</b>	<b>13,265.00</b>	<b>9,583.53</b>	<b>13,065.00</b>	<b>13,065.00</b>
<b>Department: 646 - SNAP ED ADMIN</b>									
<a href="#">125-646-4102</a>	DEPARTMENT HEAD	0.00	1,260.04	0.00	1,502.54	0.00	0.00	0.00	0.00
<a href="#">125-646-4103</a>	SALARY OTHER	0.00	0.00	0.00	3,025.38	3,462.00	2,965.51	0.00	0.00
<a href="#">125-646-4201</a>	FICA	0.00	88.02	0.00	332.62	265.00	211.42	0.00	0.00
<a href="#">125-646-4202</a>	INSURANCE	0.00	181.91	0.00	722.66	563.00	582.98	0.00	950.00
<a href="#">125-646-4203</a>	RETIREMENT	0.00	100.83	0.00	405.20	299.00	252.17	0.00	0.00
<a href="#">125-646-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	4.10	33.00	3.39	0.00	0.00
<a href="#">125-646-4205</a>	UNEMPLOYMENT	0.00	1.64	0.00	4.68	5.00	1.56	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">125-646-4310</a>	OFFICE SUPPLIES	0.00	275.48	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-646-4330</a>	GENERAL SUPPLIES	0.00	416.42	0.00	370.59	2,500.00	884.46	2,500.00	2,500.00
<b>Department: 646 - SNAP ED ADMIN Total:</b>		<b>0.00</b>	<b>2,324.34</b>	<b>0.00</b>	<b>6,367.77</b>	<b>7,127.00</b>	<b>4,901.49</b>	<b>2,500.00</b>	<b>3,450.00</b>
<b>Department: 647 - ED NE</b>									
<a href="#">125-647-4102</a>	DEPARTMENT HEAD	0.00	1,126.56	1,684.00	1,211.40	0.00	0.00	0.00	0.00
<a href="#">125-647-4103</a>	SALARY OTHER	3,931.00	217.35	5,569.00	3,241.70	5,837.00	0.00	0.00	0.00
<a href="#">125-647-4198</a>	PAYROLL ACCRUAL	0.00	111.02	0.00	-111.02	0.00	0.00	0.00	0.00
<a href="#">125-647-4201</a>	FICA	301.00	95.47	555.00	329.19	447.00	0.00	0.00	0.00
<a href="#">125-647-4202</a>	INSURANCE	675.00	220.17	225.00	715.44	1,238.00	0.00	0.00	1,544.00
<a href="#">125-647-4203</a>	RETIREMENT	314.00	107.50	661.00	398.53	505.00	0.00	0.00	0.00
<a href="#">125-647-4204</a>	WORKERS COMPENSATION	7.00	0.00	68.00	3.61	55.00	-0.15	0.00	0.00
<a href="#">125-647-4205</a>	UNEMPLOYMENT	2.00	1.80	9.00	5.02	8.00	-2.38	0.00	0.00
<a href="#">125-647-4310</a>	OFFICE SUPPLIES	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-647-4330</a>	GENERAL SUPPLIES	4,967.00	3,475.37	4,730.00	832.95	3,203.00	0.00	4,968.00	4,968.00
<a href="#">125-647-4410</a>	CONTRACT LABOR	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 647 - ED NE Total:</b>		<b>13,397.00</b>	<b>5,355.24</b>	<b>13,501.00</b>	<b>6,626.82</b>	<b>11,293.00</b>	<b>-2.53</b>	<b>4,968.00</b>	<b>6,512.00</b>
<b>Department: 648 - REG DIET</b>									
<a href="#">125-648-4102</a>	DEPARTMENT HEAD	785.00	241.62	842.00	647.64	8,840.00	3,796.46	0.00	0.00
<a href="#">125-648-4103</a>	SALARY OTHER	0.00	0.00	0.00	25.36	0.00	0.00	0.00	0.00
<a href="#">125-648-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	233.15	0.00	-233.15	0.00	0.00
<a href="#">125-648-4201</a>	FICA	60.00	17.63	64.00	47.17	676.00	268.21	0.00	0.00
<a href="#">125-648-4202</a>	INSURANCE	113.00	18.56	113.00	97.54	1,125.00	483.06	0.00	1,188.00
<a href="#">125-648-4203</a>	RETIREMENT	62.00	19.32	77.00	58.72	765.00	328.80	0.00	0.00
<a href="#">125-648-4204</a>	WORKERS COMPENSATION	1.00	22.84	8.00	0.52	83.00	4.82	0.00	0.00
<a href="#">125-648-4205</a>	UNEMPLOYMENT	1.00	0.32	1.00	0.85	12.00	3.87	0.00	0.00
<a href="#">125-648-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	162.44	0.00	0.00
<b>Department: 648 - REG DIET Total:</b>		<b>1,022.00</b>	<b>320.29</b>	<b>1,105.00</b>	<b>1,110.95</b>	<b>11,501.00</b>	<b>4,814.51</b>	<b>0.00</b>	<b>1,188.00</b>
<b>Department: 649 - REG DIET NUTRITION ED</b>									
<a href="#">125-649-4102</a>	DEPARTMENT HEAD	7,853.00	9,740.13	7,577.00	7,486.77	8,840.00	10,924.41	0.00	0.00
<a href="#">125-649-4103</a>	SALARY OTHER	0.00	0.00	0.00	639.65	0.00	0.00	0.00	0.00
<a href="#">125-649-4198</a>	PAYROLL ACCRUAL	0.00	-220.92	0.00	207.25	0.00	-207.25	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">125-649-4201</a>	FICA	600.00	682.43	580.00	573.69	676.00	775.71	0.00	0.00
<a href="#">125-649-4202</a>	INSURANCE	1,125.00	1,347.31	1,013.00	1,052.91	1,125.00	1,304.25	0.00	1,188.00
<a href="#">125-649-4203</a>	RETIREMENT	628.00	779.28	690.00	720.47	765.00	938.98	0.00	0.00
<a href="#">125-649-4204</a>	WORKERS COMPENSATION	12.00	0.00	71.00	5.93	83.00	13.52	0.00	0.00
<a href="#">125-649-4205</a>	UNEMPLOYMENT	5.00	10.68	10.00	7.95	12.00	9.17	0.00	0.00
<a href="#">125-649-4310</a>	OFFICE SUPPLIES	355.00	0.00	954.00	0.00	2,198.00	0.00	1,114.00	1,114.00
<a href="#">125-649-4426</a>	REIMBURSABLE TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-649-4435</a>	CONTINUING EDUCATION	200.00	0.00	0.00	0.00	2,800.00	380.44	300.00	300.00
<b>Department: 649 - REG DIET NUTRITION ED Total:</b>		<b>10,978.00</b>	<b>12,338.91</b>	<b>10,895.00</b>	<b>10,694.62</b>	<b>16,499.00</b>	<b>14,139.23</b>	<b>1,414.00</b>	<b>2,602.00</b>
<b>Department: 650 - REAL EDWARDS ADMIN</b>									
<a href="#">125-650-4102</a>	DEPARTMENT HEAD	5,497.00	6,135.41	6,735.00	5,822.65	7,072.00	5,073.65	0.00	0.00
<a href="#">125-650-4103</a>	SALARY OTHER	1,256.00	4,326.76	1,319.00	4,190.54	4,551.00	3,089.82	0.00	0.00
<a href="#">125-650-4198</a>	PAYROLL ACCRUAL	0.00	-116.90	0.00	236.48	0.00	-421.70	0.00	0.00
<a href="#">125-650-4201</a>	FICA	517.00	746.51	616.00	718.13	889.00	585.15	0.00	0.00
<a href="#">125-650-4202</a>	INSURANCE	1,013.00	1,797.30	1,125.00	1,537.56	1,575.00	1,225.56	0.00	1,663.00
<a href="#">125-650-4203</a>	RETIREMENT	540.00	837.08	734.00	873.77	1,005.00	710.47	0.00	0.00
<a href="#">125-650-4204</a>	WORKERS COMPENSATION	10.00	28.56	76.00	9.83	109.00	10.41	0.00	0.00
<a href="#">125-650-4205</a>	UNEMPLOYMENT	4.00	11.49	10.00	9.90	16.00	4.39	0.00	0.00
<a href="#">125-650-4310</a>	OFFICE SUPPLIES	0.00	5.95	0.00	60.83	75.00	0.00	75.00	75.00
<a href="#">125-650-4330</a>	GENERAL SUPPLIES	150.00	10.63	150.00	172.68	50.00	1.61	50.00	50.00
<a href="#">125-650-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	8.60	0.00	97.16	25.00	15.78	25.00	25.00
<a href="#">125-650-4473</a>	INSURANCE & BONDS	100.00	156.32	100.00	149.96	75.00	240.07	75.00	75.00
<b>Department: 650 - REAL EDWARDS ADMIN Total:</b>		<b>9,087.00</b>	<b>13,947.71</b>	<b>10,865.00</b>	<b>13,879.49</b>	<b>15,442.00</b>	<b>10,535.21</b>	<b>225.00</b>	<b>1,888.00</b>
<b>Department: 651 - REAL EDWARDS CLIENT SERVICES</b>									
<a href="#">125-651-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	115.69	0.00	244.81	0.00	0.00
<a href="#">125-651-4103</a>	SALARY OTHER	7,102.00	4,716.87	7,456.00	3,067.40	3,003.00	1,463.12	0.00	0.00
<a href="#">125-651-4198</a>	PAYROLL ACCRUAL	0.00	-30.13	0.00	83.32	0.00	-126.79	0.00	0.00
<a href="#">125-651-4201</a>	FICA	543.00	344.73	570.00	236.21	230.00	123.62	0.00	0.00
<a href="#">125-651-4202</a>	INSURANCE	1,800.00	1,023.27	1,800.00	549.05	788.00	322.87	0.00	713.00
<a href="#">125-651-4203</a>	RETIREMENT	568.00	377.34	679.00	269.30	260.00	147.61	0.00	0.00
<a href="#">125-651-4204</a>	WORKERS COMPENSATION	18.00	28.56	70.00	3.36	28.00	1.96	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">125-651-4205</a>	UNEMPLOYMENT	4.00	1.80	10.00	3.49	4.00	0.53	0.00	0.00
<a href="#">125-651-4310</a>	OFFICE SUPPLIES	400.00	66.06	100.00	66.02	75.00	10.99	75.00	75.00
<a href="#">125-651-4330</a>	GENERAL SUPPLIES	250.00	0.00	100.00	18.26	50.00	7.81	50.00	50.00
<a href="#">125-651-4335</a>	FUEL & LUBRICANTS	600.00	447.69	400.00	1,405.12	1,500.00	744.05	1,500.00	1,500.00
<a href="#">125-651-4340</a>	MEDICAL SUPPLIES	100.00	0.00	0.00	73.21	150.00	0.00	150.00	150.00
<a href="#">125-651-4395</a>	POSTAL SERVICES	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-651-4419</a>	CONTRACTS	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-651-4420</a>	TELEPHONE SERVICES	3,350.00	3,017.86	3,000.00	2,961.78	3,000.00	1,495.16	3,000.00	3,000.00
<a href="#">125-651-4451</a>	REPAIR & MAINTENANCE - VEH...	200.00	63.20	200.00	12.47	50.00	14.04	50.00	50.00
<a href="#">125-651-4473</a>	INSURANCE & BONDS	400.00	1,055.16	600.00	1,012.23	425.00	789.51	425.00	425.00
<a href="#">125-651-4620</a>	RENTALS	6,700.00	5,760.00	6,600.00	5,760.00	6,500.00	5,280.00	5,760.00	5,760.00
<b>Department: 651 - REAL EDWARDS CLIENT SERVICES Total:</b>		<b>22,075.00</b>	<b>16,990.91</b>	<b>21,625.00</b>	<b>15,636.91</b>	<b>16,063.00</b>	<b>10,519.29</b>	<b>11,010.00</b>	<b>11,723.00</b>
<b>Department: 652 - REAL EDWARDS NUTRITION ED</b>									
<a href="#">125-652-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	103.62	0.00	0.00	0.00	0.00
<a href="#">125-652-4103</a>	SALARY OTHER	7,535.00	6,550.14	7,912.00	5,366.10	5,539.00	3,559.95	0.00	0.00
<a href="#">125-652-4198</a>	PAYROLL ACCRUAL	0.00	-71.15	0.00	155.76	0.00	-291.61	0.00	0.00
<a href="#">125-652-4201</a>	FICA	576.00	490.55	605.00	406.85	424.00	267.66	0.00	0.00
<a href="#">125-652-4202</a>	INSURANCE	1,350.00	1,264.42	1,350.00	1,063.70	900.00	626.96	0.00	475.00
<a href="#">125-652-4203</a>	RETIREMENT	603.00	524.03	721.00	482.59	479.00	312.40	0.00	0.00
<a href="#">125-652-4204</a>	WORKERS COMPENSATION	14.00	17.08	74.00	5.27	52.00	4.58	0.00	0.00
<a href="#">125-652-4205</a>	UNEMPLOYMENT	5.00	7.24	10.00	5.42	8.00	1.13	0.00	0.00
<a href="#">125-652-4310</a>	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	500.00	2.50	500.00	500.00
<a href="#">125-652-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.00
<a href="#">125-652-4620</a>	RENTALS	1,650.00	1,440.00	1,700.00	1,440.00	1,620.00	1,320.00	1,440.00	1,440.00
<b>Department: 652 - REAL EDWARDS NUTRITION ED Total:</b>		<b>11,783.00</b>	<b>10,222.31</b>	<b>12,372.00</b>	<b>9,029.31</b>	<b>9,522.00</b>	<b>5,833.17</b>	<b>1,940.00</b>	<b>2,415.00</b>
<b>Department: 653 - REAL EDWARDS BREAST FEEDING</b>									
<a href="#">125-653-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	77.72	0.00	0.00	0.00	0.00
<a href="#">125-653-4103</a>	SALARY OTHER	0.00	198.76	0.00	242.27	1,222.00	53.95	0.00	0.00
<a href="#">125-653-4201</a>	FICA	0.00	14.15	0.00	23.24	93.00	3.92	0.00	0.00
<a href="#">125-653-4202</a>	INSURANCE	0.00	24.38	0.00	38.65	225.00	9.38	0.00	0.00
<a href="#">125-653-4203</a>	RETIREMENT	0.00	15.91	0.00	28.71	106.00	4.57	0.00	0.00

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<a href="#">125-653-4204</a>	WORKERS COMPENSATION	0.00	5.64	0.00	4.20	11.00	-0.15	0.00	0.00	
<a href="#">125-653-4205</a>	UNEMPLOYMENT	0.00	0.26	0.00	0.30	2.00	-0.08	0.00	0.00	
<b>Department: 653 - REAL EDWARDS BREAST FEEDING Total:</b>		<b>0.00</b>	<b>259.10</b>	<b>0.00</b>	<b>415.09</b>	<b>1,659.00</b>	<b>71.59</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 654 - PEER COUNSELING</b>										
<a href="#">125-654-4103</a>	SALARY OTHER	20,289.00	16,544.94	40,396.00	33,934.17	64,688.00	41,562.19	0.00	0.00	
<a href="#">125-654-4198</a>	PAYROLL ACCRUAL	0.00	365.19	0.00	678.85	0.00	-1,645.00	0.00	0.00	
<a href="#">125-654-4201</a>	FICA	1,552.00	1,242.80	2,829.00	2,478.00	4,947.00	2,938.15	0.00	0.00	
<a href="#">125-654-4202</a>	INSURANCE	900.00	691.32	4,274.00	4,609.13	16,650.00	8,118.69	0.00	16,625.00	
<a href="#">125-654-4203</a>	RETIREMENT	1,623.00	1,323.55	3,369.00	3,026.13	5,594.00	3,588.41	0.00	0.00	
<a href="#">125-654-4204</a>	WORKERS COMPENSATION	75.00	28.36	348.00	32.50	607.00	47.53	0.00	0.00	
<a href="#">125-654-4205</a>	UNEMPLOYMENT	12.00	17.83	49.00	40.95	83.00	28.19	0.00	0.00	
<a href="#">125-654-4310</a>	OFFICE SUPPLIES	1,374.00	649.14	3,280.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">125-654-4330</a>	GENERAL SUPPLIES	0.00	1,739.31	0.00	731.08	1,731.00	1,129.64	3,189.00	3,189.00	
<a href="#">125-654-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	543.38	0.00	0.00	
<a href="#">125-654-4420</a>	TELEPHONE SERVICES	600.00	379.99	0.00	400.00	1,300.00	695.00	900.00	900.00	
<a href="#">125-654-4426</a>	REIMBURSABLE TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">125-654-4435</a>	CONTINUING EDUCATION	400.00	0.00	0.00	0.00	0.00	380.44	1,000.00	1,000.00	
<b>Department: 654 - PEER COUNSELING Total:</b>		<b>27,125.00</b>	<b>22,982.43</b>	<b>54,845.00</b>	<b>45,930.81</b>	<b>95,600.00</b>	<b>57,386.62</b>	<b>5,089.00</b>	<b>21,714.00</b>	
<b>Department: 655 - LACATION</b>										
<a href="#">125-655-4103</a>	SALARY OTHER	9,620.00	6,786.90	13,028.00	11,923.68	24,440.00	18,178.67	0.00	0.00	
<a href="#">125-655-4201</a>	FICA	735.93	519.19	997.00	855.39	1,870.00	1,307.09	0.00	0.00	
<a href="#">125-655-4202</a>	INSURANCE	0.00	0.00	350.00	2,137.10	4,500.00	3,229.14	0.00	4,394.00	
<a href="#">125-655-4203</a>	RETIREMENT	721.50	542.95	1,187.00	1,059.63	2,114.00	1,573.47	0.00	0.00	
<a href="#">125-655-4204</a>	WORKERS COMPENSATION	22.00	0.00	122.00	12.26	230.00	22.38	0.00	0.00	
<a href="#">125-655-4205</a>	UNEMPLOYMENT	2.89	2.42	17.00	14.19	34.00	13.80	0.00	0.00	
<a href="#">125-655-4310</a>	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,125.00	0.00	125.00	125.00	
<a href="#">125-655-4330</a>	GENERAL SUPPLIES	2,547.68	6,498.83	2,374.00	2,160.45	8,337.00	6,528.71	1,299.00	1,299.00	
<a href="#">125-655-4426</a>	REIMBURSABLE TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">125-655-4435</a>	CONTINUING EDUCATION	500.00	505.00	100.00	0.00	1,250.00	380.44	250.00	250.00	
<b>Department: 655 - LACATION Total:</b>		<b>15,400.00</b>	<b>14,855.29</b>	<b>18,175.00</b>	<b>18,162.70</b>	<b>43,900.00</b>	<b>31,233.70</b>	<b>1,674.00</b>	<b>6,068.00</b>	

**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<b>Department: 656 - WIC COVID</b>									
<a href="#">125-656-4103</a>	SALARY OTHER	0.00	3,390.76	0.00	880.00	0.00	0.00	0.00	0.00
<a href="#">125-656-4198</a>	PAYROLL ACCRUAL	0.00	792.00	0.00	-792.00	0.00	0.00	0.00	0.00
<a href="#">125-656-4201</a>	FICA	0.00	259.39	0.00	67.32	0.00	0.00	0.00	0.00
<a href="#">125-656-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00
<a href="#">125-656-4205</a>	UNEMPLOYMENT	0.00	4.45	0.00	0.48	0.00	0.00	0.00	0.00
<a href="#">125-656-4330</a>	GENERAL SUPPLIES	0.00	2,493.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 656 - WIC COVID Total:</b>		<b>0.00</b>	<b>6,940.10</b>	<b>0.00</b>	<b>159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 659 - 659</b>									
<a href="#">125-659-4515</a>	CAPITAL OUTLAY (>\$5,000)	280,083.00	280,083.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 659 - 659 Total:</b>		<b>280,083.00</b>	<b>280,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>942,503.00</b>	<b>816,475.43</b>	<b>608,488.00</b>	<b>541,026.80</b>	<b>1,002,933.00</b>	<b>690,518.76</b>	<b>140,945.00</b>	<b>255,547.00</b>
<b>Fund: 125 - WIC Surplus (Deficit):</b>		<b>0.00</b>	<b>-971.56</b>	<b>0.00</b>	<b>971.56</b>	<b>0.00</b>	<b>-113,905.45</b>	<b>777,980.00</b>	<b>663,378.00</b>
<b>Fund: 130 - JUVENILE PROBATION</b>									
<b>Revenue</b>									
<a href="#">130-3330</a>	BASIC PRO SUPERVISION	175,000.00	163,231.35	174,769.00	179,035.66	359,756.00	228,067.55	359,756.00	436,577.00
<a href="#">130-3331</a>	COMMUNITY PROGRAMS	85,000.00	53,614.49	85,000.00	52,087.66	0.00	0.00	0.00	0.00
<a href="#">130-3332</a>	PRE/POST SUPERVISION	85,275.00	88,649.97	89,871.00	114,099.27	0.00	0.00	0.00	0.00
<a href="#">130-3333</a>	COMMITMENT DIVERSION	9,784.00	-1,520.00	8,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3334</a>	MENTAL HEALTH SERVICES	7,981.00	-3,894.00	6,000.00	2,764.30	0.00	0.00	0.00	0.00
<a href="#">130-3335</a>	REGIONALIZATION GRANT R	3,000.00	0.00	3,090.00	3,090.00	3,245.00	0.00	3,245.00	3,245.00
<a href="#">130-3406</a>	PRETRIAL SERVICES FEES	500.00	2,444.00	500.00	3,410.00	1,000.00	1,510.00	1,000.00	1,000.00
<a href="#">130-3686</a>	MISCELLANEOUS	0.00	22,279.79	0.00	40,669.82	0.00	112,802.41	0.00	0.00
<a href="#">130-3985</a>	TRANSFER IN	350,000.00	198,099.68	270,000.00	352,714.76	355,000.00	324,744.25	355,000.00	355,000.00
<b>Revenue Total:</b>		<b>716,540.00</b>	<b>522,905.28</b>	<b>637,730.00</b>	<b>747,871.47</b>	<b>719,001.00</b>	<b>667,124.21</b>	<b>719,001.00</b>	<b>795,822.00</b>
<b>Expense</b>									
<b>Department: 571 - REGIONALIZATION PLAN GRANT</b>									
<a href="#">130-571-4401</a>	OTHER SERVICES	3,000.00	3,000.00	3,090.00	3,090.00	3,245.00	0.00	3,245.00	3,245.00
<b>Department: 571 - REGIONALIZATION PLAN GRANT Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>3,245.00</b>	<b>0.00</b>	<b>3,245.00</b>	<b>3,245.00</b>
<b>Department: 572 - COMMITMENT DIVERSION</b>									
<a href="#">130-572-4485</a>	PLACEMENT SERVICES	9,784.00	7,370.00	8,500.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 572 - COMMITMENT DIVERSION Total:</b>		<b>9,784.00</b>	<b>7,370.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<b>Department: 573 - MENTAL HEALTH SERVICES</b>									
<a href="#">130-573-4403</a>	MEDICAL SERVICES	7,981.00	2,585.00	6,000.00	2,764.30	0.00	0.00	0.00	0.00
<b>Department: 573 - MENTAL HEALTH SERVICES Total:</b>		<b>7,981.00</b>	<b>2,585.00</b>	<b>6,000.00</b>	<b>2,764.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 574 - BASIC SUPERVISION</b>									
<a href="#">130-574-4102</a>	DEPARTMENT HEAD	79,382.00	79,237.03	83,351.00	83,198.92	92,769.00	81,702.27	0.00	102,045.00
<a href="#">130-574-4103</a>	SALARY OTHER	49,571.00	49,496.00	48,812.00	51,367.61	100,784.00	86,658.44	0.00	147,005.00
<a href="#">130-574-4105</a>	COMP TIME	0.00	1,328.49	0.00	6,283.47	0.00	3,363.33	0.00	0.00
<a href="#">130-574-4198</a>	PAYROLL ACCRUAL	0.00	580.89	0.00	238.38	0.00	-4,702.71	0.00	0.00
<a href="#">130-574-4201</a>	FICA	9,865.00	9,455.49	10,110.00	10,274.37	14,807.00	12,603.62	0.00	19,052.00
<a href="#">130-574-4202</a>	INSURANCE	18,000.00	17,812.79	17,438.00	14,175.65	27,000.00	18,739.86	0.00	28,500.00
<a href="#">130-574-4203</a>	RETIREMENT	10,316.00	10,405.12	12,040.00	12,390.53	16,742.00	14,986.06	0.00	20,833.00
<a href="#">130-574-4204</a>	WORKERS COMPENSATION	158.00	283.40	1,242.00	919.29	1,082.00	682.04	0.00	1,392.00
<a href="#">130-574-4205</a>	UNEMPLOYMENT	77.00	145.71	172.00	137.44	271.00	126.14	0.00	349.00
<a href="#">130-574-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	50.00	1,800.00	1,550.00	0.00	1,800.00
<a href="#">130-574-4401</a>	OTHER SERVICES	7,631.00	0.00	1,604.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-574-4403</a>	MEDICAL	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
<a href="#">130-574-4485</a>	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	104,501.00	69,575.00	50,000.00	115,601.00
<b>Department: 574 - BASIC SUPERVISION Total:</b>		<b>175,000.00</b>	<b>168,744.92</b>	<b>174,769.00</b>	<b>179,035.66</b>	<b>359,756.00</b>	<b>285,564.05</b>	<b>50,000.00</b>	<b>436,577.00</b>
<b>Department: 575 - PRE/POST ADJUDICATION</b>									
<a href="#">130-575-4103</a>	SALARY OTHER	60,212.00	52,935.47	63,227.00	60,572.81	0.00	0.00	0.00	0.00
<a href="#">130-575-4105</a>	COMP TIME	0.00	8,420.22	0.00	14,748.89	0.00	0.00	0.00	0.00
<a href="#">130-575-4198</a>	PAYROLL ACCRUAL	0.00	1,093.18	0.00	-2,857.66	0.00	0.00	0.00	0.00
<a href="#">130-575-4201</a>	FICA	4,606.00	4,752.67	4,837.00	5,589.54	0.00	0.00	0.00	0.00
<a href="#">130-575-4202</a>	INSURANCE	9,000.00	9,313.33	9,000.00	8,982.08	0.00	0.00	0.00	0.00
<a href="#">130-575-4203</a>	RETIREMENT	4,817.00	5,558.78	5,760.00	7,011.38	0.00	0.00	0.00	0.00
<a href="#">130-575-4204</a>	WORKERS COMPENSATION	119.00	134.00	594.00	374.52	0.00	0.00	0.00	0.00
<a href="#">130-575-4205</a>	UNEMPLOYMENT	36.00	75.45	82.00	79.21	0.00	0.00	0.00	0.00
<a href="#">130-575-4485</a>	PLACEMENT SERVICES	6,485.00	9,283.00	6,371.00	19,598.50	0.00	0.00	0.00	0.00
<b>Department: 575 - PRE/POST ADJUDICATION Total:</b>		<b>85,275.00</b>	<b>91,566.10</b>	<b>89,871.00</b>	<b>114,099.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 576 - COMMUNITY PROGRAMS</b>									
<a href="#">130-576-4103</a>	SALARY OTHER	49,570.00	56,666.13	55,320.00	38,440.72	0.00	0.00	0.00	0.00
<a href="#">130-576-4105</a>	COMP TIME	0.00	2,375.66	0.00	2,330.64	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">130-576-4198</a>	PAYROLL ACCRUAL	0.00	199.31	0.00	-1,652.11	0.00	0.00	0.00	0.00
<a href="#">130-576-4201</a>	FICA	3,792.00	3,837.36	4,232.00	3,149.77	0.00	0.00	0.00	0.00
<a href="#">130-576-4202</a>	INSURANCE	9,000.00	8,491.31	9,563.00	5,500.27	0.00	0.00	0.00	0.00
<a href="#">130-576-4203</a>	RETIREMENT	3,966.00	4,073.05	5,040.00	3,164.26	0.00	0.00	0.00	0.00
<a href="#">130-576-4204</a>	WORKERS COMPENSATION	98.00	113.72	520.00	293.33	0.00	0.00	0.00	0.00
<a href="#">130-576-4205</a>	UNEMPLOYMENT	30.00	60.17	72.00	30.78	0.00	0.00	0.00	0.00
<a href="#">130-576-4401</a>	OTHER SERVICES	18,544.00	1,000.00	10,253.00	830.00	0.00	0.00	0.00	0.00
<b>Department: 576 - COMMUNITY PROGRAMS Total:</b>		<b>85,000.00</b>	<b>76,816.71</b>	<b>85,000.00</b>	<b>52,087.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 579 - JUVENILE PROBATION</b>									
<a href="#">130-579-4103</a>	SALARY OTHER	33,496.00	34,843.20	38,919.00	42,167.69	131,557.00	115,752.23	0.00	174,043.00
<a href="#">130-579-4105</a>	COMP TIME	0.00	1,773.35	0.00	4,605.54	0.00	16,471.67	0.00	0.00
<a href="#">130-579-4198</a>	PAYROLL ACCRUAL	0.00	297.01	0.00	4,325.37	0.00	-5,626.54	0.00	0.00
<a href="#">130-579-4201</a>	FICA	2,562.00	2,814.00	2,977.00	3,558.15	10,064.00	9,527.17	0.00	13,314.00
<a href="#">130-579-4202</a>	INSURANCE	9,000.00	9,382.57	9,000.00	9,592.00	18,000.00	7,885.14	0.00	28,500.00
<a href="#">130-579-4203</a>	RETIREMENT	2,680.00	3,169.11	3,546.00	4,405.01	11,380.00	11,551.61	0.00	14,559.00
<a href="#">130-579-4204</a>	WORKERS COMPENSATION	50.00	47.92	366.00	233.15	735.00	590.75	0.00	973.00
<a href="#">130-579-4205</a>	UNEMPLOYMENT	20.00	43.82	51.00	55.70	184.00	88.51	0.00	244.00
<a href="#">130-579-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	400.00	749.47	0.00	0.00
<a href="#">130-579-4210</a>	CELL PHONE ALLOWANCE	3,000.00	3,000.00	3,000.00	2,800.00	1,200.00	1,050.00	0.00	1,800.00
<a href="#">130-579-4310</a>	OFFICE SUPPLIES	4,300.00	5,514.70	4,300.00	2,214.54	2,600.00	1,893.84	2,600.00	1,800.00
<a href="#">130-579-4330</a>	GENERAL SUPPLIES	3,000.00	11,938.95	2,691.00	4,009.10	2,856.00	4,177.07	3,256.00	5,850.00
<a href="#">130-579-4334</a>	TIRES, TUBES, BATTERIES	1,000.00	0.00	1,000.00	345.50	1,000.00	0.00	1,000.00	1,000.00
<a href="#">130-579-4335</a>	FUEL & LUBRICANTS	500.00	289.13	500.00	2,778.09	5,000.00	2,622.96	4,000.00	3,000.00
<a href="#">130-579-4395</a>	POSTAL SERVICES	700.00	276.80	700.00	392.00	0.00	78.00	500.00	150.00
<a href="#">130-579-4401</a>	OTHER SERVICES	18,500.00	8,008.94	18,500.00	32,674.66	15,000.00	20,415.75	27,000.00	27,000.00
<a href="#">130-579-4403</a>	MEDICAL SERVICES	3,000.00	4,085.00	3,000.00	14,258.33	20,000.00	21,915.99	30,000.00	30,000.00
<a href="#">130-579-4408</a>	LEGAL	0.00	0.00	0.00	1,927.46	0.00	13.53	0.00	0.00
<a href="#">130-579-4419</a>	CONTRACTS	3,500.00	3,840.34	3,500.00	4,115.35	2,200.00	2,095.53	3,000.00	14,500.00
<a href="#">130-579-4420</a>	TELEPHONE SERVICES	9,000.00	7,837.48	9,000.00	7,183.14	7,000.00	6,439.27	8,000.00	8,000.00
<a href="#">130-579-4421</a>	UTILITIES	5,000.00	7,454.05	5,000.00	7,683.00	7,974.00	5,522.88	3,642.39	6,300.00
<a href="#">130-579-4426</a>	REIMBURSABLE TRAVEL	12,000.00	9,306.21	9,000.00	9,649.04	15,000.00	4,441.97	6,000.00	6,000.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">130-579-4428</a>	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">130-579-4435</a>	CONTINUING EDUCATION	14,542.00	15,169.77	10,800.00	15,720.57	10,000.00	16,062.41	20,000.00	20,000.00
<a href="#">130-579-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	14.50	0.00	2,653.29	100.00	1,477.48	1,800.00	1,800.00
<a href="#">130-579-4453</a>	REPAIR & MAINTENANCE - BUI...	1,000.00	652.79	1,000.00	1,175.00	2,000.00	0.00	500.00	500.00
<a href="#">130-579-4472</a>	MEMBERSHIP DUES	150.00	170.00	150.00	56.39	150.00	85.00	150.00	150.00
<a href="#">130-579-4473</a>	INSURANCE & BONDS	3,500.00	4,802.00	3,500.00	4,652.00	3,800.00	5,024.00	3,000.00	3,000.00
<a href="#">130-579-4485</a>	PLACEMENT SERVICES	215,000.00	96,006.00	135,000.00	169,750.64	82,800.00	239,951.63	250,000.00	188,517.00
<a href="#">130-579-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	7,133.99	5,000.00	2,002.99	0.00	0.00	0.00	0.00
<a href="#">130-579-4515</a>	CAPITAL OUTLAY (>\$5,000)	5,000.00	0.00	0.00	39,019.00	0.00	6,424.00	0.00	0.00
<b>Department: 579 - JUVENILE PROBATION Total:</b>		<b>350,500.00</b>	<b>237,871.63</b>	<b>270,500.00</b>	<b>394,002.70</b>	<b>356,000.00</b>	<b>496,681.32</b>	<b>369,448.39</b>	<b>556,000.00</b>
<b>Expense Total:</b>		<b>716,540.00</b>	<b>587,954.36</b>	<b>637,730.00</b>	<b>745,079.59</b>	<b>719,001.00</b>	<b>782,245.37</b>	<b>422,693.39</b>	<b>995,822.00</b>
<b>Fund: 130 - JUVENILE PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>-65,049.08</b>	<b>0.00</b>	<b>2,791.88</b>	<b>0.00</b>	<b>-115,121.16</b>	<b>296,307.61</b>	<b>-200,000.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO</b>									
<b>Revenue</b>									
<a href="#">131-3341</a>	TIDC GRANT REVENUE	0.00	0.00	0.00	0.00	2,375,003.00	1,364,203.56	2,446,511.00	2,446,511.00
<a href="#">131-3685</a>	CONTRIBUTIONS	0.00	0.00	0.00	0.00	761,167.00	317,153.05	843,948.00	815,613.00
<a href="#">131-3985</a>	TRANSFER IN	0.00	0.00	0.00	0.00	426,334.00	177,639.15	379,308.00	407,642.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>1,858,995.76</b>	<b>3,669,767.00</b>	<b>3,669,766.00</b>
<b>Expense</b>									
<b>Department: 931 - PUBLIC DEFENDERS OFFICE</b>									
<a href="#">131-931-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	136,500.00	111,269.18	0.00	138,075.00
<a href="#">131-931-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	2,337,500.00	1,528,585.20	0.00	2,341,389.00
<a href="#">131-931-4201</a>	FICA	0.00	0.00	0.00	0.00	189,260.00	122,677.45	0.00	189,679.00
<a href="#">131-931-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	270,000.00	177,375.00	0.00	285,000.00
<a href="#">131-931-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	225,134.00	141,966.17	0.00	207,407.00
<a href="#">131-931-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	23,256.00	1,264.48	0.00	11,703.00
<a href="#">131-931-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,464.00	2,020.36	0.00	2,851.00
<a href="#">131-931-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,850.00	3,144.90	4,820.00	4,820.00
<a href="#">131-931-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	1,477.29	2,500.00	2,500.00
<a href="#">131-931-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	646.94	500.00	500.00
<a href="#">131-931-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	67,000.00	41,439.16	67,000.00	67,000.00
<a href="#">131-931-4408</a>	LEGAL	0.00	0.00	0.00	0.00	1,000.00	981.83	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets								
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT HEAD PROPOSAL	2023-2024 PROPOSED	
<a href="#">131-931-4417</a>	PRIS CLOTHING (CLEANERS)	0.00	0.00	0.00	0.00	0.00	265.54	350.00	350.00	
<a href="#">131-931-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	47,950.00	27,726.82	61,790.00	61,790.00	
<a href="#">131-931-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	12,000.00	4,716.16	12,000.00	12,000.00	
<a href="#">131-931-4421</a>	UTILITIES	0.00	0.00	0.00	0.00	12,000.00	5,073.65	12,000.00	12,000.00	
<a href="#">131-931-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	43,200.00	38,391.05	43,200.00	43,200.00	
<a href="#">131-931-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	23,500.00	17,683.51	23,500.00	23,500.00	
<a href="#">131-931-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	377.50	600.00	600.00	
<a href="#">131-931-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	8,000.00	4,000.00	8,000.00	5,960.00	
<a href="#">131-931-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	212.02	580.00	580.00	
<a href="#">131-931-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	67,500.00	50,625.00	70,875.00	70,875.00	
<a href="#">131-931-4620</a>	RENTALS	0.00	0.00	0.00	0.00	84,390.00	63,292.50	186,487.00	186,487.00	
<b>Department: 931 - PUBLIC DEFENDERS OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,345,211.71</b>	<b>495,702.00</b>	<b>3,669,766.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>	<b>2,345,211.71</b>	<b>495,702.00</b>	<b>3,669,766.00</b>	
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,215.95</b>	<b>3,174,065.00</b>	<b>0.00</b>	
<b>Fund: 135 - COVID-19</b>										
<b>Revenue</b>										
<a href="#">135-3310</a>	CRF GRANT REVENUE	0.00	1,344,288.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,344,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Department: 401 - COUNTY ADMINISTRATION</b>										
<a href="#">135-401-4310</a>	OFFICE SUPPLIES	0.00	363.65	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 401 - COUNTY ADMINISTRATION Total:</b>		<b>0.00</b>	<b>363.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 404 - HUMAN RESOURCES</b>										
<a href="#">135-404-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	27,654.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 404 - HUMAN RESOURCES Total:</b>		<b>0.00</b>	<b>27,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 405 - VETERAN SERVICES</b>										
<a href="#">135-405-4310</a>	OFFICE SUPPLIES	0.00	189.96	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 405 - VETERAN SERVICES Total:</b>		<b>0.00</b>	<b>189.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 407 - NON DEPARTMENTAL</b>										
<a href="#">135-407-4498</a>	TRANSFER OUT	0.00	961,495.66	0.00	414,809.76	0.00	0.00	0.00	0.00	
<b>Department: 407 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>961,495.66</b>	<b>0.00</b>	<b>414,809.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 426 - COUNTY COURT AT LAW</b>										
<a href="#">135-426-4330</a>	GENERAL SUPPLIES	0.00	109.96	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<a href="#">135-426-4420</a>	TELEPHONE SERVICES	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 426 - COUNTY COURT AT LAW Total:</b>		<b>0.00</b>	<b>183.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 435 - DISTRICT COURT</b>									
<a href="#">135-435-4420</a>	TELEPHONE SERVICES	0.00	101.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>0.00</b>	<b>101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - DISTRICT CLERK</b>									
<a href="#">135-450-4310</a>	OFFICE SUPPLIES	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 455 - JUSTICE OF THE PEACE 1</b>									
<a href="#">135-455-4330</a>	GENERAL SUPPLIES	0.00	238.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 455 - JUSTICE OF THE PEACE 1 Total:</b>		<b>0.00</b>	<b>238.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 456 - JUSTICE OF THE PEACE 2</b>									
<a href="#">135-456-4330</a>	GENERAL SUPPLIES	0.00	105.19	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">135-456-4420</a>	TELEPHONE SERVICES	0.00	115.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>0.00</b>	<b>221.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 458 - JUSTICE OF THE PEACE 4</b>									
<a href="#">135-458-4330</a>	GENERAL SUPPLIES	0.00	356.82	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 458 - JUSTICE OF THE PEACE 4 Total:</b>		<b>0.00</b>	<b>356.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>									
<a href="#">135-476-4310</a>	OFFICE SUPPLIES	0.00	713.98	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">135-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	26,753.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>27,467.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>									
<a href="#">135-495-4330</a>	GENERAL SUPPLIES	0.00	79.23	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">135-495-4420</a>	TELEPHONE SERVICES	0.00	617.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>696.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 497 - COUNTY TREASURER</b>									
<a href="#">135-497-4330</a>	GENERAL SUPPLIES	0.00	118.49	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">135-497-4420</a>	TELEPHONE SERVICES	0.00	40.73	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">135-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	5,537.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>5,696.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2022-2023					Defined Budgets			
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD	PROPOSED	
								PROPOSAL		
<b>Department: 499 - COUNTY TAX ASSESSOR</b>										
<a href="#">135-499-4330</a>	GENERAL SUPPLIES	0.00	166.11	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>166.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>										
<a href="#">135-511-4103</a>	SALARY OTHER	0.00	12,916.75	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-511-4198</a>	PAYROLL ACCRUAL	0.00	-723.80	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-511-4201</a>	FICA	0.00	988.05	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-511-4205</a>	UNEMPLOYMENT	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-511-4330</a>	GENERAL SUPPLIES	0.00	8,613.01	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	13,205.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>35,012.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>										
<a href="#">135-512-4103</a>	SALARY OTHER	0.00	13,774.75	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-512-4198</a>	PAYROLL ACCRUAL	0.00	-510.40	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-512-4201</a>	FICA	0.00	1,053.80	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">135-512-4205</a>	UNEMPLOYMENT	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>14,333.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 514 - DEVINE BLD &amp; GROUNDS</b>										
<a href="#">135-514-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	11,704.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 514 - DEVINE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>11,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 515 - COUNTY JAIL</b>										
<a href="#">135-515-4330</a>	GENERAL SUPPLIES	0.00	6,138.28	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>6,138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 540 - EMERGENCY MANAGEMENT</b>										
<a href="#">135-540-4420</a>	TELEPHONE SERVICES	0.00	2,373.86	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 540 - EMERGENCY MANAGEMENT Total:</b>		<b>0.00</b>	<b>2,373.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 560 - COUNTY SHERIFF</b>										
<a href="#">135-560-4330</a>	GENERAL SUPPLIES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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 DEPT HEAD PROPOSAL	2023-2024 PROPOSED
<b>Department: 580 - PRETRIAL SERVICES</b>									
<a href="#">135-580-4330</a>	GENERAL SUPPLIES	0.00	504.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 580 - PRETRIAL SERVICES Total:</b>		<b>0.00</b>	<b>504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,095,835.94</b>	<b>0.00</b>	<b>414,809.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 135 - COVID-19 Surplus (Deficit):</b>		<b>0.00</b>	<b>248,452.06</b>	<b>0.00</b>	<b>-414,809.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN</b>									
<b>Revenue</b>									
<a href="#">136-3315</a>	FEDERAL GRANT	0.00	728,380.13	5,000,000.00	6,194,917.92	0.00	503,510.87	0.00	0.00
<a href="#">136-3641</a>	INTEREST	0.00	1,144.19	0.00	19,455.28	0.00	56,507.23	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>729,524.32</b>	<b>5,000,000.00</b>	<b>6,214,373.20</b>	<b>0.00</b>	<b>560,018.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">136-400-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	456,351.35	0.00	0.00	0.00	0.00
<a href="#">136-400-4201</a>	FICA	0.00	0.00	0.00	34,872.02	0.00	0.00	0.00	0.00
<a href="#">136-400-4203</a>	RETIREMENT	0.00	0.00	0.00	41,247.25	0.00	0.00	0.00	0.00
<a href="#">136-400-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	4,612.47	0.00	-113.51	0.00	0.00
<a href="#">136-400-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	6.87	0.00	-186.92	0.00	0.00
<a href="#">136-400-4401</a>	OTHER SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4408</a>	LEGAL	0.00	0.00	0.00	433.14	0.00	0.00	0.00	0.00
<a href="#">136-400-4419</a>	CONTRACTS	0.00	0.00	0.00	2,635,277.52	0.00	200,000.00	0.00	0.00
<a href="#">136-400-4451</a>	REPAIR & MAINTENANCE - VEH...	0.00	0.00	0.00	0.00	0.00	2,379.18	0.00	0.00
<a href="#">136-400-4452</a>	REPAIR & MAINTENANCE - EQU...	0.00	0.00	0.00	0.00	0.00	180.45	0.00	0.00
<a href="#">136-400-4498</a>	TRANSFER OUT	0.00	1,015.49	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	592,659.15	0.00	535,517.56	0.00	147,560.00	0.00	0.00
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>593,674.64</b>	<b>0.00</b>	<b>3,713,318.18</b>	<b>0.00</b>	<b>349,819.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 511 - HONDO BLD &amp; GROUNDS</b>									
<a href="#">136-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,145,359.00	0.00	109,545.37	0.00	0.00
<b>Department: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145,359.00</b>	<b>0.00</b>	<b>109,545.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS</b>									
<a href="#">136-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	21,247.00	0.00	5,845.00	0.00	0.00
<b>Department: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,247.00</b>	<b>0.00</b>	<b>5,845.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - COUNTY JAIL</b>									
<a href="#">136-515-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						2023-2024	2023-2024
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	DEPT HEAD	PROPOSED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSAL	
<a href="#">136-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	20,019.38	0.00	20,019.37	0.00	750.00	0.00	0.00
<b>Department: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>20,019.38</b>	<b>0.00</b>	<b>20,019.37</b>	<b>0.00</b>	<b>1,254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - COUNTY SHERIFF</b>									
<a href="#">136-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	5,415.00	0.00	34,335.50	0.00	0.00
<a href="#">136-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	115,701.60	0.00	289,559.37	0.00	5,475.00	0.00	0.00
<b>Department: S60 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>115,701.60</b>	<b>0.00</b>	<b>294,974.37</b>	<b>0.00</b>	<b>39,810.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>729,395.62</b>	<b>0.00</b>	<b>6,194,917.92</b>	<b>0.00</b>	<b>506,274.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>		<b>0.00</b>	<b>128.70</b>	<b>5,000,000.00</b>	<b>19,455.28</b>	<b>0.00</b>	<b>53,744.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 185 - TEMP MULTIPLE LEGACY FUNDS</b>									
<b>Revenue</b>									
<a href="#">185-3641</a>	JUV PRO IV-E INTEREST	0.00	86.09	0.00	76.96	0.00	0.00	0.00	0.00
<a href="#">185-3985</a>	TRANSFER IN	0.00	32,144.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>32,230.93</b>	<b>0.00</b>	<b>76.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 400 - DISBURSEMENTS</b>									
<a href="#">185-400-4198</a>	JUV PROB PAYROLL ACCRUAL	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 579 - JUVENILE PROBATION</b>									
<a href="#">185-579-4480</a>	MISCELLANEOUS	0.00	7,057.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">185-579-4498</a>	TRANSFER OUT	0.00	0.00	0.00	24,699.81	0.00	0.00	0.00	0.00
<b>Department: 579 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>7,057.00</b>	<b>0.00</b>	<b>24,699.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>7,056.97</b>	<b>0.00</b>	<b>24,699.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 185 - TEMP MULTIPLE LEGACY FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>25,173.96</b>	<b>0.00</b>	<b>-24,622.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-28,283,224.39</b>	<b>-13,323,267.82</b>	<b>-3,630,095.31</b>	<b>-3,878,044.82</b>	<b>-4,263,269.59</b>	<b>-244,767.05</b>	<b>-2,510,439.99</b>	<b>-2,115,819.70</b>

**Fund Summary**

Fund	Defined Budgets						2023-2024	
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	DEPT HEAD PROPOSAL	2023-2024 PROPOSED
012 - GENERAL FUND	-1,480,800.39	4,100,726.40	-1,200,974.31	1,237,051.35	-2,228,646.21	1,149,001.65	-2,035,379.00	-1,629,997.24
013 - TOBACCO SETTLEMENT	-10,051.00	-4,218.56	-10,351.00	-9,820.36	-10,351.00	-8,637.30	-10,551.00	-10,551.00
018 - PRECINCT 2 SPECIAL TAX	-123,581.00	-117,947.28	-83,232.00	84,737.84	-2,371.84	127,091.33	-526,980.00	-7,214.00
021 - PRECINCT 1	-159,853.00	291,158.59	-248,253.00	48,286.82	-281,107.00	-54,354.63	-996,850.00	-169,752.55
022 - PRECINCT 2	-16,385.00	439,145.49	-15,114.00	-134,828.50	-143,497.00	130,720.53	-866,680.00	-454,773.27
023 - PRECINCT 3	-251,825.00	99,585.04	-354,760.00	-371,019.80	-131,550.00	221,285.18	-570,950.00	241,231.18
024 - PRECINCT 4	-80,426.00	193,204.12	-137,435.00	-1,693.50	-215,001.95	-176,125.02	-1,174,850.00	-259,975.82
025 - LAW LIBRARY	0.00	2,510.24	-17,800.00	-30,498.55	-20,800.00	-26,558.52	0.00	-20,800.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	2,600.00	-18,070.00	-12,806.18	-70.00	-5,117.00	-1,370.00	3,130.00
028 - ELECTIONS	9,520.00	54,535.03	-238,000.00	22,201.56	-95,000.00	60,019.27	-95,000.00	-95,000.00
030 - COURT REPORTER	2,879.00	-11,065.73	1,619.00	-29,217.75	0.00	-14,671.47	-54,000.00	-17,450.00
031 - COUNTY RECORDS MANAGEMENT	-4,750.00	5,265.89	-4,800.00	2,705.30	-14,800.00	-245.90	-18,500.00	-14,800.00
032 - COUNTY CLERK RECORDS MANAGEMENT	-70,677.00	53,657.17	-201,633.00	-40,290.11	-203,425.99	-66,484.80	-171,000.00	-110,496.00
033 - COUNTY CLERK PRES. & RESTORATION	-11,640.00	92,425.91	-332,550.00	25,458.15	-316,900.00	-180,650.92	-130,000.00	-16,900.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	-12,552.00	7,025.21	-13,792.00	1,561.86	-22,000.00	3,508.76	-200,000.00	-17,000.00
040 - DISTRICT CLERK TECHNOLOGY	2,110.00	6,848.06	-700.00	-1,463.69	-3,500.00	561.12	-6,100.00	-3,100.00
041 - JUSTICE COURT TECHNOLOGY	3,550.00	-9,020.13	0.00	704.18	0.00	-3,454.45	-55,000.00	13,500.00
043 - COUNTY COURTHOUSE SECURITY	-7,703.00	-5,729.35	-739.00	-2,171.91	-53,897.00	9,601.57	-5,500.00	-72,813.00
044 - JUSTICE COURT SECURITY	5,120.00	1,322.29	-44,880.00	1,151.07	-44,880.00	585.47	-50,000.00	-45,340.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	2,160.00	-6,000.00	555.00	-7,000.00	0.00	-7,500.00	-7,000.00
049 - TRUANCY PREVENTION DIVERSION	0.00	19,071.77	15,000.00	17,432.41	15,000.00	15,091.39	15,000.00	15,000.00
050 - COUNTY CONSTABLE #1 FORFEITURE	0.00	0.00	0.00	0.00	0.00	-139.98	0.00	0.00
051 - DISTRICT ATTORNEY FORFEITURE	0.00	12,264.11	-35,000.00	4,851.49	-27,000.00	59.78	-27,000.00	-27,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	22,949.95	-17,550.00	16,908.87	26,271.40	10,905.03	-8,728.60	6,973.00
053 - COUNTY SHERIFF FORFEITURE	0.00	-11,018.28	-49,000.00	43,200.44	-75,000.00	-2,892.65	-52,000.00	-47,000.00
054 - COUNTY CONSTABLE #2 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
055 - COUNTY CONSTABLE #3 FORFEITURE	0.00	2.04	0.00	1.33	0.00	0.18	-58,920.00	0.00
056 - COUNTY CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00
057 - COUNTY ATTORNEY SPECIAL	0.00	90.00	-8,000.00	0.00	-11,000.00	-2,100.22	-8,000.00	-8,000.00
058 - LEOSE - JAIL	0.00	0.00	0.00	0.00	0.00	1,159.33	0.00	0.00
059 - LEOSE - SHERIFF	8,840.00	3,420.47	-38,821.00	3,230.93	-32,743.00	1,159.33	-9,250.00	-2,000.00
060 - DEBT SERVICE	0.00	76,477.45	0.00	71,325.45	0.00	32,457.15	0.00	0.00
061 - LEOSE - CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	564.76	0.00	-3,145.00
062 - LEOSE - CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	564.76	0.00	500.00
063 - LEOSE - CONSTABLE 3	0.00	0.00	0.00	0.00	0.00	-464.18	0.00	-1,305.00
064 - LEOSE - CONSTABLE 4	0.00	0.00	0.00	0.00	0.00	564.76	-1,500.00	-3,150.00
065 - LEOSE - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	606.49	0.00	0.00
070 - TAN SERIES 2018	-200,000.00	-184,841.34	0.00	-8.63	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	-21,700,000.00	-16,748,962.53	-5,450,000.00	-3,968,213.15	0.00	333,501.96	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

072 - TAN SERIES 2020	-3,898,000.00	-2,141,351.66	0.00	-450,391.99	0.00	-782,617.39	0.00	0.00
073 - TAN SERIES 2021	0.00	461.94	-460.00	-461.94	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	-12,000.00	9,228.57	-6,500.00	35,048.81	0.00	-33,581.44	-12,000.00	0.00
082 - IMPROVEMENT DISTRICTS - AUDITOR	0.00	0.00	0.00	2,333.33	0.00	12,153.29	0.00	0.00
083 - IMPROVEMENT DISTRICTS - TREASURER	0.00	0.00	0.00	2,333.33	0.00	9,547.30	-12,000.00	0.00
084 - IMPROVEMENT DISTRICTS - TAX	0.00	0.00	0.00	2,333.34	0.00	14,721.86	-12,333.00	0.00
085 - COUNTY EMPLOYEE TRUST	0.00	262,953.29	-112,300.00	-78,550.89	-364,000.00	-305,314.49	0.00	-114,000.00
110 - GRANTS	-275,000.00	-55,394.53	0.00	44,968.55	0.00	-8,426.94	0.00	0.00
120 - HEALTH UNIT	0.00	-541.54	0.00	1,224.61	0.00	-46,864.11	404,149.00	294,031.00
125 - WIC	0.00	-971.56	0.00	971.56	0.00	-113,905.45	777,980.00	663,378.00
130 - JUVENILE PROBATION	0.00	-65,049.08	0.00	2,791.88	0.00	-115,121.16	296,307.61	-200,000.00
131 - HILL COUNTRY REGIONAL PDO	0.00	0.00	0.00	0.00	0.00	-486,215.95	3,174,065.00	0.00
135 - COVID-19	0.00	248,452.06	0.00	-414,809.76	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	0.00	128.70	5,000,000.00	19,455.28	0.00	53,744.03	0.00	0.00
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	25,173.96	0.00	-24,622.85	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-28,283,224.39</b>	<b>-13,323,267.82</b>	<b>-3,630,095.31</b>	<b>-3,878,044.82</b>	<b>-4,263,269.59</b>	<b>-244,767.05</b>	<b>-2,510,439.99</b>	<b>-2,115,819.70</b>

FILED IN MY OFFICE  
GINA CHAMPION

**AUG 14 '23 PM -4:10**

COUNTY CLERK, MEDINA CO.