

2022-2023 SAN JACINTO COUNTY



APPROVED BUDGET

FRITZ FAULKNER, COUNTY JUDGE
LADDIE MCANALLY, COMMISSIONER
DONNY MARRS, COMMISSIONER
DAVID BRANDON, COMMISSIONER
MARK NETTUNO, COMMISSIONER

Mark Nettuno
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS
2022 SEP 23 PM 12:04
RECEIVED

2022-2023
SAN JACINTO COUNTY
APPROVED BUDGET



This budget will raise **more** total property taxes than last year's budget by **\$865,056 (or 6.2%)** and of that amount \$300,541 is tax revenue to be raised from new property added to the tax roll this year.

San Jacinto County Courthouse
1 State Highway 150, Room 23
Coldspring, Texas 77331



FRITZ FAULKNER

Phone: 936-653-2199
Fax: 936-653-3970
countyjudge@co.san-jacinto.tx.us

September 23, 2022

Mrs. Dawn Wright
San Jacinto County Clerk
1 State Hwy 150, Room 2
Coldspring, Tx 77331

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2022-2023 Approved Budget. Commissioners Court approved this budget on September 7, 2022. The tax rate of \$0.52957 per \$100.00 valuation reflected in the budget was adopted.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 30, 2022 are shown below:

<u>Payee</u>	<u>Asset Description</u>	<u>09/30/22</u> <u>Balance</u>	<u>2022-2023</u> <u>Payments</u>
<u>General Fund</u>			
Regions Bank	Tax Note	978,142	204,837
<u>Precinct #2</u>			
People's State Bank	2018 Gradall Excavator	70,004	70,004
TOTAL		\$ 1,048,146	\$274,841

2. The funds available from all sources during the preceding year 2021-2022 totaled \$44,856,768.00.
3. The funds projected to be available from all sources during the ensuing fiscal year 2022 2023 total \$55,573,629.00.
4. The estimated resources available to fund the 2022-2023 Budget total \$55,573,629.00.

5. The tax rate required to fund the Approved 2022-20023 Budget totals **\$0.52957** per \$100 valuation, a detail of which may be found in the Approved 2022-2023 Budget.

I sincerely appreciate the work of the Auditor's Office, County Commissioners, all elected officials and department heads, county employees and the public who participated in this most important endeavor.

Respectfully,



Fritz Faulkner
County Judge
San Jacinto County

RECEIVED
2022 SEP 23 PM 12:04
Dorcas Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

**AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2022
AND ENDING SEPTEMBER 30, 2023**

BE IT ORDAINED AND ORDERED by the Commissioners Court of San Jacinto County, Texas that:

We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of \$100 valuation for this Fiscal Year of 2023 beginning October 1, 2022 and ending September 30, 2023 as follows:

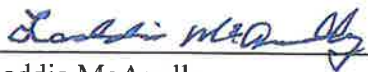
.38807	General Fund
.09273	Lateral Road
<u>.03800</u>	Special Road and Bridge
.51880	M & O
.00804	Debt – General Fund
<u>.00273</u>	Debt – Lateral Fund
.01077	Total Debt
.52957	Total Rate

The Tax-Assessor/Collector is hereby authorized to assess and collect the taxes of San Jacinto County, Texas employing the above rate.


THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas, on this 7th day of September, 2022, on a motion made by: Mark Nettuno and seconded by: Laddie McAnally and those voting in favor of the motion have signed their names below.




Fritz Faulkner, County Judge



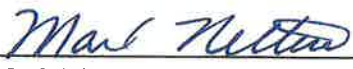
Laddie McAnally
Commissioner, Precinct 1



David Brandon
Commissioner, Precinct 3



Donny Marrs
Commissioner, Precinct 2



Mark Nettuno
Commissioner, Precinct 4

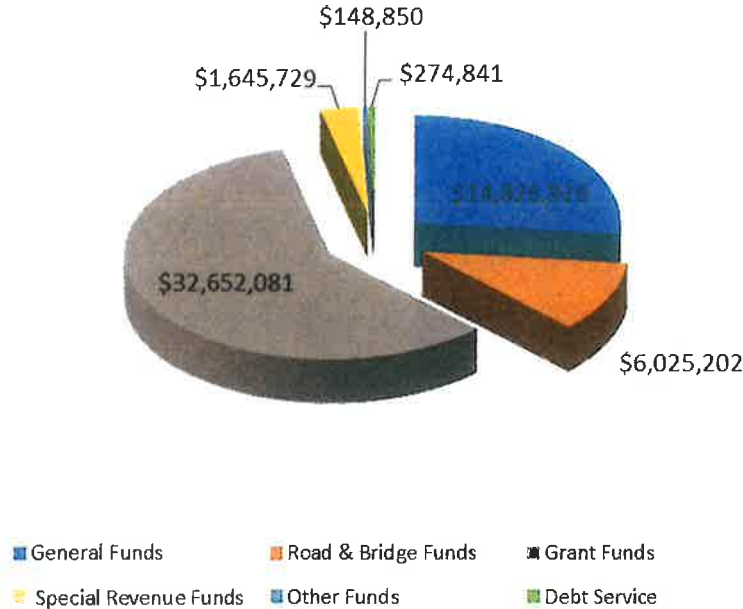
Attest: 

Dawn Wright, County Clerk



SUMMARY OF BUDGET BY FUND TYPE

BUDGET EXPENDITURES BY TYPE OF FUND



General Fund	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	\$14,826,926
Special Revenue Funds	Road and Bridge Fund, District Clerk, LEOSE Fund, Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Child Abuse-Prevention, Historical Commission, Record Archives Fee, and Pre-Trial Diversion.	\$7,819,781
Debt Service Fund	Road & Bridge Equipment and Tax Note.	\$274,841
Grant Funds	CDBG Harvey Grant, EDA Grant, Polk Estate, SAVIN, Coronavirus Relief, American Rescue Plan Act, DETCOG MOD, etc.	\$32,652,081

TOTAL FOR ALL BUDGETED FUNDS

\$ 55,573,629



San Jacinto County, TX

Budget Worksheet
Account Summary
 For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Fund: 0012 - GENERAL FUND														
Department: 0300 - REVENUES														
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	2,880.00	2,640.00	2,880.00	1,620.00	1,400.00	1,400.00	6,400.00						
0012-0300-00-0014	COBRA HEALTH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	777.92						
0012-0300-00-0015	COBRA DENTAL REVENUE	0.00	443.12	0.00	0.00	0.00	0.00							
0012-0300-00-0020	WORKERS COMP INS REFUND	3,500.00	63,165.08	3,500.00	20,320.10	0.00	0.00	10,000.00						
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	30,000.00	17,614.02	25,000.00	0.00	25,000.00	0.00	25,000.00						
0012-0300-00-0041	PROBATION DRUG TEST RESTITU...	2,000.00	5,093.00	2,000.00	6,676.02	2,000.00	3,276.00	2,000.00						
0012-0300-00-0105	REBATES; REFUNDS; REIMB	40,000.00	39,098.25	5,500.00	48,838.20	6,000.00	45,106.26	6,000.00						
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	1,676.70	1,000.00	747.74	1,000.00	1,410.83	1,000.00						
0012-0300-00-0110	AD VALOREM TAXES CURENT /C...	8,470,984.00	8,273,788.21	9,074,864.00	9,012,249.10	9,441,517.00	9,507,067.93	10,383,353.00						
0012-0300-00-0111	AD VALOREM TAXES DELINQUENT	650,000.00	699,420.23	625,000.00	660,156.39	625,000.00	677,261.34	625,000.00						
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PRO...	3,000.00	138.23	3,000.00	0.00	3,000.00	0.00	3,000.00						
0012-0300-00-0115	SALES TAX	460,000.00	611,497.88	500,000.00	621,281.93	500,000.00	650,474.17	600,000.00						
0012-0300-00-0120	LICENSES AND FEES	500.00	5.00	500.00	0.00	500.00	0.00	500.00						
0012-0300-00-0121	VITAL STATISTICS PF	250.00	378.00	250.00	452.00	250.00	321.00	250.00						
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE REG	34,000.00	34,258.50	34,000.00	35,796.00	34,000.00	37,517.99	34,000.00						
0012-0300-00-0130	JURY FEE REIMB	6,000.00	5,336.00	6,000.00	4,930.00	6,000.00	8,636.00	6,000.00						
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	0.00	0.00	0.00	15.00	0.00	0.00	0.00						
0012-0300-00-0168	CRT APPT ATTNY FEES - DIST CRT	10,000.00	10,154.00	10,000.00	14,923.00	10,000.00	6,685.10	10,000.00						
0012-0300-00-0169	CRT APPT ATTNY FEES - CO CRT	1,000.00	8.28	1,000.00	0.00	1,000.00	8.09	1,000.00						
0012-0300-00-0170	INDIGENT DEFENSE GRANT	28,000.00	23,574.75	20,000.00	29,984.00	20,000.00	20,896.25	20,000.00						
0012-0300-00-0175	CR-CRT REPORTER FEES - CO CRT	750.00	510.00	700.00	199.45	700.00	920.06	700.00						
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	216,301.04	210,000.00	242,869.11	210,000.00	232,811.19	210,000.00						
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	61,350.32	60,000.00	66,653.79	60,000.00	26,045.54	60,000.00						
0012-0300-00-0205	CI - COUNTY JUDGE FEES	1,000.00	515.23	1,000.00	582.31	1,000.00	565.68	1,000.00						
0012-0300-00-0206	BOND FORFEITURES	5,000.00	9,404.00	5,000.00	600.00	5,000.00	0.00	5,000.00						

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
0012-0300-00-0207	CC-FACILITY FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	1,277.02	1,500.00	
0012-0300-00-0208	DC-FACILITY FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	380.00	750.00	
0012-0300-00-0211	DISTRICT ATTORNEY FEES	8,500.00	5,719.39	8,500.00	5,112.56	8,500.00	7,483.90	8,500.00	
0012-0300-00-0215	CC-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	466.99	500.00	
0012-0300-00-0216	DC-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	1,065.00	1,500.00	
0012-0300-00-0217	JP-DISPUTE RESOLUTION 1/1/22	0.00	0.00	0.00	0.00	0.00	1,520.00	1,000.00	
0012-0300-00-0218	COURT INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	1,528.27	800.00	
0012-0300-00-0219	PUBLIC PROBATE ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	753.43	400.00	
0012-0300-00-0232	TREASURERS HOT CHECK FEES	100.00	250.00	100.00	25.00	100.00	25.00	100.00	
0012-0300-00-0233	TAX ASSESSOR-COLLECTOR	175,000.00	197,265.05	175,000.00	186,811.15	175,000.00	252,570.12	195,000.00	
0012-0300-00-0236	TEMP SALES TAX FEE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
0012-0300-00-0241	LOCAL TRAFFIC FINE	0.00	1,313.41	1,000.00	1,962.34	1,000.00	2,358.44	1,000.00	
0012-0300-00-0242	TRAFFIC FEES	8,000.00	1,598.43	8,000.00	1,181.58	8,000.00	796.46	8,000.00	
0012-0300-00-0243	COUNTY SHERIFF FEES	150,000.00	104,653.67	100,000.00	127,154.36	100,000.00	93,574.28	100,000.00	
0012-0300-00-0244	INMATE HOUSING OTHER	315,000.00	84,925.86	167,822.61	465,606.85	250,000.00	3,377.70	350,000.00	
0012-0300-00-0246	WARRANT FEES	6,000.00	5,194.25	6,000.00	1,885.07	6,000.00	1,402.37	2,000.00	
0012-0300-00-0252	PROCEEDS FRM INS (REIMB)	8,000.00	120,559.71	18,500.00	62,786.60	18,500.00	119,236.00	18,500.00	
0012-0300-00-0257	REVENUE INMATE PHONE	22,000.00	24,499.22	22,000.00	41,268.02	22,000.00	43,150.14	40,000.00	
0012-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	63.51	40.00	3.88	40.00	31.96	40.00	
0012-0300-00-0299	INTEREST ON TEX POOL	45.00	8,828.18	10,000.00	485.17	8,000.00	4,934.92	2,000.00	
0012-0300-00-0300	INTEREST ON INVESTMENTS	900.00	4,107.94	900.00	2,893.03	900.00	2,349.14	900.00	
0012-0300-00-0301	INTEREST ON SUPER NOW	800.00	13,084.95	5,000.00	17,764.86	5,000.00	8,458.03	5,000.00	
0012-0300-00-0302	STENO FEES	5,000.00	6,195.00	5,000.00	5,580.00	5,000.00	3,245.00	5,000.00	
0012-0300-00-0304	COMMISSION ON STATE FEES	35,000.00	24,030.09	29,000.00	21,289.78	29,000.00	19,516.35	20,000.00	
0012-0300-00-0305	JURY FEES	1,800.00	1,455.00	1,800.00	1,498.00	1,800.00	1,272.73	1,000.00	
0012-0300-00-0306	TOBACCO SETTLEMENT	9,000.00	12,366.56	9,000.00	14,073.47	9,000.00	17,287.77	11,000.00	
0012-0300-00-0315	MIXED BEVERAGE TAX	6,500.00	7,111.01	6,500.00	9,478.29	6,500.00	9,959.92	6,500.00	
0012-0300-00-0316	RENT - DPT OF HUMAN RESOU	16,000.00	16,396.44	16,000.00	16,396.44	16,000.00	23,696.71	29,316.00	
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	90,000.00	159,460.00	140,000.00	193,600.00	140,000.00	174,125.00	150,000.00	
0012-0300-00-0398	ST REIMB FOR DA SALARY	4,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	21,913.12	25,200.00	26,404.84	25,200.00	26,686.79	25,200.00	

Budget Worksheet

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

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
0012-0300-00-0402	MAP REVENUE	30.00	3,665.00	30.00	0.00	30.00	0.00	30.00
0012-0300-00-0406	PROCEEDS FROM TAX NOTE	400,000.00	1,001,706.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0409	CIE - COUNTY JUDGE EDUCATION	800.00	656.28	800.00	848.28	800.00	548.03	800.00
0012-0300-00-0413	SSAF - SEPTIC SYSTEM FEES	35,000.00	56,405.00	35,000.00	64,985.00	35,000.00	57,820.00	45,000.00
0012-0300-00-0414	REVENUE FOR JP #1	60,000.00	48,558.98	50,000.00	61,265.46	50,000.00	49,541.81	50,000.00
0012-0300-00-0415	REVENUE FOR JP #2	125,000.00	77,752.74	100,000.00	110,774.00	100,000.00	81,361.88	90,000.00
0012-0300-00-0416	REVENUE FOR JP #3	25,000.00	19,004.03	20,000.00	20,268.67	20,000.00	15,722.46	20,000.00
0012-0300-00-0417	REVENUE FOR JP #4	60,000.00	32,362.72	40,000.00	30,099.55	30,000.00	15,601.12	30,000.00
0012-0300-00-0420	ELECTION REVENUES	15,000.00	10,157.15	15,000.00	24,440.92	15,000.00	22,605.29	15,000.00
0012-0300-00-0435	CITY OF SHEPHERD - DEPUTY SA...	54,737.45	46,119.72	54,737.45	36,934.24	59,016.74	36,320.62	63,926.35
0012-0300-00-0436	POINT BLANK ANIMAL CNTRL RE...	600.00	600.00	600.00	550.00	600.00	500.00	600.00
0012-0300-00-0438	JUROR DONATION ANIMAL CON...	0.00	0.00	0.00	0.00	0.00	972.00	750.00
0012-0300-00-0440	CONSTABLE ARREST FEES	0.00	0.00	0.00	0.00	0.00	80.48	75.00
0012-0300-00-0442	SCAAP REVENUE	1,000.00	2,508.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0300-00-0443	REIMB FROM ESD DISPATCHER	101,931.10	110,613.51	94,281.54	78,450.17	94,281.54	96,609.72	111,896.64
0012-0300-00-0445	DPS VIDEO REVENUES	400.00	372.51	400.00	155.65	400.00	81.05	400.00
0012-0300-00-0447	ESTRAY STOCK REVENUE	100.00	30.00	100.00	0.00	100.00	1,978.75	100.00
0012-0300-00-0451	PROCEEDS OF EQUIPMT SALES	1,000.00	0.00	1,000.00	5,323.37	1,000.00	19,851.09	1,000.00
0012-0300-00-0452	CS - CHILD SAFETY TRUANCY	750.00	554.97	750.00	431.85	750.00	315.69	750.00
0012-0300-00-0454	MISC RESTITUTION	200.00	28.00	200.00	30.00	200.00	1,120.00	200.00
0012-0300-00-0462	FSPO - FEES FOR SVCS OF PEACE...	36,000.00	25,869.67	28,000.00	25,767.84	28,000.00	30,120.55	28,000.00
0012-0300-00-0481	911 DETCOG GRANT REIMB	30,000.00	37,500.00	22,500.00	22,500.00	30,000.00	30,375.00	30,000.00
0012-0300-00-0483	US GOV. IN LIEU OF TAXES	35,000.00	48,420.00	40,000.00	55,775.00	40,000.00	81,222.00	50,000.00
0012-0300-00-0485	EMP GRANT REIMB	20,000.00	21,753.55	20,000.00	4,832.37	20,000.00	6,985.86	20,000.00
0012-0300-00-0487	PERMIT MISC REVENUE	750.00	2,350.00	750.00	2,580.00	750.00	1,775.00	750.00
0012-0300-00-0488	DETCOG GRANT REIMB ENVIRO...	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
0012-0300-00-0490	DONATIONS	500.00	850.00	500.00	200.00	500.00	0.00	500.00
0012-0300-00-0491	CO. & DIST. CT. TECHNOLOGY FU...	750.00	433.72	700.00	338.12	700.00	537.38	700.00
0012-0300-00-0500	MISCELLANEOUS	3,000.00	2,620.25	3,000.00	991.73	3,000.00	365.68	1,000.00
0012-0300-00-0504	RENTAL OF SHELTER/COMMUNI...	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0012-0300-00-0530	PIPELINE PERMITS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

	2019-2020				2020-2021				2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
0012-0300-00-0578												
TRANSFER FROM ELECTION REN...	46,488.00	46,488.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	318,108.36	318,108.36	0.00	0.00
0012-0300-00-0585												
REVENUE FROM ARPA 2021-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,122.64	51,122.64	412,320.00	412,320.00
0012-0300-00-0586												
REVENUE FROM ARPA 2021-DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0588												
REVENUE FROM CORONAVIRUS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0592												
TRANSFERED FROM OTHER FUN...	171,468.66	171,468.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,690.68	235,690.68
0012-0300-00-0600												
TRANSFER FROM CORONAVIRUS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0998												
FUND BAL DESIGNATED FOR CU...	0.00	0.00	1,001,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,328.00	559,328.00
0012-0300-00-0999												
FUND BAL DESIGNATED CY (TAX ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,598.90	248,598.90	0.00	0.00
0012-0300-00-1175												
CR-CRT REPORT SERVICE FEE-CO ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.67	989.67
0012-0300-00-1202												
CC-COUNTY CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.44	2,200.44
0012-0300-00-1203												
DC-DISTRICT CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222.23	10,222.23	24,000.00	24,000.00
0012-0300-00-1204												
JP-JP CLERK FEES 1/1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00	300.00
0012-0300-00-1409												
CIE-COUNTY JUDGE EDUCATION ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.85	463.85	300.00	300.00
0012-0300-00-2175												
CC-COURT REPORTER SERVICE F...	0.00	12.60	0.00	140.49	50.00	325.30	0.00	300.00	0.00	0.00	0.00	0.00
0012-0300-00-3454												
LCC-JUSTICE OF THE PEACE 1/1/...	0.00	5,626.02	2,000.00	17,133.71	2,000.00	13,460.98	8,000.00	8,000.00	0.00	0.00	0.00	0.00
0012-0300-00-3491												
DC-COURT TECHNOLOGY FEE 1/1...	0.00	0.00	0.00	0.00	0.00	20.00	200.00	200.00	0.00	0.00	0.00	0.00
0012-0300-00-5305												
CC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	405.59	200.00	200.00	0.00	0.00	0.00	0.00
0012-0300-00-6305												
DC-JURY FUND FEE 1/1/22	0.00	0.00	0.00	0.00	0.00	230.00	500.00	500.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	12,140,614.21	12,671,847.11	12,920,511.60	12,572,471.85	12,950,315.18	12,993,821.31	14,793,425.67					

Defined Budgets

Budget Worksheet

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

Defined Budgets

Department: 0401 - COUNTY JUDGE		2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity		
0012-0401-0004	CI ADMINISTRATIVE ASSISTANT	0.00	0.00	35,737.00	21,032.16	36,809.11	33,257.02	43,049.11							
0012-0401-0008	PART-TIME	24,600.00	14,759.56	0.00	0.00	0.00	0.00	0.00							
0012-0401-0009	MEDICARE	2,322.62	2,019.26	2,504.40	2,137.70	2,562.05	2,212.48	2,920.49							
0012-0401-0012	SOCIAL SECURITY	9,931.19	8,633.65	10,708.48	9,140.87	10,954.96	9,460.62	12,487.60							
0012-0401-0013	RETIREMENT	14,512.35	14,292.70	15,648.20	14,980.10	17,669.30	16,044.26	20,141.30							
0012-0401-0014	GROUP HEALTH	19,217.76	19,288.20	27,673.20	24,065.24	28,005.12	24,621.18	28,005.12							
0012-0401-0015	DENTAL INSURANCE	639.36	640.94	910.80	792.49	925.20	811.65	925.20							
0012-0401-0016	LIFE INSURANCE	158.40	147.82	237.60	206.28	237.60	208.89	237.60							
0012-0401-0021	UNEMPLOYMENT INSURANCE	314.18	263.66	207.58	188.56	213.80	198.21	236.78							
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	25,394.09	25,200.00	25,297.17	25,200.00	23,358.68	25,200.00							
0012-0401-0106	JUVENILE BOARD COMPENSATI...	3,000.00	3,022.96	3,000.00	3,011.42	3,000.00	2,780.66	3,000.00							
0012-0401-0257	TELEPHONE	4,800.00	3,064.92	4,500.00	2,429.05	3,800.00	2,097.38	3,800.00							
0012-0401-0299	CONTRACTED SERVICES	600.00	600.00	0.00	0.00	0.00	0.00	0.00							
0012-0401-0328	PUBLICATIONS/READING MATER...	700.00	470.00	700.00	0.00	600.00	139.00	600.00							
0012-0401-0399	OFFICE SUPPLIES	1,321.00	1,242.75	1,321.00	682.47	1,321.00	1,460.65	1,321.00							
0012-0401-0411	TRAVEL	1,200.00	131.78	1,200.00	72.35	1,200.00	136.89	1,200.00							
0012-0401-0412	SCHOOLS/TUITION/LODGING/M...	2,500.00	1,035.53	2,500.00	710.22	2,500.00	1,275.10	2,500.00							
0012-0401-0429	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	1,290.00	200.00							
0012-0401-0430	NEWSPAPER ADVERTISING/BIID ...	250.00	0.00	250.00	0.00	0.00	0.00	0.00							
0012-0401-0497	BONDS	100.00	0.00	100.00	100.00	100.00	100.00	1,343.00							
0012-0401-0510	NON DEPRECIATED FIXED ASSET	179.00	179.00	180.00	0.00	0.00	0.00	0.00							
0012-0401-0590	COMPUTERS/ELECTRONICS/SOF...	1,800.00	0.00	1,800.00	746.99	1,000.00	0.00	1,000.00							
0012-0401-1001	SALARY WITH \$18,000 VEHICLE A...	63,680.17	64,167.62	64,680.17	64,926.37	66,260.58	61,418.17	78,500.58							
0012-0401-2001	SALARY OF COURT COORD.	43,100.26	43,311.84	44,100.26	44,237.19	45,423.27	42,088.32	51,653.27							
Department: 0401 - COUNTY JUDGE Total:		220,326.29	202,866.28	243,358.69	214,956.63	247,981.99	222,959.16	278,331.05							

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	
							2022-2023	2022-2023
Department: 0402 - COUNTY CLERK								
0012-0402-0001	SALARY WITH \$2,000 VEHICLE AL...	51,678.21	52,075.54	52,678.21	53,284.37	54,258.56	50,293.33	62,498.56
0012-0402-0002	SALARY	101,218.89	99,207.87	0.00	0.00	0.00	0.00	
0012-0402-0005	LONGEVITY	0.00	0.00	350.00	350.00	745.00	735.00	470.00
0012-0402-0009	MEDICARE	2,217.01	2,076.97	2,280.08	1,962.36	2,354.06	1,812.77	2,740.99
0012-0402-0012	SOCIAL SECURITY	9,479.62	8,880.43	9,749.32	8,390.47	10,065.64	7,751.44	11,720.11
0012-0402-0013	RETIREMENT	13,852.48	14,343.33	14,246.59	14,058.00	16,234.90	14,128.22	18,903.40
0012-0402-0014	GROUP HEALTH	38,435.52	38,576.39	36,897.60	34,632.47	37,340.16	33,995.12	37,340.16
0012-0402-0015	DENTAL INSURANCE	1,278.72	1,281.87	1,214.40	1,140.33	1,233.60	1,120.75	1,233.60
0012-0402-0016	LIFE INSURANCE	316.80	295.63	316.80	296.97	316.80	288.42	316.80
0012-0402-0021	UNEMPLOYMENT INSURANCE	465.61	409.29	270.97	263.40	279.10	198.14	315.16
0012-0402-0249	CONTRACTED MAINT/REPAIRS	1,500.00	521.97	1,500.00	800.51	1,500.00	440.60	1,500.00
0012-0402-0257	TELEPHONE	3,300.00	3,098.14	3,300.00	3,164.92	3,300.00	3,101.83	3,300.00
0012-0402-0328	PUBLICATIONS/READING MATER...	200.00	213.00	200.00	0.00	200.00	0.00	200.00
0012-0402-0399	OFFICE SUPPLIES	5,000.00	4,471.87	5,331.00	5,330.24	5,000.00	3,038.12	5,000.00
0012-0402-0411	TRAVEL	800.00	371.05	800.00	311.65	800.00	280.39	800.00
0012-0402-0412	SCHOOLS/TUITION/LODGING/M...	2,500.00	585.28	2,500.00	1,003.94	2,500.00	888.49	2,500.00
0012-0402-0429	MEMBERSHIP DUES	125.00	0.00	125.00	125.00	125.00	125.00	125.00
0012-0402-0497	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	455.00
0012-0402-0510	NON DEPRECIATED FIXED ASSET	1,000.00	823.20	669.00	0.00	1,000.00	999.99	1,000.00
0012-0402-9001	COUNTY CLERK-PROBATE	0.00	0.00	36,253.60	34,304.01	37,341.21	32,443.50	43,581.21
0012-0402-9002	COUNTY CLERK-CRIMINAL	0.00	0.00	34,761.90	34,368.60	35,804.76	31,476.71	42,044.76
0012-0402-9003	CTY CLERK - DEPUTY	0.00	0.00	33,203.39	26,627.63	34,199.49	28,518.81	40,439.49
Department: 0402 - COUNTY CLERK Total:		233,367.86	227,231.83	236,647.86	220,414.87	244,598.28	211,636.63	276,484.24

Budget Worksheet

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

Defined Budgets

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity	YTD Budget	YTD Activity	Total Budget	Total Activity
Department: 0403 - DISTRICT CLERK														
0012-0403-0001	SALARY WITH \$2,000 VEHICLE AL...	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	50,293.33	62,498.56						
0012-0403-0002	SALARY OF DISTRICT CLERK	132,417.31	126,411.92	0.00	0.00	0.00	0.00	0.00						
0012-0403-0005	LONGEVITY	2,450.00	2,450.00	2,625.00	430.00	490.00	485.00	550.00						
0012-0403-0009	MEDICARE	2,704.91	2,584.83	2,779.95	2,271.48	2,831.25	2,173.12	3,313.52						
0012-0403-0012	SOCIAL SECURITY	11,565.82	11,053.17	11,886.67	9,711.91	12,106.02	9,291.64	14,168.14						
0012-0403-0013	RETIREMENT	16,901.02	17,172.34	17,369.88	15,027.57	19,525.84	14,930.62	22,851.84						
0012-0403-0014	GROUP HEALTH	48,044.40	46,343.57	46,122.00	37,079.73	46,675.20	34,864.71	46,675.20						
0012-0403-0015	DENTAL INSURANCE	1,598.40	1,540.28	1,518.00	1,221.12	1,542.00	1,148.90	1,542.00						
0012-0403-0016	LIFE INSURANCE	396.00	342.60	396.00	317.79	396.00	295.80	396.00						
0012-0403-0021	UNEMPLOYMENT INSURANCE	609.12	570.65	354.69	328.99	365.33	268.90	413.67						
0012-0403-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00						
0012-0403-0257	TELEPHONE	2,800.00	2,616.66	3,300.00	2,828.79	3,000.00	2,805.36	3,000.00						
0012-0403-0399	OFFICE SUPPLIES	7,000.00	5,785.40	8,000.00	4,291.81	8,000.00	1,831.52	8,000.00						
0012-0403-0411	TRAVEL	500.00	-160.20	500.00	0.00	500.00	0.00	500.00						
0012-0403-0412	SCHOOLS/TUITION/LODGING/M...	800.00	-180.00	800.00	350.00	800.00	0.00	800.00						
0012-0403-0429	MEMBERSHIP DUES	225.00	0.00	225.00	125.00	225.00	125.00	225.00						
0012-0403-0497	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	455.00						
0012-0403-0510	NON DEPRECIATED FIXED ASSET	3,000.00	1,090.81	3,000.00	1,199.99	3,000.00	448.89	3,000.00						
0012-0403-0590	COMPUTERS/ELECTRONICS/SOF...	2,000.00	1,130.00	2,000.00	0.00	2,000.00	963.55	2,000.00						
0012-0403-9004	CHIEF DEPUTY	0.00	0.00	36,253.60	32,978.52	37,341.21	18,885.00	43,581.21						
0012-0403-9005	DEPUTY DISTRICT CLERK 2	0.00	0.00	34,761.90	30,008.78	35,804.76	30,288.88	42,044.76						
0012-0403-9006	DEPUTY DISTRICT CLERK 3	0.00	0.00	33,203.39	27,868.96	34,199.49	28,863.10	40,439.49						
0012-0403-9007	DEPUTY DISTRICT CLERK 4	0.00	0.00	32,198.42	14,861.61	33,164.37	23,135.78	39,404.37						
Department: 0403 - DISTRICT CLERK Total:		285,190.19	270,827.57	290,472.71	233,782.50	296,725.03	221,099.10	336,358.76						

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	2022-2023	2022-2023
Department: 0405 - VETERAN SERVICE OFFICER														
0012-0405-0001	SALARY	9,884.00	10,784.08	10,884.00	11,276.10	19,448.00	17,622.88	21,008.00						
0012-0405-0009	MEDICARE	143.32	155.98	157.82	169.76	282.00	255.62	304.62						
0012-0405-0012	SOCIAL SECURITY	612.81	667.06	674.81	725.74	1,205.78	1,092.71	1,302.50						
0012-0405-0013	RETIREMENT	895.49	1,021.67	986.09	1,106.51	1,944.80	1,735.56	2,100.80						
0012-0405-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	79.20	75.90	79.20						
0012-0405-0021	UNEMPLOYMENT INSURANCE	45.47	52.78	28.30	36.42	50.56	45.92	52.52						
0012-0405-0257	TELEPHONE	750.00	660.96	750.00	618.26	750.00	721.94	750.00						
0012-0405-0399	OFFICE SUPPLIES	783.96	1,085.89	300.00	159.54	500.00	27.82	500.00						
0012-0405-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00						
0012-0405-0412	SCHOOLS/TUITION/LODGING/M...	216.04	0.00	700.00	0.00	700.00	0.00	700.00						
Department: 0405 - VETERAN SERVICE OFFICER Total:		13,831.09	14,428.42	14,981.02	14,092.33	25,460.34	21,578.35	27,297.64						

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0408 - 258TH JUDICIAL DISTRICT							
0012-0408-0001	SALARY	3,000.00	3,022.96	3,000.00	3,011.41	2,780.66	3,000.00
0012-0408-0009	MEDICARE	43.50	43.76	43.50	43.58	40.25	43.50
0012-0408-0012	SOCIAL SECURITY	186.00	191.19	186.00	186.62	172.31	186.00
0012-0408-0013	RETIREMENT	271.80	286.90	271.80	284.80	273.97	300.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:		3,501.30	3,544.81	3,501.30	3,526.41	3,267.19	3,529.50

Budget Worksheet

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

Department: 0409 - OTHER EXPENDITURES		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
0012-0409-0020	WORKERS COMPENSATION INSU...	65,000.00	61,733.28	65,000.00	50,140.28	65,000.00	51,064.21	65,000.00
0012-0409-0213	APPRAISAL DISTRICT	441,827.44	451,705.80	460,357.69	460,357.68	488,797.25	485,017.89	534,400.00
0012-0409-0254	CIRA/EMAIL/WEBSITE	10,800.00	7,692.10	10,800.00	9,581.71	10,800.00	7,156.17	10,800.00
0012-0409-0259	RENTALS-COPERS	44,800.00	42,199.62	45,000.00	41,215.24	20,000.00	8,918.82	20,000.00
0012-0409-0299	CONTRACTED SERVICES	5,000.00	5,323.10	5,000.00	9,665.91	5,000.00	20,779.39	5,000.00
0012-0409-0307	POSTAGE	40,000.00	35,476.42	40,000.00	34,939.95	40,000.00	39,028.28	40,000.00
0012-0409-0313	COPIER SUPPLIES	10,000.00	8,508.00	10,000.00	10,250.30	10,000.00	9,948.00	10,000.00
0012-0409-0328	PUBLICATIONS/READING MATER...	200.00	0.00	200.00	0.00	200.00	50.00	200.00
0012-0409-0401	CONTINGENCY	141,186.61	112,848.52	0.00	0.00	32,334.22	2,557.88	7,945.32
0012-0409-0429	MEMBERSHIP DUES	7,800.00	4,484.00	7,800.00	11,095.86	7,800.00	6,690.43	7,800.00
0012-0409-0430	NEWSPAPER ADVERTISING/BID ...	2,500.00	3,307.65	2,500.00	2,329.93	2,500.00	2,764.99	2,500.00
0012-0409-0450	MISC OTHER EXPENSES	3,000.00	2,476.69	3,000.00	360.82	3,000.00	100.00	3,000.00
0012-0409-0451	MISC EXPENSE FOR BROADBAND	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
0012-0409-0453	MENTAL HEALTH SERVICES	23,511.00	0.00	23,511.00	23,511.00	23,511.00	24,486.00	23,511.00
0012-0409-0454	SOIL AND WATER CONSERVATION	500.00	0.00	500.00	0.00	500.00	500.00	500.00
0012-0409-0456	CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
0012-0409-0457	CHILDREN'S SAFE HARBOR	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	0.00	3,125.00
0012-0409-0458	ALCOHOL & DRUG ABUSE REHAB	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0409-0466	COUNTY PUBLIC RELATIONS	2,500.00	200.19	2,500.00	162.84	2,500.00	192.90	2,500.00
0012-0409-0486	AUTO LIABILITY INSURANCE	35,000.00	28,629.00	33,440.00	25,864.00	34,000.00	24,632.00	34,000.00
0012-0409-0487	GENERAL LIABILITY INSURANCE	1,500.00	917.66	1,500.00	912.84	1,500.00	3,217.85	1,500.00
0012-0409-0488	PROPERTY & CASUALTY INSURA...	35,000.00	48,784.00	50,000.00	64,761.00	65,000.00	69,118.00	65,000.00
0012-0409-0489	PUBLIC OFFICIALS LIABILITY	67,500.00	61,865.00	64,000.00	70,956.00	70,000.00	71,606.50	70,000.00
0012-0409-0493	BRAZOS VALLEY TRANSIT	2,670.00	2,749.98	2,670.00	3,000.00	2,700.00	2,250.00	2,700.00
0012-0409-0495	COUNTY DRUG POLICY	2,000.00	1,767.75	2,000.00	2,327.00	2,000.00	2,008.50	2,000.00
0012-0409-0499	MISC OPERATING EXPENSES	10,500.00	11,926.54	10,500.00	3,733.36	10,500.00	7,809.15	10,500.00
0012-0409-0520	CAPITAL OUTLAY-IMPOUND	0.00	0.00	100,000.00	19,055.75	280,944.25	13,934.21	267,010.00
0012-0409-0525	ANIMAL SHELTER	0.00	0.00	150,000.00	92,856.91	92,606.00	47,944.66	5,000.00
0012-0409-0530	CAPITAL OUTLAY-LAND	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0012-0409-0550	CAPITAL OUTLAY-S.O. VEHICLES	0.00	0.00	400,000.00	243,010.36	75,048.65	123,109.71	375,048.65

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	2022-2023	2022-2023
0012-0409-0590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979.94				
0012-0409-1201	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0012-0409-1255	2,000.00	2,096.82	0.00	0.00	2,734.14	2,771.30	2,114.04	2,771.30	2,114.04	2,114.04	2,771.30			
Department: 0409 - OTHER EXPENDITURES Total:	1,387,545.05	900,942.12	1,523,028.69	1,189,072.88	1,381,762.67	1,035,104.52	1,901,436.27							

Budget Worksheet

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

Defined Budgets
 2021-2022
 2022-2023
 2022-2023

Department: 0410 - DISTRICT COURT		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0410-0041	PROBATION DRUG TEST RESTITU...	20,000.00	9,600.00	20,000.00	37,200.00	20,000.00	21,000.00	20,000.00	
0012-0410-0175	SIC PRO RATE SHARE 411TH	66,000.00	64,509.24	66,000.00	35,363.73	66,000.00	71,677.87	73,500.00	
0012-0410-0176	SIC PRO RATE SHARE 258TH	66,000.00	66,389.80	66,000.00	50,165.48	66,000.00	90,001.10	66,000.00	
0012-0410-0221	CRT APPR ATTY-411TH COURT	60,000.00	66,315.54	60,000.00	53,125.34	60,000.00	131,839.69	80,000.00	
0012-0410-0223	CRT APPR ATTY-258TH COURT	80,000.00	65,172.29	80,000.00	43,618.00	80,000.00	73,937.04	80,000.00	
0012-0410-0224	CRT APPR ATTY- JUVENILE	5,000.00	1,475.00	5,000.00	4,295.00	5,000.00	10,237.50	5,000.00	
0012-0410-0225	CRT APPR ATTY-CPS	35,000.00	34,597.19	35,000.00	38,397.00	35,000.00	12,352.81	15,000.00	
0012-0410-0252	TELEPHONE	600.00	526.98	600.00	538.62	600.00	489.25	600.00	
0012-0410-0262	INTERPRETERS	1,500.00	1,178.75	1,500.00	1,861.25	1,500.00	0.00	1,500.00	
0012-0410-0264	COMPETENCY SERVICES	3,000.00	5,075.00	3,000.00	5,950.00	3,000.00	1,250.00	3,000.00	
0012-0410-0272	JUVENILE PROBATION	41,000.00	50,620.00	41,000.00	40,496.00	41,000.00	30,372.00	41,000.00	
0012-0410-0274	CRT REPORTERS-SPECIAL	6,000.00	445.00	6,000.00	2,520.00	6,000.00	2,650.00	6,000.00	
0012-0410-0275	CRT REPORTERS-APPEALS	2,000.00	6,159.20	3,000.00	0.00	3,000.00	2,970.00	3,000.00	
0012-0410-0276	EXPERT WITNESSES	3,500.00	623.76	3,500.00	0.00	3,500.00	0.00	3,500.00	
0012-0410-0463	JURORS	15,000.00	11,861.00	15,000.00	17,498.00	15,000.00	17,368.00	15,000.00	
0012-0410-0464	JUROR EXPENSES	3,000.00	0.00	300.00	48.75	0.00	0.00		
0012-0410-0499	MISC OPERATING EXPENSES	2,000.00	865.61	2,000.00	1,570.93	2,000.00	719.79	2,000.00	
Department: 0410 - DISTRICT COURT Total:		409,600.00	385,414.36	407,900.00	332,648.10	407,600.00	466,865.05	415,100.00	

Budget Worksheet

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

	Defined Budgets								
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 0411 - CRIMINAL DIST. ATTORNEY									
0012-0411-0003	SALARY OF SECRETARY	31,260.06	31,490.98	32,260.06	32,343.12	33,227.86	30,751.60	39,467.86	
0012-0411-0005	LONGEVITY	2,605.00	2,605.00	2,900.00	2,085.00	1,680.00	1,665.00	1,365.00	
0012-0411-0008	PART-TIME/TEMPORARY	5,000.00	1,036.00	5,000.00	4,792.00	5,000.00	3,588.00	5,500.00	
0012-0411-0009	MEDICARE	4,020.91	3,771.44	4,097.69	3,985.12	4,567.79	4,055.82	4,703.86	
0012-0411-0012	SOCIAL SECURITY	17,192.87	16,127.85	17,521.16	17,040.52	19,531.25	17,342.25	20,113.05	
0012-0411-0013	RETIREMENT	25,123.78	25,772.37	25,603.51	26,288.97	31,502.01	27,914.36	32,440.41	
0012-0411-0014	GROUP HEALTH	48,044.40	47,419.75	46,122.00	43,690.55	56,010.24	44,535.94	46,675.20	
0012-0411-0015	DENTAL INSURANCE	1,598.40	1,575.70	1,518.00	1,438.70	1,850.40	1,456.13	1,542.00	
0012-0411-0016	LIFE INSURANCE	396.00	438.54	396.00	418.11	475.20	364.65	396.00	
0012-0411-0021	UNEMPLOYMENT INSURANCE	1,226.73	1,130.28	706.37	849.47	803.30	730.34	796.69	
0012-0411-0035	ASSISTANT DA LONGEVITY	2,880.00	2,517.30	1,380.00	2,420.00	1,380.00	1,040.00	5,000.00	
0012-0411-0106	ST RETIREMENT CONTRIBUTION	3,639.74	0.00	3,639.74	0.00	0.00	0.00	0.00	
0012-0411-0201	ASSISTANT DA 1	128,241.94	129,228.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0202	SALARY/ D.A.INVESTIGATOR	40,431.43	40,644.64	41,431.43	41,572.08	42,674.37	47,352.47	48,914.37	
0012-0411-0204	SALARY OF LEGAL ASSISTANT	37,746.26	37,608.21	38,746.26	38,878.56	39,908.65	36,979.04	46,148.65	
0012-0411-0206	DA SALARY SUPPLEMENT/GOV C...	3,000.00	3,139.19	3,000.00	3,011.41	3,000.00	2,780.66	3,000.00	
0012-0411-0210	ASST DA(2) SUPLMT FOR VICT A...	24,000.00	23,492.39	24,000.00	24,784.66	24,000.00	22,246.24	24,000.00	
0012-0411-0257	TELEPHONE	9,000.00	6,192.47	9,000.00	6,286.36	9,000.00	6,249.20	9,000.00	
0012-0411-0299	CONTRACTED SERVICES	2,500.00	668.25	2,500.00	422.25	2,500.00	790.00	2,500.00	
0012-0411-0318	GASOLINE & OIL	3,000.00	1,842.67	4,000.00	2,303.49	4,000.00	1,407.72	4,000.00	
0012-0411-0320	TIRES & TUBES	555.36	555.36	500.00	0.00	750.00	117.55	750.00	
0012-0411-0328	PUBLICATIONS/READING MATER...	600.00	508.00	500.00	0.00	600.00	556.00	600.00	
0012-0411-0330	OPERATING SUPPLIES	3,744.64	818.79	5,000.00	577.61	5,000.00	838.19	5,000.00	
0012-0411-0399	OFFICE SUPPLIES	8,900.00	9,058.35	10,000.00	9,338.88	10,000.00	10,396.97	10,000.00	
0012-0411-0411	TRAVEL	2,000.00	516.34	2,500.00	295.55	2,500.00	101.32	2,500.00	
0012-0411-0412	SCHOOLS/TUITION/LODGING/M...	3,500.00	1,157.00	3,500.00	2,635.15	3,500.00	158.00	3,500.00	
0012-0411-0429	MEMBERSHIP DUES	1,500.00	1,135.00	1,500.00	1,135.00	1,750.00	1,260.00	1,750.00	
0012-0411-0497	BONDS	400.00	400.00	500.00	500.00	500.00	500.00	555.00	
0012-0411-0499	MISC OPERATING EXPENSES	500.00	464.00	500.00	0.00	500.00	978.08	500.00	
0012-0411-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	0.00	2,500.00	2,778.24	2,500.00	

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0012-0411-9008 ASSISTANT DA 1	0.00	0.00	65,120.97	64,217.23	67,074.60	62,172.94	73,314.60	
0012-0411-9009 ASSISTANT DA 2	0.00	0.00	65,120.97	65,832.60	67,074.60	62,172.93	73,314.60	
0012-0411-9119 TEMP COVID ASSISTANT	0.00	0.00	0.00	0.00	30,000.00	21,984.85	8,014.00	
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	412,607.52	391,313.87	418,564.16	397,142.39	472,860.27	415,264.49	477,861.29	

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	
Department: 0412 - 411TH JUDICIAL DISTRICT								
0012-0412-0001	SALARY	3,000.00	3,022.96	3,000.00	3,011.41	3,000.00	2,780.66	3,000.00
0012-0412-0009	MEDICARE	43.50	43.76	43.50	43.59	43.50	40.25	43.50
0012-0412-0012	SOCIAL SECURITY	186.00	187.33	186.00	186.63	186.00	172.31	186.00
0012-0412-0013	RETIREMENT	271.80	286.90	271.80	284.80	300.00	273.97	300.00
0012-0412-0399	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.86	
Department: 0412 - 411TH JUDICIAL DISTRICT Total:		3,501.30	3,540.95	3,501.30	3,526.43	3,529.50	3,310.05	3,529.50

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0413 - COUNTY COURT								
0012-0413-0222	CRT APT ATTY-COUNTY COURT	10,000.00	7,111.60	10,000.00	2,600.00	10,000.00	2,075.00	5,000.00
0012-0413-0262	INTERPRETER	0.00	0.00	0.00	0.00	1,200.00	700.00	1,200.00
0012-0413-0274	CRT REPORTERS-SPECIAL	3,000.00	750.00	3,000.00	750.00	3,000.00	450.00	3,000.00
0012-0413-0463	JURORS	500.00	56.00	500.00	0.00	500.00	0.00	500.00
0012-0413-0464	JUROR EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0413-0510	NON DEPRECIATED FIXED ASSET	1,800.00	755.00	1,800.00	0.00	1,800.00	0.00	1,800.00
Department: 0413 - COUNTY COURT Total:		15,800.00	8,672.60	15,800.00	3,350.00	17,000.00	3,225.00	12,000.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	LONGEVITY	0.00	0.00	0.00	0.00	300.00	365.00	
0012-0414-0008	PART-TIME/TEMPORARY	500.00	40.00	500.00	0.00	0.00	600.00	
0012-0414-0009	MEDICARE	1,128.56	1,074.10	1,157.56	1,112.84	1,075.13	1,406.60	
0012-0414-0012	SOCIAL SECURITY	4,825.56	4,593.02	4,949.56	4,757.91	4,597.88	6,014.41	
0012-0414-0013	RETIREMENT	7,051.55	7,235.60	7,232.75	7,431.41	8,236.66	7,472.33	9,700.66
0012-0414-0014	GROUP HEALTH	19,178.76	18,487.46	18,448.80	18,541.05	17,192.04	18,670.08	
0012-0414-0015	DENTAL INSURANCE	639.36	614.30	607.20	610.52	616.80	616.80	
0012-0414-0016	LIFE INSURANCE	158.40	142.18	158.40	158.96	158.40	158.40	
0012-0414-0021	UNEMPLOYMENT INSURANCE	164.47	154.83	95.56	107.44	95.56	94.60	
0012-0414-0257	TELEPHONE	1,900.00	1,798.22	1,900.00	1,842.59	1,832.94	1,900.00	
0012-0414-0399	OFFICE SUPPLIES	1,687.50	1,696.08	1,500.00	877.81	777.12	1,500.00	
0012-0414-0411	TRAVEL	1,500.00	223.88	1,500.00	0.00	1,500.00	1,500.00	
0012-0414-0412	SCHOOLS/TUITION/LODGING/M...	1,812.50	136.85	2,000.00	100.00	2,000.00	2,000.00	
0012-0414-0429	MEMBERSHIP DUES	245.00	245.00	245.00	245.00	245.00	245.00	
0012-0414-0463	JURORS	500.00	-14.00	500.00	0.00	0.00	500.00	
0012-0414-0497	BONDS	100.00	100.00	100.00	0.00	100.00	455.00	
0012-0414-1-1002	SALARY WITH \$7,000 VEHICLE AL...	42,078.04	42,401.43	43,078.04	43,243.24	44,220.38	52,460.38	
0012-0414-2003	SALARY OF CLERK	35,253.60	33,815.27	36,253.60	35,442.91	37,341.21	43,581.21	
Department: 0414 - JUSTICE OF THE PEACE #1 Total:		138,723.30	112,744.22	120,226.47	114,471.68	124,190.14	110,959.90	141,768.14

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005	LONGEVITY	1,450.00	1,450.00	1,570.00	1,570.00	1,680.00	1,810.00	
0012-0415-0008	PART-TIME/TEMPORARY	10,000.00	9,585.96	10,000.00	9,432.09	8,087.58	11,583.00	
0012-0415-0009	MEDICARE	1,723.71	1,707.65	1,768.95	1,741.81	1,639.67	2,141.69	
0012-0415-0012	SOCIAL SECURITY	7,370.36	7,301.11	7,563.80	7,444.89	7,013.59	9,157.56	
0012-0415-0013	RETIREMENT	10,770.24	11,310.15	11,052.91	11,518.58	11,282.24	14,770.26	
0012-0415-0014	GROUP HEALTH	19,217.76	9,644.10	18,448.80	9,276.20	7,818.10	18,670.08	
0012-0415-0015	DENTAL INSURANCE	959.04	961.40	910.80	916.35	824.50	925.20	
0012-0415-0016	LIFE INSURANCE	237.60	212.75	237.60	203.00	199.97	316.80	
0012-0415-0021	UNEMPLOYMENT INSURANCE	346.60	327.99	201.11	236.66	187.49	233.58	
0012-0415-0251	PRINTING	1,250.00	348.60	1,250.00	166.80	195.50	1,250.00	
0012-0415-0257	TELEPHONE	3,300.00	3,136.13	3,300.00	3,000.60	2,874.97	3,300.00	
0012-0415-0399	OFFICE SUPPLIES	1,200.00	1,135.83	1,600.00	1,178.82	1,369.45	1,200.00	
0012-0415-0411	TRAVEL	1,000.00	123.12	1,000.00	0.00	394.06	1,000.00	
0012-0415-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	531.15	1,000.00	75.00	552.12	1,000.00	
0012-0415-0429	MEMBERSHIP DUES	200.00	130.00	200.00	130.00	130.00	200.00	
0012-0415-0463	JURORS	500.00	0.00	100.00	0.00	0.00	500.00	
0012-0415-0497	BONDS	0.00	0.00	0.00	0.00	0.00	455.00	
0012-0415-0499	MISC OPERATING EXPENSES	200.00	0.00	200.00	0.00	39.05	200.00	
0012-0415-1002	SALARY WITH \$7,000 VEHICLE AL...	42,078.04	42,401.43	43,078.04	43,243.24	40,988.56	52,460.38	
0012-0415-2003	JP 2 CLERK 1	65,348.79	66,511.00	0.00	0.00	0.00		
0012-0415-9010	JP2 CLERK 1	0.00	0.00	36,253.60	36,381.67	34,525.53	43,581.21	
0012-0415-9011	JP 2 CLERK 2	0.00	0.00	31,095.19	31,209.66	29,230.66	38,268.05	
Department: 0415 - JUSTICE OF THE PEACE #2 Total:		168,152.14	156,818.37	170,830.80	157,725.37	149,033.04	203,022.81	

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 0416 - JUSTICE OF PEACE #3														
0012-0416-0005	LONGEVITY	1,260.00	1,260.00	1,320.00	1,320.00	1,380.00	1,375.00	1,440.00						
0012-0416-0008	PART-TIME/TEMPORARY	24,500.00	24,883.21	24,500.00	27,599.22	25,235.00	25,913.02	27,581.12						
0012-0416-0009	MEDICARE	969.15	833.23	999.02	893.04	1,027.11	846.92	1,181.48						
0012-0416-0012	SOCIAL SECURITY	4,143.96	3,563.28	4,271.68	3,817.69	4,391.79	3,621.01	5,051.85						
0012-0416-0013	RETIREMENT	6,055.53	6,492.95	6,242.16	6,827.41	7,083.54	6,718.62	8,148.15						
0012-0416-0014	GROUP HEALTH	9,608.88	9,644.10	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04						
0012-0416-0015	DENTAL INSURANCE	319.68	304.51	303.60	328.59	308.40	260.26	308.40						
0012-0416-0016	LIFE INSURANCE	79.20	73.91	79.20	87.41	316.80	72.93	316.80						
0012-0416-0021	UNEMPLOYMENT INSURANCE	112.70	115.42	63.70	85.34	65.61	68.50	68.95						
0012-0416-0257	TELEPHONE	3,000.00	3,909.55	3,000.00	3,267.02	3,000.00	3,459.57	4,000.00						
0012-0416-0299	CONTRACTED SERVICES	200.00	0.00	250.00	250.00	250.00	0.00	250.00						
0012-0416-0307	POSTAGE	550.00	220.00	550.00	550.00	550.00	348.00	550.00						
0012-0416-0330	OPERATING SUPPLIES	400.00	126.00	400.00	633.00	400.00	99.00	500.00						
0012-0416-0399	OFFICE SUPPLIES	1,200.00	1,259.09	1,200.00	1,255.51	1,200.00	855.00	1,200.00						
0012-0416-0411	TRAVEL	800.00	378.62	750.00	0.00	750.00	443.44	750.00						
0012-0416-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	559.62	1,000.00	197.10	1,000.00	471.59	1,000.00						
0012-0416-0429	MEMBERSHIP DUES	300.00	300.00	300.00	300.00	300.00	300.00	300.00						
0012-0416-0463	JURORS	100.00	0.00	0.00	56.00	300.00	0.00	300.00						
0012-0416-0497	BONDS	278.00	100.00	278.00	100.00	278.00	100.00	200.00						
0012-0416-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	0.00	700.00	687.10	700.00						
0012-0416-1002	SALARY WITH \$7,000 VEHICLE AL...	42,078.04	42,401.43	43,078.04	43,243.24	44,220.38	40,988.56	52,460.38						
Department: 0416 - JUSTICE OF PEACE #3 Total:		96,955.14	96,424.92	97,809.80	100,086.77	102,091.67	95,224.54	115,642.17						

Budget Worksheet

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

Defined Budgets

Department: 0417 - JUSTICE OF THE PEACE #4	Department: 0417 - JUSTICE OF THE PEACE #4	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	
								2022-2023 Total Budget	2022-2023 YTD Activity
0012-0417-0005	LONGEVITY	2,145.00	2,145.00	2,265.00	2,265.00	2,385.00	2,375.00	2,505.00	
0012-0417-0009	MEDICARE	1,152.41	1,199.58	1,183.15	1,124.39	1,217.23	1,118.19	1,399.93	
0012-0417-0012	SOCIAL SECURITY	4,927.55	4,912.58	5,058.99	5,023.97	5,204.69	4,780.60	5,985.89	
0012-0417-0013	RETIREMENT	7,200.58	7,490.57	7,392.66	7,836.11	8,394.66	7,665.73	9,654.66	
0012-0417-0014	GROUP HEALTH	19,217.76	19,288.20	18,448.80	18,552.40	18,670.08	17,192.04	18,670.08	
0012-0417-0015	DENTAL INSURANCE	639.36	656.92	607.20	587.76	616.80	589.94	616.80	
0012-0417-0016	LIFE INSURANCE	158.40	147.82	158.40	159.06	158.40	145.86	158.40	
0012-0417-0021	UNEMPLOYMENT INSURANCE	162.17	162.67	94.26	115.28	97.09	91.91	108.95	
0012-0417-0257	TELEPHONE	1,350.00	1,181.80	1,350.00	1,181.81	1,350.00	1,176.82	1,350.00	
0012-0417-0328	PUBLICATIONS/READING MATER...	350.00	0.00	350.00	0.00	350.00	0.00	350.00	
0012-0417-0399	OFFICE SUPPLIES	500.00	351.75	500.00	279.52	500.00	196.81	500.00	
0012-0417-0411	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0012-0417-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	315.00	1,000.00	0.00	1,000.00	370.00	1,000.00	
0012-0417-0429	MEMBERSHIP DUES	210.00	0.00	210.00	0.00	210.00	150.00	210.00	
0012-0417-0463	JURORS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0012-0417-0464	JUROR EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0012-0417-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	455.00	
0012-0417-1002	SALARY WITH \$7,000 VEHICLE AL...	42,078.04	42,401.43	43,078.04	43,243.24	44,220.38	40,988.56	52,460.38	
0012-0417-2003	SALARY OF CLERK	35,253.60	35,519.14	36,253.60	36,369.49	37,341.21	34,497.32	43,581.21	
Department: 0417 - JUSTICE OF THE PEACE #4 Total:		117,144.87	115,872.46	118,750.10	116,838.03	122,515.54	111,438.78	139,706.30	

Budget Worksheet

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

Defined Budgets

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	
Department: 0420 - ELECTIONS														
0012-0420-0001	SALARY	40,619.32	40,883.21	41,619.32	43,359.31	42,867.90	39,728.41	49,107.90						
0012-0420-0002	SALARY OF EMPLOYEES	34,360.01	34,596.71	35,360.01	37,000.66	36,420.81	33,810.00	42,660.81						
0012-0420-0005	LONGEVITY	585.00	585.00	645.00	645.00	1,030.00	1,020.00	1,150.00						
0012-0420-0008	PART-TIME/TEMPORARY	14,326.00	13,727.35	14,326.00	11,646.82	14,756.00	11,920.56	17,027.00						
0012-0420-0009	MEDICARE	1,303.41	1,292.52	1,333.28	1,379.45	1,378.58	1,382.38	1,594.21						
0012-0420-0012	SOCIAL SECURITY	5,573.20	5,526.90	5,700.92	5,898.93	5,894.63	5,551.51	6,816.63						
0012-0420-0013	RETIREMENT	8,144.05	8,516.38	8,330.70	8,773.73	9,507.47	8,468.29	10,994.57						
0012-0420-0014	GROUP HEALTH	19,217.76	19,288.20	18,448.80	18,552.40	18,670.08	17,192.04	18,670.08						
0012-0420-0015	DENTAL INSURANCE	639.36	640.94	607.20	610.90	616.80	566.80	616.80						
0012-0420-0016	LIFE INSURANCE	158.40	147.82	158.40	159.06	237.60	200.51	237.60						
0012-0420-0021	UNEMPLOYMENT INSURANCE	401.60	402.20	237.39	292.14	244.52	250.31	271.99						
0012-0420-0239	SOFTWARE MAINTENANCE	18,533.60	19,100.00	18,544.63	17,702.67	19,111.23	19,965.75	19,932.23						
0012-0420-0249	CONTRACTED MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00						
0012-0420-0256	ELECTRIC	450.00	282.64	0.00	0.00	0.00	0.00	0.00						
0012-0420-0257	TELEPHONE	2,571.00	2,374.06	3,671.00	2,204.90	3,671.00	2,923.05	3,671.00						
0012-0420-0258	WATER/SEWER	600.00	632.55	168.00	175.20	168.00	160.00	168.00						
0012-0420-0330	OPERATING SUPPLIES	18,000.00	16,629.63	22,406.09	22,368.45	18,000.00	19,354.81	22,900.00						
0012-0420-0399	OFFICE SUPPLIES	2,000.00	370.03	2,000.00	1,417.78	2,000.00	283.85	2,000.00						
0012-0420-0411	TRAVEL	1,000.00	912.18	1,000.00	850.85	1,000.00	796.62	1,000.00						
0012-0420-0412	SCHOOLS/TUITION/LODGING/M...	2,000.00	2,081.78	2,000.00	2,253.17	2,000.00	1,698.61	2,000.00						
0012-0420-0429	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00						
0012-0420-0430	NEWSPAPER ADVERTISING/BID ...	1,085.00	630.15	685.00	606.05	1,085.00	1,184.19	1,085.00						
0012-0420-0435	JUDGES AND CLERKS	23,000.00	25,207.15	20,043.91	20,151.91	23,000.00	22,152.64	27,784.00						
0012-0420-0497	BONDS	200.00	200.00	200.00	200.00	200.00	200.00	200.00						
0012-0420-1453	RENT VOTING SITES	200.00	175.00	200.00	0.00	200.00	150.00	200.00						
Department: 0420 - ELECTIONS Total:		195,567.72	194,452.40	198,185.65	196,499.38	202,559.62	189,210.33	230,587.82						

Budget Worksheet

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

Defined Budgets

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 0431 - COUNTY AUDITOR																
0012-0431-0001	SALARY WITH \$12,000 VEHICLE A...	57,582.16	58,024.71	58,582.16	57,897.32	60,099.62	55,707.15	70,339.62								
0012-0431-0002	ASSISTANT AUDITOR 1	113,771.64	114,529.35	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0431-0005	LONGEVITY	1,365.00	1,365.00	1,485.00	1,485.00	1,945.00	1,930.00	1,440.00								
0012-0431-0009	MEDICARE	2,504.42	2,497.81	2,564.16	2,523.68	2,643.63	2,398.58	2,998.23								
0012-0431-0012	SOCIAL SECURITY	10,708.57	10,679.76	10,964.01	10,791.11	11,303.80	10,256.31	12,820.01								
0012-0431-0012	RETIREMENT	15,648.32	16,496.76	16,021.60	16,687.91	18,231.94	16,530.76	20,677.44								
0012-0431-0014	GROUP HEALTH	38,435.52	38,576.39	36,897.60	37,104.80	37,340.16	33,885.32	37,340.16								
0012-0431-0015	DENTAL INSURANCE	1,278.72	1,281.87	1,214.40	1,221.80	1,233.60	1,117.12	1,233.60								
0012-0431-0016	LIFE INSURANCE	316.80	295.63	316.80	318.12	316.80	287.49	316.80								
0012-0431-0021	UNEMPLOYMENT INSURANCE	788.23	770.73	455.92	546.24	468.97	437.50	513.34								
0012-0431-0249	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	16.43	1,000.00	400.00	1,000.00								
0012-0431-0257	TELEPHONE	5,000.00	4,576.96	5,000.00	4,468.57	5,000.00	4,804.93	5,000.00								
0012-0431-0328	PUBLICATIONS/READING MATER...	50.00	0.00	50.00	30.00	50.00	78.62	50.00								
0012-0431-0399	OFFICE SUPPLIES	3,900.00	3,741.51	2,500.00	2,041.85	3,900.00	3,639.99	3,900.00								
0012-0431-0411	TRAVEL	800.00	0.00	800.00	322.58	800.00	351.00	800.00								
0012-0431-0412	SCHOOLS/TUITION/LODGING/M...	2,700.00	1,048.72	2,300.00	1,620.33	2,500.00	2,047.44	2,500.00								
0012-0431-0429	MEMBERSHIP DUES	595.00	295.00	595.00	295.00	595.00	295.00	595.00								
0012-0431-0497	BONDS	300.00	100.00	300.00	200.00	300.00	100.00	300.00								
0012-0431-0510	NON DEPRECIATED FIXED ASSET	800.00	229.00	1,000.00	937.50	800.00	0.00	800.00								
0012-0431-0590	COMPUTERS/ELECTRONICS/SOF...	2,500.00	1,322.00	2,400.00	2,399.98	1,000.00	0.00	1,000.00								
0012-0431-9012	ASSISTANT AUDITOR 1	0.00	0.00	40,914.88	41,177.87	42,142.33	38,910.38	48,382.33								
0012-0431-9013	ASSISTANT AUDITOR 2	0.00	0.00	39,330.43	39,442.32	40,510.34	37,475.10	46,750.34								
0012-0431-9014	ASSISTANT AUDITOR 3	0.00	0.00	36,526.33	36,644.40	37,622.12	33,740.36	43,862.12								
Department: 0431 - COUNTY AUDITOR Total:		260,044.38	255,831.20	261,218.29	258,172.81	269,803.31	244,393.05	302,618.99								

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0432 - COUNTY TREASURER							
0012-0432-0001	SALARY WITH \$2,000 VEHICLE AL...	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	62,498.56
0012-0432-0002	DEPUTY CLERK 2	34,900.00	36,848.79	35,900.00	35,774.23	36,977.00	43,217.00
0012-0432-0005	LONGEVITY	575.00	575.00	635.00	635.00	695.00	755.00
0012-0432-0008	PART-TIME/TEMPORARY	6,824.06	6,973.32	21,000.00	14,648.96	21,630.00	23,499.84
0012-0432-0009	MEDICARE	1,774.90	1,881.53	2,123.77	2,034.26	2,188.08	2,516.50
0012-0432-0012	SOCIAL SECURITY	7,589.22	8,045.10	9,080.94	8,697.59	9,355.91	10,760.20
0012-0432-0013	RETIREMENT	11,090.06	12,529.50	13,269.89	13,224.62	15,090.18	17,355.16
0012-0432-0014	GROUP HEALTH	26,826.64	25,328.96	27,273.20	26,291.20	28,005.12	28,005.12
0012-0432-0015	DENTAL INSURANCE	959.04	841.52	910.80	865.75	925.20	925.20
0012-0432-0016	LIFE INSURANCE	237.60	194.90	237.60	225.39	316.80	316.80
0012-0432-0021	UNEMPLOYMENT INSURANCE	322.71	345.62	187.60	270.43	249.47	275.75
0012-0432-0257	TELEPHONE	2,500.00	2,618.31	4,000.00	2,634.27	4,000.00	4,000.00
0012-0432-0299	CONTRACTED SERVICES	0.00	0.00	440.00	89.01	496.00	496.00
0012-0432-0328	PUBLICATIONS/READING MATER...	77.00	77.00	100.00	0.00	89.00	89.00
0012-0432-0399	OFFICE SUPPLIES	4,678.00	3,914.16	4,700.01	4,713.83	4,545.00	5,000.00
0012-0432-0411	TRAVEL	0.00	0.00	1,100.00	215.83	1,100.00	1,100.00
0012-0432-0412	SCHOOLS/TUITION/LODGING/M...	841.94	679.72	2,970.00	2,609.41	2,970.00	4,000.00
0012-0432-0429	MEMBERSHIP DUES	245.00	245.00	440.00	35.00	440.00	440.00
0012-0432-0497	BONDS	200.00	204.00	202.00	202.00	202.00	810.00
0012-0432-0510	NON DEPRECIATED FIXED ASSET	0.08	0.00	0.00	0.00	1,000.00	1,000.00
0012-0432-0590	COMPUTERS/ELECTRONICS/SOF...	1,833.92	1,833.92	1,199.99	1,199.99	0.00	0.00
0012-0432-3002	DEPUTY CLERK 1	35,253.60	35,506.25	36,253.60	36,393.35	37,341.21	43,581.21
Department: 0432 - COUNTY TREASURER Total:	188,406.98	190,718.14	214,702.61	203,640.57	221,874.53	193,407.54	250,641.34

Budget Worksheet

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

Defined Budgets

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	
Department: 0433 - TAX ASSESSOR-COLLECTOR														
0012-0433-0001 SALARY WITH \$2,000 VEHICLE AL...	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	50,293.33	62,498.56							
0012-0433-0002 TAX CLERK 1	193,220.34	175,109.84	0.00	0.00	0.00	0.00	0.00							
0012-0433-0005 LONGEVITY	2,550.00	3,820.00	4,315.00	4,315.00	4,555.00	4,535.00	5,115.00							
0012-0433-0008 PART-TIME/TEMPORARY	5,090.28	4,081.00	10,558.36	0.00	12,360.00	0.00	13,603.20							
0012-0433-0009 MEDICARE	4,783.98	4,339.45	4,926.01	4,757.68	5,090.32	4,363.91	5,959.79							
0012-0433-0012 SOCIAL SECURITY	20,455.63	18,611.43	21,062.92	20,044.14	21,765.52	18,959.39	25,483.24							
0012-0433-0013 RETIREMENT	29,891.62	28,892.02	30,779.04	30,816.30	35,105.68	30,378.87	41,102.00							
0012-0433-0014 GROUP HEALTH	86,479.92	79,154.63	83,019.60	82,255.88	84,015.36	76,197.30	84,015.36							
0012-0433-0015 DENTAL INSURANCE	2,877.12	2,630.34	2,732.40	2,708.57	2,775.60	2,512.63	2,775.60							
0012-0433-0016 LIFE INSURANCE	712.80	608.72	712.80	705.21	712.80	646.47	712.80							
0012-0433-0021 UNEMPLOYMENT INSURANCE	1,268.23	1,093.65	735.10	842.43	759.83	677.11	858.52							
0012-0433-0239 SOFTWARE MAINTENANCE	6,825.00	6,825.00	7,166.00	7,166.00	7,524.00	0.00	7,900.00							
0012-0433-0249 CONTRACTED MAINT/REPAIRS	1,200.00	1,044.50	1,200.00	1,342.08	1,200.00	669.00	1,200.00							
0012-0433-0257 TELEPHONE	4,400.00	3,534.14	4,400.00	3,247.67	4,400.00	3,328.88	4,400.00							
0012-0433-0299 CONTRACTED SERVICES	27,374.72	27,374.72	19,000.00	17,861.87	19,000.00	7,146.79	20,000.00							
0012-0433-0399 OFFICE SUPPLIES	6,299.00	6,203.70	6,000.00	5,264.49	6,500.00	4,243.17	6,500.00							
0012-0433-0411 TRAVEL	1,000.00	261.58	1,000.00	118.65	1,000.00	122.85	1,000.00							
0012-0433-0412 SCHOOLS/TUITION/LODGING/M...	2,000.00	535.47	2,000.00	297.03	2,000.00	190.42	2,000.00							
0012-0433-0429 MEMBERSHIP DUES	175.00	175.00	225.00	200.00	300.00	175.00	300.00							
0012-0433-0497 BONDS	187.00	187.00	3,800.00	3,737.00	200.00	187.00	200.00							
0012-0433-0510 NON DEPRECIATED FIXED ASSET	4,977.00	4,312.89	1,000.00	849.99	1,000.00	854.00	1,000.00							
0012-0433-2299 COMPUTERS/ELECTRONICS/SOF...	4,424.00	4,424.00	1,500.00	0.00	1,500.00	0.00	1,500.00							
0012-0433-3002 MOTOR VEHICLE 1,500.00	1,500.00	1,083.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00							
0012-0433-3004 CHIEF DEPUTY	35,255.49	35,476.60	37,697.13	37,835.48	37,343.15	34,607.60	43,583.15							
0012-0433-9015 TAX CLERK 1	35,255.49	32,941.26	36,255.49	33,846.48	37,343.15	32,776.00	43,583.15							
0012-0433-9016 TAX CLERK 2	0.00	0.00	33,203.39	33,324.48	34,199.49	31,696.32	40,439.49							
0012-0433-9017 TAX CLERK 3	0.00	0.00	33,203.39	33,324.48	34,199.49	28,949.86	40,439.49							
0012-0433-9018 TAX CLERK 4	0.00	0.00	33,203.39	33,324.24	34,199.49	30,739.35	40,439.49							
0012-0433-9019 TAX CLERK 5	0.00	0.00	33,203.39	33,324.48	34,199.49	31,696.32	40,439.49							

Budget Worksheet

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

0012-0433-9020

TAX CLERK 6

Department: 0433 - TAX ASSESSOR-COLLECTOR Total:

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
	0.00	0.00	33,203.39	30,419.76	34,199.49	31,696.32	40,439.49	40,439.49
	529,880.83	494,795.48	533,483.40	508,134.32	547,405.91	460,422.21	619,427.31	619,427.31

Budget Worksheet

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

Defined Budgets

Department: 0436 - BUILDINGS		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
0012-0436-0002	BUILDING MAINT 1	203,615.69	173,162.63	0.00	0.00	0.00	33,389.59	43,013.22
0012-0436-0003	SALARY OF SECRETARY	34,702.16	34,961.28	35,702.16	35,967.36	36,773.22	33,389.59	43,013.22
0012-0436-0005	LONGEVITY	3,095.00	3,095.00	3,215.00	3,215.00	3,335.00	3,325.00	3,455.00
0012-0436-0008	PART-TIME/TEMPORARY	0.00	0.00	5,000.00	2,094.00	5,000.00	0.00	5,500.00
0012-0436-0009	MEDICARE	4,131.24	3,652.60	4,285.23	3,872.06	4,486.62	3,417.92	5,219.44
0012-0436-0012	SOCIAL SECURITY	17,664.60	15,617.99	18,323.04	16,556.43	19,184.19	14,614.05	22,317.62
0012-0436-0013	RETIREMENT	25,813.10	24,675.50	26,775.28	26,081.83	30,942.24	23,934.41	35,996.16
0012-0436-0014	GROUP HEALTH	67,262.16	61,067.54	64,570.80	63,003.36	65,345.28	53,287.83	65,345.28
0012-0436-0015	DENTAL INSURANCE	1,918.08	2,349.83	2,125.20	2,331.14	2,158.80	1,460.12	2,158.80
0012-0436-0016	LIFE INSURANCE	554.40	539.43	554.40	613.47	554.40	452.11	633.60
0012-0436-0021	UNEMPLOYMENT INSURANCE	1,296.36	1,092.98	760.03	864.83	795.83	618.49	891.27
0012-0436-0239	SOFTWARE MAINTENANCE	1,750.00	1,500.00	1,750.00	1,545.00	1,750.00	1,677.73	1,750.00
0012-0436-0249	CONTRACTED MAINT/REPAIRS	47,875.00	50,662.17	9,000.00	8,661.79	11,500.00	9,446.21	20,000.00
0012-0436-0255	NATURAL GAS/PROPANE	3,500.00	2,080.72	3,500.00	2,474.92	3,000.00	1,998.04	3,000.00
0012-0436-0256	ELECTRIC	65,000.00	47,661.22	65,000.00	59,945.62	65,000.00	68,808.99	71,000.00
0012-0436-0252	TELEPHONE	5,500.00	5,419.13	5,500.00	5,214.77	5,500.00	5,073.65	5,500.00
0012-0436-0258	WATER/SEWER	14,000.00	12,410.42	14,000.00	11,565.77	14,000.00	10,003.37	14,000.00
0012-0436-0299	CONTRACTED SERVICES	9,500.00	9,188.47	9,072.00	8,651.23	14,000.00	3,735.35	14,000.00
0012-0436-0316	LUMBER AND SUPPLIES	2,900.80	2,690.99	750.00	809.42	8,000.00	-233.52	15,000.00
0012-0436-0318	GASOLINE & OIL	5,500.00	4,838.79	8,000.00	6,901.44	8,000.00	9,229.15	8,500.00
0012-0436-0320	TIRES & TUBES	2,750.00	1,918.96	3,500.00	1,609.07	2,000.00	1,183.60	2,000.00
0012-0436-0330	OPERATING SUPPLIES	11,183.03	11,311.57	13,000.00	13,061.70	24,000.00	21,641.49	23,000.00
0012-0436-0331	UNIFORMS	1,700.00	1,527.89	1,361.00	1,360.09	2,000.00	2,215.17	2,500.00
0012-0436-0395	RELOCATION EXPENSES	20,000.00	17,108.87	0.00	0.00	0.00	0.00	2,000.00
0012-0436-0399	OFFICE SUPPLIES	1,875.00	1,750.27	1,180.00	1,175.48	3,000.00	2,919.38	2,000.00
0012-0436-0412	SCHOOL/STUITION/LODGING/M...	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
0012-0436-0520	CAPITAL OUTLAY-IMPROVEMEN...	47,000.00	44,929.81	111,637.00	111,636.93	50,000.00	32,954.34	50,000.00
0012-0436-0525	ANIMAL SHELTER	15,000.00	1,468.57	0.00	0.00	0.00	0.00	0.00
0012-0436-0540	OPERATING EQUIPMENT	3,200.00	1,417.56	13,500.00	13,499.00	0.00	1,204.87	0.00
0012-0436-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023
0012-0436-1003							
SALARY	50,335.94	50,335.94	47,000.00	45,177.22	48,410.00	38,169.36	54,650.00
0012-0436-1319							
SUPPLIES MAINT AND CUSTODIAL	51,974.86	52,266.60	34,000.00	29,518.69	44,500.00	42,992.43	50,000.00
0012-0436-9021							
BUILDING MAINT 1	0.00	0.00	41,700.00	40,830.08	42,951.00	39,338.40	49,191.00
0012-0436-9022							
BUILDING MAINT 2	0.00	0.00	41,700.00	32,086.88	42,951.00	22,671.00	43,378.03
0012-0436-9023							
BUILDING MAINT 3	0.00	0.00	35,234.82	32,571.08	36,291.86	23,745.70	43,378.03
0012-0436-9024							
BUILDING MAINT 4	0.00	0.00	31,235.29	22,972.16	32,172.35	24,317.10	43,378.03
0012-0436-9025							
COURTHOUSE MAINT 1	0.00	0.00	29,872.79	29,941.92	30,768.97	28,476.56	37,008.97
0012-0436-9026							
COURTHOUSE MAINT 2	0.00	0.00	29,872.79	29,941.92	30,768.97	28,476.56	37,008.97
Department: 0436 - BUILDINGS Total:	720,597.42	640,702.73	713,176.83	665,851.66	693,139.73	554,544.45	775,773.42

Budget Worksheet

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

Defined Budgets

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0437 - ANIMAL CONTROL								
0012-0437-0001	SALARY	38,846.69	39,706.42	39,846.69	40,431.90	41,838.30	37,668.05	48,390.30
0012-0437-0005	LONGEVITY	335.00	335.00	0.00	0.00	0.00	0.00	
0012-0437-0009	MEDICARE	568.13	574.06	577.78	583.97	606.66	540.73	701.66
0012-0437-0012	SOCIAL SECURITY	2,429.26	2,454.61	2,470.49	2,497.00	2,593.97	2,311.95	3,000.20
0012-0437-0013	RETIREMENT	3,697.86	3,809.53	3,610.11	3,826.75	4,183.83	3,706.19	4,839.03
0012-0437-0014	GROUP HEALTH	9,608.88	7,642.24	9,224.40	8,123.15	9,335.04	8,596.02	9,335.04
0012-0437-0015	DENTAL INSURANCE	319.68	253.86	303.60	267.50	308.40	283.40	308.40
0012-0437-0016	LIFE INSURANCE	79.20	58.36	79.20	69.63	79.20	72.93	79.20
0012-0437-0021	UNEMPLOYMENT INSURANCE	180.24	173.67	103.60	125.24	108.78	98.72	120.98
0012-0437-0256	ELECTRIC	1,106.00	0.00	0.00	608.97	0.00	274.66	
0012-0437-0257	TELEPHONE	666.00	665.55	600.00	589.56	1,050.00	540.61	1,050.00
0012-0437-0299	CONTRACTED SERVICES	1,650.00	473.99	1,650.00	985.53	1,650.00	746.13	1,650.00
0012-0437-0316	LUMBER AND SUPPLIES	1,500.00	1,276.82	2,500.00	607.65	2,500.00	368.92	2,500.00
0012-0437-0318	GASOLINE & OIL	0.00	80.05	5,000.00	4,876.33	5,000.00	7,910.98	7,000.00
0012-0437-0320	TIRES & TUBES	0.00	0.00	500.00	735.48	500.00	435.14	500.00
0012-0437-0330	OPERATING SUPPLIES	3,810.00	3,808.39	3,000.00	1,713.36	3,000.00	3,949.53	3,000.00
0012-0437-0331	UNIFORMS	880.00	875.79	500.00	603.72	500.00	359.76	500.00
0012-0437-0412	SCHOOLS/TUITION/LODGING/M...	590.00	584.15	500.00	226.04	750.00	0.00	750.00
0012-0437-0429	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	60.00	
0012-0437-0499	MISC OPERATING EXPENSES	0.00	0.00	1,870.00	679.00	2,500.00	574.39	3,000.00
0012-0437-0510	NON DEPRECIATED FIXED ASSET	1,000.00	0.00	130.00	129.99	1,500.00	0.00	1,500.00
0012-0437-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	27,000.00	26,808.45	0.00	0.00	
0012-0437-1240	EUTHANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0012-0437-1250	ANIMAL CARE	9,500.00	5,783.57	10,000.00	5,043.34	15,000.00	9,031.41	10,000.00
Department: 0437 - ANIMAL CONTROL Total:		76,766.94	68,556.06	109,465.87	99,532.56	93,004.18	77,529.52	108,224.81

Budget Worksheet

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

Defined Budgets

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	LONGEVITY	410.00	410.00	470.00	470.00	530.00	525.00	590.00
0012-0438-0009	MEDICARE	741.57	736.26	756.94	745.04	774.14	704.33	865.49
0012-0438-0012	SOCIAL SECURITY	3,170.85	3,147.58	3,236.57	3,185.92	3,310.10	3,011.81	3,700.70
0012-0438-0013	RETIREMENT	4,633.53	4,887.76	4,729.57	4,955.04	5,338.87	4,875.42	5,968.87
0012-0438-0014	GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04
0012-0438-0015	DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	283.40	308.40
0012-0438-0016	LIFE INSURANCE	79.20	73.90	79.20	79.53	79.20	49.93	79.20
0012-0438-0252	TELEPHONE	1,300.00	1,219.50	1,300.00	1,167.18	1,300.00	1,124.95	1,300.00
0012-0438-0299	CONTRACTED SERVICES	1,000.00	0.00	608.00	0.00	608.00	0.00	608.00
0012-0438-0330	OPERATING SUPPLIES	600.00	30.25	600.00	204.70	600.00	0.00	600.00
0012-0438-0331	UNIFORMS	600.00	626.54	600.00	232.97	600.00	0.00	600.00
0012-0438-0399	OFFICE SUPPLIES	150.00	41.77	150.00	9.99	150.00	0.00	150.00
0012-0438-0429	MEMBERSHIP DUES	450.00	396.00	450.00	732.00	450.00	60.00	450.00
0012-0438-0492	BONDS	0.00	0.00	710.00	710.00	0.00	0.00	0.00
0012-0438-0499	MISC OPERATING EXPENSES	350.00	35.00	350.00	0.00	350.00	55.00	350.00
0012-0438-1001	SALARY WITH \$18,200 VEHICLE A...	50,732.74	51,395.70	51,732.74	51,931.47	52,858.72	48,995.78	63,098.72
Department: 0438 - CONSTABLE, PCT 1 Total:		74,146.45	72,964.81	75,301.02	74,005.49	76,592.47	68,281.64	88,004.42

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	LONGEVITY	1,405.00	1,405.00	0.00	785.00	0.00	0.00	
0012-0439-0009	MEDICARE	1,318.81	1,223.10	1,327.44	1,252.00	1,372.65	1,237.95	1,524.98
0012-0439-0012	SOCIAL SECURITY	5,639.07	5,229.87	5,675.96	5,354.75	5,869.25	5,291.35	6,520.58
0012-0439-0013	RETIREMENT	8,240.31	7,835.16	8,294.22	8,248.94	9,466.53	8,497.45	10,517.07
0012-0439-0014	GROUP HEALTH	18,117.76	16,162.10	18,448.80	16,160.21	18,670.08	17,192.04	18,670.08
0012-0439-0015	DENTAL INSURANCE	639.36	536.90	607.20	532.07	616.80	566.80	616.80
0012-0439-0016	LIFE INSURANCE	158.40	125.91	158.40	138.60	158.40	145.86	158.40
0012-0439-0021	UNEMPLOYMENT INSURANCE	173.95	148.07	103.52	110.50	108.70	98.42	115.18
0012-0439-0257	TELEPHONE	1,700.00	1,092.30	1,700.00	982.20	960.00	822.41	960.00
0012-0439-0299	CONTRACTED SERVICES	3,024.20	2,851.20	1,436.20	574.00	1,700.00	341.40	1,700.00
0012-0439-0330	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0439-0331	UNIFORMS	600.00	307.32	500.00	653.91	650.00	221.00	650.00
0012-0439-0399	OFFICE SUPPLIES	350.00	196.26	350.00	231.75	350.00	41.80	350.00
0012-0439-0412	SCHOOLS/TUITION/LODGING/M...	0.00	191.51	0.00	0.00	400.00	0.00	400.00
0012-0439-0429	MEMBERSHIP DUES	200.00	0.00	400.00	60.00	400.00	60.00	400.00
0012-0439-0497	BONDS	200.00	200.00	600.00	200.00	600.00	200.00	600.00
0012-0439-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	0.00	350.00
0012-0439-1001	SALARY WITH \$18,200 VEHICLE A...	50,732.74	50,849.56	51,732.74	51,931.47	52,858.72	48,995.78	63,098.72
0012-0439-4002	SALARY OF DEPUTIES	36,899.75	32,403.35	39,814.95	34,409.16	41,806.55	37,103.13	46,072.00
Department: 0439 - CONSTABLE, PCT 2 Total:		130,249.35	120,757.61	131,999.43	121,624.56	136,837.68	120,815.39	153,203.81

Budget Worksheet

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

Defined Budgets

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0441 - CONSTABLE PCT 3														
0012-0441-0005	LONGEVITY	410.00	410.00	470.00	470.00	530.00	525.00	590.00						
0012-0441-0009	MEDICARE	741.57	739.63	829.44	824.80	846.64	778.64	937.99						
0012-0441-0012	SOCIAL SECURITY	3,170.85	3,162.86	3,546.57	3,526.78	3,620.10	3,328.92	4,010.70						
0012-0441-0013	RETIREMENT	4,633.53	4,887.76	5,182.57	5,425.99	5,838.87	5,331.91	6,468.87						
0012-0441-0014	GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04						
0012-0441-0015	DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	283.40	308.40						
0012-0441-0016	LIFE INSURANCE	79.20	73.90	79.20	79.53	79.20	72.93	79.20						
0012-0441-0018	STIPEND FOR ANIMAL CONTROL	0.00	0.00	5,000.00	4,980.83	5,000.00	4,634.67	5,000.00						
0012-0441-0252	TELEPHONE	1,800.00	2,184.40	2,987.00	2,637.46	2,400.00	3,081.01	2,400.00						
0012-0441-0299	CONTRACTED SERVICES	1,300.00	1,065.26	1,300.00	1,097.79	1,300.00	1,348.68	1,300.00						
0012-0441-0330	OPERATING SUPPLIES	870.00	178.75	928.00	921.85	808.00	1,513.19	808.00						
0012-0441-0331	UNIFORMS	500.00	1,054.79	380.00	149.98	500.00	333.95	500.00						
0012-0441-0399	OFFICE SUPPLIES	400.00	313.67	400.00	394.42	400.00	622.85	400.00						
0012-0441-0429	MEMBERSHIP DUES	450.00	336.00	450.00	336.00	450.00	0.00	450.00						
0012-0441-0497	BONDS	0.00	0.00	710.00	710.00	0.00	0.00	0.00						
0012-0441-0499	MISC OPERATING EXPENSES	430.00	226.12	400.00	151.90	400.00	-116.25	400.00						
0012-0441-0510	NON DEPRECIATED FIXED ASSET	700.00	0.00	113.00	25.00	700.00	469.98	700.00						
0012-0441-1001	SALARY WITH \$18,200 VEHICLE A...	50,732.74	51,122.63	51,732.74	51,931.47	52,858.72	48,995.78	63,098.72						
Department: 0441 - CONSTABLE PCT 3 Total:		76,146.45	75,720.32	84,036.52	83,245.45	85,374.97	79,800.68	96,786.92						

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0442 - CONSTABLE PCT 4								
0012-0442-0005	LONGEVITY	905.00	905.00	965.00	965.00	1,025.00	1,020.00	1,085.00
0012-0442-0009	MEDICARE	745.75	749.19	764.12	761.87	781.31	720.34	872.66
0012-0442-0012	SOCIAL SECURITY	3,201.54	3,203.33	3,267.26	3,257.45	3,340.79	3,080.47	3,731.39
0012-0442-0013	RETIREMENT	4,678.38	4,932.60	4,774.42	5,000.56	5,388.37	4,924.00	6,018.37
0012-0442-0014	GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04
0012-0442-0015	DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	283.40	308.40
0012-0442-0016	LIFE INSURANCE	79.20	73.90	79.20	79.53	79.20	72.93	79.20
0012-0442-0257	TELEPHONE	1,300.00	1,105.98	1,205.00	1,117.62	1,300.00	1,112.85	1,300.00
0012-0442-0299	CONTRACTED SERVICES	1,100.00	860.79	1,500.00	879.70	1,500.00	1,109.40	1,500.00
0012-0442-0330	OPERATING SUPPLIES	100.00	10.00	500.00	0.00	500.00	12.98	500.00
0012-0442-0331	UNIFORMS	0.00	0.00	500.00	79.88	500.00	0.00	500.00
0012-0442-0399	OFFICE SUPPLIES	1,700.00	1,502.67	400.00	0.00	500.00	0.00	500.00
0012-0442-0429	MEMBERSHIP DUES	450.00	360.00	450.00	420.00	500.00	420.00	500.00
0012-0442-0497	BONDS	0.00	0.00	673.00	673.00	0.00	0.00	0.00
0012-0442-0499	MISC OPERATING EXPENSES	400.00	235.00	400.00	0.00	400.00	0.00	400.00
0012-0442-1001	SALARY WITH \$18,200 VEHICLE A...	50,732.74	51,122.63	51,732.74	51,931.47	52,858.72	48,995.78	63,098.72
Department: 0442 - CONSTABLE PCT 4 Total:		75,321.17	75,025.64	76,738.74	74,747.73	78,316.83	70,348.17	89,728.78

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0443 - SHERIFF OFFICE														
0012-0443-0001	SALARY	51,678.21	52,075.54	52,678.21	52,880.45	54,258.56	50,293.33	60,498.56						
0012-0443-0004	SO ADMINISTRATIVE ASST 1	67,688.85	67,363.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	
0012-0443-0005	LONGEVITY	3,430.00	3,430.00	5,935.00	5,855.00	5,125.00	5,410.00	5,410.00	5,410.00	4,320.00				
0012-0443-0008	PART-TIME/TEMPORARY	0.00	0.00	21,025.75	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0443-0009	MEDICARE	25,038.68	24,266.34	26,445.26	25,365.18	28,157.85	22,809.24	31,961.58						
0012-0443-0012	SOCIAL SECURITY	107,061.96	103,816.18	113,076.27	108,457.75	120,399.07	97,534.54	136,663.30						
0012-0443-0013	RETIREMENT	156,448.61	161,147.19	165,237.26	171,014.22	194,192.04	159,695.78	220,424.68						
0012-0443-0014	GROUP HEALTH	434,708.48	405,562.22	377,146.72	370,850.75	448,081.92	313,280.87	448,081.92						
0012-0443-0015	DENTAL INSURANCE	13,610.28	12,688.58	13,965.60	11,467.55	14,803.20	9,977.34	14,803.20						
0012-0443-0016	LIFE INSURANCE	3,643.20	3,077.07	3,643.20	3,211.89	3,801.60	2,836.78	3,801.60						
0012-0443-0021	UNEMPLOYMENT INSURANCE	7,689.81	6,997.87	4,485.51	5,486.26	4,894.60	4,026.59	5,348.57						
0012-0443-0234	VEHICLE REPAIR/MAINTENANCE	78,295.00	82,720.32	60,000.00	58,721.75	60,000.00	63,718.08	60,000.00						
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	18,134.00	12,834.00	14,000.00	12,834.00	14,000.00	11,764.50	14,000.00						
0012-0443-0249	CONTACTED MAINT/REPAIRS	2,900.00	800.00	2,000.00	8,848.50	2,000.00	875.50	2,000.00						
0012-0443-0257	TELEPHONE	45,000.00	45,307.88	45,000.00	44,614.57	45,000.00	47,081.22	45,000.00						
0012-0443-0299	CONTRACTED SERVICES	39,000.00	53,631.56	65,000.00	42,599.59	65,000.00	32,826.28	65,000.00						
0012-0443-0318	GASOLINE & OIL	120,000.00	98,955.36	95,000.00	126,699.13	120,000.00	188,577.24	190,000.00						
0012-0443-0320	TIRES & TUBES	24,200.00	18,603.70	24,000.00	8,502.03	24,000.00	12,998.29	24,000.00						
0012-0443-0328	PUBLICATIONS/READING MATER...	750.00	100.00	750.00	265.00	750.00	2,246.89	750.00						
0012-0443-0330	OPERATING SUPPLIES	15,564.09	15,654.75	20,000.00	14,481.14	20,000.00	19,887.75	25,000.00						
0012-0443-0331	UNIFORMS	11,000.00	14,914.46	15,000.00	13,913.26	15,000.00	20,632.08	15,000.00						
0012-0443-0399	OFFICE SUPPLIES	13,000.00	13,960.15	13,000.00	14,741.92	13,000.00	14,866.69	15,000.00						
0012-0443-0411	TRAVEL	1,000.00	173.26	1,000.00	510.96	1,000.00	418.47	1,000.00						
0012-0443-0412	SCHOOLS/TUITION/LODGING/M...	7,500.00	5,114.31	11,000.00	14,020.33	11,000.00	15,467.06	11,000.00						
0012-0443-0429	MEMBERSHIP DUES	500.00	879.00	500.00	663.00	500.00	-9.00	500.00						
0012-0443-0430	NEWSPAPER ADVERTISING/BID ...	200.00	0.00	200.00	353.55	200.00	0.00	200.00						
0012-0443-0447	ESTRAY STOCK LAW	1,500.00	856.04	5,000.00	1,088.86	5,000.00	3,450.66	5,000.00						
0012-0443-0495	COUNTY DRUG POLICY	4,000.00	2,714.75	4,000.00	3,515.15	4,000.00	1,565.00	4,000.00						
0012-0443-0497	BONDS	470.00	461.00	816.00	816.00	816.00	461.00	816.00						
0012-0443-0499	MISC OPERATING EXPENSES	5,100.00	5,050.09	4,500.00	2,354.01	4,500.00	6,608.73	6,500.00						

Defined Budgets

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
0012-0443-0510	NON DEPRECIATED FIXED ASSET	3,000.00	1,130.95	3,000.00	6,704.16	858.97	10,000.00
0012-0443-1499	TRANSPORTATION	0.00	0.00	0.00	0.00	1,190.82	10,000.00
0012-0443-2004	SO RECORD CLERK 1	62,132.26	62,644.80	0.00	0.00	0.00	
0012-0443-2249	TOWER RENTAL/RADIO SYSTEM ...	16,600.00	9,793.37	12,000.00	8,762.51	9,018.67	12,000.00
0012-0443-4002	SO DEPUTY 1	660,393.90	633,809.21	0.00	0.00	0.00	
0012-0443-4004	SO DISPATCH 1	279,793.80	267,256.68	0.00	0.00	0.00	
0012-0443-4007	DISPATCH SUPERVISOR	51,968.19	51,968.19	36,346.11	36,511.08	34,658.45	43,676.49
0012-0443-4020	SALARY OF CHIEF	46,253.32	46,253.32	46,553.03	46,731.55	44,445.46	54,189.62
0012-0443-4022	SO SERGEANT 1	179,915.44	179,915.44	0.00	0.00	0.00	
0012-0443-4023	SO LIEUTENANT 1	111,902.27	111,902.27	0.00	0.00	0.00	
0012-0443-4024	SO DETECTIVE 1	205,719.25	170,377.38	0.00	0.00	0.00	
0012-0443-4025	BALIFF/TRANSPORT	46,674.25	46,674.25	63,027.81	62,950.84	44,954.83	48,390.30
0012-0443-4028	DISPATCH ASSISTANT SUPERVIS...	43,668.00	42,475.49	48,106.00	37,887.61	30,960.58	39,888.04
0012-0443-9022	SO LIEUTENANT 1	0.00	0.00	45,240.15	43,639.28	43,191.87	52,837.35
0012-0443-9028	SO LIEUTENANT 2	0.00	0.00	45,240.15	45,373.44	37,456.83	52,837.35
0012-0443-9029	SO SERGEANT 1	0.00	0.00	61,118.10	61,784.37	40,500.00	50,801.85
0012-0443-9030	SO SERGEANT 2	0.00	0.00	42,143.85	42,282.00	40,864.50	50,801.85
0012-0443-9031	SO SERGEANT 3	0.00	0.00	42,143.85	41,958.00	41,067.00	50,801.85
0012-0443-9032	SO SERGEANT 4	0.00	0.00	42,143.85	42,849.00	49,070.61	50,801.85
0012-0443-9033	SO DETECTIVE 1	0.00	0.00	42,143.85	47,298.34	40,560.75	50,801.85
0012-0443-9034	SO DETECTIVE 2	0.00	0.00	42,143.85	48,390.42	42,322.51	50,801.85
0012-0443-9035	SO DETECTIVE 3	0.00	0.00	42,143.85	31,219.83	12,982.48	50,801.85
0012-0443-9036	SO DETECTIVE 4	0.00	0.00	42,143.85	42,525.00	40,419.00	50,801.85
0012-0443-9037	SO DETECTIVE 5	0.00	0.00	42,143.85	39,406.50	41,107.51	50,801.85
0012-0443-9038	SO DEPUTY 1	0.00	0.00	46,346.70	41,122.52	22,520.40	48,390.30
0012-0443-9039	SO DEPUTY 2	0.00	0.00	39,846.70	33,761.45	39,942.69	48,390.30
0012-0443-9040	SO DEPUTY 3	0.00	0.00	39,846.70	39,678.80	42,939.66	48,390.30
0012-0443-9041	SO DEPUTY 4	0.00	0.00	39,846.70	39,908.60	38,606.40	48,390.30
0012-0443-9042	SO DEPUTY 5	0.00	0.00	39,846.70	39,908.60	38,606.40	48,390.30
0012-0443-9043	SO DEPUTY 6	0.00	0.00	39,846.70	40,061.80	40,444.80	48,390.30
0012-0443-9044	SO DEPUTY 7	0.00	0.00	39,846.70	40,176.70	38,721.50	48,390.30

Budget Worksheet

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

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
				YTD Activity	2022-2023			
				2022-2023				
0012-0443-9045	SO DEPUTY 8	0.00	0.00	39,846.70	39,985.20	41,838.30	26,273.80	48,390.30
0012-0443-9046	SO DEPUTY 9	0.00	0.00	39,846.70	41,847.54	41,838.30	32,981.09	48,390.30
0012-0443-9047	SO DEPUTY 10	0.00	0.00	39,846.70	35,867.95	41,838.30	0.00	48,390.30
0012-0443-9048	SO DEPUTY 11	0.00	0.00	39,846.70	32,954.85	41,838.30	38,912.80	48,390.30
0012-0443-9049	SO DEPUTY 12	0.00	0.00	39,846.70	50,075.34	41,838.30	30,563.40	48,390.30
0012-0443-9050	SO DEPUTY 13	0.00	0.00	39,846.70	37,677.63	41,838.30	38,759.60	48,390.30
0012-0443-9051	SO DEPUTY 14	0.00	0.00	39,846.70	40,215.00	41,838.30	38,606.40	48,390.30
0012-0443-9052	SO DEPUTY 15	0.00	0.00	39,846.70	31,051.73	41,838.30	15,664.70	48,390.30
0012-0443-9053	SO DEPUTY 16	0.00	0.00	39,846.70	30,448.50	41,838.30	27,461.11	48,390.30
0012-0443-9054	SO DEPUTY 17	0.00	0.00	9,846.70	9,728.20	41,838.30	38,836.20	48,390.30
0012-0443-9055	SO ADMIN ASST 1	0.00	0.00	36,255.51	36,352.08	37,343.18	34,569.04	43,583.18
0012-0443-9056	SO ADMIN ASST 2	0.00	0.00	33,433.34	32,729.40	34,436.34	30,969.60	40,676.34
0012-0443-9057	SO RECORDS CLERK 1	0.00	0.00	32,066.13	31,022.07	33,028.11	22,965.28	39,268.11
0012-0443-9058	SO RECORDS CLERK 2	0.00	0.00	32,066.13	32,340.00	33,028.11	30,455.80	39,268.11
0012-0443-9059	SO DISPATCH 1	0.00	0.00	33,906.63	33,794.15	33,050.85	28,883.40	39,290.85
0012-0443-9060	SO DISPATCH 2	0.00	0.00	50,079.45	45,559.74	33,050.85	32,926.28	39,290.85
0012-0443-9061	SO DISPATCH 3	0.00	0.00	32,088.20	31,867.88	33,050.85	26,804.43	39,290.85
0012-0443-9062	SO DISPATCH 4	0.00	0.00	32,088.20	32,033.55	33,050.85	31,033.79	39,290.85
0012-0443-9063	SO DISPATCH 5	0.00	0.00	32,088.20	48,965.16	33,050.85	47,223.89	39,290.85
0012-0443-9064	SO DISPATCH 6	0.00	0.00	32,088.20	32,461.17	33,050.85	30,470.40	39,290.85
0012-0443-9065	SO DISPATCH 7	0.00	0.00	32,088.20	32,276.25	33,050.85	26,744.60	39,290.85
0012-0443-9066	SO DISPATCH 8	0.00	0.00	32,088.20	31,251.48	33,050.85	36,427.22	39,290.85
0012-0443-9067	SO DISPATCH 9	0.00	0.00	32,088.20	26,620.78	33,050.85	26,486.87	39,290.85
0012-0443-9121	TEMP COVID DEPUTY 1	0.00	0.00	0.00	0.00	41,838.30	21,534.18	18,698.00
0012-0443-9122	TEMP COVID DEPUTY 2	0.00	0.00	0.00	0.00	41,838.30	6,434.40	32,646.00
Department: 0443 - SHERIFF OFFICE Total:		2,967,131.85	2,837,356.25	2,958,505.42	2,884,184.85	3,187,016.73	2,688,701.88	3,572,097.70

Budget Worksheet

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

Defined Budgets

	Department: 0444 - DETENTION CENTER					2021-2022		
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
0012-0444-0001	SALARY	41,152.96	41,497.39	42,152.96	42,312.31	43,417.55	42,831.86	49,649.60
0012-0444-0002	DETENTION DEPUTY 1	528,540.28	534,716.74	0.00	0.00	0.00	0.00	0.00
0012-0444-0005	LONGEVITY	1,510.00	1,065.00	845.00	845.00	965.00	425.00	490.00
0012-0444-0008	PART-TIME/TEMPORARY	0.00	0.00	10,000.00	6,247.92	10,000.00	10,498.20	11,026.20
0012-0444-0009	MEDICARE	9,281.15	9,646.98	10,025.51	10,280.46	12,015.45	9,658.46	14,393.85
0012-0444-0012	SOCIAL SECURITY	39,684.91	41,246.42	42,867.68	43,956.74	51,376.42	41,296.16	61,546.11
0012-0444-0013	RETIREMENT	61,991.18	64,002.73	62,642.13	67,202.91	82,865.19	65,589.52	99,267.91
0012-0444-0014	GROUP HEALTH	169,786.48	144,818.33	159,472.40	146,465.38	233,376.00	145,692.17	233,376.00
0012-0444-0015	DENTAL INSURANCE	6,713.28	4,728.65	6,375.60	5,000.87	7,710.00	4,802.67	7,710.00
0012-0444-0016	LIFE INSURANCE	1,663.20	1,068.04	1,663.20	1,300.86	1,980.00	1,239.38	1,980.00
0012-0444-0021	UNEMPLOYMENT INSURANCE	2,944.36	2,923.50	1,795.68	2,280.40	2,128.49	1,754.10	2,481.70
0012-0444-0239	SOFTWARE MAINTENANCE	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00	7,058.70	7,700.00
0012-0444-0256	ELECTRIC	74,000.00	68,052.29	95,000.00	89,967.92	95,000.00	93,536.44	95,000.00
0012-0444-0258	WATER/SEWER	56,000.00	52,060.90	62,000.00	56,105.92	88,000.00	64,894.92	88,000.00
0012-0444-0299	CONTRACTED SERVICES	30,560.00	46,304.17	30,560.00	32,024.49	40,000.00	32,221.48	40,000.00
0012-0444-0330	OPERATING SUPPLIES	10,702.28	10,378.67	10,000.00	9,327.01	15,000.00	11,444.52	15,000.00
0012-0444-0331	UNIFORMS	2,900.00	2,287.36	3,500.00	3,311.91	5,000.00	2,906.08	5,000.00
0012-0444-0339	FIRST AID/MEDICAL SUPPLIES	155,000.00	170,063.97	96,000.00	345,520.90	100,000.00	99,691.56	100,000.00
0012-0444-0341	FOOD	176,000.00	176,781.65	200,000.00	185,264.84	200,000.00	206,457.23	225,000.00
0012-0444-0342	NON-FOOD ITEMS	3,500.00	2,190.88	3,500.00	2,193.99	3,500.00	1,840.25	3,500.00
0012-0444-0399	OFFICE SUPPLIES	4,000.00	4,724.40	6,000.00	6,048.33	4,000.00	3,413.22	4,000.00
0012-0444-0412	SCHOOLS/TUITION/LODGING/M...	6,700.00	6,638.45	6,000.00	5,792.64	10,000.00	6,945.27	10,000.00
0012-0444-0495	COUNTY DRUG POLICY	1,200.00	435.00	3,200.00	2,825.00	3,200.00	1,930.00	3,200.00
0012-0444-1319	SUPPLIES MAINT AND CUSTODIAL	26,979.36	29,334.60	35,000.00	39,452.02	35,000.00	35,721.96	35,000.00
0012-0444-2003	SALARY OF CLERK	31,960.25	31,828.16	32,960.25	32,123.52	33,949.06	36,697.90	41,146.00
0012-0444-4023	DETENTION LIEUTENANT	70,432.77	70,432.77	38,915.72	39,048.71	40,083.19	39,735.28	46,295.00
0012-0444-4219	PROF SERVICES-INMATE MEDICAL	145,400.00	145,238.65	150,000.00	150,000.00	150,000.00	140,450.00	175,000.00
0012-0444-9068	DETENTION DEPUTY 1	0.00	0.00	51,407.01	42,902.47	32,645.25	28,497.48	39,224.00
0012-0444-9069	DETENTION DEPUTY 2	0.00	0.00	37,639.33	34,167.17	32,645.25	32,931.36	39,224.00
0012-0444-9070	DETENTION DEPUTY 3	0.00	0.00	36,539.33	33,511.08	32,645.25	32,733.64	39,224.64

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0012-0444-9071	0.00	0.00	31,139.33	29,920.00	32,645.25	30,849.16	39,224.64	
0012-0444-9072	0.00	0.00	32,458.44	27,148.10	31,647.56	24,612.38	38,176.32	
0012-0444-9073	0.00	0.00	30,141.64	30,118.40	31,647.56	21,539.72	38,176.32	
0012-0444-9074	0.00	0.00	35,141.64	31,886.12	31,647.56	34,159.68	38,176.32	
0012-0444-9075	0.00	0.00	30,141.64	25,177.10	31,647.56	23,697.97	38,176.32	
0012-0444-9076	0.00	0.00	30,141.64	30,646.92	31,647.56	29,695.68	38,176.32	
0012-0444-9077	0.00	0.00	30,141.64	28,337.36	31,647.56	21,683.80	38,176.32	
0012-0444-9078	0.00	0.00	30,141.64	26,317.40	31,647.56	19,575.51	38,176.32	
0012-0444-9079	0.00	0.00	30,141.64	29,725.99	31,647.56	19,872.04	38,176.32	
0012-0444-9080	0.00	0.00	30,141.64	29,857.76	31,647.56	27,434.80	38,176.32	
0012-0444-9081	0.00	0.00	30,141.64	27,611.60	31,647.56	31,044.80	38,176.32	
0012-0444-9082	0.00	0.00	30,141.64	29,944.64	31,647.56	32,782.63	38,176.32	
0012-0444-9083	0.00	0.00	30,141.64	27,801.74	31,647.56	20,723.00	38,176.32	
0012-0444-9084	0.00	0.00	30,141.64	27,037.78	31,647.56	24,887.50	38,176.32	
0012-0444-9085	0.00	0.00	30,141.64	29,464.96	31,647.56	18,071.04	38,176.32	
0012-0444-9115	0.00	0.00	30,000.00	24,413.28	31,647.56	19,149.92	38,176.32	
0012-0444-9116	0.00	0.00	30,000.00	22,487.44	31,647.56	31,993.44	38,176.32	
0012-0444-9117	0.00	0.00	0.00	0.00	31,647.56	4,158.08	38,176.32	
0012-0444-9118	0.00	0.00	0.00	0.00	31,647.56	9,730.56	38,176.32	
Department: 0444 - DETENTION CENTER Total:	1,666,302.46	1,670,166.10	1,764,200.89	1,921,077.76	1,976,503.43	1,645,556.52	2,219,833.41	

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004								
SALARY OF ADM ASSISTANT/SEC...	35,255.49	35,489.52	36,255.49	36,325.97	37,343.15	34,645.25	43,583.15	
0012-0445-0005								
LONGEVITY	720.00	720.00	780.00	780.00	840.00	835.00		
0012-0445-0009								
MEDICARE	955.49	548.58	985.36	737.32	1,015.45	580.49	631.96	
0012-0445-0012								
SOCIAL SECURITY	4,085.54	2,345.94	4,213.26	3,152.51	4,341.93	2,482.52	2,702.16	
0012-0445-0013								
RETIREMENT	5,970.16	5,261.06	6,156.80	6,435.47	7,003.11	4,401.68	4,358.32	
0012-0445-0014								
GROUP HEALTH	19,217.76	17,411.27	18,448.80	17,322.48	14,002.56	11,256.55	9,335.04	
0012-0445-0015								
DENTAL INSURANCE	639.36	578.87	607.20	570.42	462.60	371.28	308.40	
0012-0445-0016								
LIFE INSURANCE	158.40	131.97	158.40	148.50	118.80	95.50	79.20	
0012-0445-0021								
UNEMPLOYMENT INSURANCE	303.12	168.65	176.69	158.47	182.08	106.77	111.06	
0012-0445-0249								
CONTRACTED MAINT/REPAIRS	899.50	804.50	820.91	820.91	600.00	833.50	600.00	
0012-0445-0252								
TELEPHONE	4,142.60	4,142.60	4,134.00	4,133.57	4,366.00	4,100.16	4,366.00	
0012-0445-0259								
TV/SATELLITE	715.84	715.84	807.88	807.88	545.93	545.93		
0012-0445-0330								
OPERATING SUPPLIES	4,618.55	4,878.64	5,466.93	5,466.83	32,409.71	2,905.59	5,500.00	
0012-0445-0331								
UNIFORMS	400.00	10.00	400.00	395.65	400.00	262.43	400.00	
0012-0445-0399								
OFFICE SUPPLIES	3,229.51	3,116.80	2,376.28	2,376.28	2,844.07	1,425.29	2,500.00	
0012-0445-0524								
CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0012-0445-2003								
SALARY OF CLERK	29,920.32	19,396.92	30,920.32	30,920.24	9,549.54	9,549.54		
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	111,231.64	95,721.16	112,708.32	110,552.50	116,024.93	74,397.08	79,475.29	

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0445 - AUTOPSIES							
0012-0446-1219	60,000.00	82,360.00	70,000.00	60,009.00	80,000.00	56,717.00	80,000.00
0012-0446-1499	21,000.00	20,677.00	21,000.00	24,549.00	21,000.00	19,018.00	21,000.00
Department: 0445 - AUTOPSIES Total:	81,000.00	103,037.00	91,000.00	84,558.00	101,000.00	75,735.00	101,000.00
PATHOLOGIST							
TRANSPORTATION							

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
							2022-2023	
							2022-2023	
Department: 0447 - TEXAS PARKS & WILDLIFE								
0012-0447-0330	OPERATING SUPPLIES	2,064.33	2,034.78	2,100.00	1,944.25	2,100.00	1,522.55	2,100.00
0012-0447-0392	OFFICE SUPPLIES	235.67	235.67	200.00	106.00	200.00	0.00	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:		2,300.00	2,270.45	2,300.00	2,050.25	2,300.00	1,522.55	2,300.00

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	SALARY WITH \$7500 VEHICLE AL...	50,453.30	50,819.09	51,453.30	51,627.36	52,771.90	48,885.89	59,011.90
0012-0481-0005	LONGEVITY	355.00	355.00	415.00	415.00	475.00	470.00	535.00
0012-0481-0009	MEDICARE	736.72	730.02	752.09	742.26	772.08	704.27	863.43
0012-0481-0012	SOCIAL SECURITY	3,150.11	3,121.37	3,215.83	3,173.96	3,301.31	3,011.32	3,691.91
0012-0481-0013	RETIREMENT	4,841.73	4,854.02	4,699.27	4,921.18	5,324.69	4,859.47	5,954.69
0012-0481-0014	GROUP HEALTH	9,608.88	9,644.10	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04
0012-0481-0015	DENTAL INSURANCE	319.68	320.47	303.60	305.45	308.40	283.40	308.40
0012-0481-0016	LIFE INSURANCE	79.20	73.91	79.20	79.53	79.20	72.93	79.20
0012-0481-0021	UNEMPLOYMENT INSURANCE	233.72	228.79	134.86	160.48	138.44	128.38	148.87
0012-0481-0257	TELEPHONE	1,300.00	951.80	1,400.00	944.39	1,400.00	942.53	1,400.00
0012-0481-0299	CONTRACTED SERVICES	500.00	55.00	1,493.04	0.00	2,500.00	0.00	2,500.00
0012-0481-0330	OPERATING SUPPLIES	6,318.51	6,348.50	4,415.45	4,774.75	3,500.00	4,539.64	3,500.00
0012-0481-0399	OFFICE SUPPLIES	500.00	420.58	1,506.96	1,571.28	1,000.00	1,750.31	1,000.00
0012-0481-0412	SCHOOLS/TUITION/LODGING/M...	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0012-0481-0499	MISC OPERATING EXPENSES	1,200.00	1,109.88	2,000.00	795.50	2,000.00	242.68	2,000.00
0012-0481-0510	NON DEPRECIATED FIXED ASSET	1,218.49	1,038.00	906.30	0.00	5,000.00	0.00	5,000.00
0012-0481-0590	COMPUTERS/ELECTRONICS/SOF...	1,324.50	1,324.50	2,699.98	2,399.98	5,000.00	1,927.10	5,000.00
Department: 0481 - IT/COMPUTER DEPARTMENT Total:		83,639.84	82,895.03	86,199.28	82,687.32	94,406.06	76,413.94	101,828.44

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	
Department: 0483 - EXTENSION SERVICE								
0012-0483-0003	SALARY OF SECRETARY	35,253.60	35,536.08	36,253.60	37,070.84	37,341.21	34,425.60	43,581.21
0012-0483-0005	LONGEVITY	795.00	795.00	855.00	855.00	915.00	910.00	975.00
0012-0483-0008	PART-TIME/TEMPORARY	15,000.00	11,756.76	15,000.00	15,151.24	15,450.00	11,315.90	17,342.00
0012-0483-0009	MEDICARE	1,196.54	1,147.36	1,226.41	1,226.12	1,261.31	1,116.90	1,470.57
0012-0483-0012	SOCIAL SECURITY	5,116.24	4,906.14	5,243.96	5,240.52	5,393.18	4,777.94	6,287.96
0012-0483-0013	RETIREMENT	7,476.31	4,576.09	7,662.94	4,983.01	8,698.67	4,607.93	10,141.87
0012-0483-0014	GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04
0012-0483-0015	DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	283.40	308.40
0012-0483-0016	LIFE INSURANCE	79.20	73.90	79.20	82.17	158.40	132.33	158.40
0012-0483-0021	UNEMPLOYMENT INSURANCE	379.59	348.62	219.91	267.68	223.79	204.11	251.11
0012-0483-0249	CONTRACTED MAINT/REPAIRS	715.39	698.89	1,000.00	0.00	1,000.00	477.98	1,000.00
0012-0483-0257	TELEPHONE	3,350.00	3,374.42	3,200.00	3,102.23	3,200.00	3,282.34	3,200.00
0012-0483-0301	MISC. SUPPLIES FOR AGR AGENT	1,100.00	1,314.21	2,500.00	1,094.98	0.00	0.00	2,000.00
0012-0483-0302	SUPPLIES FOR FCS AGENT	2,063.64	2,063.64	0.00	59.76	1,000.00	886.01	1,000.00
0012-0483-0303	SUPPLIES - 4H	5,616.22	5,486.94	4,929.95	4,967.19	2,000.00	3,076.26	2,000.00
0012-0483-0399	OFFICE SUPPLIES	5,857.18	5,656.12	5,319.11	3,529.70	4,000.00	4,423.49	1,750.00
0012-0483-0411	TRAVEL	2,443.65	2,443.65	3,570.05	2,937.82	6,500.00	6,488.46	5,000.00
0012-0483-0412	SCHOOLS/UTLITION/LODGING/M...	2,243.92	2,243.92	2,680.89	2,053.46	5,500.00	4,124.44	6,000.00
0012-0483-0429	MEMBERSHIP DUES	210.00	210.00	400.00	210.00	400.00	210.00	400.00
0012-0483-0492	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-11004	SALARY WITH \$5,500 VEHICLE AL...	31,471.35	31,840.31	32,471.35	32,596.08	33,280.49	30,848.24	39,520.49
Department: 0483 - EXTENSION SERVICE Total:		130,396.39	124,536.60	132,240.37	125,109.45	136,065.49	120,287.35	151,822.05

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	SALARY	58,371.79	58,371.79	43,703.56	43,748.68	45,014.67	23,546.09	51,254.67
0012-0484-0008	PART-TIME/TEMPORARY	8,000.00	7,425.20	9,224.00	6,993.80	8,240.00	0.00	9,500.00
0012-0484-0009	MEDICARE	698.95	923.62	749.70	765.01	772.19	341.13	880.94
0012-0484-0012	SOCIAL SECURITY	2,988.62	3,949.07	3,205.62	3,270.94	3,301.79	1,458.78	3,766.79
0012-0484-0013	RETIREMENT	4,367.24	6,073.68	4,684.34	4,994.01	5,325.47	2,292.16	6,075.47
0012-0484-0014	GROUP HEALTH	0.00	768.70	0.00	0.00	9,335.04	1,555.84	9,335.04
0012-0484-0015	DENTAL INSURANCE	0.00	0.00	303.60	164.65	308.40	50.82	308.40
0012-0484-0016	LIFE INSURANCE	79.20	73.90	79.20	52.05	79.20	24.16	79.20
0012-0484-0021	UNEMPLOYMENT INSURANCE	221.74	253.93	134.43	200.22	138.46	64.93	151.89
0012-0484-0252	TELEPHONE	4,000.00	3,766.53	4,000.00	3,801.08	4,000.00	3,664.01	4,000.00
0012-0484-0299	CONTRACTED SERVICES	1,000.00	271.00	1,000.00	984.00	1,000.00	508.71	1,000.00
0012-0484-0318	GASOLINE & OIL	2,000.00	288.71	2,000.00	99.45	2,000.00	292.22	2,700.00
0012-0484-0320	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	472.96	
0012-0484-0328	PUBLICATIONS/READING MATER...	150.00	0.00	150.00	0.00	0.00	0.00	
0012-0484-0330	OPERATING SUPPLIES	150.00	73.86	150.00	53.76	150.00	169.02	150.00
0012-0484-0399	OFFICE SUPPLIES	600.00	1,113.21	600.00	745.57	600.00	792.83	600.00
0012-0484-0411	TRAVEL	700.00	578.51	700.00	0.00	700.00	555.45	
0012-0484-0412	SCHOOLS/TUITION/LODGING/M...	2,000.00	32.04	2,000.00	1,627.23	2,000.00	1,409.92	2,000.00
0012-0484-0429	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0484-0497	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0012-0484-0510	NON DEPRECIATED FIXED ASSET	613.98	0.00	613.98	-3,459.81	613.98	2,896.56	613.98
0012-0484-1450	DEM (WASTE CLEANUP) EXPENSE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 0484 - EMERGENCY MANAGEMENT Total:		86,091.52	83,963.75	88,448.43	64,040.64	98,729.20	40,095.59	107,666.38

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	2022-2023	2022-2023
Department: 0485 - SENIOR CITIZENS														
0012-0485-0008	PART-TIME/TEMPORARY	7,550.00	7,656.00	7,550.00	7,192.00	7,777.00	7,462.08	9,328.00						
0012-0485-0009	MEDICARE	109.48	111.14	109.48	104.40	112.77	108.14	135.26						
0012-0485-0012	SOCIAL SECURITY	468.10	474.67	468.10	445.90	482.17	462.75	578.34						
0012-0485-0013	RETIREMENT	684.03	726.49	684.03	679.98	777.70	733.93	932.80						
0012-0485-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	79.20	75.90	79.20						
0012-0485-0021	UNEMPLOYMENT INSURANCE	34.73	38.60	19.63	23.30	20.22	19.12	23.32						
0012-0485-0482	PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
0012-0485-0483	PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
0012-0485-0484	PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
0012-0485-1481	PCT 1 COLDSPRING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
Department: 0485 - SENIOR CITIZENS Total:		56,846.34	57,006.90	56,831.24	56,445.58	57,249.06	56,861.92	59,076.92						

Budget Worksheet

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

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023	
Department: 0486 - 911 ADMINISTRATOR								
0012-0486-0001	SALARY 911 ADMINISTRATOR	35,056.63	35,056.63	35,720.00	35,835.76	36,791.60	34,102.95	43,031.60
0012-0486-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	320.00
0012-0486-0008	PART-TIME/TEMPORARY	17,200.00	11,346.00	22,200.00	22,062.00	26,667.63	24,296.20	32,560.00
0012-0486-0009	MEDICARE	1,256.28	1,134.12	1,321.53	1,322.71	1,361.18	1,300.42	1,687.34
0012-0486-0012	SOCIAL SECURITY	5,371.68	4,849.72	5,650.68	5,655.97	5,820.20	5,560.15	7,214.83
0012-0486-0013	RETIREMENT	7,849.58	7,429.16	8,257.28	8,667.72	9,387.42	8,861.31	11,636.82
0012-0486-0014	GROUP HEALTH	19,217.76	19,288.19	18,448.80	18,552.40	18,670.08	17,192.04	18,670.08
0012-0486-0015	DENTAL INSURANCE	639.36	641.05	607.20	610.78	616.80	566.80	616.80
0012-0486-0016	LIFE INSURANCE	158.40	147.81	158.40	156.42	396.00	248.49	396.00
0012-0486-0021	UNEMPLOYMENT INSURANCE	398.54	334.43	236.96	289.60	244.07	238.58	290.92
0012-0486-0257	TELEPHONE	2,150.00	2,120.46	2,600.00	2,421.82	3,700.00	2,366.64	3,700.00
0012-0486-0299	CONTRACTED SERVICES	5,500.00	5,011.36	116.48	116.48	1,000.00	498.52	2,000.00
0012-0486-0318	GASOLINE & OIL	2,500.00	1,047.50	2,500.00	2,630.11	2,500.00	2,487.07	3,000.00
0012-0486-0328	PUBLICATIONS/READING MATER...	0.00	0.00	158.00	158.00	0.00	0.00	150.00
0012-0486-0330	OPERATING SUPPLIES	500.00	403.00	500.00	400.00	500.00	400.00	500.00
0012-0486-0399	OFFICE SUPPLIES	5,809.00	4,079.58	4,887.86	4,122.74	2,000.00	1,624.22	2,000.00
0012-0486-0411	TRAVEL	0.00	0.00	247.92	247.92	1,700.00	458.39	2,000.00
0012-0486-0412	SCHOLS/TUITION/LODGING/M...	0.00	0.00	1,547.74	1,547.74	848.37	848.37	2,500.00
0012-0486-0429	MEMBERSHIP DUES	50.00	0.00	50.00	0.00	150.00	111.00	300.00
0012-0486-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0486-0510	NON DEPRECIATED FIXED ASSET	1,891.00	1,268.01	2,000.00	1,700.74	0.00	0.00	0.00
0012-0486-1422	REFUNDS AND REIMBURSEMENTS	0.00	0.00	392.00	300.00	0.00	0.00	300.00
0012-0486-2003	OSSF/PERMITS	32,220.00	32,446.08	33,220.00	33,324.48	34,216.60	31,696.32	40,456.60
Department: 0486 - 911 ADMINISTRATOR Total:		137,868.23	126,703.10	140,920.85	140,223.39	146,669.95	132,957.47	173,430.99

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0487 - FIRE MARSHALL								
0012-0487-0001	SALARY	10,000.00	10,076.78	10,000.00	10,038.31	10,300.00	9,546.97	11,939.00
0012-0487-0009	MEDICARE	145.00	146.19	145.00	145.65	149.35	138.32	173.12
0012-0487-0012	SOCIAL SECURITY	620.00	624.87	620.00	622.55	638.60	591.83	740.22
0012-0487-0013	RETIREMENT	906.00	956.13	906.00	949.18	1,030.00	940.29	1,193.90
0012-0487-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	79.20	0.00	79.20
0012-0487-0021	UNEMPLOYMENT INSURANCE	46.00	49.74	26.00	31.39	26.78	25.24	29.85
0012-0487-0257	TELEPHONE	700.00	495.84	700.00	442.63	700.00	512.49	700.00
0012-0487-0318	GASOLINE & OIL	2,500.00	331.71	2,500.00	154.65	2,500.00	398.44	2,500.00
0012-0487-0320	TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0487-0330	OPERATING SUPPLIES	2,500.00	7.50	2,500.00	0.00	2,500.00	63.40	2,500.00
0012-0487-0331	UNIFORMS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0012-0487-0411	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0487-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0012-0487-0497	BONDS	100.00	100.00	100.00	0.00	100.00	0.00	100.00
0012-0487-0499	MISC OPERATING EXPENSES	2,500.00	7.00	2,500.00	0.00	2,500.00	1,144.29	2,500.00
Department: 0487 - FIRE MARSHALL Total:		22,367.00	12,795.76	22,347.00	12,384.36	22,873.93	13,361.27	24,805.29

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT								
0012-0488-0001	SALARY	31,422.85	31,386.33	39,846.70	39,832.00	41,838.30	17,124.50	41,838.30
0012-0488-0005	LONGEVITY	0.00	0.00	685.00	685.00	745.00	740.00	
0012-0488-0009	MEDICARE	488.28	453.45	587.71	583.26	617.46	260.48	606.66
0012-0488-0012	SOCIAL SECURITY	1,968.50	1,939.05	2,512.97	2,493.85	2,640.16	1,113.78	2,593.97
0012-0488-0013	RETIREMENT	3,044.51	3,013.17	3,672.17	3,816.96	4,258.33	1,741.36	4,183.83
0012-0488-0014	GROUP HEALTH	7,638.88	7,558.97	9,224.40	9,199.33	9,335.04	3,539.54	9,335.04
0012-0488-0015	DENTAL INSURANCE	279.68	251.07	303.60	302.92	308.40	116.93	308.40
0012-0488-0016	LIFE INSURANCE	79.20	59.34	79.20	78.87	79.20	33.00	79.20
0012-0488-0021	UNEMPLOYMENT INSURANCE	178.69	135.05	105.38	127.56	110.72	50.29	104.60
0012-0488-0257	TELEPHONE	450.00	306.88	1,000.00	894.71	1,000.00	1,016.60	1,000.00
0012-0488-0299	CONTRACTED SERVICES LITTER P...	15,000.00	4,417.48	10,000.00	1,306.00	10,000.00	132.50	10,000.00
0012-0488-0318	GASOLINE & OIL	1,012.00	951.22	2,200.00	2,064.28	5,000.00	257.41	5,000.00
0012-0488-0320	TIRES & TUBES	358.00	357.82	15.00	15.00	500.00	0.00	500.00
0012-0488-0330	OPERATING SUPPLIES	135.00	132.75	900.00	648.88	300.00	7.55	300.00
0012-0488-0331	UNIFORMS	885.00	578.78	320.00	315.64	300.00	0.00	300.00
0012-0488-0399	OFFICE SUPPLIES	2,983.85	2,890.32	3,300.00	3,150.25	500.00	-882.06	500.00
0012-0488-0412	SCHOOLS/TUITION/LODGING/M...	1,800.00	984.80	1,800.00	1,636.17	1,800.00	0.00	1,800.00
0012-0488-0429	MEMBERSHIP DUES	35.00	35.00	35.00	35.00	150.00	0.00	150.00
0012-0488-0497	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0488-0499	MISC OPERATING EXPENSES	1,380.00	1,378.17	1,780.00	1,707.08	2,000.00	499.45	2,000.00
0012-0488-0510	NON DEPRECIATED FIXED ASSET	13,510.00	15,351.36	1,000.00	186.27	2,200.00	881.97	2,200.00
0012-0488-0550	CAPITAL OUTLAY-VEHICLES	27,250.56	24,877.00	0.00	0.00	0.00	0.00	
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:		110,000.00	97,158.01	79,467.13	69,179.03	83,782.61	26,733.30	82,900.00

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
Department: 0490 - SCAAP - CORRECTIONAL FUND								
0012-0490-0499 MISC OPERATING EXPENSES	500.00	551.76	500.00	0.00	500.00	1,023.44	500.00	
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:	500.00	551.76	500.00	0.00	500.00	1,023.44	500.00	

Budget Worksheet

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

	Defined Budgets					YTD Activity	2022-2023	2022-2023	
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		Total Budget		
Department: 0498 - INDIGENT HEALTH CARE									
0012-0498-0001	SALARY	32,780.00	33,012.00	33,780.00	33,888.24	34,793.40	32,236.16	41,033.40	
0012-0498-0005	LONGEVITY	0.00	0.00	345.00	345.00	405.00	400.00	465.00	
0012-0498-0008	PART-TIME/TEMPORARY	4,536.00	4,536.00	5,850.00	1,870.00	1,500.00	1,445.00	6,900.00	
0012-0498-0009	MEDICARE	533.31	538.12	581.81	517.26	597.38	488.49	701.78	
0012-0498-0012	SOCIAL SECURITY	2,280.36	2,300.92	2,487.75	2,211.48	2,554.30	2,088.25	3,000.70	
0012-0498-0013	RETIREMENT	3,332.27	3,552.85	3,635.33	3,413.90	4,119.84	3,212.79	4,839.84	
0012-0498-0014	GROUP HEALTH	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04	
0012-0498-0015	DENTAL INSURANCE	319.68	320.46	303.60	305.45	308.40	283.40	308.40	
0012-0498-0016	LIFE INSURANCE	79.20	73.90	79.20	79.53	79.20	72.93	79.20	
0012-0498-0021	UNEMPLOYMENT INSURANCE	169.19	164.10	104.33	111.80	107.12	88.99	121.00	
0012-0498-0200	INDIGENT HEALTH	180,000.00	179,966.11	183,500.00	182,906.46	186,000.00	175,001.02	200,000.00	
0012-0498-0239	SOFTWARE MAINTENANCE	18,192.00	19,936.50	18,192.00	18,477.00	18,192.00	16,933.50	18,192.00	
0012-0498-0257	TELEPHONE	2,040.00	1,852.83	2,040.00	1,903.25	2,040.00	1,693.98	2,040.00	
0012-0498-0299	CONTRACTED SERVICES	0.00	0.00	150.00	150.00	0.00	0.00	0.00	
0012-0498-0328	PUBLICATIONS/READING MATER...	40.00	0.00	40.00	0.00	40.00	30.00	40.00	
0012-0498-0330	OPERATING SUPPLIES	536.02	399.50	500.00	58.53	500.00	0.00	500.00	
0012-0498-0399	OFFICE SUPPLIES	746.16	432.52	730.00	747.28	730.00	791.70	730.00	
0012-0498-0411	TRAVEL	500.00	353.01	0.00	0.00	0.00	0.00	500.00	
0012-0498-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	399.56	0.00	0.00	0.00	0.00	1,000.00	
0012-0498-0429	MEMBERSHIP DUES	250.00	0.00	250.00	200.00	250.00	0.00	250.00	
0012-0498-0430	NEWSPAPER ADVERTISING/BID ...	100.00	30.00	100.00	78.75	100.00	0.00	100.00	
0012-0498-0446	BURIAL EXPENSE	1,000.00	1,000.00	1,000.00	650.00	2,500.00	2,300.00	3,000.00	
0012-0498-0499	MISC OPERATING EXPENSES	500.00	190.77	0.00	0.00	0.00	4.86	500.00	
0012-0498-0590	COMPUTERS/ELECTRONICS/SOF...	634.00	139.89	134.00	0.00	634.00	0.00	634.00	
Department: 0498 - INDIGENT HEALTH CARE Total:									
		259,177.07	258,843.13	263,027.42	257,190.13	264,785.68	245,667.09	294,270.36	

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 0499 - PROFESSIONAL FEES & CLAIMS								
0012-0499-0211	LEGAL SERVICES	24,500.00	12,026.00	24,000.00	0.00	24,000.00	0.00	24,000.00
0012-0499-0212	AUDIT SERVICES	40,000.00	67,968.00	50,000.00	81,640.00	50,000.00	53,500.00	50,000.00
0012-0499-0239	SOFTWARE MAINTENANCE	89,500.00	86,859.16	107,000.00	69,208.11	136,000.00	169,053.25	110,000.00
0012-0499-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0012-0499-0420	LEGAL CLAIMS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0012-0499-1435	MENTAL HEALTH FEES	20,000.00	1,304.00	20,000.00	5,042.00	20,000.00	1,217.00	20,000.00
0012-0499-2219	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	750.00	1,500.00	750.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:		190,500.00	168,157.16	217,500.00	156,640.11	246,500.00	224,520.25	220,500.00

Budget Worksheet

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

Defined Budgets
 2022-2023
 2022-2023

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	
Department: 0700 - TRANSFERS OUT							
0012-0700-0598		0.00	21,045.67	350,000.00	350,000.00	0.00	0.00
0012-0700-0599	53,100.00	53,100.00	146,600.00	146,600.00	51,248.82	51,248.82	121,464.20
0012-0700-0600	26,319.48	26,319.48	24,886.40	24,886.40	22,322.04	22,322.04	8,193.49
0012-0700-0601	282,180.33	282,180.33	299,538.40	299,538.40	255,822.22	255,822.22	359,367.18
0012-0700-0602		31,846.05	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68
Department: 0700 - TRANSFERS OUT Total:							
	393,445.86	414,491.53	863,631.59	863,631.59	384,730.29	384,730.29	554,853.55
Fund: 0012 - GENERAL FUND Surplus (Deficit):							
	28,442.27	1,456,026.25	-22,997.60	355,427.97	-90.00	2,055,537.59	0.00

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 0013 - PAYROLL						
Department: 0300 - REVENUES						
0013-0300-00-0297						
EOM PAYROLL INTEREST	0.00	96.82	0.00	103.13	0.00	45.86
Department: 0300 - REVENUES Total:	0.00	96.82	0.00	103.13	0.00	45.86
Fund: 0013 - PAYROLL Total:	0.00	96.82	0.00	103.13	0.00	45.86

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 0014 - LEOSE FUND
Department: 0300 - REVENUES

0014-0300-00-0411	DA REVENUE	700.00	685.17	700.00	642.52	700.00	554.65	700.00
0014-0300-00-0998	FUND BAL DESIGNATED FOR CU...	15,520.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
0014-0300-00-1443	SO REVENUE	3,000.00	4,302.64	3,000.00	4,044.81	3,000.00	3,422.27	3,000.00
0014-0300-00-2438	CONSTABLE PCT 1	680.00	685.17	680.00	642.52	680.00	597.80	680.00
0014-0300-00-2439	CONSTABLE PCT 2	740.00	740.73	740.00	691.79	740.00	597.45	740.00
0014-0300-00-2441	CONSTABLE PCT 3	680.00	685.17	680.00	642.52	680.00	554.65	680.00
0014-0300-00-2442	CONSTABLE PCT 4	680.00	685.17	680.00	642.52	680.00	554.65	680.00
Department: 0300 - REVENUES Total:		22,000.00	7,784.05	22,000.00	7,306.68	22,000.00	6,281.47	22,000.00

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4014 - LEOSE EXPENSES								
0014-4014-0438	CONSTABLE PCT 1 EDUCATION	3,000.00	266.68	3,000.00	483.00	3,000.00	564.15	3,000.00
0014-4014-0439	CONSTABLE PCT 2 EDUCATION	3,000.00	579.00	3,000.00	1,330.48	3,000.00	440.60	3,000.00
0014-4014-0441	CONSTABLE PCT 3 EDUCATION	3,000.00	562.60	3,000.00	1,331.70	3,000.00	0.00	3,000.00
0014-4014-0442	CONSTABLE PCT 4 EDUCATION	3,000.00	189.50	3,000.00	814.00	3,000.00	570.00	3,000.00
0014-4014-0443	SHERIFF DEPT EDUCATION	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0014-4014-1411	DA INVESTIGATOR EDUCATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 4014 - LEOSE EXPENSES Total:		22,000.00	1,597.78	22,000.00	3,959.18	22,000.00	1,574.75	22,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):		0.00	6,186.27	0.00	3,347.50	0.00	4,706.72	0.00

Budget Worksheet

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

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND														
Department: 0300 - REVENUES														
0015-0300-00-0299	INTEREST ON TEX POOL	90.00	573.23	500.00	32.17	500.00	320.42	500.00						
0015-0300-00-0998	FUND BAL DESIGNATED FOR CU...	44,310.00	0.00	43,900.00	0.00	43,900.00	0.00	43,900.00						
0015-0300-00-1414	REVENUE FOR JP #1	4,000.00	1,663.41	4,000.00	769.84	4,000.00	466.90	4,000.00						
0015-0300-00-1415	REVENUE FOR JP #2	4,000.00	1,551.48	4,000.00	608.46	4,000.00	336.34	4,000.00						
0015-0300-00-1416	REVENUE FOR JP #3	1,500.00	498.36	1,500.00	192.46	1,500.00	128.00	1,500.00						
0015-0300-00-1417	REVENUE FOR JP #4	6,000.00	1,867.86	6,000.00	284.64	6,000.00	161.93	6,000.00						
Department: 0300 - REVENUES Total:	59,900.00	6,154.34	59,900.00	1,887.57	59,900.00	1,413.59	59,900.00	59,900.00						

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4115 - JP 1 EXPENDITURES							
0015-4115-0239	SOFTWARE MAINTENANCE	5,000.00	3,910.00	5,000.00	3,910.00	3,910.00	6,000.00
0015-4115-0240	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
0015-4115-0249	CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	116.48	0.00	1,000.00
0015-4115-0298	TECHNOLOGY TRAINING	5,000.00	100.00	5,000.00	0.00	0.00	4,000.00
0015-4115-1257	INTERNET ACCESS	1,000.00	953.38	1,000.00	835.78	911.76	1,000.00
0015-4115-1510	TECHNOLOGY EQUIP AND SOFT...	5,000.00	0.00	5,000.00	0.00	1,480.94	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:		19,000.00	4,963.38	19,000.00	4,862.26	6,302.70	19,000.00

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4215 - JP 2 EXPENDITURE								
0015-4215-0239	SOFTWARE MAINTENANCE	5,000.00	4,251.90	5,000.00	4,210.00	7,000.00	4,210.00	7,000.00
0015-4215-0240	HARDWARE MAINTENANCE	2,500.00	308.97	2,500.00	0.00	2,500.00	0.00	2,500.00
0015-4215-0249	CONTRACTED MAINT/REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	79.50	2,000.00
0015-4215-0298	TECHNOLOGY TRAINING	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
0015-4215-1257	INTERNET ACCESS	1,000.00	1,046.61	1,000.00	1,011.19	1,000.00	1,139.04	1,000.00
0015-4215-1510	TECHNOLOGY EQUIP AND SOFT...	5,000.00	0.00	5,000.00	0.00	5,000.00	1,927.10	5,000.00
Department: 4215 - JP 2 EXPENDITURE Total:		19,500.00	5,607.48	19,500.00	5,221.19	19,500.00	7,355.64	19,500.00

Budget Worksheet

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

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4315 - JP 3 EXPENDITURE								
0015-4315-0239	SOFTWARE MAINTENANCE	3,000.00	2,710.00	3,000.00	2,710.00	4,000.00	0.00	4,000.00
0015-4315-0240	HARDWARE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	1,900.00	0.00	1,900.00
0015-4315-0249	CONTRACTED MAINT/REPAIRS	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0015-4315-0298	TECHNOLOGY TRAINING	2,000.00	50.00	2,000.00	0.00	1,000.00	0.00	1,000.00
0015-4315-1257	INTERNET ACCESS	2,000.00	1,050.00	2,000.00	1,421.34	2,600.00	2,390.01	2,600.00
0015-4315-1510	TECHNOLOGY EQUIP AND SOFT...	1,200.00	0.00	1,200.00	603.00	1,200.00	0.00	1,200.00
Department: 4315 - JP 3 EXPENDITURE Total:		11,500.00	3,810.00	11,500.00	4,734.34	11,500.00	2,390.01	11,500.00

Budget Worksheet

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

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4415 - JP 4 EXPENDITURE									
0015-4415-0239	SOFTWARE MAINTENANCE	2,900.00	2,710.00	2,900.00	2,710.00	3,900.00	5,420.00	3,900.00	
0015-4415-0240	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	
0015-4415-0249	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0015-4415-0298	TECHNOLOGY TRAINING	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
0015-4415-0411	TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
0015-4415-0412	SCHOOLS/TUTORING/LODGING/M...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0015-4415-1252	INTERNET ACCESS	500.00	911.76	500.00	835.78	500.00	911.76	500.00	
0015-4415-1510	TECHNOLOGY EQUIP AND SOFT...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
Department: 4415 - JP 4 EXPENDITURE Total:		9,900.00	3,621.76	9,900.00	3,545.78	9,900.00	6,331.76	9,900.00	
Fund: 0015 - (JP TF) - JP TECHNOLOGY FUND Surplus (Deficit):		0.00	-11,848.28	0.00	-16,476.00	0.00	-20,966.52	0.00	

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
Fund: 0016 - TITLE III NAT'L FOREST FUND								
Department: 0300 - REVENUES								
0016-0300-00-0001	NATIONAL FOREST REV FOR SCH...	60,000.00	91,202.22	60,000.00	73,270.87	60,000.00	115,027.03	60,000.00
0016-0300-00-0249	NATIONAL FOREST TITLE III	20,000.00	112,777.87	20,000.00	24,701.27	20,000.00	29,683.97	20,000.00
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	12,000.00	-0.49	12,000.00	16,852.30	12,000.00	26,456.23	12,000.00
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	12,000.00	-0.49	12,000.00	16,852.30	12,000.00	26,456.22	12,000.00
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	14,000.00	-0.40	14,000.00	19,783.12	14,000.00	31,057.29	14,000.00
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	14,000.00	-0.40	14,000.00	19,783.13	14,000.00	31,057.29	14,000.00
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	0.00	0.00	73,879.30	0.00	0.00	0.00	26,456.23
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	0.00	0.00	55,947.76	0.00	0.00	0.00	26,456.22
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	0.00	0.00	46,625.83	0.00	46,000.00	0.00	31,057.29
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	0.00	0.00	70,047.81	0.00	14,000.00	0.00	31,057.29
Department: 0300 - REVENUES Total:	132,000.00	203,978.31	378,500.70	171,242.99	192,000.00	259,738.03	247,027.03	

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4016 - TITLE III SOURCES O FUNDS							
0016-4016-1498 NATL FOREST TO SCHOOLS	60,000.00	91,202.19	60,000.00	73,270.85	60,000.00	115,027.03	60,000.00
0016-4016-2499 ESD / FIRE DEPARTMENTS	20,000.00	112,776.42	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:	80,000.00	203,978.61	80,000.00	73,270.85	80,000.00	115,027.03	80,000.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
Department: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	PCT 1 ROAD MATERIALS	12,000.00	0.00	85,879.30	84,273.91	12,000.00	0.00	38,456.23
0016-4116-2354	PCT 2 ROAD MATERIALS	12,000.00	0.00	67,947.76	64,167.82	12,000.00	0.00	38,456.22
0016-4116-3354	PCT 3 ROAD MATERIALS	14,000.00	0.00	60,625.83	0.00	60,000.00	0.00	45,057.29
0016-4116-4354	PCT 4 ROAD MATERIALS	14,000.00	0.00	84,047.81	70,000.00	28,000.00	0.00	45,057.29
	Department: 4116 - TITLE III NAT'L FOREST Total:	52,000.00	0.00	298,500.70	218,441.73	112,000.00	0.00	167,027.03
	Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	-0.30	0.00	-120,469.59	0.00	144,711.00	0.00

Budget Worksheet

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

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0017 - SEIZURE FUND								
Department: 0300 - REVENUES								
0017-0300-00-0299	INTEREST ON TEX POOL	0.00	382.14	300.00	21.00	300.00	202.62	100.00
0017-0300-00-0599	PRIOR YEAR FB FOR CURRENT YR...	2,097.82	0.00	475.58	0.00	475.58	0.00	675.00
0017-0300-00-1441	CONSTABLE PCT 3 REVENUES	0.00	0.00	0.00	1,737.60	0.00	1,198.00	
Department: 0300 - REVENUES Total:		2,097.82	382.14	775.58	1,758.60	775.58	1,400.62	775.00

Budget Worksheet

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

Department: 4017 - SEIZURE FUND

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023
0017-4017-1417							
PCT 3 EXPENDITURES - SEIZURE ...	1,835.47	1,505.00	330.00	0.00	330.00	0.00	330.00
Department: 4017 - SEIZURE FUND Total:	1,835.47	1,505.00	330.00	0.00	330.00	0.00	330.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACT	116.77	0.00	300.00	0.00	300.00	0.00	300.00
0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE F...							
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACT Total:	116.77	0.00	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

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

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT								
0017-4517-5499 PCT4 MISC EXP SEIZURE FUND	145.58	0.00	145.58	0.00	145.58	0.00	145.00	
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:	145.58	0.00	145.58	0.00	145.58	0.00	145.00	
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	-1,122.86	0.00	1,758.60	0.00	1,400.62	0.00	

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 0019 - CAPITAL CONSTRUCTION FUND						
Department: 0300 - REVENUES						
0019-0300-00-0299						
INTEREST ON TEX POOL	0.00	19.10	0.00	0.96	0.00	10.27
Department: 0300 - REVENUES Total:	0.00	19.10	0.00	0.96	0.00	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:	0.00	19.10	0.00	0.96	0.00	10.27

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0021 - R & B PCT. #1								
Department: 0300 - REVENUES								
0021-0300-00-0117	CULVERT FEES	2,000.00	6,380.00	2,000.00	5,600.00	2,000.00	9,160.00	4,000.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	205,937.00	203,615.14	208,868.00	207,434.41	219,607.00	220,955.46	234,209.00
0021-0300-00-0201	AD VAL. TAXES DELINQUENT-SPEC.	12,000.00	16,380.76	12,000.00	14,536.08	12,000.00	15,347.60	12,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,240.13	80,000.00	81,261.17	80,000.00	75,411.83	80,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	52,536.60	40,000.00	54,884.90	40,000.00	57,550.60	40,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	522,605.00	508,071.80	535,592.00	537,334.48	549,347.00	569,894.78	587,116.00
0021-0300-00-0231	AD VAL. TAXES DELINQUENT-LAT...	30,000.00	50,265.77	25,000.00	37,508.11	25,000.00	38,224.25	25,000.00
0021-0300-00-0240	STATE LATERAL ROAD TAX	7,500.00	7,569.06	7,500.00	7,560.31	7,500.00	7,552.34	7,500.00
0021-0300-00-0299	INTEREST ON TEX POOL	37.00	229.12	50.00	12.64	50.00	128.35	50.00
0021-0300-00-0300	INTEREST ON INVESTMENTS	10.00	176.01	10.00	144.25	10.00	119.39	10.00
0021-0300-00-0301	INTEREST ON SUPER NOW	29.00	1,570.19	100.00	2,131.77	100.00	1,014.97	100.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	13,024.80	10,000.00	11,121.50	10,000.00	11,315.03	10,000.00
0021-0300-00-0407	PROCEEDS OF EQUIPT	200.00	100,872.64	200.00	30,016.33	0.00	295.99	
0021-0300-00-0490	DONATIONS	100.00	0.00	100.00	0.00	0.00	0.00	
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	67,500.00	0.00	2,500.00	0.00	0.00	
0021-0300-00-0599	TRANSFERRED FROM OTHER FUN...	36,554.65	36,554.65	25,000.00	25,000.00	0.00	0.00	6,000.00
0021-0300-00-0998	FUND BAL DESIGNATED FOR CU...	250,000.00	0.00	250,000.00	0.00	650,553.93	0.00	462,097.00
0021-0300-00-1403	CITY OF COLDSRING CONTRACT	13,500.00	118,777.42	12,000.00	55,885.24	12,000.00	60,066.80	12,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	5,000.00	9,482.86	500.00	4,765.03	1,000.00	38,934.09	1,000.00
Department: 0300 - REVENUES Total:		1,225,472.65	1,274,246.95	1,208,920.00	1,077,696.22	1,609,167.93	1,105,971.48	1,481,082.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4021 - R & B PCT. #1							
0021-4021-0002	R&B 1 FOREMAN	236,705.78	197,945.67	0.00	0.00	0.00	45,643.15
0021-4021-0003	SALARY OF SECRETARY	37,255.49	37,611.00	38,255.49	40,108.60	39,403.15	33,126.06
0021-4021-0005	LONGEVITY	1,545.00	1,545.00	1,725.00	1,725.00	945.00	935.00
0021-4021-0008	PART-TIME/TEMPORARY	20,000.00	10,463.00	20,000.00	16,944.75	30,000.00	42,061.31
0021-4021-0009	MEDICARE	5,208.17	4,504.65	5,326.78	4,407.49	5,605.61	4,487.11
0021-4021-0012	SOCIAL SECURITY	22,269.44	19,261.73	22,776.60	18,841.87	23,968.81	19,188.59
0021-4021-0013	RETIREMENT	32,542.11	29,536.03	33,283.22	28,815.57	38,659.37	31,648.50
0021-4021-0014	GROUP HEALTH	76,871.04	67,508.68	73,795.20	56,912.19	74,680.32	56,610.02
0021-4021-0015	DENTAL INSURANCE	2,557.44	2,243.27	2,428.80	1,886.71	2,467.20	1,866.72
0021-4021-0016	LIFE INSURANCE	633.60	514.57	633.60	436.95	712.80	489.27
0021-4021-0020	WORKERS COMPENSATION INSU...	8,500.00	8,556.76	8,500.00	8,556.76	8,500.00	6,417.57
0021-4021-0021	UNEMPLOYMENT INSURANCE	1,352.22	1,372.93	782.50	953.62	830.41	818.15
0021-4021-0249	CONTRACTED MAINT/REPAIRS	4,000.00	1,863.23	6,000.00	430.00	6,000.00	817.00
0021-4021-0250	MISC CONTRACTED SERVICES	15,000.00	50,359.21	25,000.00	0.00	25,000.00	80,117.60
0021-4021-0256	ELECTRIC	5,000.00	2,421.92	4,500.00	2,700.66	4,500.00	3,034.11
0021-4021-0252	TELEPHONE	3,000.00	2,392.49	3,000.00	3,663.12	3,000.00	1,977.99
0021-4021-0258	WATER/SEWER	1,000.00	908.80	1,500.00	883.76	1,500.00	923.06
0021-4021-0299	CONTRACTED SERVICES	10,000.00	223.50	12,000.00	4,453.48	12,000.00	47,557.80
0021-4021-0316	LUMBER AND SUPPLIES	3,500.00	774.58	5,000.00	512.95	5,000.00	876.37
0021-4021-0312	PIPES AND CULVERTS	10,000.00	11,545.34	12,000.00	2,508.01	12,000.00	2,183.30
0021-4021-0318	GASOLINE & OIL	40,000.00	21,880.99	40,000.00	27,311.48	40,000.00	46,315.27
0021-4021-0319	REPAIR PARTS	25,000.00	29,490.38	35,000.00	39,437.27	45,000.00	36,801.95
0021-4021-0320	TIRES & TUBES	10,000.00	7,102.36	11,000.00	5,274.00	11,000.00	2,469.60
0021-4021-0328	PUBLICATIONS/READING MATER...	200.00	0.00	200.00	0.00	0.00	0.00
0021-4021-0330	OPERATING SUPPLIES	10,000.00	18,208.97	20,000.00	9,238.67	20,000.00	16,755.00
0021-4021-0331	UNIFORMS	2,000.00	1,424.50	2,500.00	2,045.64	2,500.00	2,191.75
0021-4021-0354	ROAD MAINT MATERIALS	212,089.54	177,403.80	246,028.82	84,903.74	638,849.74	248,549.30
0021-4021-0355	ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	0.00	0.00	0.00
0021-4021-0399	OFFICE SUPPLIES	3,000.00	2,573.47	3,000.00	2,107.74	4,000.00	1,521.24
0021-4021-0411	TRAVEL	1,000.00	0.00	1,000.00	23.56	1,000.00	50.76

Budget Worksheet

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

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023
0021-4021-0412	SCHOOLS/TUITION/LODGING/M...	1,000.00	928.22	1,500.00	1,991.17	1,500.00	1,127.59	1,500.00
0021-4021-0485	AUTO LIABILITY INSURANCE	3,500.00	3,589.00	5,000.00	3,183.00	5,000.00	3,096.00	5,000.00
0021-4021-0487	GENERAL LIABILITY INSURANCE	1,500.00	917.67	1,500.00	912.83	1,500.00	924.83	1,500.00
0021-4021-0488	PROPERTY & CASUALTY INSURA...	2,500.00	3,113.00	3,200.00	2,123.00	3,200.00	4,538.00	3,200.00
0021-4021-0495	COUNTY DRUG POLICY	500.00	245.00	600.00	645.00	600.00	220.00	600.00
0021-4021-0497	BONDS	0.00	0.00	500.00	710.00	500.00	0.00	500.00
0021-4021-0510	NON DEPRECIATED FIXED ASSET	2,000.00	0.00	3,000.00	1,714.28	3,000.00	2,890.65	3,000.00
0021-4021-0520	CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	25,382.64	
0021-4021-0550	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	25,000.00	15,600.00	25,000.00	13,100.00	25,000.00
0021-4021-0570	CAPITAL OUTLAY-MACHINERY&...	355,277.00	353,068.99	200,000.00	86,597.50	100,000.00	25,128.49	100,000.00
0021-4021-0575	PHOENIX GAS SYSTEMS/A-1 PU...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0021-4021-1001	SALARY WITH \$18,000 VEHICLE A...	63,678.21	64,167.89	64,678.21	64,926.64	66,258.56	61,416.44	78,498.56
0021-4021-9086	R&B 1 FOREMAN	0.00	0.00	41,812.93	42,009.00	43,067.32	39,744.00	49,307.32
0021-4021-9087	R&B 1 EMPLOYEE 1	0.00	0.00	40,460.31	39,676.40	41,674.12	37,447.60	47,914.12
0021-4021-9088	R&B 1 EMPLOYEE 2	0.00	0.00	40,456.99	28,463.67	41,670.70	35,065.63	47,910.70
0021-4021-9089	R&B 1 EMPLOYEE 3	0.00	0.00	40,456.99	16,070.74	41,670.70	32,800.00	47,910.70
0021-4021-9090	R&B 1 EMPLOYEE 4	0.00	0.00	39,759.28	39,626.40	40,952.06	37,497.60	47,192.06
0021-4021-9091	R&B 1 EMPLOYEE 5	0.00	0.00	39,759.28	15,527.75	40,952.06	0.00	47,192.06
Department: 4021 - R & B PCT. #1 Total:		1,251,185.04	1,135,666.60	1,208,920.00	724,860.97	1,514,667.93	1,010,173.87	1,481,082.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND								
0021-7021-0599 TRANSFER TO OTHER FUNDS	68,000.00	68,000.00	0.00	0.00	94,500.00	94,500.00	0.00	0.00
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	68,000.00	68,000.00	0.00	0.00	94,500.00	94,500.00	0.00	0.00
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	-93,712.39	70,580.35	0.00	352,835.25	0.00	1,297.61	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
Fund: 0022 - R & B PCT. #2								
Department: 0300 - REVENUES								
0022-0300-00-0117	CULVERT FEES	3,600.00	5,800.00	3,600.00	11,540.00	3,600.00	6,290.00	3,500.00
0022-0300-00-0200	AD VAL TAXES-SPECIAL TAX	205,937.00	203,615.14	208,868.00	207,434.41	219,607.00	220,955.46	234,209.00
0022-0300-00-0201	AD VAL TAXES DELINQUENT-SPEC..	13,500.00	16,380.76	13,500.00	14,536.08	13,500.00	15,347.60	13,500.00
0022-0300-00-0210	HIGHWAY MOTOR REG.	86,000.00	81,240.13	86,000.00	81,261.09	86,000.00	75,411.83	86,000.00
0022-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	52,536.60	50,000.00	54,884.90	50,000.00	57,550.60	50,000.00
0022-0300-00-0230	AD VAL TAXES-LATERAL RD.	455,401.00	438,068.29	468,389.00	465,357.36	482,143.00	502,927.57	519,913.00
0022-0300-00-0231	AD VAL TAXES DELINQUENT-LAT...	40,000.00	50,265.77	40,000.00	37,508.11	40,000.00	38,224.25	40,000.00
0022-0300-00-0240	STATE LATERAL ROAD TAX	8,000.00	7,569.06	8,000.00	7,560.30	8,000.00	7,552.34	8,000.00
0022-0300-00-0252	PROCEEDS FROM INS (REIMB)	0.00	0.00	0.00	280.00	0.00	0.00	0.00
0022-0300-00-0299	INTEREST ON TEX POOL	0.00	38.17	0.00	0.96	0.00	10.27	0.00
0022-0300-00-0300	INTEREST ON INVESTMENTS	0.00	267.40	0.00	257.08	100.00	214.92	100.00
0022-0300-00-0301	INTEREST ON SUPER NOW	100.00	872.34	100.00	1,184.32	100.00	563.87	100.00
0022-0300-00-0399	WEIGHT & AXLE FEES	12,000.00	13,024.80	12,000.00	11,121.49	12,000.00	11,315.04	12,000.00
0022-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	9,675.50	0.00	471.75	0.00
0022-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	59,500.00	0.00	0.00	0.00	0.00	0.00
0022-0300-00-0599	TRANSFERRED FROM OTHER FUN..	36,272.76	138,690.76	25,000.00	25,000.00	0.00	0.00	6,000.00
0022-0300-00-0998	FUND BAL DESIGNATED FOR CU...	206,000.00	0.00	255,000.00	0.00	200,000.00	0.00	577,623.08
0022-0300-00-2403	CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
0022-0300-00-2410	REBATES, REFUNDS & REIMB	5,000.00	8,561.61	5,000.00	4,148.37	5,000.00	438,970.05	5,000.00
Department: 0300 - REVENUES Total:	1,125,210.76	1,076,430.83	1,178,857.00	931,749.97	1,123,450.00	1,375,805.55	1,555,945.08	

Budget Worksheet

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

Department: 4022 - R & B P.C.T. #2	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
0022-4022-0002	R&B 2 FOREMAN	232,626.08	225,724.38	0.00	0.00	0.00	0.00	0.00	0.00	36,614.40	45,914.65					
0022-4022-0003	SALARY OF SECRETARY	37,519.08	37,863.00	38,519.08	38,685.90	39,674.65	36,614.40	45,914.65								
0022-4022-0004	SALARY OF ADM ASSISTANT[SEC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00					
0022-4022-0005	LONGEVITY	2,835.00	2,835.00	3,380.00	3,380.00	3,985.00	3,955.00	4,690.00								
0022-4022-0008	PART-TIME/TEMPORARY	36,938.60	45,323.50	31,000.00	31,491.50	41,000.00	41,707.17	28,262.00								
0022-4022-0009	MEDICARE	5,258.55	5,100.06	5,382.45	5,072.46	5,561.95	5,092.51	6,865.27								
0022-4022-0012	SOCIAL SECURITY	22,484.82	21,870.99	23,014.61	21,680.79	23,781.96	21,775.51	29,354.96								
0022-4022-0013	RETIREMENT	32,856.85	35,645.36	33,631.03	34,860.29	38,358.01	36,219.73	47,346.71								
0022-4022-0014	GROUP HEALTH	76,871.04	67,062.16	73,795.20	64,933.40	74,680.32	59,394.22	84,015.36								
0022-4022-0015	DENTAL INSURANCE	2,557.44	2,247.79	2,428.80	2,138.15	2,467.20	1,958.68	2,775.60								
0022-4022-0016	LIFE INSURANCE	633.60	601.66	633.60	636.16	792.00	756.36	792.00								
0022-4022-0020	WORKERS COMPENSATION INSU...	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00								
0022-4022-0021	UNEMPLOYMENT INSURANCE	1,362.27	1,301.78	788.18	927.55	814.67	786.59	975.70								
0022-4022-0256	ELECTRIC	2,000.00	1,124.62	2,000.00	905.99	2,000.00	1,403.78	2,200.00								
0022-4022-0257	TELEPHONE	5,800.00	4,427.61	5,800.00	3,943.23	5,800.00	3,574.80	5,950.00								
0022-4022-0258	WATER/SEWER	750.00	650.70	750.00	473.94	750.00	498.09	800.00								
0022-4022-0299	CONTRACTED SERVICES	58,000.00	53,537.84	45,200.00	43,363.61	98,476.53	91,566.10	85,000.00								
0022-4022-0307	POSTAGE	85.00	51.60	85.00	46.00	85.00	54.00	90.00								
0022-4022-0316	LUMBER AND SUPPLIES	3,500.00	713.01	3,500.00	1,939.73	7,500.00	2,923.97	3,500.00								
0022-4022-0317	PIPES AND CULVERTS	28,000.00	0.00	28,000.00	21,132.68	28,000.00	23,944.04	22,000.00								
0022-4022-0318	GASOLINE & OIL	53,605.48	26,585.96	43,605.48	35,154.19	83,605.00	61,074.57	68,000.00								
0022-4022-0319	REPAIR PARTS	35,000.00	17,525.99	28,000.00	22,628.96	42,000.00	33,994.52	35,000.00								
0022-4022-0320	TIRES & TUBES	10,500.00	3,892.00	13,500.00	11,471.97	10,500.00	7,194.30	12,500.00								
0022-4022-0330	OPERATING SUPPLIES	8,139.40	7,053.18	9,139.40	8,253.41	8,139.00	5,645.50	8,500.00								
0022-4022-0331	UNIFORMS	4,800.00	2,511.58	1,800.00	2,284.97	2,800.00	1,612.42	2,800.00								
0022-4022-0354	ROAD MAINT MATERIALS	329,047.94	288,139.60	382,199.88	334,158.91	214,358.30	216,604.70	477,902.42								
0022-4022-0355	ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	0.00	0.00	0.00	2,200.00								
0022-4022-0399	OFFICE SUPPLIES	2,000.00	1,398.48	2,000.00	801.92	2,000.00	1,722.18	2,200.00								
0022-4022-0412	SCHOOLS/TUTION/LODGING/M...	500.00	451.87	1,300.00	1,115.80	1,300.00	497.24	1,500.00								
0022-4022-0452	MACHINE RENTAL	5,000.00	1,150.00	0.00	0.00	0.00	0.00	5,000.00								

Defined Budgets

Budget Worksheet

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

	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 YTD Activity	2022-2023		
0022-4022-0486	AUTO LIABILITY INSURANCE	3,600.00	3,018.00	3,500.00	3,297.00	3,500.00	3,827.00	4,000.00
0022-4022-0487	GENERAL LIABILITY INSURANCE	1,000.00	917.67	1,000.00	912.83	1,000.00	924.83	1,000.00
0022-4022-0488	PROPERTY & CASUALTY INSURA...	4,000.00	5,308.00	5,400.00	3,909.67	5,400.00	6,927.00	5,400.00
0022-4022-0495	COUNTY DRUG POLICY	300.00	535.00	300.00	500.00	300.00	445.00	300.00
0022-4022-0497	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	810.00
0022-4022-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	299.99	0.00	0.00	
0022-4022-0570	CAPITAL OUTLAY-MACHINERY&...	85,000.00	80,886.50	50,000.00	5,118.00	50,000.00	0.00	155,000.00
0022-4022-1001	SALARY WITH \$18,000 VEHICLE A...	63,678.21	64,167.89	64,678.21	64,926.64	66,258.56	61,416.44	78,498.56
0022-4022-9092	R&B 2 FOREMAN	0.00	0.00	41,824.03	41,988.10	43,078.75	39,724.80	49,318.75
0022-4022-9093	R&B 2 EMPLOYEE 1	0.00	0.00	39,509.16	35,446.40	40,694.43	33,542.40	46,934.43
0022-4022-9094	R&B 2 EMPLOYEE 2	0.00	0.00	39,099.74	38,811.30	40,272.73	35,199.20	46,512.73
0022-4022-9095	R&B 2 EMPLOYEE 3	0.00	0.00	39,102.05	38,978.50	40,275.11	35,118.96	46,515.11
0022-4022-9096	R&B 2 EMPLOYEE 4	0.00	0.00	40,456.99	40,525.10	41,670.70	41,444.14	47,910.70
0022-4022-9097	R&B 2 EMPLOYEE 5	0.00	0.00	38,634.11	35,028.40	41,670.13	38,719.20	47,910.13
Department: 4022 - R & B PCT. #2 Total:		1,164,349.36	1,018,282.30	1,176,057.00	1,009,882.96	1,120,650.00	964,353.99	1,553,145.08

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND							
0022-7022-0599	27,000.00	27,000.00	0.00	0.00	0.00	0.00	
	TRANSFER TO OTHER FUNDS						
0022-7022-0600	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	TRANSFER TO DEBT SERVICE						
Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND Total:	29,800.00	29,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	-68,938.60	28,348.53	0.00	-80,932.99	0.00	408,651.56	0.00

Budget Worksheet

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

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	
Fund: 0023 - R & B PCT. #3								
Department: 0300 - REVENUES								
0023-0300-00-0117	CUIVERT FEES	1,400.00	800.00	600.00	4,400.00	1,200.00	2,600.00	1,800.00
0023-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	241,752.00	239,026.19	245,193.00	243,509.94	257,800.00	259,382.51	274,941.00
0023-0300-00-0201	AD VAL TAXES DELINQUENT-SPEC..	20,000.00	19,229.56	20,000.00	17,064.08	20,000.00	18,016.71	20,000.00
0023-0300-00-0210	HIGHWAY MOTOR REG.	102,000.00	95,368.83	102,000.00	95,393.50	102,000.00	88,526.90	102,000.00
0023-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	60,000.00	61,673.40	60,000.00	64,430.10	60,000.00	67,559.40	60,000.00
0023-0300-00-0230	AD VAL. TAXES-LATERAL RD.	543,426.00	523,446.17	558,672.00	555,740.77	574,819.00	599,187.75	689,224.00
0023-0300-00-0231	AD VAL TAXES DELINQUENT-LAT...	38,000.00	59,007.64	38,000.00	44,031.26	38,000.00	44,871.94	38,000.00
0023-0300-00-0240	STATE LATERAL ROAD TAX	10,500.00	8,885.41	10,500.00	8,875.15	10,500.00	8,865.79	10,500.00
0023-0300-00-0300	INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00
0023-0300-00-0301	INTEREST ON SUPER NOW	10.00	697.87	10.00	947.45	100.00	451.08	100.00
0023-0300-00-0399	WEIGHT & AXLE FEES	15,000.00	15,290.00	15,000.00	13,055.66	15,000.00	13,282.88	15,000.00
0023-0300-00-0402	PROCEEDS OF EQUIPT	0.00	23,772.50	0.00	2,955.37	0.00	118,650.66	
0023-0300-00-0530	PIPELINE PERMIT PROCEEDS	2,500.00	0.00	0.00	0.00	0.00	0.00	
0023-0300-00-0599	TRANSFERRED FROM OTHER FUN...	0.00	57,006.27	25,000.00	25,000.00	0.00	0.00	6,000.00
0023-0300-00-0998	FUND BAL DESIGNATED FOR CU...	145,954.91	0.00	423,427.24	0.00	570,791.62	0.00	149,206.52
0023-0300-00-3410	REBATES, REFUNDS & REIMB	500.00	7,926.57	0.00	0.00	0.00	5,676.00	
Department: 0300 - REVENUES Total:	1,181,052.91	1,112,130.41	1,498,412.24	1,075,403.28	1,650,220.62	1,227,071.62	1,366,781.52	

Budget Worksheet

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

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4023 - R & B PCT. #3							
0023-4023-0002	R&B 3 FOREMAN	261,017.63	214,284.43	0.00	429.00	0.00	
0023-4023-0003	SALARY OF SECRETARY	37,255.49	37,611.00	38,255.49	38,435.10	36,364.80	45,643.15
0023-4023-0005	LONGEVITY	5,760.00	5,760.00	6,120.00	6,120.00	6,400.00	2,875.00
0023-4023-0008	PART-TIME/TEMPORARY	60,000.00	38,306.71	60,000.00	49,459.54	25,892.16	62,262.00
0023-4023-0009	MEDICARE	6,398.05	5,185.42	6,519.27	5,684.06	6,697.54	7,580.20
0023-4023-0012	SOCIAL SECURITY	27,357.17	22,172.25	27,875.49	24,303.09	28,637.75	32,411.89
0023-4023-0013	RETIREMENT	39,976.76	34,067.58	40,734.18	37,808.76	46,189.91	52,277.24
0023-4023-0014	GROUP HEALTH	86,479.92	58,732.58	83,019.60	63,814.64	84,015.36	84,015.36
0023-4023-0015	DENTAL INSURANCE	2,877.12	1,951.56	2,732.40	2,101.28	2,775.60	2,775.60
0023-4023-0016	LIFE INSURANCE	712.80	479.55	712.80	576.32	871.20	871.20
0023-4023-0020	WORKERS COMPENSATION INSU...	12,000.00	11,161.08	10,000.00	11,161.08	10,000.00	10,000.00
0023-4023-0021	UNEMPLOYMENT INSURANCE	1,710.31	1,571.87	984.90	1,229.12	1,015.12	1,103.50
0023-4023-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
0023-4023-0250	MISC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
0023-4023-0256	ELECTRIC	5,000.00	2,570.72	6,000.00	3,087.72	4,407.61	5,000.00
0023-4023-0257	TELEPHONE	5,000.00	3,567.08	5,000.00	3,893.60	4,929.50	5,000.00
0023-4023-0299	CONTRACTED SERVICES	48,933.27	49,047.24	55,000.00	52,458.32	50,088.54	47,500.00
0023-4023-0307	POSTAGE	50.00	0.00	100.00	55.00	100.00	100.00
0023-4023-0316	LUMBER AND SUPPLIES	1,800.00	1,811.69	5,800.00	4,598.44	11,500.00	9,000.00
0023-4023-0317	PIPES AND CULVERTS	15,000.00	11,107.64	10,000.00	3,891.08	20,000.00	20,000.00
0023-4023-0318	GASOLINE & OIL	99,600.00	20,133.43	95,000.00	34,097.04	85,000.00	85,000.00
0023-4023-0319	REPAIR PARTS	18,600.00	9,106.01	20,000.00	16,347.17	20,000.00	20,000.00
0023-4023-0320	TIRES & TUBES	15,000.00	2,814.10	15,000.00	10,771.56	10,000.00	12,500.00
0023-4023-0330	OPERATING SUPPLIES	10,000.00	10,215.74	10,000.00	10,118.53	10,000.00	10,000.00
0023-4023-0331	UNIFORMS	10,000.00	4,541.46	5,000.00	2,828.14	1,000.00	1,000.00
0023-4023-0354	ROAD MAINT MATERIALS	364,166.07	253,457.01	299,000.00	150,908.32	300,000.00	296,274.10
0023-4023-0355	ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	0.00	0.00	
0023-4023-0356	SPECIAL ROAD PROJECT DR4332 ...	0.00	0.00	254,000.00	0.00	254,000.00	
0023-4023-0399	OFFICE SUPPLIES	1,200.00	879.27	1,200.00	639.55	1,200.00	1,200.00
0023-4023-0411	TRAVEL	500.00	0.00	1,000.00	0.00	1,500.00	1,500.00

Budget Worksheet

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

	Defined Budgets					2021-2022 YTD Activity	2022-2023	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget			
0023-4023-0412	SCHOOLS/TUITION/LODGING/M...	1,200.00	225.00	2,500.00	1,018.44	2,500.00	870.91	2,500.00
0023-4023-0486	AUTO LIABILITY INSURANCE	4,000.00	5,774.00	5,800.00	5,578.00	5,800.00	5,086.00	5,800.00
0023-4023-0487	GENERAL LIABILITY INSURANCE	1,400.00	917.67	1,000.00	912.83	1,000.00	924.83	1,000.00
0023-4023-0488	PROPERTY & CASUALTY INSURA...	3,500.00	3,515.00	3,600.00	2,190.67	3,600.00	4,405.00	3,600.00
0023-4023-0495	COUNTY DRUG POLICY	500.00	635.00	600.00	495.00	500.00	470.00	500.00
0023-4023-0497	BONDS	0.00	0.00	710.00	868.88	400.00	0.00	400.00
0023-4023-0510	NON DEPRECIATED FIXED ASSET	1,000.00	0.00	1,000.00	6,107.00	1,600.00	0.00	1,600.00
0023-4023-0523	CAPITAL OUTLAY-R&B EQUIPME...	30,000.00	28,952.00	0.00	0.00	50,000.00	18,940.32	50,000.00
0023-4023-0570	CAPITAL OUTLAY-MACHINERY&...	0.00	0.00	50,000.00	4,066.00	50,000.00	0.00	50,000.00
0023-4023-1001	SALARY WITH \$18,000 VEHICLE A...	63,678.21	64,167.89	64,678.21	64,926.64	66,258.56	61,416.44	78,498.56
0023-4023-9098	R&B 3 FOREMAN	0.00	0.00	41,812.93	42,009.00	43,067.32	39,744.00	49,307.32
0023-4023-9099	R&B 3 EMPLOYEE 1	0.00	0.00	40,456.99	40,608.70	41,670.70	38,419.20	47,910.70
0023-4023-9100	R&B 3 EMPLOYEE 2	0.00	0.00	40,456.94	38,571.90	41,670.65	2,382.44	46,696.94
0023-4023-9101	R&B 3 EMPLOYEE 3	0.00	0.00	40,456.94	12,865.17	41,670.65	21,870.00	47,910.65
0023-4023-9102	R&B 3 EMPLOYEE 4	0.00	0.00	40,456.94	40,608.70	41,670.65	24,338.09	47,910.65
0023-4023-9103	R&B 3 EMPLOYEE 5	0.00	0.00	39,455.08	37,625.76	40,638.73	34,738.40	46,878.73
0023-4023-9104	R&B 3 EMPLOYEE 6	0.00	0.00	38,455.08	26,154.00	40,638.73	27,933.03	46,878.73
Department: 4023 - R & B PCT. #3 Total:		1,241,672.80	904,671.98	1,495,493.24	859,423.15	1,552,801.62	1,121,342.52	1,366,781.52

Budget Worksheet

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

Defined Budgets

2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023

Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND						
0023-7023-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	94,500.00
0023-7023-0600	TRANSFER TO DEBT SERVICE	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND Total:		2,919.00	2,919.00	2,919.00	2,919.00	97,419.00
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):		-63,538.89	204,539.43	0.00	213,061.13	8,310.10
						0.00