

FILED FOR  
RECORD

2023 AUG -9 PM 1:14

# 2023-2024 SAN JACINTO COUNTY

*Dawn Wright*  
COUNTY CLERK  
SAN JACINTO COUNTY, TEXAS



## PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

This budget will raise more total property taxes than last year's budget by \$812,966 (or 5.5%) and of that amount \$369,459 is tax revenue to be raised from new property added to the tax roll this year.



**2023-2024  
SAN JACINTO COUNTY  
PROPOSED BUDGET**

2023 Certified Totals

SAN JACINTO COUNTY

2023-2024 Budget

Grand Totals

COLLECTION OF TAXES

General Fund	Lateral Road	Special Road & Bridge	Total

Operations

Valuation of 2023 Proposed	\$2,545,970,136	\$2,536,164,531	\$2,545,797,719	
Rate per \$100	0.39398	0.09407	0.03855	0.52660
Actual Tax	1,528,619.87	379,699.61	149,950.55	
Levy for Operations	11,559,233	2,765,470	1,131,356	

Debt Service

Rate per \$100	0.00383			0.00383
Levy for Debt Service (Certified Excess Debt Collected)	97,511	0		
Rate of Collections	96.00%	96.00%	96.00%	

	11,190,474	2,654,851	1,086,101	14,931,426
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Total Rate Proposed				0.53043
Last Year's Rate				0.52957



**WORKSHEET ONLY**

Debt Service	Pct 1	Pct 2	Pct 3	Pct 4	Collection Rate
	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
General Fund	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
Gen Fund Total	\$ 207,685	\$ -	\$ -	\$ -	0%

General Fund see below  
 Cert of Obligation \$ -  
 Tax Note \$ 207,685  
 Voting Machines \$ -  
 Tyler Court \$ -

Gen Fund Total \$ 207,685

Total by Precinct

**Road & Bridge**

	Ad Valorem	At 96%	DEBT	at 96%	Revenue by Precinct	due to debt
Pct 1	\$636,058	\$610,615.68	\$ -	\$ -	\$610,616	\$0
Pct 2	\$636,058	\$610,615.68	\$ -	\$ -	\$610,616	\$0
Pct 3	\$746,677	\$716,809.72	\$ -	\$ -	\$716,810	\$0
Pct 4	\$746,677	\$716,809.72	\$ -	\$ -	\$716,810	\$0
	<b>\$2,765,470</b>	<b>\$2,654,850.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,654,851</b>	<b>\$ -</b>

General fund	96%	debt	96%	0012-0300-00-0110	Collection Rate
\$11,656,743.67	\$11,190,473.92	-\$207,685.00	\$ (199,377.60)	\$10,991,096	-\$8,307.40

	300-00-0200	Special Rd and Bridge	Collection Rate
Pct 1	\$260,212	\$249,803	23.00%
Pct 2	\$260,212	\$249,803	23.00%
Pct 3	\$305,466	\$293,247	27.00%
Pct 4	\$305,466	\$293,247	27.00%
<b>Total @ 96%</b>	<b>\$1,131,356</b>	<b>1,086,101</b>	<b>100.00%</b>



San Jacinto County, TX

# Budget Worksheet

## Account Summary

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

**Defined Budgets**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<a href="#">0012-0300-00-0005</a>	2,880.00	1,620.00	1,400.00	1,400.00	6,400.00	2,400.00	6,400.00
LONGEVITY FOR ASSISTANT DA							
<a href="#">0012-0300-00-0014</a>	0.00	0.00	0.00	777.92	0.00	0.00	
COBRA HEALTH REVENUE							
<a href="#">0012-0300-00-0020</a>	3,500.00	20,320.10	10,000.00	0.00	10,000.00	13,805.65	10,000.00
WORKERS COMP INS REFUND							
<a href="#">0012-0300-00-0021</a>	25,000.00	0.00	25,000.00	0.00	25,000.00	6,372.16	10,000.00
UNEMPLOYMENT INS REFUND							
<a href="#">0012-0300-00-0041</a>	2,000.00	6,676.02	2,000.00	3,276.00	2,000.00	4,377.00	2,000.00
PROBATION DRUG TEST RESTI...							
<a href="#">0012-0300-00-0105</a>	5,500.00	48,838.20	6,000.00	45,369.95	6,000.00	51,190.91	6,000.00
REBATES; REFUNDS; REIMB							
<a href="#">0012-0300-00-0107</a>	1,000.00	747.74	1,000.00	1,410.83	1,000.00	675.41	1,000.00
POSTAGE REIMBURSEMENT							
<a href="#">0012-0300-00-0110</a>	9,074,864.00	8,858,566.87	9,441,517.00	9,467,067.69	10,383,353.00	10,164,319.19	10,991,096.00
AD VALOREM TAXES CURRENT ...							
<a href="#">0012-0300-00-0111</a>	625,000.00	759,867.85	625,000.00	635,535.20	625,000.00	709,919.15	625,000.00
AD VALOREM TAXES DELINQU...							
<a href="#">0012-0300-00-0113</a>	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
PRIOR YRS TAX SALE EXCESS P...							
<a href="#">0012-0300-00-0115</a>	500,000.00	647,329.24	500,000.00	723,727.88	600,000.00	620,516.84	650,000.00
SALES TAX							
<a href="#">0012-0300-00-0120</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
LICENSES AND FEES							
<a href="#">0012-0300-00-0121</a>	250.00	452.00	250.00	327.00	250.00	327.00	250.00
VITAL STATISTICS PF							
<a href="#">0012-0300-00-0125</a>	34,000.00	35,796.00	34,000.00	38,837.99	34,000.00	30,538.50	34,000.00
CHILD SAFETY FEES - VEHICLE R...							
<a href="#">0012-0300-00-0130</a>	6,000.00	4,930.00	6,000.00	8,636.00	6,000.00	8,704.00	6,000.00
JURY FEE REIMB							
<a href="#">0012-0300-00-0141</a>	0.00	15.00	0.00	0.00	0.00	0.00	
COUNTY CLERK E-FILE FEE							
<a href="#">0012-0300-00-0168</a>	10,000.00	14,923.00	10,000.00	7,315.10	10,000.00	18,627.65	10,000.00
CRT APPT ATTNY FEES - DIST C...							
<a href="#">0012-0300-00-0169</a>	1,000.00	0.00	1,000.00	8.09	1,000.00	243.48	1,000.00
CRT APPT ATTNY FEES - CO CRT							
<a href="#">0012-0300-00-0170</a>	20,000.00	29,984.00	20,000.00	20,896.25	20,000.00	13,521.00	20,000.00
INDIGENT DEFENSE GRANT							
<a href="#">0012-0300-00-0175</a>	700.00	199.45	700.00	920.06	700.00	695.67	700.00
CR-CRT REPORTER FEES - CO C...							
<a href="#">0012-0300-00-0202</a>	210,000.00	242,869.11	210,000.00	241,830.29	210,000.00	172,169.53	210,000.00
COUNTY CLERK FEES							
<a href="#">0012-0300-00-0203</a>	60,000.00	66,653.79	60,000.00	38,657.54	60,000.00	32,285.00	60,000.00
DISTRICT CLERK FEES							
<a href="#">0012-0300-00-0205</a>	1,000.00	582.31	1,000.00	754.01	1,000.00	425.78	1,000.00
CJ - COUNTY JUDGE FEES							
<a href="#">0012-0300-00-0206</a>	5,000.00	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00
BOND FORFEITURES							
<a href="#">0012-0300-00-0207</a>	0.00	0.00	0.00	1,771.80	1,500.00	1,476.31	1,500.00
CC-FACILITY FEE 1/1/22							

**Fund: 0012 - GENERAL FUND**  
**Department: 0300 - REVENUES**

**Budget Worksheet**

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

**Defined Budgets**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">0012-0300-00-0208</a>	0.00	0.00	0.00	380.00	750.00	3,285.65	750.00	750.00
<a href="#">0012-0300-00-0211</a>	8,500.00	5,112.56	8,500.00	7,483.90	8,500.00	2,078.93	8,500.00	8,500.00
<a href="#">0012-0300-00-0215</a>	0.00	0.00	0.00	837.99	500.00	-510.61	500.00	500.00
<a href="#">0012-0300-00-0216</a>	0.00	0.00	0.00	2,955.00	1,500.00	-1,440.76	1,500.00	1,500.00
<a href="#">0012-0300-00-0217</a>	0.00	0.00	0.00	1,635.00	1,000.00	-420.00	1,000.00	1,000.00
<a href="#">0012-0300-00-0218</a>	0.00	0.00	0.00	2,160.88	800.00	1,618.35	800.00	800.00
<a href="#">0012-0300-00-0219</a>	0.00	0.00	0.00	1,069.62	400.00	808.78	400.00	400.00
<a href="#">0012-0300-00-0231</a>	0.00	0.00	0.00	0.00	0.00	15.30		
<a href="#">0012-0300-00-0232</a>	100.00	25.00	100.00	25.00	100.00	175.00	100.00	100.00
<a href="#">0012-0300-00-0233</a>	175,000.00	197,268.54	175,000.00	245,027.33	195,000.00	188,631.65	195,000.00	195,000.00
<a href="#">0012-0300-00-0234</a>	0.00	0.00	0.00	0.00	0.00	58,170.57		
<a href="#">0012-0300-00-0236</a>	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
<a href="#">0012-0300-00-0241</a>	1,000.00	1,962.34	1,000.00	2,405.69	1,000.00	1,108.96	1,000.00	1,000.00
<a href="#">0012-0300-00-0242</a>	8,000.00	1,181.58	8,000.00	805.46	8,000.00	286.28	8,000.00	8,000.00
<a href="#">0012-0300-00-0243</a>	100,000.00	127,154.36	100,000.00	98,314.43	100,000.00	96,884.69	100,000.00	100,000.00
<a href="#">0012-0300-00-0244</a>	167,822.61	465,606.85	250,000.00	3,377.70	350,000.00	516,417.64	400,000.00	400,000.00
<a href="#">0012-0300-00-0245</a>	6,000.00	1,885.07	6,000.00	1,402.37	2,000.00	62.84	2,000.00	2,000.00
<a href="#">0012-0300-00-0247</a>	0.00	0.00	0.00	0.00	0.00	37,658.59		
<a href="#">0012-0300-00-0252</a>	18,500.00	62,786.60	18,500.00	76,229.80	18,500.00	411.62	18,500.00	18,500.00
<a href="#">0012-0300-00-0257</a>	22,000.00	41,268.02	22,000.00	45,881.53	40,000.00	39,505.71	40,000.00	40,000.00
<a href="#">0012-0300-00-0298</a>	40.00	3.88	40.00	43.85	40.00	192.87	40.00	40.00
<a href="#">0012-0300-00-0299</a>	10,000.00	485.17	8,000.00	6,884.04	2,000.00	33,111.34	2,000.00	2,000.00
<a href="#">0012-0300-00-0300</a>	900.00	2,893.03	900.00	2,564.81	900.00	7,562.53	900.00	900.00
<a href="#">0012-0300-00-0301</a>	5,000.00	17,764.86	5,000.00	9,861.06	5,000.00	23,153.57	5,000.00	5,000.00
<a href="#">0012-0300-00-0302</a>	5,000.00	5,580.00	5,000.00	6,395.00	5,000.00	11,682.06	5,000.00	5,000.00
<a href="#">0012-0300-00-0304</a>	29,000.00	21,289.78	29,000.00	19,516.35	20,000.00	12,556.83	20,000.00	20,000.00
<a href="#">0012-0300-00-0305</a>	1,800.00	1,498.00	1,800.00	2,532.73	1,000.00	3,074.11	1,000.00	1,000.00
<a href="#">0012-0300-00-0306</a>	9,000.00	14,073.47	9,000.00	17,287.77	11,000.00	12,367.47	11,000.00	11,000.00
<a href="#">0012-0300-00-0315</a>	6,500.00	9,478.29	6,500.00	10,725.96	6,500.00	10,564.41	6,500.00	6,500.00
<a href="#">0012-0300-00-0316</a>	16,000.00	16,396.44	16,000.00	28,596.11	29,316.00	24,497.00	29,316.00	29,316.00
<a href="#">0012-0300-00-0319</a>	140,000.00	193,600.00	140,000.00	185,887.00	150,000.00	127,148.00	150,000.00	150,000.00

**Budget Worksheet**

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

**Defined Budgets**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
0012-0300-00-0320								
CELL PHONE TOWER MAINT FEE	0.00	0.00	0.00	0.00	0.00	450.00		
0012-0300-00-0398								
ST REIMB FOR DA SALARY	0.00	0.00	0.00	0.00	0.00	1,200.00		
0012-0300-00-0400								
ST REIMB FOR CO JUDGE	25,200.00	26,404.84	25,200.00	26,686.79	25,200.00	20,150.00	25,200.00	
0012-0300-00-0402								
MAP REVENUE	30.00	0.00	30.00	0.00	30.00	0.00	30.00	
0012-0300-00-0409								
CJE - COUNTY JUDGE EDUCATI...	800.00	848.28	800.00	548.03	800.00	0.00	800.00	
0012-0300-00-0413								
SSAF - SEPTIC SYSTEM FEES	35,000.00	64,985.00	35,000.00	63,220.00	45,000.00	42,630.00	45,000.00	
0012-0300-00-0414								
REVENUE FOR JP #1	50,000.00	61,265.46	50,000.00	50,800.32	50,000.00	28,631.56	50,000.00	
0012-0300-00-0415								
REVENUE FOR JP #2	100,000.00	110,774.00	100,000.00	86,002.90	90,000.00	71,087.23	90,000.00	
0012-0300-00-0416								
REVENUE FOR JP #3	20,000.00	20,268.67	20,000.00	17,250.86	20,000.00	11,349.80	20,000.00	
0012-0300-00-0417								
REVENUE FOR JP #4	40,000.00	30,099.55	30,000.00	15,601.12	30,000.00	11,017.28	20,000.00	
0012-0300-00-0420								
ELECTION REVENUES	15,000.00	24,440.92	15,000.00	22,605.29	15,000.00	12,130.45	15,000.00	
0012-0300-00-0435								
CITY OF SHEPHERD - DEPUTY S...	54,737.45	36,934.24	59,016.74	36,320.62	63,926.35	55,702.24		
0012-0300-00-0436								
POINT BLANK ANIMAL CNTRL R...	600.00	550.00	600.00	500.00	0.00	0.00		
0012-0300-00-0437								
ANIMAL SHELTER REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
0012-0300-00-0438								
JUROR DONATION ANIMAL CO...	0.00	0.00	0.00	1,169.00	750.00	906.00	750.00	
0012-0300-00-0440								
CONSTABLE ARREST FEES	0.00	0.00	0.00	109.12	75.00	238.71	75.00	
0012-0300-00-0442								
SCAAP REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00	10,222.00	1,000.00	
0012-0300-00-0443								
REIMB FROM ESD DISPATCHER	94,281.54	78,450.17	94,281.54	96,609.72	111,896.64	89,619.51	111,896.64	
0012-0300-00-0445								
DPS VIDEO REVENUES	400.00	155.65	400.00	81.05	400.00	41.36	400.00	
0012-0300-00-0447								
ESTRAY STOCK REVENUE	100.00	0.00	100.00	1,978.75	100.00	9,127.07	100.00	
0012-0300-00-0451								
PROCEEDS OF EQUIPMNT SALES	1,000.00	5,323.37	1,000.00	19,851.09	1,000.00	7,867.09	1,000.00	
0012-0300-00-0452								
CS - CHILD SAFETY TRUANCY	750.00	431.85	750.00	327.01	750.00	351.22	750.00	
0012-0300-00-0454								
MISC RESTITUTION	200.00	30.00	200.00	1,120.00	200.00	0.00	200.00	
0012-0300-00-0462								
FSPO - FEES FOR SVCS OF PEAC...	28,000.00	25,767.84	28,000.00	31,112.10	28,000.00	25,625.40	28,000.00	
0012-0300-00-0481								
911 DETCOG GRANT REIMB	22,500.00	22,500.00	30,000.00	30,375.00	30,000.00	32,250.00	30,000.00	
0012-0300-00-0483								
US GOV. IN LIEU OF TAXES	40,000.00	55,775.00	40,000.00	81,222.00	50,000.00	47,314.00	50,000.00	
0012-0300-00-0485								
EMP GRANT REIMB	20,000.00	4,832.37	20,000.00	6,985.86	0.00	0.00		
0012-0300-00-0487								
PERMIT MISC REVENUE	750.00	2,580.00	750.00	1,900.00	750.00	900.00	750.00	
0012-0300-00-0488								
DETCOG GRANT REIMB ENVIR...	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	
0012-0300-00-0489								
AUTO THEFT TASK FORCE GRA...	0.00	0.00	0.00	0.00	0.00	0.00	50,801.85	
0012-0300-00-0490								
DONATIONS	500.00	200.00	500.00	0.00	500.00	0.00	500.00	



**Budget Worksheet**

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

	Defined Budgets							
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0300-00-0491	700.00	338.12	700.00	537.38	700.00	153.46	700.00	700.00
0012-0300-00-0500	3,000.00	651.73	3,000.00	385.68	1,000.00	1,013.25	1,000.00	1,000.00
0012-0300-00-0504	5,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0578	22,500.00	22,500.00	0.00	0.00	0.00	0.00		
0012-0300-00-0584	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0585	0.00	0.00	318,108.36	318,108.36	0.00	0.00		
0012-0300-00-0586	0.00	0.00	51,122.64	51,122.64	0.00	0.00		
0012-0300-00-0588	0.00	0.00	0.00	0.00	412,320.00	412,320.00		
0012-0300-00-0600	0.00	0.00	0.00	0.00	235,690.68	235,690.68	243,629.00	
0012-0300-00-0998	1,001,706.00	0.00	0.00	0.00	559,328.00	0.00	183,520.66	
0012-0300-00-0999	0.00	0.00	248,598.90	0.00	0.00	0.00		
0012-0300-00-1175	0.00	0.00	0.00	1,608.23	500.00	1,187.77	500.00	
0012-0300-00-1202	0.00	0.00	0.00	3,501.09	1,000.00	3,677.87	1,000.00	
0012-0300-00-1203	0.00	0.00	0.00	10,222.23	24,000.00	48,425.39	24,000.00	
0012-0300-00-1204	0.00	0.00	0.00	150.00	300.00	0.00	300.00	
0012-0300-00-1409	0.00	0.00	0.00	745.93	300.00	774.23	300.00	
0012-0300-00-2175	0.00	140.49	50.00	325.30	300.00	96.49	300.00	
0012-0300-00-3454	2,000.00	17,133.71	2,000.00	14,232.92	8,000.00	11,734.43	8,000.00	
0012-0300-00-3491	0.00	0.00	0.00	20.00	0.00	138.27		
0012-0300-00-5305	0.00	0.00	0.00	652.87	200.00	737.80	200.00	
0012-0300-00-6305	0.00	0.00	0.00	230.00	500.00	1,693.00	500.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>12,920,511.60</b>	<b>12,554,665.78</b>	<b>12,950,315.18</b>	<b>13,013,025.24</b>	<b>14,839,425.67</b>	<b>14,305,703.17</b>	<b>14,682,855.15</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0401 - COUNTY JUDGE</b>								
0012-0401-0004								
CJ ADMINISTRATIVE ASSISTANT	35,737.00	21,032.16	36,809.11	36,087.42	43,049.11	33,497.11	43,049.11	43,049.11
0012-0401-0005								
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
0012-0401-0009								
MEDICARE	2,504.40	2,137.70	2,562.05	2,396.12	2,920.49	2,212.91	2,939.85	2,939.85
0012-0401-0012								
SOCIAL SECURITY	10,708.48	9,140.87	10,954.96	10,245.90	12,487.60	9,462.41	12,570.37	12,570.37
0012-0401-0013								
RETIREMENT	15,648.20	14,980.10	17,669.30	17,403.20	20,141.30	14,694.29	20,274.80	20,274.80
0012-0401-0014								
GROUP HEALTH	27,673.20	24,065.24	28,005.12	26,954.94	28,005.12	22,170.72	29,377.44	29,377.44
0012-0401-0015								
DENTAL INSURANCE	910.80	792.49	925.20	885.27	925.20	699.39	856.80	856.80
0012-0401-0016								
LIFE INSURANCE	237.60	206.28	237.60	228.69	237.60	188.10	237.60	237.60
0012-0401-0021								
UNEMPLOYMENT INSURANCE	207.58	188.56	213.80	213.95	236.78	235.76	322.02	322.02
0012-0401-0104								
STATE JUDICIAL SALARY - 2ND	25,200.00	24,355.73	25,200.00	25,297.16	25,200.00	20,354.04	25,200.00	25,200.00
0012-0401-0106								
JUVENILE BOARD COMPENSAT...	3,000.00	3,011.42	3,000.00	3,011.42	3,000.00	2,422.98	3,000.00	3,000.00
0012-0401-0257								
TELEPHONE	4,500.00	2,429.05	3,800.00	2,097.38	3,800.00	1,721.52	3,800.00	3,800.00
0012-0401-0299								
CONTRACTED SERVICES	0.00	0.00	0.00	1,293.38	0.00	368.10	0.00	368.10
0012-0401-0328								
PUBLICATIONS/READING MAT...	700.00	0.00	600.00	291.00	600.00	152.00	600.00	600.00
0012-0401-0399								
OFFICE SUPPLIES	1,321.00	682.47	1,321.00	1,500.38	1,321.00	617.47	1,321.00	1,321.00
0012-0401-0411								
TRAVEL	1,200.00	72.35	1,200.00	136.89	1,200.00	273.17	1,200.00	1,200.00
0012-0401-0412								
SCHOOLS/TUITION/LODGING/...	2,500.00	710.22	2,500.00	1,275.10	2,500.00	2,398.97	2,500.00	2,500.00
0012-0401-0429								
MEMBERSHIP DUES	200.00	200.00	200.00	1,490.00	200.00	95.56	200.00	200.00
0012-0401-0430								
NEWSPAPER ADVERTISING/BID...	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0401-049Z								
BONDS	100.00	100.00	100.00	100.00	1,343.00	1,443.00	100.00	100.00
0012-0401-0510								
NON DEPRECIATED FIXED ASSET	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0401-0590								
COMPUTERS/ELECTRONICS/SO...	1,800.00	746.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0012-0401-1001								
SALARY WITH \$18,000 VEHICLE...	64,680.17	64,926.37	66,260.58	66,515.11	78,500.58	63,404.04	79,500.58	79,500.58
0012-0401-2001								
SALARY OF COURT COORD.	44,100.26	44,237.19	45,423.27	45,581.12	51,663.27	41,714.40	51,663.27	51,663.27
<b>Department: 0401 - COUNTY JUDGE Total:</b>	<b>243,358.69</b>	<b>214,015.19</b>	<b>247,981.99</b>	<b>243,004.43</b>	<b>278,331.05</b>	<b>218,125.94</b>	<b>280,047.84</b>	<b>280,047.84</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0402 - COUNTY CLERK</b>								
<u>0012-0402-0001</u>	52,678.21	52,389.60	54,258.56	54,467.05	62,498.56	50,479.38	63,498.56	63,498.56
SALARY WITH \$2,000 VEHICLE ...								
<u>0012-0402-0005</u>	350.00	350.00	745.00	735.00	470.00	470.00	530.00	530.00
LONGEVITY								
<u>0012-0402-0009</u>	2,280.08	1,962.36	2,354.06	2,008.40	2,740.99	1,939.60	2,756.36	2,756.36
MEDICARE								
<u>0012-0402-0012</u>	9,749.32	8,390.47	10,065.64	8,587.92	11,720.11	8,292.87	11,785.83	11,785.83
SOCIAL SECURITY								
<u>0012-0402-0013</u>	14,246.59	14,058.00	16,234.90	15,632.34	18,903.40	13,448.87	19,009.40	19,009.40
RETIREMENT								
<u>0012-0402-0014</u>	36,897.60	34,632.47	37,340.16	37,884.72	37,340.16	28,783.04	39,169.92	39,169.92
GROUP HEALTH								
<u>0012-0402-0015</u>	1,214.40	1,140.33	1,233.60	1,243.45	1,233.60	907.98	1,142.40	1,142.40
DENTAL INSURANCE								
<u>0012-0402-0016</u>	316.80	296.97	316.80	321.42	316.80	244.20	316.80	316.80
LIFE INSURANCE								
<u>0012-0402-0021</u>	270.97	263.40	279.10	221.63	315.16	263.86	428.62	428.62
UNEMPLOYMENT INSURANCE								
<u>0012-0402-0249</u>	1,500.00	800.51	1,500.00	440.60	1,500.00	0.00	1,500.00	1,500.00
CONTRACTED MAINT/REPAIRS								
<u>0012-0402-0257</u>	3,300.00	3,164.92	3,300.00	3,101.83	3,300.00	2,585.18	3,300.00	3,300.00
TELEPHONE								
<u>0012-0402-0328</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
PUBLICATIONS/READING MAT...								
<u>0012-0402-0399</u>	5,331.00	5,330.24	5,000.00	3,763.12	5,000.00	3,006.54	5,000.00	5,000.00
OFFICE SUPPLIES								
<u>0012-0402-0411</u>	800.00	311.65	800.00	280.39	800.00	270.16	750.00	750.00
TRAVEL								
<u>0012-0402-0412</u>	2,500.00	1,003.94	2,500.00	906.49	2,500.00	1,440.10	2,500.00	2,500.00
SCHOOLS/TUITION/LODGING/...								
<u>0012-0402-0429</u>	125.00	125.00	125.00	125.00	125.00	125.00	175.00	175.00
MEMBERSHIP DUES								
<u>0012-0402-0497</u>	0.00	0.00	0.00	0.00	455.00	754.00	100.00	100.00
BONDS								
<u>0012-0402-0510</u>	669.00	0.00	1,000.00	2,547.99	1,000.00	0.00	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSET								
<u>0012-0402-9001</u>	36,253.60	34,304.01	37,341.21	35,023.50	43,581.21	33,542.10	43,581.21	43,581.21
COUNTY CLERK-PROBATE								
<u>0012-0402-9002</u>	34,761.90	34,368.60	35,804.76	34,230.31	42,044.76	33,952.80	42,044.76	42,044.76
COUNTY CLERK-CRIMINAL								
<u>0012-0402-9003</u>	33,203.39	26,627.63	34,199.49	31,146.01	40,439.49	32,348.87	40,439.49	40,439.49
CTY CLERK - DEPUTY								
<b>Department: 0402 - COUNTY CLERK Total:</b>	<b>236,647.86</b>	<b>219,520.10</b>	<b>244,598.28</b>	<b>232,667.17</b>	<b>276,484.24</b>	<b>212,854.55</b>	<b>279,228.35</b>	<b>279,228.35</b>

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0403 - DISTRICT CLERK</b>								
0012-0403-0001	52,678.21	52,130.75	54,258.56	54,467.05	62,498.56	50,479.38	63,498.56	63,498.56
SALARY WITH \$2,000 VEHICLE ...								
0012-0403-0005	2,625.00	430.00	490.00	485.00	550.00	550.00	610.00	610.00
LONGEVITY								
0012-0403-0009	2,779.95	2,271.48	2,831.25	2,366.93	3,313.52	1,953.53	3,328.89	3,328.89
MEDICARE								
0012-0403-0012	11,886.67	9,711.91	12,106.02	10,120.33	14,168.14	8,352.79	14,233.86	14,233.86
SOCIAL SECURITY								
0012-0403-0013	17,369.88	15,027.57	19,525.84	16,287.26	22,851.84	12,512.65	22,957.84	22,957.84
RETIREMENT								
0012-0403-0014	46,122.00	37,079.73	46,675.20	38,754.31	46,675.20	28,186.58	48,962.40	48,962.40
GROUP HEALTH								
0012-0403-0015	1,518.00	1,221.12	1,542.00	1,271.60	1,542.00	889.16	1,428.00	1,428.00
DENTAL INSURANCE								
0012-0403-0016	396.00	317.79	396.00	328.80	396.00	245.74	396.00	396.00
LIFE INSURANCE								
0012-0403-0021	354.69	328.99	365.33	292.28	413.67	264.10	562.60	562.60
UNEMPLOYMENT INSURANCE								
0012-0403-0249	500.00	0.00	500.00	0.00	500.00	365.00	500.00	500.00
CONTRACTED MAINT/REPAIRS								
0012-0403-0257	3,300.00	2,828.79	3,000.00	2,845.61	3,000.00	2,302.25	3,000.00	3,000.00
TELEPHONE								
0012-0403-0399	8,000.00	4,291.81	8,000.00	1,831.52	8,000.00	1,175.56	8,000.00	8,000.00
OFFICE SUPPLIES								
0012-0403-0411	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
TRAVEL								
0012-0403-0412	800.00	350.00	800.00	0.00	800.00	426.52	800.00	800.00
SCHOOLS/TUITION/LODGING/...								
0012-0403-0429	225.00	125.00	225.00	125.00	225.00	125.00	225.00	225.00
MEMBERSHIP DUES								
0012-0403-0497	0.00	0.00	0.00	0.00	455.00	754.00	100.00	100.00
BONDS								
0012-0403-0510	3,000.00	1,199.99	3,000.00	448.89	3,000.00	774.86	3,000.00	3,000.00
NON DEPRECIATED FIXED ASSET								
0012-0403-0590	2,000.00	0.00	2,000.00	963.55	2,000.00	0.00	2,000.00	2,000.00
COMPUTERS/ELECTRONICS/SO...								
0012-0403-9004	36,253.60	32,978.52	37,341.21	21,445.00	43,581.21	30,440.00	43,581.21	43,581.21
CHIEF DEPUTY								
0012-0403-9005	34,761.90	30,008.78	35,804.76	32,802.48	42,044.76	22,875.20	42,044.76	42,044.76
DEPUTY DISTRICT CLERK 2								
0012-0403-9006	33,203.39	27,868.96	34,199.49	31,103.10	40,439.49	22,162.75	40,439.49	40,439.49
DEPUTY DISTRICT CLERK 3								
0012-0403-9007	32,198.42	14,861.61	33,164.37	25,214.78	39,404.37	10,249.38	39,404.37	39,404.37
DEPUTY DISTRICT CLERK 4								
<b>Department: 0403 - DISTRICT CLERK Total:</b>	<b>290,472.71</b>	<b>233,032.80</b>	<b>296,725.03</b>	<b>241,153.49</b>	<b>336,358.76</b>	<b>195,084.45</b>	<b>339,572.98</b>	<b>339,572.98</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0405 - VETERAN SERVICE OFFICER</b>								
<u>0012-0405-0001</u>	10,884.00	11,227.38	19,448.00	19,118.88	21,008.00	17,008.40	21,008.00	21,008.00
SALARY								
<u>0012-0405-0009</u>	157.82	169.76	282.00	277.32	304.62	246.70	304.62	304.62
MEDICARE								
<u>0012-0405-0012</u>	674.81	725.74	1,205.78	1,185.47	1,302.50	1,054.60	1,302.50	1,302.50
SOCIAL SECURITY								
<u>0012-0405-0013</u>	986.09	1,106.51	1,944.80	1,885.16	2,100.80	1,548.84	2,100.80	2,100.80
RETIREMENT								
<u>0012-0405-0016</u>	0.00	0.00	79.20	82.50	79.20	62.70	79.20	79.20
LIFE INSURANCE								
<u>0012-0405-0021</u>	28.30	36.42	50.56	49.66	52.52	53.50	71.43	71.43
UNEMPLOYMENT INSURANCE								
<u>0012-0405-025Z</u>	750.00	618.26	750.00	721.94	750.00	559.81	750.00	750.00
TELEPHONE								
<u>0012-0405-0399</u>	300.00	159.54	500.00	357.54	500.00	35.51	500.00	500.00
OFFICE SUPPLIES								
<u>0012-0405-0411</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
TRAVEL								
<u>0012-0405-0412</u>	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
SCHOOLS/TUITION/LODGING/...								
<b>Department: 0405 - VETERAN SERVICE OFFICER Total:</b>	<b>14,981.02</b>	<b>14,043.61</b>	<b>25,460.34</b>	<b>23,678.47</b>	<b>27,297.64</b>	<b>20,570.06</b>	<b>27,316.55</b>	<b>27,316.55</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0408 - 258TH JUDICIAL DISTRICT</b>								
0012-0408-0001	3,000.00	2,998.89	3,000.00	3,011.42	3,000.00	2,422.98	3,000.00	3,000.00
0012-0408-0009	43.50	43.58	43.50	43.59	43.50	35.07	43.50	43.50
0012-0408-0012	186.00	186.62	186.00	186.61	186.00	150.15	186.00	186.00
0012-0408-0013	271.80	284.80	300.00	297.05	300.00	220.74	300.00	300.00
<b>Department: 0408 - 258TH JUDICIAL DISTRICT Total:</b>	<b>3,501.30</b>	<b>3,513.89</b>	<b>3,529.50</b>	<b>3,538.67</b>	<b>3,529.50</b>	<b>2,828.94</b>	<b>3,529.50</b>	<b>3,529.50</b>

**Budget Worksheet**

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

Defined Budgets

**Department: 0409 - OTHER EXPENDITURES**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
0012-0409-0020								
WORKERS COMPENSATION IN...	65,000.00	91,646.23	65,000.00	24,726.33	65,000.00	55,020.21	65,000.00	65,000.00
0012-0409-0213								
APPRAISAL DISTRICT	460,357.69	460,357.68	488,797.25	485,017.89	534,400.00	400,800.42	552,047.00	552,047.00
0012-0409-0254								
CIRA/EMAIL/WEBSITE	10,800.00	9,581.71	10,800.00	7,156.17	10,800.00	4,944.87	10,800.00	10,800.00
0012-0409-0269								
RENTALS-COPIERS	45,000.00	41,215.24	20,000.00	9,308.96	20,000.00	9,865.64	20,000.00	20,000.00
0012-0409-0299								
CONTRACTED SERVICES	5,000.00	9,665.91	5,000.00	20,779.39	5,000.00	5,344.20	5,000.00	5,000.00
0012-0409-0307								
POSTAGE	40,000.00	34,939.95	40,000.00	40,475.29	40,000.00	33,601.97	40,000.00	40,000.00
0012-0409-0313								
COPIER SUPPLIES	10,000.00	10,250.30	10,000.00	9,948.00	10,000.00	11,480.80	10,000.00	10,000.00
0012-0409-0328								
PUBLICATIONS/READING MAT...	200.00	0.00	200.00	690.00	200.00	0.00	200.00	200.00
0012-0409-0401								
CONTINGENCY	0.00	0.00	32,334.22	2,557.88	7,945.32	2,500.00	4,441.09	4,441.09
0012-0409-0429								
MEMBERSHIP DUES	7,800.00	11,095.86	7,800.00	6,690.43	7,800.00	5,825.00	7,800.00	7,800.00
0012-0409-0430								
NEWSPAPER ADVERTISING/BID...	2,500.00	2,329.93	2,500.00	3,020.19	2,500.00	1,940.29	2,500.00	2,500.00
0012-0409-0450								
MISC OTHER EXPENSES	3,000.00	360.82	3,000.00	1,834.00	3,000.00	1,784.12	3,000.00	3,000.00
0012-0409-0451								
MISC EXPENSE FOR BROADBA...	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
0012-0409-0453								
MENTAL HEALTH SERVICES	23,511.00	23,511.00	23,511.00	24,486.00	23,511.00	24,471.00	23,511.00	23,511.00
0012-0409-0454								
SOIL AND WATER CONSERVATI...	500.00	0.00	500.00	500.00	500.00	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	3,125.00
0012-0409-0457								
CHILDREN'S SAFE HARBOR	3,125.00	3,125.00	3,125.00	0.00	3,125.00	0.00	3,125.00	3,125.00
0012-0409-0458								
ALCOHOL & DRUG ABUSE REH...	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0012-0409-0466								
COUNTY PUBLIC RELATIONS	2,500.00	162.84	2,500.00	192.90	2,500.00	467.88	2,500.00	2,500.00
0012-0409-0486								
AUTO LIABILITY INSURANCE	33,440.00	25,864.00	34,000.00	24,632.00	34,000.00	34,470.00	34,000.00	34,000.00
0012-0409-0487								
GENERAL LIABILITY INSURANCE	1,500.00	912.84	1,500.00	3,217.85	1,500.00	929.66	1,500.00	1,500.00
0012-0409-0488								
PROPERTY & CASUALTY INSUR...	50,000.00	16,190.25	65,000.00	69,118.00	65,000.00	88,005.00	95,000.00	95,000.00
0012-0409-0489								
PUBLIC OFFICIALS LIABILITY	64,000.00	70,956.00	70,000.00	78,815.50	70,000.00	70,488.65	70,000.00	70,000.00
0012-0409-0493								
BRAZOS VALLEY TRANSIT	2,670.00	3,000.00	2,700.00	3,000.00	2,700.00	2,250.00	2,700.00	2,700.00
0012-0409-0495								
COUNTY DRUG POLICY	2,000.00	2,327.00	2,000.00	2,408.50	2,000.00	1,245.00	2,000.00	2,000.00
0012-0409-0499								
MISC OPERATING EXPENSES	10,500.00	3,733.36	10,500.00	8,597.29	10,500.00	6,144.22	10,500.00	10,500.00
0012-0409-0520								
CAPITAL OUTLAY-IMPOUND	100,000.00	19,055.75	280,944.25	13,934.21	267,010.00	3,669.18	263,340.86	263,340.86
0012-0409-0525								
ANIMAL SHELTER	150,000.00	92,856.91	92,606.00	112,126.09	50,000.00	52,196.19		
0012-0409-0530								
CAPITAL OUTLAY-LAND	0.00	0.00	0.00	0.00	300,000.00	325,337.00		
0012-0409-0550								
CAPITAL OUTLAY-S.O. VEHICLES	400,000.00	283,445.36	75,048.65	86,277.51	375,048.65	148,097.05	94,823.00	94,823.00

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
0012-0409-0555	0.00	0.00	0.00	0.00	40,852.03	40,916.35		
0012-0409-0590	0.00	0.00	0.00	4,979.94	0.00	0.00		
0012-0409-1255	0.00	2,734.14	2,771.30	2,114.04	2,771.30	1,386.19	2,771.30	2,771.30
<b>Department: 0409 - OTHER EXPENDITURES Total:</b>	<b>1,523,028.69</b>	<b>1,222,443.08</b>	<b>1,381,762.67</b>	<b>1,049,729.36</b>	<b>1,987,288.30</b>	<b>1,338,305.89</b>	<b>1,356,684.25</b>	



**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0410 - DISTRICT COURT</b>								
<a href="#">0012-0410-0041</a>	20,000.00	37,200.00	20,000.00	21,000.00	20,000.00	12,300.00	20,000.00	20,000.00
PROBATION DRUG TEST RESTI...								
<a href="#">0012-0410-0175</a>	66,000.00	35,363.73	66,000.00	71,677.87	73,500.00	53,194.52	73,500.00	73,500.00
SIC PRO RATE SHARE 411TH								
<a href="#">0012-0410-0176</a>	66,000.00	50,165.48	66,000.00	90,001.10	66,000.00	57,681.64	66,000.00	66,000.00
SIC PRO RATE SHARE 258TH								
<a href="#">0012-0410-0221</a>	60,000.00	53,125.34	60,000.00	138,439.69	80,000.00	52,845.00	130,000.00	130,000.00
CRT APPT ATTY-411TH COURT								
<a href="#">0012-0410-0223</a>	80,000.00	43,618.00	80,000.00	86,724.54	80,000.00	63,082.65	80,000.00	80,000.00
CRT APPT ATTY- 258TH COURT								
<a href="#">0012-0410-0224</a>	5,000.00	4,295.00	5,000.00	1,600.00	5,000.00	1,450.00	5,000.00	5,000.00
CRT APPT ATTY- JUVENILE								
<a href="#">0012-0410-0225</a>	35,000.00	38,397.00	35,000.00	13,642.81	15,000.00	28,078.00	15,000.00	15,000.00
CRT APPT ATTY-CPS								
<a href="#">0012-0410-0257</a>	600.00	538.62	600.00	489.25	600.00	447.71	600.00	600.00
TELEPHONE								
<a href="#">0012-0410-0262</a>	1,500.00	1,861.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
INTERPRETERS								
<a href="#">0012-0410-0264</a>	3,000.00	5,950.00	3,000.00	1,250.00	3,000.00	2,400.00	3,000.00	3,000.00
COMPETENCY SERVICES								
<a href="#">0012-0410-0272</a>	41,000.00	40,496.00	41,000.00	40,496.00	41,000.00	30,372.00	41,000.00	41,000.00
JUVENILE PROBATION								
<a href="#">0012-0410-0274</a>	6,000.00	2,520.00	6,000.00	2,850.00	6,000.00	9,447.64	6,000.00	6,000.00
CRT REPORTERS-SPECIAL								
<a href="#">0012-0410-0275</a>	3,000.00	0.00	3,000.00	2,770.00	3,000.00	800.00	3,000.00	3,000.00
CRT REPORTERS-APPEALS								
<a href="#">0012-0410-0276</a>	3,500.00	0.00	3,500.00	0.00	3,500.00	2,643.00	3,500.00	3,500.00
EXPERT WITNESSES								
<a href="#">0012-0410-0463</a>	15,000.00	17,498.00	15,000.00	18,010.00	15,000.00	21,704.00	20,000.00	20,000.00
JURORS								
<a href="#">0012-0410-0464</a>	300.00	48.75	0.00	0.00	0.00	0.00	0.00	0.00
JUROR EXPENSES								
<a href="#">0012-0410-0499</a>	2,000.00	1,570.93	2,000.00	1,201.89	2,000.00	1,288.05	2,000.00	2,000.00
MISC OPERATING EXPENSES								
<b>Department: 0410 - DISTRICT COURT Total:</b>								
	<b>407,900.00</b>	<b>332,648.10</b>	<b>407,600.00</b>	<b>490,153.15</b>	<b>415,100.00</b>	<b>337,734.21</b>	<b>470,100.00</b>	<b>470,100.00</b>

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0411 - CRIMINAL DIST. ATTORNEY</b>								
<a href="#">0012-0411-0003</a>	32,260.06	31,146.23	33,227.86	33,303.60	39,467.86	31,836.00	39,467.86	39,467.86
SALARY OF SECRETARY								
<a href="#">0012-0411-0005</a>	2,900.00	2,085.00	1,680.00	1,665.00	1,365.00	1,325.00	1,540.00	1,540.00
LONGEVITY								
<a href="#">0012-0411-0008</a>	5,000.00	4,792.00	5,000.00	3,588.00	4,964.00	1,200.00	5,500.00	5,500.00
PART-TIME/TEMPORARY								
<a href="#">0012-0411-0009</a>	4,097.69	3,985.12	4,567.79	4,356.08	4,703.86	3,614.34	4,642.90	4,642.90
MEDICARE								
<a href="#">0012-0411-0012</a>	17,521.16	17,040.52	19,531.25	18,626.11	20,113.05	14,190.57	19,852.41	19,852.41
SOCIAL SECURITY								
<a href="#">0012-0411-0013</a>	25,603.51	26,288.97	31,502.01	30,044.22	32,440.41	21,036.74	32,020.01	32,020.01
RETIREMENT								
<a href="#">0012-0411-0014</a>	46,122.00	43,690.55	56,010.24	48,425.54	46,675.20	35,095.11	48,962.40	48,962.40
GROUP HEALTH								
<a href="#">0012-0411-0015</a>	1,518.00	1,438.70	1,850.40	1,554.29	1,542.00	932.52	1,428.00	1,428.00
DENTAL INSURANCE								
<a href="#">0012-0411-0016</a>	396.00	418.11	475.20	404.25	396.00	376.20	396.00	396.00
LIFE INSURANCE								
<a href="#">0012-0411-0021</a>	706.37	849.47	803.30	781.55	796.69	773.75	1,056.24	1,056.24
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0411-0035</a>	1,380.00	2,420.00	1,380.00	1,040.00	5,000.00	3,600.00	5,000.00	5,000.00
ASSISTANT DA LONGEVITY								
<a href="#">0012-0411-0106</a>	3,639.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST RETIREMENT CONTRIBUTION								
<a href="#">0012-0411-0202</a>	41,431.43	41,572.08	42,674.37	50,634.07	48,914.37	39,496.80	48,914.37	48,914.37
SALARY/ D.A. INVESTIGATOR								
<a href="#">0012-0411-0204</a>	38,746.26	38,878.56	39,908.65	40,047.84	46,148.65	37,262.40	46,148.65	46,148.65
SALARY OF LEGAL ASSISTANT								
<a href="#">0012-0411-0205</a>	3,000.00	3,011.41	3,000.00	3,011.42	3,000.00	2,422.98	3,000.00	3,000.00
DA SALARY SUPPLEMENT/GOV ...								
<a href="#">0012-0411-0210</a>	24,000.00	24,784.66	24,000.00	24,092.40	24,000.00	1,993.02	24,000.00	24,000.00
ASST DA(2) SUPLMT FOR VICT ...								
<a href="#">0012-0411-0257</a>	9,000.00	6,286.36	9,000.00	6,287.19	9,000.00	5,060.00	9,000.00	9,000.00
TELEPHONE								
<a href="#">0012-0411-0299</a>	2,500.00	422.25	2,500.00	1,684.44	2,500.00	3,045.40	5,000.00	5,000.00
CONTRACTED SERVICES								
<a href="#">0012-0411-0318</a>	4,000.00	2,303.49	4,000.00	1,407.72	3,200.00	1,976.81	5,000.00	5,000.00
GASOLINE & OIL								
<a href="#">0012-0411-0320</a>	500.00	0.00	750.00	117.55	1,550.00	1,109.08	750.00	750.00
TIRES & TUBES								
<a href="#">0012-0411-0328</a>	500.00	0.00	600.00	1,164.00	600.00	0.00	600.00	600.00
PUBLICATIONS/READING MAT...								
<a href="#">0012-0411-0330</a>	5,000.00	577.61	5,000.00	1,295.98	2,700.00	1,720.92	5,000.00	5,000.00
OPERATING SUPPLIES								
<a href="#">0012-0411-0399</a>	10,000.00	9,338.88	10,000.00	10,956.28	10,600.00	10,563.31	13,000.00	13,000.00
OFFICE SUPPLIES								
<a href="#">0012-0411-0411</a>	2,500.00	295.55	2,500.00	173.32	4,200.00	3,141.52	2,500.00	2,500.00
TRAVEL								
<a href="#">0012-0411-0412</a>	3,500.00	2,635.15	3,500.00	1,745.29	4,036.00	4,753.48	5,000.00	5,000.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0411-0429</a>	1,500.00	1,135.00	1,750.00	1,260.00	1,750.00	1,194.20	1,750.00	1,750.00
MEMBERSHIP DUES								
<a href="#">0012-0411-0497</a>	500.00	500.00	500.00	500.00	555.00	600.00	555.00	555.00
BONDS								
<a href="#">0012-0411-0499</a>	500.00	0.00	500.00	978.08	500.00	557.88	500.00	500.00
MISC OPERATING EXPENSES								
<a href="#">0012-0411-0510</a>	0.00	0.00	2,500.00	2,778.24	2,500.00	0.00	2,500.00	2,500.00
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0411-9008</a>	65,120.97	64,217.23	67,074.60	67,332.52	73,314.60	73,745.49	73,314.60	73,314.60
ASSISTANT DA 1								

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0412 - 411TH JUDICIAL DISTRICT</b>							
<a href="#">0012-0412-0001</a> SALARY	3,000.00	2,998.89	3,000.00	3,011.42	3,000.00	2,422.98	3,000.00
<a href="#">0012-0412-0009</a> MEDICARE	43.50	43.59	43.50	43.59	43.50	35.07	43.50
<a href="#">0012-0412-0012</a> SOCIAL SECURITY	186.00	186.63	186.00	186.61	186.00	150.15	186.00
<a href="#">0012-0412-0013</a> RETIREMENT	271.80	284.80	300.00	297.05	300.00	220.74	300.00
<a href="#">0012-0412-0399</a> OFFICE SUPPLIES	0.00	0.00	0.00	42.86	0.00	0.00	
<b>Department: 0412 - 411TH JUDICIAL DISTRICT Total:</b>	<b>3,501.30</b>	<b>3,513.91</b>	<b>3,529.50</b>	<b>3,581.53</b>	<b>3,529.50</b>	<b>2,828.94</b>	<b>3,529.50</b>

**Budget Worksheet**

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

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
0012-0411-9009	65,120.97	65,832.60	67,074.60	67,332.51	73,314.60	59,215.59	73,314.60	
0012-0411-9119	0.00	0.00	30,000.00	21,984.85	8,014.00	8,014.00		
<b>Department: 0411 - CRIMINAL DIST. ATTORNEY Total:</b>	<b>418,564.16</b>	<b>395,945.50</b>	<b>472,860.27</b>	<b>448,572.34</b>	<b>477,861.29</b>	<b>369,853.11</b>	<b>479,713.04</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0413 - COUNTY COURT</b>								
<a href="#">0012-0413-0222</a>	10,000.00	2,600.00	10,000.00	2,875.00	5,000.00	1,475.00	5,000.00	5,000.00
<a href="#">0012-0413-0262</a>	0.00	0.00	1,200.00	700.00	1,200.00	1,300.00	1,200.00	1,200.00
<a href="#">0012-0413-0274</a>	3,000.00	750.00	3,000.00	450.00	3,000.00	400.00	3,000.00	3,000.00
<a href="#">0012-0413-0463</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0012-0413-0464</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0012-0413-0510</a>	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<b>Department: 0413 - COUNTY COURT Total:</b>	<b>15,800.00</b>	<b>3,350.00</b>	<b>17,000.00</b>	<b>4,025.00</b>	<b>12,000.00</b>	<b>3,175.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

Budget Worksheet

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

Defined Budgets

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Department: 0414 - JUSTICE OF THE PEACE #1</b>																
<u>0012-0414-0005</u>	0.00	0.00	305.00	300.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	425.00	425.00	425.00	425.00
<u>0012-0414-0008</u>	500.00	0.00	500.00	0.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	600.00	600.00	600.00	600.00
<u>0012-0414-0009</u>	1,157.56	1,112.84	1,194.32	1,163.87	1,406.60	1,406.60	1,406.60	1,406.60	1,406.60	1,406.60	1,406.60	1,406.60	1,421.97	1,421.97	1,421.97	1,421.97
<u>0012-0414-0012</u>	4,949.56	4,757.91	5,106.73	4,977.32	6,014.41	6,014.41	6,014.41	6,014.41	6,014.41	6,014.41	6,014.41	6,014.41	6,080.13	6,080.13	6,080.13	6,080.13
<u>0012-0414-0013</u>	7,232.75	7,431.41	8,236.66	8,099.53	9,700.66	9,700.66	9,700.66	9,700.66	9,700.66	9,700.66	9,700.66	9,700.66	9,806.66	9,806.66	9,806.66	9,806.66
<u>0012-0414-0014</u>	18,448.80	18,541.05	18,670.08	18,747.88	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08	18,670.08	19,584.96	19,584.96	19,584.96	19,584.96
<u>0012-0414-0015</u>	607.20	610.52	616.80	615.88	616.80	616.80	616.80	616.80	616.80	616.80	616.80	616.80	571.20	571.20	571.20	571.20
<u>0012-0414-0016</u>	158.40	158.96	158.40	159.06	158.40	158.40	158.40	158.40	158.40	158.40	158.40	158.40	158.40	158.40	158.40	158.40
<u>0012-0414-0021</u>	95.56	107.44	95.56	99.18	94.60	94.60	94.60	94.60	94.60	94.60	94.60	94.60	150.22	150.22	150.22	150.22
<u>0012-0414-0257</u>	1,900.00	1,842.59	1,900.00	1,832.94	1,900.00	1,900.00	1,900.00	1,832.94	1,900.00	1,832.94	1,900.00	1,832.94	1,900.00	1,900.00	1,900.00	1,900.00
<u>0012-0414-0399</u>	1,500.00	877.81	1,500.00	1,210.32	2,500.00	2,500.00	2,500.00	1,210.32	2,500.00	1,210.32	2,500.00	1,545.18	2,500.00	2,500.00	2,500.00	2,500.00
<u>0012-0414-0411</u>	1,500.00	0.00	1,500.00	113.16	500.00	500.00	500.00	113.16	500.00	113.16	500.00	16.00	500.00	500.00	500.00	500.00
<u>0012-0414-0412</u>	2,000.00	100.00	2,000.00	1,259.50	2,000.00	2,000.00	2,000.00	1,259.50	2,000.00	1,259.50	2,000.00	627.44	2,000.00	2,000.00	2,000.00	2,000.00
<u>0012-0414-0429</u>	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00
<u>0012-0414-0463</u>	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
<u>0012-0414-0497</u>	100.00	0.00	100.00	100.00	455.00	455.00	455.00	100.00	455.00	100.00	455.00	455.00	100.00	100.00	100.00	100.00
<u>0012-0414-1002</u>	43,078.04	42,911.45	44,220.38	44,390.10	52,460.38	52,460.38	52,460.38	44,390.10	52,460.38	44,390.10	52,460.38	42,371.70	53,460.38	53,460.38	53,460.38	53,460.38
<u>0012-0414-2003</u>	36,253.60	35,442.91	37,341.21	37,386.96	43,581.21	43,581.21	43,581.21	37,386.96	43,581.21	37,386.96	43,581.21	35,179.20	43,581.21	43,581.21	43,581.21	43,581.21
<b>Department: 0414 - JUSTICE OF THE PEACE #1 Total:</b>	<b>120,226.47</b>	<b>114,139.89</b>	<b>124,190.14</b>	<b>120,700.70</b>	<b>141,768.14</b>	<b>141,768.14</b>	<b>141,768.14</b>	<b>120,700.70</b>	<b>141,768.14</b>	<b>120,700.70</b>	<b>141,768.14</b>	<b>110,934.60</b>	<b>143,585.13</b>	<b>143,585.13</b>	<b>143,585.13</b>	<b>143,585.13</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0415 - JUSTICE OF THE PEACE #2</b>								
<u>0012-0415-0005</u>	1,570.00	1,570.00	1,690.00	1,680.00	1,810.00	1,810.00	1,930.00	1,930.00
<u>0012-0415-0008</u>	10,000.00	9,432.09	10,300.00	8,855.58	11,583.00	9,072.00	11,583.00	11,583.00
<u>0012-0415-0009</u>	1,768.95	1,741.81	1,820.90	1,776.77	2,141.69	1,723.71	2,157.93	2,157.93
<u>0012-0415-0012</u>	7,563.80	7,444.89	7,785.94	7,599.75	9,157.56	7,369.76	9,227.00	9,227.00
<u>0012-0415-0013</u>	11,052.91	11,518.58	12,557.96	12,232.32	14,770.26	10,882.03	14,882.26	14,882.26
<u>0012-0415-0014</u>	18,448.80	9,276.20	18,670.08	8,596.02	18,670.08	7,390.24	19,584.96	19,584.96
<u>0012-0415-0015</u>	910.80	916.35	925.20	898.12	925.20	699.39	856.80	856.80
<u>0012-0415-0016</u>	237.60	203.00	316.80	217.47	316.80	130.61	316.80	316.80
<u>0012-0415-0021</u>	201.11	236.66	207.14	202.63	233.58	236.06	317.67	317.67
<u>0012-0415-0251</u>	1,250.00	166.80	1,250.00	195.50	1,250.00	0.00	1,250.00	1,250.00
<u>0012-0415-0257</u>	3,300.00	3,000.60	3,300.00	3,125.95	3,300.00	4,845.00	4,200.00	4,200.00
<u>0012-0415-0399</u>	1,600.00	1,178.82	1,200.00	1,517.31	1,200.00	719.14	1,200.00	1,200.00
<u>0012-0415-0411</u>	1,000.00	0.00	1,000.00	394.06	1,000.00	0.00	500.00	500.00
<u>0012-0415-0412</u>	1,000.00	75.00	1,000.00	552.12	1,000.00	225.00	1,000.00	1,000.00
<u>0012-0415-0429</u>	200.00	130.00	200.00	130.00	200.00	235.00	200.00	200.00
<u>0012-0415-0463</u>	100.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>0012-0415-0497</u>	0.00	0.00	0.00	0.00	455.00	735.00	100.00	100.00
<u>0012-0415-0499</u>	200.00	0.00	200.00	39.05	200.00	122.79	200.00	200.00
<u>0012-0415-1002</u>	43,078.04	42,739.75	44,220.38	44,390.10	52,460.38	42,371.70	53,460.38	53,460.38
<u>0012-0415-9010</u>	36,253.60	36,381.67	37,341.21	37,395.93	43,581.21	35,179.20	43,581.21	43,581.21
<u>0012-0415-9011</u>	31,095.19	31,209.66	32,028.05	31,691.46	38,268.05	30,878.40	38,268.05	38,268.05
<b>Department: 0415 - JUSTICE OF THE PEACE #2 Total:</b>	<b>170,830.80</b>	<b>157,221.88</b>	<b>176,513.66</b>	<b>161,490.14</b>	<b>203,022.81</b>	<b>154,625.03</b>	<b>205,316.06</b>	<b>205,316.06</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0416 - JUSTICE OF PEACE #3</b>								
0012-0416-0005	1,320.00	1,320.00	1,380.00	1,375.00	1,440.00	1,440.00	1,500.00	1,500.00
0012-0416-0008	24,500.00	27,599.22	25,235.00	28,109.31	27,581.12	25,514.39	34,000.00	34,000.00
0012-0416-0009	999.02	893.04	1,027.11	915.21	1,181.48	882.73	1,289.93	1,289.93
0012-0416-0012	4,271.68	3,817.69	4,391.79	3,912.96	5,051.85	3,774.66	5,515.54	5,515.54
0012-0416-0013	6,242.16	6,827.41	7,083.54	7,278.41	8,148.15	6,323.01	8,896.04	8,896.04
0012-0416-0014	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48	9,792.48
0012-0416-0015	303.60	328.59	308.40	284.80	308.40	233.13	285.60	285.60
0012-0416-0016	79.20	87.41	316.80	79.53	316.80	62.70	316.80	316.80
0012-0416-0021	63.70	85.34	65.61	73.99	68.95	80.49	115.60	115.60
0012-0416-0257	3,000.00	3,267.02	3,000.00	3,759.20	3,700.00	3,001.94	4,000.00	4,000.00
0012-0416-0299	250.00	250.00	250.00	0.00	250.00	170.00	2,100.00	2,100.00
0012-0416-0307	550.00	550.00	550.00	528.00	550.00	315.00	600.00	600.00
0012-0416-0330	400.00	633.00	400.00	99.00	500.00	89.00	500.00	500.00
0012-0416-0399	1,200.00	1,255.51	1,200.00	1,050.78	1,200.00	602.53	1,200.00	1,200.00
0012-0416-0411	750.00	0.00	750.00	443.44	750.00	140.17	500.00	500.00
0012-0416-0412	1,000.00	197.10	1,000.00	471.59	1,000.00	382.26	1,000.00	1,000.00
0012-0416-0429	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
0012-0416-0463	0.00	56.00	300.00	0.00	300.00	0.00	300.00	300.00
0012-0416-0497	278.00	100.00	278.00	100.00	200.00	277.50	200.00	200.00
0012-0416-0510	0.00	0.00	700.00	687.10	1,000.00	0.00	1,000.00	1,000.00
0012-0416-1002	43,078.04	42,954.23	44,220.38	44,390.10	52,460.38	42,371.70	53,460.38	53,460.38
<b>Department: 0416 - JUSTICE OF PEACE #3 Total:</b>								
	<b>97,809.80</b>	<b>99,797.76</b>	<b>102,091.67</b>	<b>103,232.36</b>	<b>115,642.17</b>	<b>93,351.45</b>	<b>126,872.37</b>	<b>126,872.37</b>



Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0417 - JUSTICE OF THE PEACE #4</b>								
<a href="#">0012-0417-0005</a>	2,265.00	2,265.00	2,385.00	2,375.00	2,505.00	2,505.00	1,090.00	1,090.00
<a href="#">0012-0417-0009</a>	1,183.15	1,124.39	1,217.23	1,207.92	1,399.93	1,093.66	1,422.91	1,422.91
<a href="#">0012-0417-0012</a>	5,058.99	5,023.97	5,204.69	5,164.24	5,985.89	4,676.46	6,084.16	6,084.16
<a href="#">0012-0417-0013</a>	7,392.66	7,836.11	8,394.66	8,292.77	9,654.66	7,311.65	9,813.16	9,813.16
<a href="#">0012-0417-0014</a>	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	14,780.48	19,584.96	19,584.96
<a href="#">0012-0417-0015</a>	607.20	587.76	616.80	639.02	616.80	466.26	571.20	571.20
<a href="#">0012-0417-0016</a>	158.40	159.06	158.40	159.06	158.40	125.40	158.40	158.40
<a href="#">0012-0417-0021</a>	94.26	115.28	97.09	98.91	108.95	110.88	148.18	148.18
<a href="#">0012-0417-0257</a>	1,350.00	1,181.81	1,350.00	1,176.82	1,350.00	980.84	1,350.00	1,350.00
<a href="#">0012-0417-0328</a>	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00
<a href="#">0012-0417-0399</a>	500.00	279.52	500.00	325.14	500.00	604.62	1,000.00	1,000.00
<a href="#">0012-0417-0411</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0012-0417-0412</a>	1,000.00	0.00	1,000.00	370.00	1,000.00	0.00	2,000.00	2,000.00
<a href="#">0012-0417-0429</a>	210.00	0.00	210.00	150.00	210.00	0.00	210.00	210.00
<a href="#">0012-0417-0463</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">0012-0417-0464</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">0012-0417-0497</a>	100.00	100.00	100.00	100.00	455.00	355.00	455.00	455.00
<a href="#">0012-0417-1002</a>	43,078.04	42,911.54	44,220.38	44,390.10	52,460.38	42,371.68	53,460.38	53,460.38
<a href="#">0012-0417-2003</a>	36,253.60	36,369.49	37,341.21	37,366.12	43,581.21	35,162.40	43,581.21	43,581.21
<b>Department: 0417 - JUSTICE OF THE PEACE #4 Total:</b>	<b>118,750.10</b>	<b>116,506.33</b>	<b>122,515.54</b>	<b>120,562.98</b>	<b>139,706.30</b>	<b>110,544.33</b>	<b>141,979.56</b>	<b>141,979.56</b>

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0420 - ELECTIONS</b>							
<a href="#">0012-0420-0001</a>	41,619.32	42,978.04	42,867.90	43,022.81	49,107.90	39,631.20	49,107.90
SALARY							
<a href="#">0012-0420-0002</a>	35,360.01	37,000.66	36,420.81	36,610.00	42,660.81	34,440.00	42,660.81
SALARY OF EMPLOYEES							
<a href="#">0012-0420-0005</a>	645.00	645.00	1,030.00	1,020.00	1,150.00	1,150.00	1,270.00
LONGEVITY							
<a href="#">0012-0420-0008</a>	14,326.00	11,646.82	14,756.00	12,977.36	17,027.00	10,813.65	17,027.00
PART-TIME/TEMPORARY							
<a href="#">0012-0420-0009</a>	1,333.28	1,379.45	1,378.58	1,484.42	1,594.21	1,492.13	1,595.95
MEDICARE							
<a href="#">0012-0420-0012</a>	5,700.92	5,898.93	5,894.63	5,987.81	6,816.63	6,380.00	6,824.07
SOCIAL SECURITY							
<a href="#">0012-0420-0013</a>	8,330.70	8,773.73	9,507.47	9,183.41	10,994.57	7,537.54	11,006.57
RETIREMENT							
<a href="#">0012-0420-0014</a>	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	14,780.48	19,584.96
GROUP HEALTH							
<a href="#">0012-0420-0015</a>	607.20	610.90	616.80	615.88	616.80	466.26	571.20
DENTAL INSURANCE							
<a href="#">0012-0420-0016</a>	158.40	159.06	237.60	218.01	237.60	129.70	237.60
LIFE INSURANCE							
<a href="#">0012-0420-0021</a>	237.39	292.14	244.52	267.89	271.99	315.67	369.91
UNEMPLOYMENT INSURANCE							
<a href="#">0012-0420-0239</a>	18,544.63	17,702.67	19,111.23	19,965.75	19,932.23	17,206.00	21,197.99
SOFTWARE MAINTENANCE							
<a href="#">0012-0420-0249</a>	250.00	0.00	250.00	0.00	250.00	0.00	250.00
CONTRACTED MAINT/REPAIRS							
<a href="#">0012-0420-0257</a>	3,671.00	2,204.90	3,671.00	3,166.92	3,671.00	3,963.87	3,671.00
TELEPHONE							
<a href="#">0012-0420-0258</a>	168.00	175.20	168.00	176.00	168.00	112.00	168.00
WATER/SEWER							
<a href="#">0012-0420-0330</a>	22,406.09	22,368.45	18,000.00	19,354.81	22,900.00	16,168.76	24,697.50
OPERATING SUPPLIES							
<a href="#">0012-0420-0399</a>	2,000.00	1,417.78	2,000.00	1,927.00	2,000.00	2,561.91	2,000.00
OFFICE SUPPLIES							
<a href="#">0012-0420-0411</a>	1,000.00	850.85	1,000.00	1,011.90	1,000.00	1,135.15	1,000.00
TRAVEL							
<a href="#">0012-0420-0412</a>	2,000.00	2,253.17	2,000.00	1,698.61	2,000.00	1,063.35	2,000.00
SCHOOLS/TUITION/LODGING/...							
<a href="#">0012-0420-0429</a>	250.00	250.00	250.00	250.00	250.00	250.00	250.00
MEMBERSHIP DUES							
<a href="#">0012-0420-0430</a>	685.00	606.05	1,085.00	1,717.09	1,085.00	260.42	1,500.00
NEWSPAPER ADVERTISING/BID...							
<a href="#">0012-0420-0435</a>	20,043.91	20,151.91	23,000.00	22,152.64	27,784.00	16,851.15	44,768.00
JUDGES AND CLERKS							
<a href="#">0012-0420-0497</a>	200.00	200.00	200.00	200.00	200.00	0.00	200.00
BONDS							
<a href="#">0012-0420-1453</a>	200.00	0.00	200.00	150.00	200.00	125.00	200.00
RENT VOTING SITES							
<b>Department: 0420 - ELECTIONS Total:</b>	<b>198,185.65</b>	<b>196,118.11</b>	<b>202,559.62</b>	<b>201,906.19</b>	<b>230,587.82</b>	<b>176,834.24</b>	<b>252,158.46</b>

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0431 - COUNTY AUDITOR</b>								
<a href="#">0012-0431-0001</a>	58,582.16	57,009.03	60,099.62	60,330.15	70,339.62	56,813.61	71,339.62	
SALARY WITH \$12,000 VEHICLE...								
<a href="#">0012-0431-0005</a>	1,485.00	1,485.00	1,945.00	1,930.00	1,440.00	1,440.00	1,620.00	
LONGEVITY								
<a href="#">0012-0431-0009</a>	2,564.16	2,523.68	2,643.63	2,588.45	2,998.23	2,357.01	3,073.34	
MEDICARE								
<a href="#">0012-0431-0012</a>	10,964.01	10,791.11	11,303.80	11,068.14	12,820.01	10,078.12	13,141.17	
SOCIAL SECURITY								
<a href="#">0012-0431-0013</a>	16,021.60	16,687.91	18,231.94	17,917.70	20,677.44	15,536.91	21,195.44	
RETIREMENT								
<a href="#">0012-0431-0014</a>	36,897.60	37,104.80	37,340.16	36,997.00	37,340.16	29,560.96	39,169.92	
GROUP HEALTH								
<a href="#">0012-0431-0015</a>	1,214.40	1,221.80	1,233.60	1,215.28	1,233.60	932.52	1,142.40	
DENTAL INSURANCE								
<a href="#">0012-0431-0016</a>	316.80	318.12	316.80	313.89	316.80	250.80	316.80	
LIFE INSURANCE								
<a href="#">0012-0431-0021</a>	455.92	546.24	469.97	470.24	513.34	509.92	711.74	
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0431-0249</a>	1,000.00	16.43	1,000.00	400.00	1,000.00	70.36	1,000.00	
CONTRACTED SERVICES								
<a href="#">0012-0431-0257</a>	5,000.00	4,468.57	5,000.00	4,819.11	5,000.00	3,668.87	5,000.00	
TELEPHONE								
<a href="#">0012-0431-0328</a>	50.00	30.00	50.00	211.94	50.00	45.00	50.00	
PUBLICATIONS/READING MAT...								
<a href="#">0012-0431-0399</a>	2,500.00	2,041.85	3,900.00	3,893.25	3,900.00	3,000.71	3,900.00	
OFFICE SUPPLIES								
<a href="#">0012-0431-0411</a>	800.00	322.58	800.00	351.00	800.00	412.28	800.00	
TRAVEL								
<a href="#">0012-0431-0412</a>	2,300.00	1,620.33	2,500.00	2,047.44	2,500.00	2,170.46	2,500.00	
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0431-0429</a>	595.00	295.00	595.00	295.00	595.00	85.00	595.00	
MEMBERSHIP DUES								
<a href="#">0012-0431-0497</a>	300.00	200.00	300.00	100.00	300.00	100.00	300.00	
BONDS								
<a href="#">0012-0431-0510</a>	1,000.00	937.50	800.00	1,548.00	800.00	0.00	800.00	
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0431-0590</a>	2,400.00	2,399.98	1,000.00	0.00	1,000.00	0.00	1,000.00	
COMPUTERS/ELECTRONICS/SO...								
<a href="#">0012-0431-9012</a>	40,914.88	41,177.87	42,142.33	42,150.38	48,382.33	39,060.00	48,382.33	
ASSISTANT AUDITOR 1								
<a href="#">0012-0431-9013</a>	39,330.43	39,442.32	40,510.34	40,588.70	46,750.34	37,732.80	46,750.34	
ASSISTANT AUDITOR 2								
<a href="#">0012-0431-9014</a>	36,526.33	36,644.40	37,622.12	36,633.16	43,862.12	35,414.40	43,862.12	
ASSISTANT AUDITOR 3								
<b>Department: 0431 - COUNTY AUDITOR Total:</b>	<b>261,218.29</b>	<b>257,284.52</b>	<b>269,803.31</b>	<b>265,868.83</b>	<b>302,618.99</b>	<b>239,239.73</b>	<b>306,650.22</b>	

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0432 - COUNTY TREASURER</b>								
<a href="#">0012-0432-0001</a>	52,678.21	52,255.76	54,258.56	54,467.05	62,498.56	50,479.38	63,498.56	63,498.56
SALARY WITH \$2,000 VEHICLE ...								
<a href="#">0012-0432-0002</a>	35,900.00	35,774.23	36,977.00	37,103.76	43,217.00	34,893.60	43,217.00	43,217.00
DEPUTY CLERK 2								
<a href="#">0012-0432-0005</a>	635.00	635.00	695.00	690.00	755.00	755.00	815.00	815.00
LONGEVITY								
<a href="#">0012-0432-0008</a>	21,000.00	14,648.96	21,630.00	14,367.88	23,499.84	14,009.99	23,499.84	23,499.84
PART-TIME/TEMPORARY								
<a href="#">0012-0432-0009</a>	2,123.77	2,034.26	2,188.08	2,088.20	2,516.50	1,897.29	2,531.87	2,531.87
MEDICARE								
<a href="#">0012-0432-0012</a>	9,080.94	8,697.59	9,355.91	8,929.30	10,760.20	8,113.08	10,825.92	10,825.92
SOCIAL SECURITY								
<a href="#">0012-0432-0013</a>	13,269.89	13,224.62	15,090.18	13,877.42	17,355.16	11,871.34	17,461.16	17,461.16
RETIREMENT								
<a href="#">0012-0432-0014</a>	27,273.20	26,291.20	28,005.12	28,121.82	28,005.12	22,170.72	29,377.44	29,377.44
GROUP HEALTH								
<a href="#">0012-0432-0015</a>	910.80	865.75	925.20	923.82	925.20	705.47	856.80	856.80
DENTAL INSURANCE								
<a href="#">0012-0432-0016</a>	237.60	225.39	316.80	321.09	316.80	194.70	316.80	316.80
LIFE INSURANCE								
<a href="#">0012-0432-0021</a>	187.60	270.43	249.47	235.23	275.75	249.59	375.01	375.01
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0432-0257</a>	4,000.00	2,634.27	4,000.00	3,388.29	4,000.00	2,718.82	4,000.00	4,000.00
TELEPHONE								
<a href="#">0012-0432-0299</a>	440.00	89.01	496.00	496.00	529.00	529.00	558.00	558.00
CONTRACTED SERVICES								
<a href="#">0012-0432-0328</a>	100.00	0.00	89.00	89.00	89.00	0.00	89.00	89.00
PUBLICATIONS/READING MAT...								
<a href="#">0012-0432-0399</a>	4,700.01	4,713.83	4,545.00	4,896.65	4,967.00	2,150.33	5,000.00	5,000.00
OFFICE SUPPLIES								
<a href="#">0012-0432-0411</a>	1,100.00	215.83	1,100.00	-38.10	1,100.00	0.00	300.00	300.00
TRAVEL								
<a href="#">0012-0432-0412</a>	2,970.00	2,609.41	2,970.00	2,075.14	4,000.00	1,460.45	3,500.00	3,500.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0432-0429</a>	440.00	35.00	440.00	230.00	440.00	210.00	300.00	300.00
MEMBERSHIP DUES								
<a href="#">0012-0432-0497</a>	202.00	202.00	202.00	202.00	810.00	912.00	202.00	202.00
BONDS								
<a href="#">0012-0432-0510</a>	0.00	0.00	1,000.00	760.46	1,000.00	341.57	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0432-0590</a>	1,199.99	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS/ELECTRONICS/SO...								
<a href="#">0012-0432-3002</a>	36,253.60	36,393.35	37,341.21	37,437.73	43,581.21	34,893.60	43,581.21	43,581.21
DEPUTY CLERK 1								
<b>Department: 0432 - COUNTY TREASURER Total:</b>	<b>214,702.61</b>	<b>203,015.88</b>	<b>211,874.53</b>	<b>210,662.74</b>	<b>250,641.34</b>	<b>188,555.93</b>	<b>251,305.61</b>	<b>251,305.61</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR</b>								
<a href="#">0012-0433-0001</a> SALARY WITH \$2,000 VEHICLE ...	52,678.21	51,532.64	54,258.56	54,467.05	62,498.56	50,479.38	63,498.56	63,498.56
<a href="#">0012-0433-0005</a> LONGEVITY	-4,315.00	4,315.00	4,555.00	4,535.00	5,115.00	5,115.00	5,415.00	5,415.00
<a href="#">0012-0433-0008</a> PART-TIME/TEMPORARY	10,558.36	0.00	11,213.21	0.00	13,603.20	0.00	13,603.20	13,603.20
<a href="#">0012-0433-0009</a> MEDICARE	4,926.01	4,757.68	5,090.32	4,722.95	5,959.79	4,533.67	5,978.64	5,978.64
<a href="#">0012-0433-0012</a> SOCIAL SECURITY	21,062.92	20,044.14	21,765.52	20,494.62	25,483.24	19,385.08	25,563.84	25,563.84
<a href="#">0012-0433-0013</a> RETIREMENT	30,779.04	30,816.30	35,105.68	32,880.11	41,102.00	28,733.51	41,232.00	41,232.00
<a href="#">0012-0433-0014</a> GROUP HEALTH	83,019.60	82,255.88	84,015.36	79,308.98	84,015.36	69,442.38	88,132.32	88,132.32
<a href="#">0012-0433-0015</a> DENTAL INSURANCE	2,732.40	2,708.57	2,775.60	6,221.86	2,775.60	-1,420.46	2,570.40	2,570.40
<a href="#">0012-0433-0016</a> LIFE INSURANCE	712.80	705.21	712.80	702.57	712.80	559.46	712.80	712.80
<a href="#">0012-0433-0021</a> UNEMPLOYMENT INSURANCE	735.10	842.43	759.83	728.69	858.52	822.49	1,167.58	1,167.58
<a href="#">0012-0433-0239</a> SOFTWARE MAINTENANCE	7,166.00	7,166.00	7,524.00	7,524.00	7,900.00	0.00	8,300.00	8,300.00
<a href="#">0012-0433-0249</a> CONTRACTED MAINT/REPAIRS	1,200.00	1,342.08	1,200.00	669.00	1,200.00	1,247.00	1,310.00	1,310.00
<a href="#">0012-0433-0257</a> TELEPHONE	4,400.00	3,247.67	4,400.00	3,328.88	4,400.00	2,623.94	4,400.00	4,400.00
<a href="#">0012-0433-0299</a> CONTRACTED SERVICES	19,000.00	17,861.87	20,146.79	20,146.79	20,000.00	7,306.85	21,000.00	21,000.00
<a href="#">0012-0433-0399</a> OFFICE SUPPLIES	6,000.00	5,264.49	6,500.00	4,276.42	6,500.00	2,768.36	6,500.00	6,500.00
<a href="#">0012-0433-0411</a> TRAVEL	1,000.00	118.65	1,000.00	122.85	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0012-0433-0412</a> SCHOOLS/TUITION/LODGING/...	2,000.00	297.03	2,000.00	190.42	2,000.00	372.90	2,000.00	2,000.00
<a href="#">0012-0433-0429</a> MEMBERSHIP DUES	225.00	200.00	300.00	175.00	300.00	150.00	300.00	300.00
<a href="#">0012-0433-0497</a> BONDS	3,800.00	3,737.00	200.00	187.00	200.00	187.00	200.00	200.00
<a href="#">0012-0433-0510</a> NON DEPRECIATED FIXED ASSET	1,000.00	849.99	1,000.00	854.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0012-0433-0590</a> COMPUTERS/ELECTRONICS/SO...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">0012-0433-2299</a> MOTOR VEHICLE E-1,500.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00	1,077.00	1,500.00	1,500.00
<a href="#">0012-0433-3002</a> CHIEF DEPUTY	37,697.13	37,835.48	37,343.15	37,479.60	43,583.15	35,196.00	43,583.15	43,583.15
<a href="#">0012-0433-3004</a> CHIEF DEPUTY	36,255.49	33,846.48	37,343.15	35,496.00	43,583.15	33,600.00	43,583.15	43,583.15
<a href="#">0012-0433-9015</a> TAX CLERK 1	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	32,659.20	40,439.49	40,439.49
<a href="#">0012-0433-9016</a> TAX CLERK 2	33,203.39	33,324.48	34,199.49	31,081.48	40,439.49	30,047.25	40,439.49	40,439.49
<a href="#">0012-0433-9017</a> TAX CLERK 3	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	32,659.20	40,439.49	40,439.49
<a href="#">0012-0433-9018</a> TAX CLERK 4	33,203.39	33,324.24	34,199.49	33,332.76	40,439.49	32,659.20	40,439.49	40,439.49
<a href="#">0012-0433-9019</a> TAX CLERK 5	33,203.39	33,324.48	34,199.49	34,326.72	40,439.49	30,041.99	40,439.49	40,439.49

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0012-0433-9020	33,203.39	30,419.76	34,199.49	34,326.72	40,439.49	40,439.49	32,659.20	40,439.49	
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>533,483.40</b>	<b>506,786.51</b>	<b>547,405.91</b>	<b>517,315.91</b>	<b>619,427.31</b>	<b>619,427.31</b>	<b>452,905.60</b>	<b>626,687.58</b>	

TAX CLERK 6

Department: 0433 - TAX ASSESSOR-COLLECTOR Total:

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
SALARY OF SECRETARY	35,702.16	35,967.36	36,773.22	36,216.79	43,013.22	34,725.60	43,013.22	43,013.22
LONGEVITY	3,215.00	3,215.00	3,335.00	3,325.00	3,455.00	3,455.00	3,895.00	3,895.00
PART-TIME/TEMPORARY	5,000.00	2,094.00	5,000.00	0.00	5,500.00	3,985.10	5,500.00	5,500.00
MEDICARE	4,285.23	3,872.06	4,486.62	3,727.31	5,219.44	4,044.39	5,225.82	5,225.82
SOCIAL SECURITY	18,323.04	16,556.43	19,184.19	15,936.92	22,317.62	17,292.62	22,344.88	22,344.88
RETIREMENT	26,775.28	26,081.83	30,942.24	26,127.27	35,996.16	25,878.51	36,040.13	36,040.13
GROUP HEALTH	64,570.80	63,003.36	65,345.28	59,511.19	65,345.28	59,121.92	68,547.36	68,547.36
DENTAL INSURANCE	2,125.20	2,331.14	2,158.80	1,582.82	2,158.80	1,631.91	1,999.20	1,999.20
LIFE INSURANCE	554.40	613.47	554.40	504.91	633.60	501.60	633.60	633.60
UNEMPLOYMENT INSURANCE	760.03	864.83	795.83	671.84	891.27	875.36	1,212.12	1,212.12
SOFTWARE MAINTENANCE	1,750.00	1,545.00	1,750.00	1,677.73	1,750.00	1,670.92	1,750.00	1,750.00
CONTRACTED MAINT/REPAIRS	9,000.00	8,661.79	11,500.00	2,526.39	20,000.00	21,792.22	20,000.00	20,000.00
NATURAL GAS/PROPANE	3,500.00	2,474.92	3,000.00	2,385.07	3,000.00	446.91	3,000.00	3,000.00
ELECTRIC	65,000.00	59,945.62	65,000.00	78,501.17	71,000.00	51,989.67	90,000.00	90,000.00
TELEPHONE	5,500.00	5,214.77	5,500.00	5,309.62	5,500.00	4,519.57	7,900.00	7,900.00
WATER/SEWER	14,000.00	11,565.77	14,000.00	10,224.60	14,000.00	10,629.81	18,800.00	18,800.00
CONTRACTED SERVICES	9,072.00	8,651.23	14,000.00	4,204.18	14,000.00	13,147.97	14,000.00	14,000.00
LUMBER AND SUPPLIES	750.00	809.42	8,000.00	-144.30	9,500.00	874.73	15,000.00	15,000.00
GASOLINE & OIL	8,000.00	6,901.44	8,000.00	10,129.14	8,500.00	8,936.39	8,500.00	8,500.00
TIRES & TUBES	3,500.00	1,609.07	2,000.00	1,183.60	2,000.00	0.00	2,000.00	2,000.00
OPERATING SUPPLIES	13,000.00	13,061.70	24,000.00	22,997.35	28,000.00	23,170.58	28,000.00	28,000.00
UNIFORMS	1,361.00	1,360.09	2,000.00	2,215.17	2,500.00	1,593.16	2,500.00	2,500.00
OFFICE SUPPLIES	1,180.00	1,175.48	3,000.00	2,919.38	2,500.00	2,499.80	2,000.00	2,000.00
SCHOOLS/TUITION/LODGING/...	500.00	0.00	1,000.00	36.04	1,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY-IMPROVEME...	111,637.00	111,636.93	50,000.00	46,138.52	50,000.00	28,633.27	50,000.00	50,000.00
OPERATING EQUIPMENT	13,500.00	13,499.00	0.00	1,204.87	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-VEHICLES	0.00	0.00	3,000.00	0.00	0.00	2,829.75	0.00	0.00
SALARY	47,000.00	44,495.50	48,410.00	41,893.20	54,650.00	44,161.32	54,650.00	54,650.00
SUPPLIES MAINT AND CUSTOD...	34,000.00	29,618.69	44,500.00	46,527.47	50,000.00	43,485.03	60,000.00	60,000.00
BUILDING MAINT 1	41,700.00	40,830.08	42,951.00	42,640.80	49,191.00	39,715.20	49,191.00	49,191.00

**Department: 0436 - BUILDINGS**

[0012-0436-0003](#)

[0012-0436-0005](#)

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[0012-0436-0540](#)

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[0012-0436-1003](#)

[0012-0436-1319](#)

[0012-0436-9021](#)

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">0012-0436-9022</a>	41,700.00	32,086.88	42,951.00	25,527.00	43,378.03	35,028.00	43,378.03	43,378.03
<a href="#">0012-0436-9023</a>	35,234.82	32,571.08	36,291.86	25,838.50	43,378.03	32,720.00	43,378.03	43,378.03
<a href="#">0012-0436-9024</a>	31,235.29	22,972.16	32,172.35	26,717.10	43,378.03	31,040.00	43,378.03	43,378.03
<a href="#">0012-0436-9025</a>	29,872.79	29,941.92	30,768.97	30,839.76	37,008.97	29,853.60	37,008.97	37,008.97
<a href="#">0012-0436-9026</a>	29,872.79	29,941.92	30,768.97	30,839.76	37,008.97	29,853.60	37,008.97	37,008.97
<b>Department: 0436 - BUILDINGS Total:</b>	<b>713,176.83</b>	<b>665,169.94</b>	<b>693,139.73</b>	<b>609,936.17</b>	<b>775,773.42</b>	<b>610,103.51</b>	<b>820,854.36</b>	<b>820,854.36</b>



Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 0437 - ANIMAL CONTROL</b>								
<a href="#">0012-0437-0001</a>	39,846.69	40,257.30	41,838.30	40,732.05	48,390.30	40,324.08	48,390.30	
<a href="#">0012-0437-0009</a>	577.78	583.97	606.66	584.75	701.66	581.63	701.66	
<a href="#">0012-0437-0012</a>	2,470.49	2,497.00	2,593.97	2,500.15	3,000.20	2,486.82	3,000.20	
<a href="#">0012-0437-0013</a>	3,610.11	3,826.75	4,183.83	4,012.59	4,839.03	3,661.26	4,839.03	
<a href="#">0012-0437-0014</a>	9,224.40	8,123.15	9,335.04	9,373.94	9,335.04	5,834.40	9,792.48	
<a href="#">0012-0437-0015</a>	303.60	267.50	308.40	307.94	308.40	184.05	285.60	
<a href="#">0012-0437-0016</a>	79.20	69.63	79.20	79.53	79.20	49.50	79.20	
<a href="#">0012-0437-0021</a>	103.60	125.24	108.78	106.30	120.98	126.88	164.53	
<a href="#">0012-0437-0256</a>	0.00	608.97	0.00	519.62	0.00	0.00		
<a href="#">0012-0437-0257</a>	600.00	589.56	1,050.00	593.03	2,050.00	1,685.09	2,500.00	
<a href="#">0012-0437-0299</a>	1,650.00	985.53	1,650.00	746.13	1,650.00	621.39	1,650.00	
<a href="#">0012-0437-0316</a>	2,500.00	607.65	2,500.00	368.92	2,500.00	371.76	2,500.00	
<a href="#">0012-0437-0318</a>	5,000.00	4,876.33	5,000.00	7,801.66	7,000.00	4,711.29	7,000.00	
<a href="#">0012-0437-0320</a>	500.00	735.48	500.00	435.14	500.00	0.00	500.00	
<a href="#">0012-0437-0330</a>	3,000.00	1,713.36	3,000.00	4,024.53	5,000.00	5,510.98	3,000.00	
<a href="#">0012-0437-0331</a>	500.00	603.72	500.00	359.76	500.00	453.39	500.00	
<a href="#">0012-0437-0412</a>	500.00	226.04	750.00	0.00	750.00	145.05	750.00	
<a href="#">0012-0437-0429</a>	0.00	0.00	0.00	60.00	0.00	0.00		
<a href="#">0012-0437-0499</a>	1,870.00	679.00	2,500.00	1,768.56	3,000.00	1,248.00	3,000.00	
<a href="#">0012-0437-0510</a>	130.00	129.99	1,500.00	0.00	1,500.00	701.89	1,500.00	
<a href="#">0012-0437-0550</a>	27,000.00	26,808.45	0.00	0.00	0.00	0.00		
<a href="#">0012-0437-1240</a>	0.00	0.00	0.00	0.00	8,000.00	0.00	10,000.00	
<a href="#">0012-0437-1250</a>	10,000.00	5,043.34	15,000.00	11,417.47	10,000.00	8,414.40	10,000.00	
<b>Department: 0437 - ANIMAL CONTROL Total:</b>	<b>109,465.87</b>	<b>99,357.96</b>	<b>93,004.18</b>	<b>85,792.07</b>	<b>109,224.81</b>	<b>77,111.86</b>	<b>110,153.00</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0438 - CONSTABLE, PCT 1</b>							
0012-0438-0005	470.00	470.00	530.00	525.00	590.00	590.00	650.00
0012-0438-0009	756.94	745.04	774.14	762.07	865.49	735.96	938.86
0012-0438-0012	3,236.57	3,185.92	3,310.10	3,258.71	3,700.70	3,147.05	4,012.42
0012-0438-0013	4,729.57	4,955.04	5,338.87	5,282.02	5,968.87	4,700.39	6,474.87
0012-0438-0014	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48
0012-0438-0015	303.60	305.45	308.40	307.94	308.40	233.13	285.60
0012-0438-0016	79.20	79.53	79.20	54.23	79.20	40.85	79.20
0012-0438-025Z	1,300.00	1,167.18	1,300.00	1,124.95	1,300.00	1,413.18	1,300.00
0012-0438-0299	608.00	0.00	608.00	0.00	608.00	0.00	
0012-0438-0330	600.00	204.70	600.00	0.00	600.00	0.00	600.00
0012-0438-0331	600.00	232.97	600.00	0.00	600.00	0.00	600.00
0012-0438-0399	150.00	9.99	150.00	0.00	150.00	0.00	150.00
0012-0438-0429	450.00	732.00	450.00	396.00	450.00	70.00	450.00
0012-0438-049Z	710.00	710.00	0.00	0.00	0.00	0.00	
0012-0438-0499	350.00	0.00	350.00	55.00	350.00	0.00	350.00
0012-0438-1001	51,732.74	51,715.03	52,858.72	53,061.82	63,098.72	50,964.27	64,098.72
<b>Department: 0438 - CONSTABLE, PCT 1 Total:</b>	<b>75,301.02</b>	<b>73,789.05</b>	<b>76,592.47</b>	<b>74,201.68</b>	<b>88,004.42</b>	<b>69,285.07</b>	<b>89,782.15</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0439 - CONSTABLE, PCT 2</b>							
<u>0012-0439-0005</u>	0.00	785.00	0.00	0.00	0.00	0.00	
LONGEVITY							
<u>0012-0439-0009</u>	1,327.44	1,252.00	1,372.65	1,340.69	1,524.98	1,312.22	929.43
MEDICARE							
<u>0012-0439-0012</u>	5,675.96	5,354.75	5,869.25	5,730.61	6,520.58	5,610.72	3,974.12
SOCIAL SECURITY							
<u>0012-0439-0013</u>	8,294.22	8,248.94	9,466.53	9,210.45	10,517.07	8,270.19	6,409.87
RETIREMENT							
<u>0012-0439-0014</u>	18,448.80	16,160.21	18,670.08	18,747.88	18,670.08	14,002.56	9,792.48
GROUP HEALTH							
<u>0012-0439-0015</u>	607.20	532.07	616.80	615.88	616.80	441.72	285.60
DENTAL INSURANCE							
<u>0012-0439-0016</u>	158.40	138.60	158.40	159.06	158.40	118.80	79.20
LIFE INSURANCE							
<u>0012-0439-0021</u>	103.52	110.50	108.70	106.06	115.18	126.09	
UNEMPLOYMENT INSURANCE							
<u>0012-0439-0257</u>	1,700.00	982.20	960.00	930.68	960.00	1,151.75	960.00
TELEPHONE							
<u>0012-0439-0299</u>	1,436.20	574.00	1,700.00	341.40	1,700.00	379.00	1,700.00
CONTRACTED SERVICES							
<u>0012-0439-0330</u>	500.00	0.00	500.00	0.00	500.00	1,241.40	500.00
OPERATING SUPPLIES							
<u>0012-0439-0331</u>	500.00	653.91	650.00	221.00	650.00	281.99	650.00
UNIFORMS							
<u>0012-0439-0399</u>	350.00	231.75	350.00	41.80	350.00	0.00	350.00
OFFICE SUPPLIES							
<u>0012-0439-0412</u>	0.00	0.00	400.00	0.00	400.00	0.00	400.00
SCHOOLS/TUITION/LODGING/...							
<u>0012-0439-0429</u>	400.00	60.00	400.00	60.00	400.00	70.00	400.00
MEMBERSHIP DUES							
<u>0012-0439-0497</u>	600.00	200.00	600.00	200.00	600.00	200.00	600.00
BONDS							
<u>0012-0439-0499</u>	350.00	0.00	350.00	7.85	350.00	7.85	350.00
MISC OPERATING EXPENSES							
<u>0012-0439-1001</u>	51,732.74	51,548.75	52,858.72	53,061.82	63,098.72	50,964.27	64,098.72
SALARY WITH \$18,200 VEHICLE...							
<u>0012-0439-4002</u>	39,814.95	34,409.16	41,806.55	40,167.13	46,072.00	39,953.28	
SALARY OF DEPUTIES							
<b>Department: 0439 - CONSTABLE, PCT 2 Total:</b>	<b>131,999.43</b>	<b>121,241.84</b>	<b>136,837.68</b>	<b>130,942.31</b>	<b>153,203.81</b>	<b>124,131.84</b>	<b>91,479.42</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0441 - CONSTABLE PCT 3</b>								
<u>0012-0441-0005</u>	470.00	470.00	530.00	525.00	590.00	590.00	650.00	650.00
LONGEVITY								
<u>0012-0441-0009</u>	829.44	824.80	846.64	842.60	937.99	800.63	1,011.36	1,011.36
MEDICARE								
<u>0012-0441-0012</u>	3,546.57	3,526.78	3,620.10	3,602.36	4,010.70	3,423.02	4,324.42	4,324.42
SOCIAL SECURITY								
<u>0012-0441-0013</u>	5,182.57	5,425.99	5,838.87	5,757.74	6,468.87	5,087.45	6,974.87	6,974.87
RETIREMENT								
<u>0012-0441-0014</u>	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48	9,792.48
GROUP HEALTH								
<u>0012-0441-0015</u>	303.60	305.45	308.40	307.94	308.40	233.13	285.60	285.60
DENTAL INSURANCE								
<u>0012-0441-0016</u>	79.20	79.53	79.20	79.53	79.20	62.70	79.20	79.20
LIFE INSURANCE								
<u>0012-0441-0018</u>	5,000.00	4,980.83	5,000.00	5,019.29	5,000.00	4,038.51	5,000.00	5,000.00
STIPEND FOR ANIMAL CONTROL								
<u>0012-0441-0257</u>	2,987.00	2,637.46	2,400.00	3,309.26	2,400.00	2,901.76	2,400.00	2,400.00
TELEPHONE								
<u>0012-0441-0299</u>	1,300.00	1,097.79	1,300.00	1,348.68	1,300.00	136.49	1,300.00	1,300.00
CONTRACTED SERVICES								
<u>0012-0441-0330</u>	928.00	921.85	808.00	1,513.19	808.00	82.60	808.00	808.00
OPERATING SUPPLIES								
<u>0012-0441-0331</u>	380.00	149.98	500.00	333.95	500.00	174.85	500.00	500.00
UNIFORMS								
<u>0012-0441-0399</u>	400.00	394.42	400.00	622.85	400.00	0.00	400.00	400.00
OFFICE SUPPLIES								
<u>0012-0441-0429</u>	450.00	336.00	450.00	0.00	450.00	70.00	450.00	450.00
MEMBERSHIP DUES								
<u>0012-0441-0497</u>	710.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS								
<u>0012-0441-0499</u>	400.00	151.90	400.00	-116.25	400.00	358.89	400.00	400.00
MISC OPERATING EXPENSES								
<u>0012-0441-0510</u>	113.00	25.00	700.00	469.98	700.00	136.91	700.00	700.00
NON DEPRECIATED FIXED ASSET								
<u>0012-0441-1001</u>	51,732.74	51,694.16	52,858.72	53,061.82	63,098.72	50,964.27	64,098.72	64,098.72
SALARY WITH \$18,200 VEHICLE...								
<b>Department: 0441 - CONSTABLE PCT 3 Total:</b>	<b>84,036.52</b>	<b>83,008.14</b>	<b>85,374.97</b>	<b>86,051.88</b>	<b>96,786.92</b>	<b>76,451.45</b>	<b>99,174.65</b>	<b>99,174.65</b>

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0442 - CONSTABLE PCT 4</b>								
<a href="#">0012-0442-0005</a>	965.00	965.00	1,025.00	1,020.00	1,085.00	1,085.00	1,875.00	1,875.00
<a href="#">0012-0442-0009</a>	764.12	761.87	781.31	778.86	872.66	752.37	956.62	956.62
<a href="#">0012-0442-0012</a>	3,267.26	3,257.45	3,340.79	3,330.73	3,731.39	3,217.04	4,090.37	4,090.37
<a href="#">0012-0442-0013</a>	4,774.42	5,000.56	5,388.37	5,349.83	6,018.37	4,730.66	6,597.37	6,597.37
<a href="#">0012-0442-0014</a>	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,024.47	9,792.48	9,792.48
<a href="#">0012-0442-0015</a>	303.60	305.45	308.40	307.94	308.40	221.59	285.60	285.60
<a href="#">0012-0442-0016</a>	79.20	79.53	79.20	79.53	79.20	59.60	79.20	79.20
<a href="#">0012-0442-0257</a>	1,205.00	1,117.62	1,300.00	1,112.85	1,300.00	1,317.71	1,300.00	1,300.00
<a href="#">0012-0442-0299</a>	1,500.00	879.70	1,500.00	1,334.40	1,500.00	977.40	1,500.00	1,500.00
<a href="#">0012-0442-0330</a>	500.00	0.00	13.00	12.98	500.00	0.00	500.00	500.00
<a href="#">0012-0442-0331</a>	500.00	79.88	0.00	0.00	900.00	746.96	500.00	500.00
<a href="#">0012-0442-0399</a>	400.00	0.00	1,887.00	1,675.99	500.00	55.43	500.00	500.00
<a href="#">0012-0442-0429</a>	450.00	420.00	500.00	420.00	500.00	160.00	500.00	500.00
<a href="#">0012-0442-0497</a>	673.00	673.00	0.00	0.00	0.00	100.00	0.00	0.00
<a href="#">0012-0442-0499</a>	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<a href="#">0012-0442-1001</a>	51,732.74	51,715.03	52,858.72	53,061.82	63,098.72	50,964.30	64,098.72	64,098.72
<b>SALARY WITH \$18,200 VEHICLE...</b>	<b>76,738.74</b>	<b>74,531.29</b>	<b>78,316.83</b>	<b>77,858.87</b>	<b>89,728.78</b>	<b>71,412.53</b>	<b>92,975.36</b>	<b>92,975.36</b>
<b>Department: 0442 - CONSTABLE PCT 4 Total:</b>								

Budget Worksheet

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

Defined Budgets

Department: 0443 - SHERIFF OFFICE

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">0012-0443-0001</a> SALARY	52,678.21	45,619.18	54,258.56	54,467.05	60,498.56	48,864.06	60,498.56	60,498.56
<a href="#">0012-0443-0005</a> LONGEVITY	5,935.00	5,865.00	5,125.00	5,410.00	4,320.00	4,320.00	4,740.00	4,740.00
<a href="#">0012-0443-0008</a> PART-TIME/TEMPORARY	21,025.75	2,025.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0443-0009</a> MEDICARE	26,445.26	25,365.18	28,157.85	24,522.80	31,961.58	22,138.14	31,959.81	31,959.81
<a href="#">0012-0443-0012</a> SOCIAL SECURITY	113,076.27	108,457.75	120,399.07	104,861.75	136,663.30	94,661.30	136,655.73	136,655.73
<a href="#">0012-0443-0013</a> RETIREMENT	165,237.26	171,014.22	194,192.04	172,004.86	220,424.68	143,259.31	220,412.47	220,412.47
<a href="#">0012-0443-0014</a> GROUP HEALTH	377,146.72	370,850.75	448,081.92	341,285.99	448,081.92	279,533.75	460,246.56	460,246.56
<a href="#">0012-0443-0015</a> DENTAL INSURANCE	13,965.60	11,467.55	14,803.20	10,848.51	14,803.20	8,818.08	13,423.20	13,423.20
<a href="#">0012-0443-0016</a> LIFE INSURANCE	3,643.20	3,211.89	3,801.60	3,094.18	3,801.60	2,536.61	3,722.40	3,722.40
<a href="#">0012-0443-0021</a> UNEMPLOYMENT INSURANCE	4,485.51	5,486.26	4,894.60	4,311.57	5,348.57	4,614.36	7,272.21	7,272.21
<a href="#">0012-0443-0234</a> VEHICLE REPAIR/MAINTENANCE	60,000.00	58,721.75	60,000.00	66,653.47	60,000.00	56,482.32	60,000.00	60,000.00
<a href="#">0012-0443-0248</a> JUSTICE SYSTEMS SOFTWARE	14,000.00	12,834.00	14,000.00	12,834.00	14,000.00	11,550.60	14,000.00	14,000.00
<a href="#">0012-0443-0249</a> CONTRACTED MAINT/REPAIRS	2,000.00	8,848.50	2,000.00	875.50	2,000.00	2,099.57	2,000.00	2,000.00
<a href="#">0012-0443-0257</a> TELEPHONE	45,000.00	44,614.57	45,000.00	50,652.93	45,000.00	51,934.40	45,000.00	45,000.00
<a href="#">0012-0443-0299</a> CONTRACTED SERVICES	65,000.00	42,599.59	65,000.00	41,501.09	65,000.00	29,572.21	65,000.00	65,000.00
<a href="#">0012-0443-0318</a> GASOLINE & OIL	95,000.00	126,699.13	120,000.00	205,496.58	190,000.00	142,124.73	190,000.00	190,000.00
<a href="#">0012-0443-0320</a> TIRES & TUBES	24,000.00	8,502.03	24,000.00	12,998.29	24,000.00	9,107.74	20,000.00	20,000.00
<a href="#">0012-0443-0328</a> PUBLICATIONS/READING MAT...	750.00	265.00	750.00	2,246.89	750.00	265.67	750.00	750.00
<a href="#">0012-0443-0330</a> OPERATING SUPPLIES	20,000.00	14,481.14	20,000.00	21,652.72	25,000.00	14,121.48	25,000.00	25,000.00
<a href="#">0012-0443-0331</a> UNIFORMS	15,000.00	13,913.26	15,000.00	20,632.08	15,000.00	12,465.80	15,000.00	15,000.00
<a href="#">0012-0443-0399</a> OFFICE SUPPLIES	13,000.00	14,741.92	13,000.00	17,077.45	15,000.00	15,641.50	15,000.00	15,000.00
<a href="#">0012-0443-0411</a> TRAVEL	1,000.00	510.96	1,000.00	572.21	1,000.00	1,412.72	1,000.00	1,000.00
<a href="#">0012-0443-0412</a> SCHOOLS/TUITION/LODGING/...	11,000.00	14,020.33	11,000.00	16,672.94	11,000.00	12,123.82	11,000.00	11,000.00
<a href="#">0012-0443-0429</a> MEMBERSHIP DUES	500.00	663.00	500.00	291.00	500.00	898.00	500.00	500.00
<a href="#">0012-0443-0430</a> NEWSPAPER ADVERTISING/BID...	200.00	353.55	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">0012-0443-0430</a> ESTRAY STOCK LAW	5,000.00	1,088.86	5,000.00	5,407.76	5,000.00	10,441.47	5,000.00	5,000.00
<a href="#">0012-0443-0447</a> COUNTY DRUG POLICY	4,000.00	3,515.15	4,000.00	2,015.00	4,000.00	2,240.25	4,000.00	4,000.00
<a href="#">0012-0443-0495</a> BONDS	816.00	816.00	816.00	461.00	816.00	461.00	816.00	816.00
<a href="#">0012-0443-0497</a> MISC OPERATING EXPENSES	4,500.00	2,354.01	4,500.00	6,608.73	6,500.00	5,126.50	6,500.00	6,500.00
<a href="#">0012-0443-0499</a> NON DEPRECIATED FIXED ASSET	3,000.00	6,704.16	3,000.00	7,050.97	0.00	6,470.00		

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
0012-0443-0524	0.00	0.00	0.00	0.00	0.00	39,225.00	
0012-0443-0550	0.00	0.00	0.00	0.00	0.00	-4,933.15	
0012-0443-1499	0.00	0.00	10,000.00	1,190.82	10,000.00	5,601.29	10,000.00
0012-0443-22249	12,000.00	8,762.51	12,000.00	9,449.13	12,000.00	8,395.85	12,000.00
0012-0443-4007	36,346.11	36,511.08	37,436.49	37,534.67	43,676.49	33,562.20	43,676.49
0012-0443-4020	46,553.03	46,731.55	47,949.62	48,133.88	54,189.62	43,768.41	54,189.62
0012-0443-4025	63,027.81	62,950.84	41,838.30	48,172.03	48,390.30	38,254.60	48,390.30
0012-0443-4028	48,106.00	37,887.61	33,648.04	33,542.98	39,888.04	42,007.51	39,888.04
0012-0443-9027	45,240.15	43,639.28	46,597.35	46,776.27	52,837.35	42,676.20	52,837.35
0012-0443-9029	45,240.15	45,373.44	46,597.35	41,041.23	52,837.35	42,676.20	52,837.35
0012-0443-9030	61,118.10	61,784.37	44,249.85	43,902.00	50,801.85	41,013.00	50,801.85
0012-0443-9031	42,143.85	42,282.00	44,249.85	44,266.50	50,801.85	41,013.00	50,801.85
0012-0443-9032	42,143.85	41,958.00	44,249.85	44,469.00	50,801.85	48,504.62	50,801.85
0012-0443-9033	42,143.85	42,849.00	44,249.85	52,472.61	50,801.85	41,013.00	50,801.85
0012-0443-9034	42,143.85	47,298.34	44,249.85	43,962.75	50,801.85	41,013.00	50,801.85
0012-0443-9035	42,143.85	48,390.42	44,249.85	45,724.51	50,801.85	41,013.00	50,801.85
0012-0443-9036	42,143.85	31,219.83	44,249.85	13,350.22	50,801.85	6,572.31	50,801.85
0012-0443-9037	42,143.85	42,525.00	44,249.85	43,821.00	50,801.85	41,013.01	50,801.85
0012-0443-9038	42,143.85	39,406.50	44,249.85	41,107.51	50,801.85	16,465.00	50,801.85
0012-0443-9039	46,346.70	41,122.52	41,838.30	25,737.60	48,390.30	38,652.60	48,390.30
0012-0443-9040	39,846.70	33,761.45	41,838.30	39,942.69	48,390.30	29,769.60	48,390.30
0012-0443-9041	39,846.70	39,678.80	41,838.30	46,157.06	48,390.30	28,142.34	48,390.30
0012-0443-9042	39,846.70	39,908.60	41,838.30	41,823.60	48,390.30	39,072.60	48,390.30
0012-0443-9043	39,846.70	40,061.80	41,838.30	41,823.60	48,390.30	26,808.59	48,390.30
0012-0443-9044	39,846.70	40,176.70	41,838.30	43,662.00	48,390.30	38,136.60	48,390.30
0012-0443-9045	39,846.70	39,985.20	41,838.30	41,938.50	48,390.30	39,072.60	48,390.30
0012-0443-9046	39,846.70	41,847.54	41,838.30	29,491.00	48,390.30	32,871.15	48,390.30
0012-0443-9047	39,846.70	35,867.95	41,838.30	36,198.29	48,390.30	39,072.60	48,390.30
0012-0443-9048	39,846.70	32,954.85	41,838.30	42,130.00	48,390.30	1,772.00	48,390.30
0012-0443-9049	39,846.70	50,075.34	41,838.30	33,780.60	48,390.30	38,664.60	48,390.30

**Budget Worksheet**

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

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	YTD Activity	
			Total Budget	2023-2024	
			2023-2024	2023-2024	
0012-0443-9050	SO DEPUTY 13	39,846.70	37,677.63	41,838.30	48,390.30
0012-0443-9051	SO DEPUTY 14	39,846.70	40,215.00	41,838.30	48,390.30
0012-0443-9052	SO DEPUTY 15	39,846.70	31,051.73	41,838.30	0.00
0012-0443-9053	SO DEPUTY 16	39,846.70	30,448.50	41,838.30	48,390.30
0012-0443-9054	SO DEPUTY 17	9,846.70	9,728.20	41,838.30	48,390.30
0012-0443-9055	SO ADMIN ASST 1	36,255.51	36,352.08	37,343.18	43,583.18
0012-0443-9056	SO ADMIN ASST 2	33,433.34	32,729.40	34,436.34	40,676.34
0012-0443-9057	SO RECORDS CLERK 1	32,066.13	31,022.07	33,028.11	39,268.11
0012-0443-9058	SO RECORDS CLERK 2	32,066.13	32,340.00	33,028.11	39,268.11
0012-0443-9059	SO DISPATCH 1	33,906.63	33,794.15	33,050.85	39,290.85
0012-0443-9060	SO DISPATCH 2	50,079.45	45,559.74	33,050.85	39,290.85
0012-0443-9061	SO DISPATCH 3	32,088.20	31,867.88	33,050.85	39,290.85
0012-0443-9062	SO DISPATCH 4	32,088.20	32,033.55	33,050.85	39,290.85
0012-0443-9063	SO DISPATCH 5	32,088.20	48,965.16	33,050.85	39,290.85
0012-0443-9064	SO DISPATCH 6	32,088.20	32,461.17	33,050.85	39,290.85
0012-0443-9065	SO DISPATCH 7	32,088.20	32,276.25	33,050.85	39,290.85
0012-0443-9066	SO DISPATCH 8	32,088.20	31,251.48	33,050.85	39,290.85
0012-0443-9067	SO DISPATCH 9	32,088.20	26,620.78	33,050.85	39,290.85
0012-0443-9121	TEMP ARPA DEPUTY 1	0.00	0.00	41,838.30	18,698.00
0012-0443-9122	TEMP ARPA DEPUTY 2	0.00	0.00	41,838.30	32,655.60
0012-0443-9124	AUTO THEFT TASK FORCE SERG...	0.00	0.00	0.00	0.00
<b>Department: 0443 - SHERIFF OFFICE Total:</b>		<b>2,958,505.42</b>	<b>2,876,923.58</b>	<b>3,187,016.73</b>	<b>2,911,411.81</b>
				<b>3,572,097.70</b>	<b>3,580,583.08</b>



**Budget Worksheet**

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

Defined Budgets:

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0444 - DETENTION CENTER</b>							
<a href="#">0012-0444-0001</a>							
SALARY	42,152.96	39,647.34	43,417.55	46,650.46	49,649.60	38,855.52	56,971.20
<a href="#">0012-0444-0005</a>							
LONGEVITY	845.00	845.00	965.00	425.00	490.00	490.00	495.00
<a href="#">0012-0444-0008</a>							
PART-TIME/TEMPORARY	10,000.00	6,247.92	10,000.00	11,888.28	11,026.20	3,196.00	11,026.20
<a href="#">0012-0444-0009</a>							
MEDICARE	10,025.51	10,280.46	12,015.45	10,477.33	14,393.85	9,281.07	17,170.17
<a href="#">0012-0444-0012</a>							
SOCIAL SECURITY	42,867.68	43,956.74	51,376.42	44,797.30	61,546.11	39,683.09	73,417.29
<a href="#">0012-0444-0013</a>							
RETIREMENT	62,642.13	67,202.91	82,865.19	71,268.46	99,267.91	58,605.75	118,414.98
<a href="#">0012-0444-0014</a>							
GROUP HEALTH	159,472.40	146,465.38	163,376.00	160,083.69	233,376.00	109,014.10	244,812.00
<a href="#">0012-0444-0015</a>							
DENTAL INSURANCE	6,375.60	5,000.87	7,710.00	5,232.12	7,710.00	3,144.44	7,140.00
<a href="#">0012-0444-0016</a>							
LIFE INSURANCE	1,663.20	1,300.86	1,980.00	1,361.48	1,980.00	924.89	1,980.00
<a href="#">0012-0444-0021</a>							
UNEMPLOYMENT INSURANCE	1,795.68	2,280.40	2,128.49	1,895.21	2,481.70	2,007.67	4,026.11
<a href="#">0012-0444-0239</a>							
SOFTWARE MAINTENANCE	7,700.00	7,700.40	8,700.00	7,700.40	7,700.00	5,561.40	7,700.00
<a href="#">0012-0444-0256</a>							
ELECTRIC	95,000.00	89,967.92	95,000.00	111,797.34	95,000.00	71,127.65	95,000.00
<a href="#">0012-0444-0257</a>							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	115.71	
<a href="#">0012-0444-0258</a>							
WATER/SEWER	62,000.00	56,105.92	88,000.00	70,141.76	88,000.00	65,647.00	88,000.00
<a href="#">0012-0444-0299</a>							
CONTRACTED SERVICES	30,560.00	32,024.49	36,881.25	37,640.80	40,000.00	9,549.44	40,000.00
<a href="#">0012-0444-0330</a>							
OPERATING SUPPLIES	10,000.00	9,327.01	14,000.00	12,989.53	15,000.00	11,709.61	15,000.00
<a href="#">0012-0444-0331</a>							
UNIFORMS	3,500.00	3,311.91	5,000.00	5,789.88	5,000.00	2,302.39	5,000.00
<a href="#">0012-0444-0339</a>							
FIRST AID/MEDICAL SUPPLIES	96,000.00	345,520.90	100,000.00	97,693.86	100,000.00	142,466.62	100,000.00
<a href="#">0012-0444-0341</a>							
FOOD	200,000.00	185,264.84	234,000.00	224,729.93	225,000.00	251,301.58	225,000.00
<a href="#">0012-0444-0342</a>							
NON-FOOD ITEMS	3,500.00	2,193.99	3,500.00	13,711.91	3,500.00	13,009.41	3,500.00
<a href="#">0012-0444-0399</a>							
OFFICE SUPPLIES	6,000.00	6,048.33	4,000.00	4,257.47	4,000.00	4,405.59	4,000.00
<a href="#">0012-0444-0412</a>							
SCHOOLS/TUITION/LODGING/...	6,000.00	5,792.64	11,000.00	11,350.27	10,000.00	4,063.89	14,000.00
<a href="#">0012-0444-0495</a>							
COUNTY DRUG POLICY	3,200.00	2,825.00	3,200.00	2,410.00	3,200.00	1,545.00	3,200.00
<a href="#">0012-0444-0510</a>							
NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	0.00	0.00	3,337.35	
<a href="#">0012-0444-1319</a>							
SUPPLIES MAINT AND CUSTOD...	35,000.00	39,452.02	70,000.00	54,567.50	35,000.00	17,335.78	35,000.00
<a href="#">0012-0444-2003</a>							
SALARY OF CLERK	32,960.25	32,123.52	33,949.06	37,074.70	41,146.00	33,839.06	48,833.68
<a href="#">0012-0444-4023</a>							
DETENTION LIEUTENANT	38,915.72	39,048.71	40,083.19	40,625.58	46,295.00	37,674.40	53,622.40
<a href="#">0012-0444-4219</a>							
PROF SERVICES-INMATE MEDI...	150,000.00	150,000.00	153,118.75	153,318.75	175,000.00	108,959.13	175,000.00
<a href="#">0012-0444-9068</a>							
DETENTION DEPUTY 1	51,407.01	42,902.47	32,645.25	31,514.76	39,224.00	34,044.98	46,912.32
<a href="#">0012-0444-9069</a>							
DETENTION DEPUTY 2	37,639.33	34,167.17	32,645.25	35,948.64	39,224.00	17,844.08	46,912.32

**Budget Worksheet**

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

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<a href="#">0012-0444-9070</a>								
DETENTION DEPUTY 3	36,539.33	33,511.08	32,645.25	35,750.92	39,224.64	46,194.76	46,912.32	46,912.32
<a href="#">0012-0444-9071</a>								
DETENTION DEPUTY 4	31,139.33	29,920.00	32,645.25	33,561.12	39,224.64	15,623.82	46,912.32	46,912.32
<a href="#">0012-0444-9072</a>								
DETENTION OFFICER 1	32,458.44	27,148.10	31,647.56	27,045.02	38,176.32	34,914.46	45,864.00	45,864.00
<a href="#">0012-0444-9073</a>								
DETENTION OFFICER 2	30,141.64	30,118.40	31,647.56	23,972.36	38,176.32	34,280.02	45,864.00	45,864.00
<a href="#">0012-0444-9074</a>								
DETENTION OFFICER 3	35,141.64	31,886.12	31,647.56	31,159.68	38,176.32	27,683.48	45,864.00	45,864.00
<a href="#">0012-0444-9075</a>								
DETENTION OFFICER 4	30,141.64	25,177.10	31,647.56	26,130.61	38,176.32	22,503.41	45,864.00	45,864.00
<a href="#">0012-0444-9076</a>								
DETENTION OFFICER 5	30,141.64	30,646.92	31,647.56	32,632.32	38,176.32	31,897.50	45,864.00	45,864.00
<a href="#">0012-0444-9077</a>								
DETENTION OFFICER 6	30,141.64	28,337.36	31,647.56	24,116.44	38,176.32	32,754.05	45,864.00	45,864.00
<a href="#">0012-0444-9078</a>								
DETENTION OFFICER 7	30,141.64	26,317.40	31,647.56	22,512.15	38,176.32	35,736.38	45,864.00	45,864.00
<a href="#">0012-0444-9079</a>								
DETENTION OFFICER 8	30,141.64	29,725.99	31,647.56	22,304.68	38,176.32	16,072.94	45,864.00	45,864.00
<a href="#">0012-0444-9080</a>								
DETENTION OFFICER 9	30,141.64	29,857.76	31,647.56	30,275.30	38,176.32	19,751.48	45,864.00	45,864.00
<a href="#">0012-0444-9081</a>								
DETENTION OFFICER 10	30,141.64	27,611.60	31,647.56	33,981.44	38,176.32	20,947.86	45,864.00	45,864.00
<a href="#">0012-0444-9082</a>								
DETENTION OFFICER 11	30,141.64	29,944.64	31,647.56	33,079.79	38,176.32	34,470.64	45,864.00	45,864.00
<a href="#">0012-0444-9083</a>								
DETENTION OFFICER 12	30,141.64	27,801.74	31,647.56	21,591.80	38,176.32	28,170.26	45,864.00	45,864.00
<a href="#">0012-0444-9084</a>								
DETENTION OFFICER 13	30,141.64	27,037.78	31,647.56	24,887.50	38,176.32	17,183.56	45,864.00	45,864.00
<a href="#">0012-0444-9085</a>								
DETENTION OFFICER 14	30,141.64	29,464.96	31,647.56	20,587.68	38,176.32	20,411.14	45,864.00	45,864.00
<a href="#">0012-0444-9115</a>								
DETENTION OFFICER 15	30,000.00	24,413.28	31,647.56	21,582.56	38,176.32	10,773.12	45,864.00	45,864.00
<a href="#">0012-0444-9116</a>								
DETENTION OFFICER 16	30,000.00	22,487.44	31,647.56	34,930.08	38,176.32	5,873.28	45,864.00	45,864.00
<a href="#">0012-0444-9117</a>								
DETENTION OFFICER 17	0.00	0.00	31,647.56	6,395.52	38,176.32	14,786.16	45,864.00	45,864.00
<a href="#">0012-0444-9118</a>								
DETENTION OFFICER 18	0.00	0.00	31,647.56	12,163.20	38,176.32	7,947.35	45,864.00	45,864.00
<a href="#">0012-0444-9123</a>								
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Department: 0444 - DETENTION CENTER Total:</b>	<b>1,764,200.89</b>	<b>1,918,412.79</b>	<b>1,976,503.43</b>	<b>1,826,002.58</b>	<b>2,219,833.41</b>	<b>1,579,018.27</b>	<b>2,561,510.31</b>	<b>2,561,510.31</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY</b>								
0012-0445-0004								
SALARY OF ADM ASSISTANT(SE...	36,255.49	36,196.56	37,343.15	37,514.05	43,583.15	35,162.40	43,583.15	
0012-0445-0005								
LONGEVITY	780.00	780.00	840.00	835.00	0.00	0.00		
0012-0445-0009								
MEDICARE	985.36	737.32	1,015.45	621.99	631.96	508.93	631.96	
0012-0445-0012								
SOCIAL SECURITY	4,213.26	3,152.51	4,341.93	2,660.00	2,702.16	2,176.40	2,702.16	
0012-0445-0013								
RETIREMENT	6,156.80	6,435.47	7,003.11	4,688.56	4,358.32	3,202.29	4,358.32	
0012-0445-0014								
GROUP HEALTH	18,448.80	17,322.48	14,002.56	12,034.27	9,335.04	7,390.24	9,792.48	
0012-0445-0015								
DENTAL INSURANCE	607.20	570.42	462.60	395.82	308.40	233.13	285.60	
0012-0445-0016								
LIFE INSURANCE	158.40	148.50	118.80	102.10	79.20	62.70	79.20	
0012-0445-0021								
UNEMPLOYMENT INSURANCE	176.69	158.47	182.08	113.93	111.06	110.30	148.18	
0012-0445-0249								
CONTRACTED MAINT/REPAIRS	820.91	820.91	600.00	833.50	600.00	300.00	600.00	
0012-0445-0257								
TELEPHONE	4,134.00	4,133.57	4,366.00	4,100.16	4,366.00	3,410.01	4,366.00	
0012-0445-0259								
TV/SATELLITE	807.88	807.88	545.93	545.93	0.00	0.00		
0012-0445-0330								
OPERATING SUPPLIES	5,466.93	5,466.83	32,409.71	30,307.02	5,500.00	1,465.88	5,500.00	
0012-0445-0331								
UNIFORMS	400.00	395.65	400.00	262.43	400.00	120.00	400.00	
0012-0445-0399								
OFFICE SUPPLIES	2,376.28	2,376.28	2,844.07	4,389.09	2,500.00	1,392.85	2,500.00	
0012-0445-0524								
CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	5,000.00	4,849.00	3,000.00	
0012-0445-2003								
SALARY OF CLERK	30,920.32	30,920.24	9,549.54	9,549.54	0.00	0.00		
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY Total:</b>								
	<b>112,708.32</b>	<b>110,423.09</b>	<b>116,024.93</b>	<b>108,953.39</b>	<b>79,475.29</b>	<b>60,384.13</b>	<b>77,947.05</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
0012-0446-1219	70,000.00	60,009.00	80,000.00	58,967.00	80,000.00	61,432.00	80,000.00
0012-0446-1499	21,000.00	24,549.00	21,000.00	19,443.00	21,000.00	22,311.00	21,000.00
<b>Department: 0446 - AUTOPSIES Total:</b>	<b>91,000.00</b>	<b>84,558.00</b>	<b>101,000.00</b>	<b>78,410.00</b>	<b>101,000.00</b>	<b>83,743.00</b>	<b>101,000.00</b>

Department: 0446 - AUTOPSIES

0012-0446-1219

0012-0446-1499

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0012-0447-0330	2,100.00	1,944.25	2,100.00	2,098.04	2,100.00	2,100.00	69.97	2,100.00	
0012-0447-0399	200.00	106.00	200.00	121.62	200.00	200.00	149.94	200.00	
<b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE Total:</b>	<b>2,300.00</b>	<b>2,050.25</b>	<b>2,300.00</b>	<b>2,219.66</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>219.91</b>	<b>2,300.00</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0481 - IT/COMPUTER DEPARTMENT</b>								
<a href="#">0012-0481-0001</a>	51,453.30	51,191.80	52,771.90	52,942.81	59,011.90	47,637.66	59,011.90	59,011.90
SALARY WITH \$7500 VEHICLE A...								
<a href="#">0012-0481-0005</a>	415.00	415.00	475.00	470.00	535.00	535.00	595.00	595.00
LONGEVITY								
<a href="#">0012-0481-0009</a>	752.09	742.26	772.08	762.09	863.43	688.95	864.30	864.30
MEDICARE								
<a href="#">0012-0481-0012</a>	3,215.83	3,173.96	3,301.31	3,258.54	3,691.91	2,945.76	3,695.63	3,695.63
SOCIAL SECURITY								
<a href="#">0012-0481-0013</a>	4,699.27	4,921.18	5,324.69	5,265.17	5,954.69	4,391.95	5,960.69	5,960.69
RETIREMENT								
<a href="#">0012-0481-0014</a>	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48	9,792.48
GROUP HEALTH								
<a href="#">0012-0481-0015</a>	303.60	305.45	308.40	307.94	308.40	233.13	285.60	285.60
DENTAL INSURANCE								
<a href="#">0012-0481-0016</a>	79.20	79.53	79.20	79.53	79.20	62.70	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0481-0021</a>	134.86	160.48	138.44	138.34	148.87	148.88	202.66	202.66
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0481-025Z</a>	1,400.00	944.39	1,400.00	1,020.77	1,400.00	954.71	1,400.00	1,400.00
TELEPHONE								
<a href="#">0012-0481-0299</a>	1,493.04	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
CONTRACTED SERVICES								
<a href="#">0012-0481-0330</a>	4,415.45	4,774.75	3,500.00	5,176.46	3,500.00	584.81	3,500.00	3,500.00
OPERATING SUPPLIES								
<a href="#">0012-0481-0399</a>	1,506.96	1,571.28	1,000.00	2,039.45	1,000.00	1,548.23	1,000.00	1,000.00
OFFICE SUPPLIES								
<a href="#">0012-0481-041Z</a>	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0481-0499</a>	2,000.00	795.50	2,000.00	252.29	2,000.00	2,084.76	2,000.00	2,000.00
MISC OPERATING EXPENSES								
<a href="#">0012-0481-0510</a>	906.30	0.00	5,000.00	3,096.00	5,000.00	0.00	5,000.00	5,000.00
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0481-0590</a>	2,699.98	2,399.98	5,000.00	1,927.10	5,000.00	0.00	5,000.00	5,000.00
COMPUTERS/ELECTRONICS/SO...								
<b>Department: 0481 - IT/COMPUTER DEPARTMENT Total:</b>	<b>86,199.28</b>	<b>82,251.76</b>	<b>94,406.06</b>	<b>86,110.43</b>	<b>101,828.44</b>	<b>70,706.78</b>	<b>102,387.46</b>	<b>102,387.46</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0483 - EXTENSION SERVICE</b>								
<a href="#">0012-0483-0003</a>								
SALARY OF SECRETARY	36,253.60	36,720.05	37,341.21	37,294.40	43,581.21	35,162.40	43,581.21	43,581.21
<a href="#">0012-0483-0005</a>								
LONGEVITY	855.00	855.00	915.00	910.00	975.00	975.00	1,340.00	1,340.00
<a href="#">0012-0483-0008</a>								
PART-TIME/TEMPORARY	15,000.00	15,151.24	14,250.00	13,165.90	15,842.00	12,034.25	17,342.00	17,342.00
<a href="#">0012-0483-0009</a>								
MEDICARE	1,226.41	1,226.12	1,261.31	1,221.59	1,470.57	1,153.16	1,475.86	1,475.86
<a href="#">0012-0483-0012</a>								
SOCIAL SECURITY	5,243.96	5,240.52	5,393.18	5,225.58	6,287.96	4,931.02	6,310.59	6,310.59
<a href="#">0012-0483-0013</a>								
RETIREMENT	7,662.94	4,983.01	8,698.67	5,079.81	10,141.87	4,402.47	10,178.37	10,178.37
<a href="#">0012-0483-0014</a>								
GROUP HEALTH	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48	9,792.48
<a href="#">0012-0483-0015</a>								
DENTAL INSURANCE	303.60	305.45	308.40	307.94	308.40	233.13	285.60	285.60
<a href="#">0012-0483-0016</a>								
LIFE INSURANCE	79.20	82.17	158.40	142.23	158.40	99.00	158.40	158.40
<a href="#">0012-0483-0021</a>								
UNEMPLOYMENT INSURANCE	219.91	267.68	223.79	222.16	251.11	248.83	341.51	341.51
<a href="#">0012-0483-0249</a>								
CONTRACTED MAINT/REPAIRS	1,000.00	0.00	500.00	477.98	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0012-0483-0257</a>								
TELEPHONE	3,200.00	3,102.23	3,200.00	3,510.56	3,200.00	2,134.26	4,400.00	4,400.00
<a href="#">0012-0483-0301</a>								
MISC. SUPPLIES FOR AGR AGE...	2,500.00	1,094.98	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00
<a href="#">0012-0483-0302</a>								
SUPPLIES FOR FCS AGENT	0.00	59.76	1,000.00	886.01	1,000.00	674.01	1,000.00	1,000.00
<a href="#">0012-0483-0303</a>								
SUPPLIES - 4H	4,929.95	4,967.19	2,000.00	3,076.26	2,000.00	1,328.70	2,000.00	2,000.00
<a href="#">0012-0483-0399</a>								
OFFICE SUPPLIES	5,319.11	3,529.70	6,375.00	6,430.44	1,750.00	1,835.26	1,900.00	1,900.00
<a href="#">0012-0483-0411</a>								
TRAVEL	3,570.05	2,937.82	7,000.00	6,860.05	7,500.00	6,358.42	6,000.00	6,000.00
<a href="#">0012-0483-0412</a>								
SCHOOLS/TUITION/LODGING/...	2,680.89	2,053.46	4,325.00	4,279.99	6,000.00	3,440.18	6,500.00	6,500.00
<a href="#">0012-0483-0429</a>								
MEMBERSHIP DUES	400.00	210.00	400.00	210.00	400.00	210.00	400.00	400.00
<a href="#">0012-0483-0497</a>								
BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">0012-0483-1004</a>								
SALARY WITH \$5,500 VEHICLE ...	32,471.35	32,596.08	33,280.49	33,408.26	39,520.49	31,920.00	39,520.49	39,520.49
<b>Department: 0483 - EXTENSION SERVICE Total:</b>	<b>132,240.37</b>	<b>124,758.66</b>	<b>136,065.49</b>	<b>132,183.10</b>	<b>151,822.05</b>	<b>114,630.33</b>	<b>155,626.51</b>	<b>155,626.51</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0484 - EMERGENCY MANAGEMENT</b>								
<a href="#">0012-0484-0001</a>								
SALARY	43,703.56	43,522.78	45,014.67	27,008.75	51,254.67	41,397.93	51,254.67	51,254.67
<a href="#">0012-0484-0008</a>	9,224.00	6,993.80	-2,000.00	0.00	9,500.00	3,262.50	9,500.00	9,500.00
PART-TIME/TEMPORARY								
MEDICARE	749.70	765.01	772.19	391.25	880.94	646.74	880.94	880.94
<a href="#">0012-0484-0012</a>	3,205.62	3,270.94	3,301.79	1,673.08	3,766.79	2,765.29	3,766.79	3,766.79
SOCIAL SECURITY								
<a href="#">0012-0484-0013</a>	4,684.34	4,994.01	5,325.47	2,638.42	6,075.47	4,055.61	6,075.47	6,075.47
RETIREMENT								
<a href="#">0012-0484-0014</a>	0.00	0.00	9,335.04	2,333.76	9,335.04	7,390.24	9,792.48	9,792.48
GROUP HEALTH								
<a href="#">0012-0484-0015</a>	303.60	164.65	308.40	75.36	308.40	233.13	285.60	285.60
DENTAL INSURANCE								
<a href="#">0012-0484-0016</a>	79.20	52.05	79.20	30.76	79.20	82.50	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0484-0021</a>	134.43	200.22	138.46	73.57	151.89	140.96	206.57	206.57
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0484-0257</a>	4,000.00	3,801.08	4,000.00	3,862.89	4,000.00	3,341.82	4,500.00	4,500.00
TELEPHONE								
<a href="#">0012-0484-0299</a>	1,000.00	984.00	1,144.53	1,330.39	1,000.00	14.50	2,000.00	2,000.00
CONTRACTED SERVICES								
<a href="#">0012-0484-0318</a>	2,000.00	99.45	2,000.00	543.43	2,700.00	1,693.33	3,000.00	3,000.00
GASOLINE & OIL								
<a href="#">0012-0484-0320</a>	0.00	0.00	472.96	472.96	0.00	0.00	500.00	500.00
TIRES & TUBES								
<a href="#">0012-0484-0328</a>	150.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
PUBLICATIONS/READING MAT...								
<a href="#">0012-0484-0330</a>	150.00	53.76	8,107.42	169.02	0.00	0.00	500.00	500.00
OPERATING SUPPLIES								
<a href="#">0012-0484-0399</a>	600.00	745.57	600.00	1,388.83	750.00	420.00	1,000.00	1,000.00
OFFICE SUPPLIES								
<a href="#">0012-0484-0411</a>	700.00	0.00	555.47	555.45	0.00	0.00	1,000.00	1,000.00
TRAVEL								
<a href="#">0012-0484-0412</a>	2,000.00	1,627.23	1,527.04	1,409.92	2,000.00	1,788.32	2,500.00	2,500.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0484-0429</a>	150.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
MEMBERSHIP DUES								
<a href="#">0012-0484-0497</a>	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
BONDS								
<a href="#">0012-0484-0510</a>	613.98	-3,459.81	613.98	2,896.56	10,613.98	6,907.67	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0484-1450</a>	15,000.00	0.00	17,282.58	0.00	5,000.00	0.00	15,000.00	15,000.00
OEM (WASTE CLEANUP) EXPEN...								
<b>Department: 0484 - EMERGENCY MANAGEMENT Total:</b>	<b>88,448.43</b>	<b>63,814.74</b>	<b>98,729.20</b>	<b>46,854.40</b>	<b>107,666.38</b>	<b>74,290.54</b>	<b>113,291.72</b>	<b>113,291.72</b>



**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
<b>Department: 0485 - SENIOR CITIZENS</b>									
<a href="#">0012-0485-0008</a>	7,550.00	7,192.00	7,777.00	8,059.68	9,328.00	7,534.80	9,328.00	9,328.00	9,328.00
PART-TIME/TEMPORARY									
<a href="#">0012-0485-0009</a>	109.48	104.40	112.77	112.47	135.26	113.53	135.26	135.26	135.26
MEDICARE									
<a href="#">0012-0485-0012</a>	468.10	445.90	482.17	481.28	578.34	485.78	578.34	578.34	578.34
SOCIAL SECURITY									
<a href="#">0012-0485-0013</a>	684.03	679.98	777.70	763.81	932.80	716.16	932.80	932.80	932.80
RETIREMENT									
<a href="#">0012-0485-0016</a>	0.00	0.00	79.20	79.20	79.20	66.00	79.20	79.20	79.20
LIFE INSURANCE									
<a href="#">0012-0485-0021</a>	19.63	23.30	20.22	19.87	23.32	24.45	31.72	31.72	31.72
UNEMPLOYMENT INSURANCE									
<a href="#">0012-0485-0482</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 2 SHEPHERD SR CITIZEN									
<a href="#">0012-0485-0483</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 3 SENIOR CITIZENS									
<a href="#">0012-0485-0484</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 4 SENIOR CITIZENS									
<a href="#">0012-0485-1481</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 1 COLDSRING									
<b>Department: 0485 - SENIOR CITIZENS Total:</b>	<b>56,831.24</b>	<b>56,445.58</b>	<b>57,249.06</b>	<b>57,516.31</b>	<b>59,076.92</b>	<b>56,940.72</b>	<b>59,076.92</b>	<b>59,076.92</b>	<b>59,085.32</b>

**Budget Worksheet**

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

Defined Budgets

**Department: 0486 - 911 ADMINISTRATOR**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<a href="#">0012-0486-0001</a>	35,720.00	35,835.76	36,791.60	36,933.07	43,031.60	34,756.26	43,031.60	43,031.60
SALARY 911 ADMINISTRATOR								
<a href="#">0012-0486-0002</a>	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
PERMITTING ASSISTANT								
<a href="#">0012-0486-0005</a>	0.00	0.00	0.00	0.00	320.00	320.00	680.00	680.00
LONGEVITY								
<a href="#">0012-0486-0006</a>	0.00	0.00	0.00	0.00	0.00	0.00	41,838.30	41,838.30
CODE ENFORCER OFFICER								
<a href="#">0012-0486-0008</a>	22,200.00	22,062.00	26,667.63	25,554.86	32,560.00	21,456.56	15,000.00	15,000.00
PART-TIME/TEMPORARY								
<a href="#">0012-0486-0009</a>	1,321.53	1,322.71	1,361.18	1,396.98	1,687.34	1,283.04	2,479.59	2,479.59
MEDICARE								
<a href="#">0012-0486-0012</a>	5,650.68	5,655.97	5,820.20	5,973.01	7,214.83	5,485.88	10,602.40	10,602.40
SOCIAL SECURITY								
<a href="#">0012-0486-0013</a>	8,257.28	8,667.72	9,387.42	9,533.24	11,636.82	8,123.66	17,100.65	17,100.65
RETIREMENT								
<a href="#">0012-0486-0014</a>	18,448.80	18,552.40	18,670.08	18,747.88	18,670.08	14,780.48	39,169.92	39,169.92
GROUP HEALTH								
<a href="#">0012-0486-0015</a>	607.20	610.78	616.80	615.88	616.80	466.26	1,142.40	1,142.40
DENTAL INSURANCE								
<a href="#">0012-0486-0016</a>	158.40	156.42	396.00	264.99	396.00	191.40	396.00	396.00
LIFE INSURANCE								
<a href="#">0012-0486-0021</a>	236.96	289.60	244.07	255.22	290.92	278.07	581.42	581.42
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0486-0257</a>	2,600.00	2,421.82	2,600.00	2,485.13	3,700.00	2,631.46	4,700.00	4,700.00
TELEPHONE								
<a href="#">0012-0486-0318</a>	116.48	116.48	600.00	513.02	2,000.00	1,397.60	12,000.00	12,000.00
CONTRACTED SERVICES								
<a href="#">0012-0486-0320</a>	2,500.00	2,630.11	2,500.00	2,592.17	3,000.00	1,754.72	8,000.00	8,000.00
GASOLINE & OIL								
<a href="#">0012-0486-0328</a>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
TIRES & TUBES								
<a href="#">0012-0486-0330</a>	158.00	158.00	0.00	0.00	150.00	0.00	150.00	150.00
PUBLICATIONS/READING MAT...								
<a href="#">0012-0486-0331</a>	500.00	400.00	2,880.61	1,909.36	500.00	535.00	800.00	800.00
OPERATING SUPPLIES								
<a href="#">0012-0486-0399</a>	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
UNIFORMS								
<a href="#">0012-0486-0411</a>	4,887.86	4,122.74	2,400.00	2,561.51	2,000.00	1,433.05	2,500.00	2,500.00
OFFICE SUPPLIES								
<a href="#">0012-0486-0412</a>	247.92	247.92	458.39	458.39	2,000.00	0.00	2,000.00	2,000.00
TRAVEL								
<a href="#">0012-0486-0429</a>	1,547.74	1,547.74	848.37	1,018.37	2,500.00	1,384.99	4,300.00	4,300.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0486-0497</a>	50.00	0.00	111.00	161.00	300.00	50.00	950.00	950.00
MEMBERSHIP DUES								
<a href="#">0012-0486-0499</a>	100.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00
BONDS								
<a href="#">0012-0486-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
MISC OPERATING EXPENSES								
<a href="#">0012-0486-0550</a>	2,000.00	1,700.74	0.00	929.99	0.00	0.00	2,900.00	2,900.00
NON DEPRECIATED FIXED ASSET								
<a href="#">0012-0486-1422</a>	0.00	0.00	0.00	0.00	40,852.04	0.00	0.00	0.00
CAPITAL OUTLAY-VEHICLES								
<a href="#">0012-0486-2003</a>	392.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00
REFUNDS AND REIMBURSEME...								
<a href="#">0012-0486-2003</a>	33,220.00	33,324.48	34,216.60	34,326.72	40,456.60	32,659.20	40,456.60	40,456.60
OSSF/PERMITS								

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0012-0486-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<b>Department: 0486 - 911 ADMINISTRATOR Total:</b>	<b>140,920.85</b>	<b>140,223.39</b>	<b>146,669.95</b>	<b>146,330.79</b>	<b>214,283.03</b>	<b>129,087.63</b>	<b>286,078.88</b>		

0012-0486-2005

TCEQ SEPTIC FEES

Department: 0486 - 911 ADMINISTRATOR Total:

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 0487 - FIRE MARSHALL</b>								
<a href="#">0012-0487-0001</a>	10,000.00	9,996.44	10,300.00	10,339.25	11,939.00	9,643.20	11,939.00	11,939.00
SALARY								
<a href="#">0012-0487-0009</a>	145.00	145.65	149.35	149.80	173.12	139.86	173.12	173.12
MEDICARE								
<a href="#">0012-0487-0012</a>	620.00	622.55	638.60	640.95	740.22	597.87	740.22	740.22
SOCIAL SECURITY								
<a href="#">0012-0487-0013</a>	906.00	949.18	1,030.00	1,019.51	1,193.90	878.22	1,193.90	1,193.90
RETIREMENT								
<a href="#">0012-0487-0016</a>	0.00	0.00	79.20	0.00	79.20	56.10	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0487-0021</a>	26.00	31.39	26.78	27.22	29.85	30.30	40.59	40.59
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0487-0257</a>	700.00	442.63	700.00	552.74	700.00	480.13	700.00	700.00
TELEPHONE								
<a href="#">0012-0487-0318</a>	2,500.00	154.65	2,500.00	445.65	2,500.00	283.10	2,500.00	2,500.00
GASOLINE & OIL								
<a href="#">0012-0487-0320</a>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TIRES & TUBES								
<a href="#">0012-0487-0330</a>	2,500.00	0.00	2,500.00	63.40	2,500.00	0.00	2,500.00	2,500.00
OPERATING SUPPLIES								
<a href="#">0012-0487-0331</a>	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
UNIFORMS								
<a href="#">0012-0487-0411</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
TRAVEL								
<a href="#">0012-0487-0412</a>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0012-0487-0497</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
BONDS								
<a href="#">0012-0487-0499</a>	2,500.00	-247.00	2,500.00	1,728.37	2,500.00	0.00	2,500.00	2,500.00
MISC OPERATING EXPENSES								
<b>Department: 0487 - FIRE MARSHALL Total:</b>	<b>22,347.00</b>	<b>12,095.49</b>	<b>22,873.93</b>	<b>14,966.89</b>	<b>24,805.29</b>	<b>12,108.78</b>	<b>24,816.03</b>	<b>24,816.03</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget
			YTD Activity	
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT</b>				
<u>0012-0488-0001</u>	39,846.70	39,665.72	17,124.50	0.00
SALARY				
<u>0012-0488-0005</u>	685.00	685.00	740.00	750.00
LONGEVITY				
<u>0012-0488-0009</u>	587.71	583.26	260.48	10.88
MEDICARE				
<u>0012-0488-0012</u>	2,512.97	2,493.85	1,113.78	46.50
SOCIAL SECURITY				
<u>0012-0488-0013</u>	3,672.17	3,816.96	1,741.36	0.00
RETIREMENT				
<u>0012-0488-0014</u>	9,224.40	9,199.33	3,539.54	0.00
GROUP HEALTH				
<u>0012-0488-0015</u>	303.60	302.92	116.93	0.00
DENTAL INSURANCE				
<u>0012-0488-0016</u>	79.20	78.87	33.00	0.00
LIFE INSURANCE				
<u>0012-0488-0021</u>	105.38	127.56	50.29	1.88
UNEMPLOYMENT INSURANCE				
<u>0012-0488-0257</u>	1,000.00	894.71	1,094.84	386.67
TELEPHONE				
<u>0012-0488-0299</u>	10,000.00	1,306.00	132.50	0.00
CONTRACTED SERVICES LITTER ...				
<u>0012-0488-0318</u>	2,200.00	2,064.28	257.41	0.00
GASOLINE & OIL				
<u>0012-0488-0320</u>	15.00	15.00	0.00	0.00
TIRES & TUBES				
<u>0012-0488-0330</u>	900.00	648.88	7.55	0.00
OPERATING SUPPLIES				
<u>0012-0488-0331</u>	320.00	315.64	0.00	0.00
UNIFORMS				
<u>0012-0488-0399</u>	3,300.00	3,150.25	-882.06	0.00
OFFICE SUPPLIES				
<u>0012-0488-0412</u>	1,800.00	1,636.17	0.00	0.00
SCHOOLS/TUITION/LODGING/...				
<u>0012-0488-0429</u>	35.00	35.00	0.00	0.00
MEMBERSHIP DUES				
<u>0012-0488-0497</u>	100.00	100.00	100.00	0.00
BONDS				
<u>0012-0488-0499</u>	1,780.00	1,707.08	499.45	0.00
MISC OPERATING EXPENSES				
<u>0012-0488-0510</u>	1,000.00	186.27	881.97	0.00
NON DEPRECIATED FIXED ASSET				
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:</b>	<b>79,467.13</b>	<b>69,012.75</b>	<b>26,811.54</b>	<b>1,195.93</b>
				<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0490 - SCAAP - CORRECTIONAL FUND										
0012-0490-0499	500.00	0.00	500.00	1,023.44	500.00	500.00	500.00	1,225.40	500.00	500.00
Department: 0490 - SCAAP - CORRECTIONAL FUND Total:	500.00	0.00	500.00	1,023.44	500.00	500.00	500.00	1,225.40	500.00	500.00

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 0498 - INDIGENT HEALTH CARE</b>								
<a href="#">0012-0498-0001</a>	33,780.00	33,746.89	34,793.40	34,911.36	41,033.40	33,129.60	41,033.40	41,033.40
<a href="#">0012-0498-0005</a>	345.00	345.00	405.00	400.00	465.00	465.00	525.00	525.00
<a href="#">0012-0498-0008</a>	5,850.00	1,870.00	1,500.00	1,445.00	6,900.00	1,828.50	6,900.00	6,900.00
<a href="#">0012-0498-0009</a>	581.81	517.26	597.38	526.77	701.78	508.79	702.65	702.65
<a href="#">0012-0498-0012</a>	2,487.75	2,211.48	2,554.30	2,251.89	3,000.70	2,175.11	3,004.42	3,004.42
<a href="#">0012-0498-0013</a>	3,635.33	3,413.90	4,119.84	3,480.31	4,839.84	3,063.66	4,845.84	4,845.84
<a href="#">0012-0498-0014</a>	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	7,390.24	9,792.48	9,792.48
<a href="#">0012-0498-0015</a>	303.60	305.45	308.40	307.94	308.40	233.13	285.60	285.60
<a href="#">0012-0498-0016</a>	79.20	79.53	79.20	79.53	79.20	62.70	79.20	79.20
<a href="#">0012-0498-0021</a>	104.33	111.80	107.12	95.59	121.00	110.37	164.76	164.76
<a href="#">0012-0498-0200</a>	183,500.00	182,906.46	189,038.00	186,616.08	200,000.00	153,012.17	200,000.00	200,000.00
<a href="#">0012-0498-0239</a>	18,192.00	18,477.00	18,192.00	18,469.00	18,192.00	15,283.00	18,192.00	18,192.00
<a href="#">0012-0498-0252</a>	2,040.00	1,903.25	2,040.00	1,848.40	2,040.00	1,534.14	2,040.00	2,040.00
<a href="#">0012-0498-0299</a>	150.00	150.00	0.00	255.00	0.00	0.00	255.00	255.00
<a href="#">0012-0498-0328</a>	40.00	0.00	40.00	30.00	40.00	45.00	50.00	50.00
<a href="#">0012-0498-0330</a>	500.00	58.53	-500.00	0.00	500.00	39.81	500.00	500.00
<a href="#">0012-0498-0399</a>	730.00	747.28	930.00	828.31	730.00	697.64	730.00	730.00
<a href="#">0012-0498-0411</a>	0.00	0.00	0.00	0.00	500.00	129.92	500.00	500.00
<a href="#">0012-0498-0412</a>	0.00	0.00	0.00	0.00	1,000.00	125.00	1,000.00	1,000.00
<a href="#">0012-0498-0429</a>	250.00	200.00	-250.00	0.00	250.00	200.00	250.00	250.00
<a href="#">0012-0498-0430</a>	100.00	78.75	20.00	51.70	100.00	0.00	100.00	100.00
<a href="#">0012-0498-0446</a>	1,000.00	650.00	2,100.00	2,300.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">0012-0498-0499</a>	0.00	0.00	10.00	4.86	500.00	0.00	500.00	500.00
<a href="#">0012-0498-0590</a>	134.00	0.00	-634.00	0.00	634.00	0.00	634.00	634.00
<b>Department: 0498 - INDIGENT HEALTH CARE Total:</b>	<b>263,027.42</b>	<b>257,048.78</b>	<b>264,785.68</b>	<b>263,275.68</b>	<b>294,270.36</b>	<b>220,033.78</b>	<b>295,084.35</b>	<b>295,084.35</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS</b>								
<a href="#">0012-0499-0211</a>	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00
<a href="#">0012-0499-0212</a>	50,000.00	81,640.00	50,000.00	63,500.00	50,000.00	48,833.00	50,000.00	50,000.00
<a href="#">0012-0499-0239</a>	107,000.00	69,208.11	136,000.00	169,053.25	110,000.00	87,694.72	110,000.00	110,000.00
<a href="#">0012-0499-0240</a>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">0012-0499-0420</a>	10,000.00	0.00	10,000.00	0.00	10,000.00	8,500.00	10,000.00	10,000.00
<a href="#">0012-0499-1435</a>	20,000.00	5,042.00	20,000.00	1,217.00	20,000.00	920.00	20,000.00	20,000.00
<a href="#">0012-0499-2219</a>	1,500.00	750.00	1,500.00	750.00	1,500.00	750.00	1,500.00	1,500.00
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS Total:</b>	<b>217,500.00</b>	<b>156,640.11</b>	<b>246,500.00</b>	<b>234,520.25</b>	<b>220,500.00</b>	<b>146,697.72</b>	<b>220,500.00</b>	<b>220,500.00</b>



**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
<b>Department: 0700 - TRANSFERS OUT</b>							
<u>0012-0700-0598</u>	350,000.00	350,000.00	0.00	0.00	0.00	0.00	
TRANSFER TO EDA GRANT							
<u>0012-0700-0599</u>	146,600.00	146,600.00	51,248.82	51,248.82	121,464.20	121,464.20	41,500.00
TRANSFER TO OTHER FUNDS							
<u>0012-0700-0600</u>	24,886.40	24,886.40	22,322.04	22,322.04	8,193.49	8,193.49	8,307.40
TRANSFER TO DEBT SERVICE							
<u>0012-0700-0601</u>	299,538.40	299,538.40	255,822.22	255,822.22	359,367.18	362,606.36	378,771.10
TRANSFER TO SANITATION FU...							
<u>0012-0700-0602</u>	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68	65,828.68	62,870.00
TRANSFER TO CH SECURITY							
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>863,631.59</b>	<b>863,631.59</b>	<b>384,730.29</b>	<b>384,730.29</b>	<b>554,853.55</b>	<b>558,092.73</b>	<b>491,448.50</b>
<b>Fund: 0012 - GENERAL FUND Surplus (Deficit):</b>	<b>-22,997.60</b>	<b>326,379.94</b>	<b>-90.00</b>	<b>1,185,078.24</b>	<b>0.00</b>	<b>3,378,930.23</b>	<b>0.00</b>

**Budget Worksheet**

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

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
EOM PAYROLL INTEREST	0.00	101.26	0.00	52.62	0.00	0.00	126.17
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>101.26</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0013 - PAYROLL Total:</b>	<b>0.00</b>	<b>101.26</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 0013 - PAYROLL  
 Department: 0300 - REVENUES  
 0013-0300-00-029Z

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
DA REVENUE	700.00	642.52	700.00	554.65	700.00	564.76	700.00	700.00
FUND BAL DESIGNATED FOR C...	15,520.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00	15,520.00
SO REVENUE	3,000.00	4,044.81	3,000.00	3,422.27	3,000.00	3,388.39	3,000.00	3,000.00
CONSTABLE PCT 1	680.00	642.52	680.00	597.80	680.00	607.12	680.00	680.00
CONSTABLE PCT 2	740.00	691.79	740.00	597.45	740.00	606.91	740.00	740.00
CONSTABLE PCT 3	680.00	642.52	680.00	554.65	680.00	564.76	680.00	680.00
CONSTABLE PCT 4	680.00	642.52	680.00	554.65	680.00	564.76	680.00	680.00
<b>Department: 0300 - REVENUES Total:</b>	<b>22,000.00</b>	<b>7,306.68</b>	<b>22,000.00</b>	<b>6,281.47</b>	<b>22,000.00</b>	<b>6,296.70</b>	<b>22,000.00</b>	<b>22,000.00</b>

Fund: 0014 - LEOSE FUND  
Department: 0300 - REVENUES

[0014-0300-00-0411](#)

[0014-0300-00-0998](#)

[0014-0300-00-1443](#)

[0014-0300-00-2438](#)

[0014-0300-00-2439](#)

[0014-0300-00-2441](#)

[0014-0300-00-2442](#)

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4014 - LEOSE EXPENSES</b>								
<a href="#">0014-4014-0438</a>	3,000.00	483.00	3,000.00	564.15	3,000.00	181.00	3,000.00	3,000.00
<a href="#">0014-4014-0439</a>	3,000.00	1,330.48	3,000.00	440.60	3,000.00	0.00	3,000.00	3,000.00
<a href="#">0014-4014-0441</a>	3,000.00	1,331.70	3,000.00	877.11	3,000.00	630.00	3,000.00	3,000.00
<a href="#">0014-4014-0442</a>	3,000.00	814.00	3,000.00	570.00	3,000.00	434.00	3,000.00	3,000.00
<a href="#">0014-4014-0443</a>	6,000.00	0.00	6,000.00	0.00	6,000.00	821.06	6,000.00	6,000.00
<a href="#">0014-4014-1411</a>	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<b>Department: 4014 - LEOSE EXPENSES Total:</b>	<b>22,000.00</b>	<b>3,959.18</b>	<b>22,000.00</b>	<b>2,451.86</b>	<b>22,000.00</b>	<b>2,066.06</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Fund: 0014 - LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,347.50</b>	<b>0.00</b>	<b>3,829.61</b>	<b>0.00</b>	<b>4,230.64</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND</b>									
<b>Department: 0300 - REVENUES</b>									
<a href="#">0015-0300-00-0299</a>	500.00	32.17	500.00	447.01	500.00	500.00	2,150.52	500.00	500.00
<a href="#">0015-0300-00-0998</a>	43,900.00	0.00	43,900.00	0.00	43,900.00	43,900.00	0.00	43,900.00	43,900.00
<a href="#">0015-0300-00-1414</a>	4,000.00	769.84	4,000.00	476.73	4,000.00	4,000.00	194.54	4,000.00	4,000.00
<a href="#">0015-0300-00-1415</a>	4,000.00	608.46	4,000.00	348.92	4,000.00	4,000.00	229.56	4,000.00	4,000.00
<a href="#">0015-0300-00-1416</a>	1,500.00	192.46	1,500.00	144.00	1,500.00	1,500.00	111.36	1,500.00	1,500.00
<a href="#">0015-0300-00-1417</a>	6,000.00	284.64	6,000.00	161.93	6,000.00	6,000.00	176.64	6,000.00	6,000.00
<b>Department: 0300 - REVENUES Total:</b>	<b>59,900.00</b>	<b>1,887.57</b>	<b>59,900.00</b>	<b>1,578.59</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>2,862.62</b>	<b>59,900.00</b>	<b>59,900.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4115 - JP 1 EXPENDITURES</b>								
<a href="#">0015-4115-0239</a>	5,000.00	3,910.00	6,000.00	3,910.00	6,000.00	1,955.00	6,000.00	6,000.00
<a href="#">0015-4115-0240</a>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">0015-4115-0249</a>	1,000.00	116.48	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0015-4115-0298</a>	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">0015-4115-1257</a>	1,000.00	835.78	1,000.00	987.74	1,000.00	759.80	1,000.00	1,000.00
<a href="#">0015-4115-1510</a>	5,000.00	0.00	5,000.00	1,480.94	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 4115 - JP 1 EXPENDITURES Total:</b>	<b>19,000.00</b>	<b>4,862.26</b>	<b>19,000.00</b>	<b>6,378.68</b>	<b>19,000.00</b>	<b>2,714.80</b>	<b>19,000.00</b>	<b>19,000.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4215 - JP 2 EXPENDITURE</b>								
<a href="#">0015-4215-0239</a>	5,000.00	4,210.00	7,000.00	4,210.00	7,000.00	2,105.00	7,000.00	7,000.00
<a href="#">0015-4215-0240</a>	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">0015-4215-0249</a>	2,000.00	0.00	2,000.00	79.50	2,000.00	0.00	2,000.00	2,000.00
<a href="#">0015-4215-0298</a>	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">0015-4215-1257</a>	1,000.00	1,011.19	1,000.00	1,215.02	1,000.00	960.52	1,000.00	1,000.00
<a href="#">0015-4215-1510</a>	5,000.00	0.00	5,000.00	1,927.10	5,000.00	0.00	5,000.00	5,000.00
<b>Department: 4215 - JP 2 EXPENDITURE Total:</b>	<b>19,500.00</b>	<b>5,221.19</b>	<b>19,500.00</b>	<b>7,431.62</b>	<b>19,500.00</b>	<b>3,065.52</b>	<b>19,500.00</b>	<b>19,500.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4315 - JP 3 EXPENDITURE</b>								
<a href="#">0015-4315-0239</a>	3,000.00	2,710.00	4,000.00	0.00	4,000.00	1,355.00	4,000.00	4,000.00
<a href="#">0015-4315-0240</a>	2,500.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00
<a href="#">0015-4315-0249</a>	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
<a href="#">0015-4315-0298</a>	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0015-4315-1257</a>	2,000.00	1,421.34	2,600.00	2,603.83	2,600.00	2,212.52	2,600.00	2,600.00
<a href="#">0015-4315-1510</a>	1,200.00	603.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Department: 4315 - JP 3 EXPENDITURE Total:</b>	<b>11,500.00</b>	<b>4,734.34</b>	<b>11,500.00</b>	<b>2,603.83</b>	<b>11,500.00</b>	<b>3,567.52</b>	<b>11,500.00</b>	<b>11,500.00</b>



**Budget Worksheet**

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

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4415 - JP 4 EXPENDITURE</b>								
<a href="#">0015-4415-0239</a>	2,900.00	2,710.00	3,900.00	5,420.00	3,900.00	677.50	3,900.00	3,900.00
SOFTWARE MAINTENANCE								
<a href="#">0015-4415-0240</a>	2,000.00	0.00	1,000.00	0.00	1,000.00	677.50	1,000.00	1,000.00
HARDWARE MAINTENANCE								
<a href="#">0015-4415-0249</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
CONTRACTED MAINT/REPAIRS								
<a href="#">0015-4415-0298</a>	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
TECHNOLOGY TRAINING								
<a href="#">0015-4415-0411</a>	300.00	0.00	300.00	119.66	300.00	0.00	300.00	300.00
TRAVEL								
<a href="#">0015-4415-0412</a>	500.00	0.00	500.00	0.00	500.00	1,661.16	500.00	500.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0015-4415-125Z</a>	500.00	835.78	500.00	987.74	500.00	378.63	500.00	500.00
INTERNET ACCESS								
<a href="#">0015-4415-1510</a>	2,500.00	0.00	2,500.00	39.05	2,500.00	1,185.46	2,500.00	2,500.00
TECHNOLOGY EQUIP AND SOF...								
<b>Department: 4415 - JP 4 EXPENDITURE Total:</b>	<b>9,900.00</b>	<b>3,545.78</b>	<b>9,900.00</b>	<b>6,566.45</b>	<b>9,900.00</b>	<b>4,580.25</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-16,476.00</b>	<b>0.00</b>	<b>-21,401.99</b>	<b>0.00</b>	<b>-11,065.47</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Fund: 0016 - TITLE III NAT'L FOREST FUND</b>								
<b>Department: 0300 - REVENUES</b>								
<a href="#">0016-0300-00-0001</a>	60,000.00	73,270.87	60,000.00	115,027.03	60,000.00	75,599.82	60,000.00	60,000.00
NATIONAL FOREST REV FOR SC...								
<a href="#">0016-0300-00-0249</a>	20,000.00	24,701.27	20,000.00	29,683.97	20,000.00	23,342.55	20,000.00	20,000.00
NATIONAL FOREST TITLE III								
<a href="#">0016-0300-00-0421</a>	12,000.00	16,852.30	12,000.00	26,456.23	12,000.00	17,387.96	12,000.00	12,000.00
NAT'L FOREST FOR R&B 1								
<a href="#">0016-0300-00-0422</a>	12,000.00	16,852.30	12,000.00	26,456.22	12,000.00	17,387.97	12,000.00	12,000.00
NAT'L FOREST FOR R&B 2								
<a href="#">0016-0300-00-0423</a>	14,000.00	19,783.12	14,000.00	31,057.29	14,000.00	20,411.95	14,000.00	14,000.00
NAT'L FOREST FOR R&B 3								
<a href="#">0016-0300-00-0424</a>	14,000.00	19,783.13	14,000.00	31,057.29	14,000.00	20,411.95	14,000.00	14,000.00
NAT'L FOREST FOR R&B 4								
<a href="#">0016-0300-00-0998</a>	0.00	0.00	0.00	0.00	0.00	0.00	82,351.69	82,351.69
TITLE III FB DESIGNATED FOR CY								
<a href="#">0016-0300-00-1998</a>	73,879.30	0.00	0.00	0.00	26,456.23	0.00	26,456.23	26,456.23
R&B 1 FB DESIGNATED FOR CY								
<a href="#">0016-0300-00-2998</a>	55,947.76	0.00	0.00	0.00	26,456.22	0.00	26,456.22	26,456.22
R&B 2 FB DESIGNATED FOR CY								
<a href="#">0016-0300-00-3998</a>	46,625.83	0.00	46,000.00	0.00	31,057.29	0.00	31,057.29	31,057.29
R&B 3 FB DESIGNATED FOR CY								
<a href="#">0016-0300-00-4998</a>	70,047.81	0.00	14,000.00	0.00	31,057.29	0.00	31,057.29	31,057.29
R&B 4 FB DESIGNATED FOR CY								
<b>Department: 0300 - REVENUES Total:</b>	<b>378,500.70</b>	<b>171,242.99</b>	<b>192,000.00</b>	<b>259,738.03</b>	<b>247,027.03</b>	<b>174,542.20</b>	<b>329,378.72</b>	<b>329,378.72</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4016 - TITLE III SOURCES O FUNDS</b>								
<u>0016-4016-1498</u>	60,000.00	73,270.85	60,000.00	115,027.03	60,000.00	75,599.82	60,000.00	60,000.00
<u>0016-4016-2499</u>	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	102,351.69	102,351.69
<b>Department: 4016 - TITLE III SOURCES O FUNDS Total:</b>	<b>80,000.00</b>	<b>73,270.85</b>	<b>80,000.00</b>	<b>115,027.03</b>	<b>80,000.00</b>	<b>75,599.82</b>	<b>162,351.69</b>	<b>162,351.69</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4116 - TITLE III NAT'L FOREST</b>								
0016-4116-1354	85,879.30	84,273.91	12,000.00	0.00	38,456.23	0.00	38,456.23	
0016-4116-2354	67,947.76	64,167.82	12,000.00	0.00	38,456.22	0.00	38,456.22	
0016-4116-3354	60,625.83	0.00	60,000.00	0.00	45,057.29	0.00	45,057.29	
0016-4116-4354	84,047.81	70,000.00	28,000.00	0.00	45,057.29	26,975.43	45,057.29	
<b>Department: 4116 - TITLE III NAT'L FOREST Total:</b>	<b>298,500.70</b>	<b>218,441.73</b>	<b>112,000.00</b>	<b>0.00</b>	<b>167,027.03</b>	<b>26,975.43</b>	<b>167,027.03</b>	
<b>Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,469.59</b>	<b>0.00</b>	<b>144,711.00</b>	<b>0.00</b>	<b>71,966.95</b>	<b>0.00</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
INTEREST ON TEX POOL	300.00	21.00	300.00	287.01	100.00	1,433.37	600.00
PRIOR YEAR FB FOR CURRENT ...	475.58	0.00	475.58	0.00	675.00	0.00	175.00
CONSTABLE PCT 3 REVENUES	0.00	1,737.60	0.00	1,198.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>775.58</b>	<b>1,758.60</b>	<b>775.58</b>	<b>1,485.01</b>	<b>775.00</b>	<b>1,433.37</b>	<b>775.00</b>

Fund: 0017 - SEIZURE FUND

Department: 0300 - REVENUES

0017-0300-00-0299

0017-0300-00-0599

0017-0300-00-1441

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Department: 4017 - SEIZURE FUND									
0017-4017-1417	330.00	0.00	330.00	0.00	330.00	330.00	0.00	330.00	330.00
<b>Department: 4017 - SEIZURE FUND Total:</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>

PCT 3 EXPENDITURES - SEIZURE.

Department: 4017 - SEIZURE FUND Total:

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0017-4217-3499	300.00	0.00	300.00	0.00	300.00	300.00	0.00		300.00
<b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>		<b>300.00</b>

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE ...

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
PCT4 MISC EXP SEIZURE FUND	145.58	0.00	145.58	0.00	145.00	0.00	145.00
<b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:</b>	<b>145.58</b>	<b>0.00</b>	<b>145.58</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
<b>Fund: 0017 - SEIZURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,758.60</b>	<b>0.00</b>	<b>1,485.01</b>	<b>0.00</b>	<b>1,433.37</b>	<b>0.00</b>

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):



**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
INTEREST ON TEX POOL	0.00	0.96	0.00	14.51	0.00	71.67
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 0019 - CAPITAL CONSTRUCTION FUND**  
**Department: 0300 - REVENUES**

0019-0300-00-0299

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
CULVERT FEES	2,000.00	5,600.00	2,000.00	10,450.00	4,000.00	5,000.00	4,000.00	4,000.00
AD VAL. TAXES-SPECIAL TAX	208,868.00	208,346.43	219,607.00	220,043.44	234,209.00	229,503.11	249,803.00	249,803.00
AD VAL TAXES DELINQUENT-SP...	12,000.00	15,466.67	12,000.00	14,417.36	12,000.00	15,681.42	12,000.00	12,000.00
HIGHWAY MOTOR REG.	80,000.00	81,261.17	80,000.00	75,411.83	80,000.00	81,281.92	80,000.00	80,000.00
HIGHWAY MOTOR REG. SPEC.	40,000.00	54,884.90	40,000.00	59,574.60	40,000.00	46,839.50	40,000.00	40,000.00
AD VAL. TAXES-LATERAL RD.	535,592.00	539,657.40	549,347.00	567,571.86	587,116.00	573,894.18	610,616.00	610,616.00
AD VAL TAXES DELINQUENT-LA...	25,000.00	39,884.93	25,000.00	35,847.43	25,000.00	39,720.88	25,000.00	25,000.00
STATE LATERAL ROAD TAX	7,500.00	7,560.31	7,500.00	7,552.34	7,500.00	7,547.29	7,500.00	7,500.00
INTEREST ON TEX POOL	50.00	12.64	50.00	178.95	50.00	860.01	250.00	250.00
INTEREST ON INVESTMENTS	10.00	144.25	10.00	132.12	10.00	331.21	100.00	100.00
INTEREST ON SUPER NOW	100.00	2,131.77	100.00	1,183.33	100.00	2,778.43	300.00	300.00
WEIGHT & AXLE FEES	10,000.00	11,121.50	10,000.00	11,315.03	10,000.00	11,920.40	10,000.00	10,000.00
PROCEEDS OF EQUIPT	200.00	30,016.33	0.00	295.99	0.00	105,084.62	6,500.00	6,500.00
DONATIONS	100.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
PIPELINE PERMIT PROCEEDS	0.00	2,500.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
TRANSFERED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
FUND BAL DESIGNATED FOR C...	250,000.00	0.00	650,553.93	0.00	462,097.00	0.00	500,000.00	500,000.00
CITY OF COLDSRING CONTRA...	12,000.00	55,885.24	12,000.00	60,066.80	12,000.00	137,362.30	12,000.00	12,000.00
REBATES, REFUNDS & REIMB	500.00	4,765.03	1,000.00	38,934.09	1,000.00	1,288.40	500.00	500.00
<b>Department: 0300 - REVENUES Total:</b>	<b>1,208,920.00</b>	<b>1,084,238.57</b>	<b>1,609,167.93</b>	<b>1,102,975.17</b>	<b>1,481,082.00</b>	<b>1,302,093.67</b>	<b>1,562,569.00</b>	<b>1,562,569.00</b>

Fund: 0021 - R & B PCT. #1  
Department: 0300 - REVENUES

- [0021-0300-00-0117](#)
- [0021-0300-00-0200](#)
- [0021-0300-00-0201](#)
- [0021-0300-00-0210](#)
- [0021-0300-00-0220](#)
- [0021-0300-00-0230](#)
- [0021-0300-00-0231](#)
- [0021-0300-00-0240](#)
- [0021-0300-00-0299](#)
- [0021-0300-00-0300](#)
- [0021-0300-00-0301](#)
- [0021-0300-00-0399](#)
- [0021-0300-00-0407](#)
- [0021-0300-00-0490](#)
- [0021-0300-00-0530](#)
- [0021-0300-00-0599](#)
- [0021-0300-00-0998](#)
- [0021-0300-00-1403](#)
- [0021-0300-00-1410](#)

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<a href="#">0021-4021-0003</a>								
SALARY OF SECRETARY	38,255.49	40,108.60	39,403.15	36,156.46	45,643.15	36,859.20	45,643.15	45,643.15
<a href="#">0021-4021-0005</a>								
LONGEVITY	1,725.00	1,725.00	945.00	935.00	2,310.00	2,310.00	2,890.00	2,890.00
<a href="#">0021-4021-0008</a>								
PART-TIME/TEMPORARY	20,000.00	16,944.75	30,000.00	44,896.31	34,953.00	25,221.75	34,953.00	34,953.00
<a href="#">0021-4021-0009</a>								
MEDICARE	5,326.78	4,407.49	5,605.61	4,883.75	6,508.06	4,335.96	6,530.97	6,530.97
<a href="#">0021-4021-0012</a>								
SOCIAL SECURITY	22,776.60	18,841.87	23,968.81	20,884.58	27,827.56	18,539.90	27,925.52	27,925.52
<a href="#">0021-4021-0013</a>								
RETIREMENT	33,283.22	28,815.57	38,659.37	34,485.52	44,883.17	28,587.96	45,041.17	45,041.17
<a href="#">0021-4021-0014</a>								
GROUP HEALTH	73,795.20	56,912.19	74,680.32	61,666.50	74,680.32	49,786.88	78,339.84	78,339.84
<a href="#">0021-4021-0015</a>								
DENTAL INSURANCE	2,428.80	1,886.71	2,467.20	2,026.23	2,467.20	1,570.56	2,284.80	2,284.80
<a href="#">0021-4021-0016</a>								
LIFE INSURANCE	633.60	436.95	712.80	539.11	712.80	411.58	712.80	712.80
<a href="#">0021-4021-0020</a>								
WORKERS COMPENSATION IN...	8,500.00	8,556.76	8,500.00	8,556.76	8,500.00	6,417.57	8,500.00	8,500.00
<a href="#">0021-4021-0021</a>								
UNEMPLOYMENT INSURANCE	782.50	953.62	830.41	886.56	907.68	937.64	1,251.28	1,251.28
<a href="#">0021-4021-0249</a>								
CONTRACTED MAINT/REPAIRS	6,000.00	430.00	6,000.00	817.00	6,000.00	1,099.00	5,000.00	5,000.00
<a href="#">0021-4021-0250</a>								
MISC CONTRACTED SERVICES	25,000.00	0.00	25,000.00	160,035.20	25,000.00	33,699.55	40,000.00	40,000.00
<a href="#">0021-4021-0256</a>								
ELECTRIC	4,500.00	2,700.66	4,500.00	3,626.47	4,500.00	1,976.08	4,500.00	4,500.00
<a href="#">0021-4021-0257</a>								
TELEPHONE	3,000.00	3,663.12	3,000.00	1,977.99	3,000.00	1,703.74	3,000.00	3,000.00
<a href="#">0021-4021-0258</a>								
WATER/SEWER	1,500.00	883.76	1,500.00	980.57	1,500.00	592.71	1,500.00	1,500.00
<a href="#">0021-4021-0299</a>								
CONTRACTED SERVICES	12,000.00	4,453.48	12,000.00	48,870.65	12,000.00	15,039.06	14,000.00	14,000.00
<a href="#">0021-4021-0316</a>								
LUMBER AND SUPPLIES	5,000.00	512.95	5,000.00	876.37	5,000.00	921.72	3,500.00	3,500.00
<a href="#">0021-4021-0317</a>								
PIPES AND CULVERTS	12,000.00	2,508.01	12,000.00	2,875.94	12,000.00	5,926.23	12,000.00	12,000.00
<a href="#">0021-4021-0318</a>								
GASOLINE & OIL	40,000.00	27,311.48	40,000.00	47,204.55	40,000.00	29,152.66	40,000.00	40,000.00
<a href="#">0021-4021-0319</a>								
REPAIR PARTS	35,000.00	39,437.27	45,000.00	41,201.54	45,000.00	30,165.32	50,000.00	50,000.00
<a href="#">0021-4021-0320</a>								
TIRES & TUBES	11,000.00	5,274.00	11,000.00	3,269.10	11,000.00	6,599.26	12,000.00	12,000.00
<a href="#">0021-4021-0328</a>								
PUBLICATIONS/READING MAT...	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0021-4021-0330</a>								
OPERATING SUPPLIES	20,000.00	9,238.67	20,000.00	21,107.42	20,000.00	17,213.07	30,000.00	30,000.00
<a href="#">0021-4021-0331</a>								
UNIFORMS	2,500.00	2,045.64	2,500.00	2,335.59	2,500.00	1,241.72	2,500.00	2,500.00
<a href="#">0021-4021-0354</a>								
ROAD MAINT MATERIALS	246,028.82	84,903.74	638,849.74	253,000.54	313,963.54	199,599.22	474,570.95	474,570.95
<a href="#">0021-4021-0355</a>								
ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0021-4021-0399</a>								
OFFICE SUPPLIES	3,000.00	2,107.74	4,000.00	2,141.32	4,000.00	1,534.37	4,000.00	4,000.00
<a href="#">0021-4021-0411</a>								
TRAVEL	1,000.00	23.56	1,000.00	50.76	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0021-4021-0412</a>								
SCHOOLS/TUITION/LODGING/...	1,500.00	1,991.17	1,500.00	1,127.59	1,500.00	1,097.29	1,500.00	1,500.00

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
AUTO LIABILITY INSURANCE	5,000.00	3,183.00	5,000.00	3,096.00	5,000.00	2,803.00	5,000.00	5,000.00
GENERAL LIABILITY INSURANCE	1,500.00	912.83	1,500.00	924.83	1,500.00	929.67	1,500.00	1,500.00
PROPERTY & CASUALTY INSUR...	3,200.00	2,123.00	3,200.00	4,538.00	3,200.00	5,354.00	5,000.00	5,000.00
COUNTY DRUG POLICY	600.00	645.00	600.00	470.00	600.00	240.00	500.00	500.00
BONDS	500.00	710.00	500.00	0.00	500.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSET	3,000.00	1,714.28	3,000.00	2,890.65	3,000.00	0.00	2,000.00	2,000.00
CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	25,382.64	0.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY-VEHICLES	25,000.00	15,600.00	25,000.00	13,100.00	25,000.00	49,989.00	25,000.00	25,000.00
CAPITAL OUTLAY-MACHINERY...	200,000.00	86,597.50	100,000.00	25,128.49	243,000.00	116,023.46	200,000.00	200,000.00
PHOENIX GAS SYSTEMS/A-1 P...	1,000.00	0.00	1,000.00	0.00	1,000.00	2,348.10	1,000.00	1,000.00
SALARY WITH \$18,000 VEHICLE...	64,678.21	61,555.08	66,258.56	66,513.24	78,498.56	63,402.36	79,498.56	79,498.56
R&B 1 FOREMAN	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	39,816.00	49,307.32	49,307.32
R&B 1 EMPLOYEE 1	40,460.31	39,676.40	41,674.12	40,572.40	47,914.12	37,850.40	47,914.12	47,914.12
R&B 1 EMPLOYEE 2	40,456.99	28,463.67	41,670.70	38,185.63	47,910.70	37,843.20	47,910.70	47,910.70
R&B 1 EMPLOYEE 3	40,456.99	16,070.74	41,670.70	36,000.00	47,910.70	33,999.00	47,910.70	47,910.70
R&B 1 EMPLOYEE 4	39,759.28	39,626.40	40,952.06	40,622.40	47,192.06	37,850.40	47,192.06	47,192.06
R&B 1 EMPLOYEE 5	39,759.28	15,527.75	40,952.06	0.00	47,192.06	0.00	47,192.06	47,192.06
<b>Department: 4021 - R &amp; B PCT. #1 Total:</b>	<b>1,208,920.00</b>	<b>721,489.41</b>	<b>1,514,667.93</b>	<b>1,147,895.66</b>	<b>1,406,082.00</b>	<b>950,988.59</b>	<b>1,562,569.00</b>	<b>1,562,569.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0021-7021-0599	0.00	0.00	94,500.00	94,500.00	75,000.00	75,000.00	75,000.00		
<b>Department: 7021 - TRANSFER FROM PCT. ONE R&amp;B FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0021 - R &amp; B PCT. #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>362,749.16</b>	<b>0.00</b>	<b>-139,420.49</b>	<b>0.00</b>	<b>0.00</b>	<b>276,105.08</b>	<b>0.00</b>	<b>0.00</b>

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND

0021-7021-0599

TRANSFER TO OTHER FUNDS

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:

Fund: 0021 - R & B PCT. #1 Surplus (Deficit):

**Budget Worksheet**

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

Defined Budgets

Fund: 0022 - R & B PCT. #2  
 Department: 0300 - REVENUES

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
CULVERT FEES	3,600.00	11,540.00	3,600.00	6,580.00	3,500.00	8,080.00	3,500.00	3,500.00
AD VAL. TAXES-SPECIAL TAX	208,868.00	208,346.43	219,607.00	220,043.44	234,209.00	229,503.11	249,803.00	249,803.00
AD VAL TAXES DELINQUENT-SP...	13,500.00	15,466.67	13,500.00	14,417.36	13,500.00	15,681.42	13,500.00	13,500.00
HIGHWAY MOTOR REG.	86,000.00	81,261.09	86,000.00	75,411.83	86,000.00	81,281.92	86,000.00	86,000.00
HIGHWAY MOTOR REG. SPEC.	50,000.00	54,884.90	50,000.00	59,574.60	50,000.00	46,839.50	50,000.00	50,000.00
AD VAL. TAXES-LATERAL RD.	468,389.00	467,369.15	482,143.00	500,915.78	519,913.00	508,283.85	610,616.00	610,616.00
AD VAL TAXES DELINQUENT-LA...	40,000.00	39,884.93	40,000.00	35,847.43	40,000.00	39,720.88	40,000.00	40,000.00
STATE LATERAL ROAD TAX	8,000.00	7,560.30	8,000.00	7,552.34	8,000.00	7,547.27	8,000.00	8,000.00
PROCEEDS FROM INS (REIMB)	0.00	280.00	0.00	0.00	0.00	0.00		
INTEREST ON TEX POOL	0.00	0.96	0.00	14.51	0.00	71.67		
INTEREST ON INVESTMENTS	0.00	257.08	100.00	232.39	100.00	478.08	100.00	100.00
INTEREST ON SUPER NOW	100.00	1,184.32	100.00	657.41	100.00	1,543.58	100.00	100.00
WEIGHT & AXLE FEES	12,000.00	11,121.49	12,000.00	11,315.04	12,000.00	11,920.40	12,000.00	12,000.00
PROCEEDS OF EQUIPT	0.00	9,675.50	0.00	471.75	0.00	25,483.75		
TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00		
FUND BAL DESIGNATED FOR C...	255,000.00	0.00	200,000.00	0.00	577,623.08	0.00	478,712.62	
CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	0.00	0.00		
REBATES, REFUNDS & REIMB	5,000.00	4,148.37	5,000.00	440,147.45	97,309.93	105,422.88	5,000.00	5,000.00
<b>Department: 0300 - REVENUES Total:</b>	<b>1,178,857.00</b>	<b>937,981.19</b>	<b>1,123,450.00</b>	<b>1,373,181.33</b>	<b>1,648,255.01</b>	<b>1,087,858.31</b>	<b>1,557,331.62</b>	

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4022 - R &amp; B PCT. #2</b>								
<a href="#">0022-4022-0003</a>	38,519.08	34,653.71	39,674.65	39,665.60	45,914.65	37,077.60	45,914.65	45,914.65
SALARY OF SECRETARY								
<a href="#">0022-4022-0004</a>	0.00	0.00	0.00	0.00	31,000.00	24,406.20	31,000.00	31,000.00
SALARY OF ADM ASSISTANT(SE...								
<a href="#">0022-4022-0005</a>	3,380.00	3,380.00	3,985.00	3,955.00	4,690.00	4,665.00	4,625.00	4,625.00
LONGEVITY								
<a href="#">0022-4022-0008</a>	31,000.00	31,491.50	41,000.00	45,073.41	28,262.00	19,877.25	28,262.00	28,262.00
PART-TIME/TEMPORARY								
<a href="#">0022-4022-0009</a>	5,382.45	5,072.46	5,561.95	5,539.79	6,865.27	4,853.56	6,878.83	6,878.83
MEDICARE								
<a href="#">0022-4022-0012</a>	23,014.61	21,680.79	23,781.96	23,688.08	29,354.96	20,752.44	29,412.93	29,412.93
SOCIAL SECURITY								
<a href="#">0022-4022-0013</a>	33,631.03	34,860.29	38,358.01	39,433.67	47,346.71	31,584.18	47,440.21	47,440.21
RETIREMENT								
<a href="#">0022-4022-0014</a>	73,795.20	64,933.40	74,680.32	65,228.62	84,015.36	52,509.60	88,132.32	88,132.32
GROUP HEALTH								
<a href="#">0022-4022-0015</a>	2,428.80	2,138.15	2,467.20	2,142.73	2,775.60	1,656.45	2,570.40	2,570.40
DENTAL INSURANCE								
<a href="#">0022-4022-0016</a>	633.60	636.16	792.00	831.30	792.00	555.13	792.00	792.00
LIFE INSURANCE								
<a href="#">0022-4022-0020</a>	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00	8,100.00
WORKERS COMPENSATION IN...								
<a href="#">0022-4022-0021</a>	788.18	927.55	814.67	853.15	975.70	882.60	1,326.95	1,326.95
UNEMPLOYMENT INSURANCE								
<a href="#">0022-4022-0256</a>	2,000.00	905.99	2,000.00	1,541.51	2,200.00	1,024.41	2,200.00	2,200.00
ELECTRIC								
<a href="#">0022-4022-0257</a>	5,800.00	3,943.23	5,800.00	3,887.55	5,950.00	3,193.02	5,950.00	5,950.00
TELEPHONE								
<a href="#">0022-4022-0258</a>	750.00	473.94	750.00	531.54	800.00	473.80	800.00	800.00
WATER/SEWER								
<a href="#">0022-4022-0299</a>	45,200.00	43,363.61	98,476.53	91,924.68	85,000.00	61,731.32	85,000.00	85,000.00
CONTRACTED SERVICES								
<a href="#">0022-4022-0307</a>	85.00	46.00	85.00	54.00	90.00	58.00	90.00	90.00
POSTAGE								
<a href="#">0022-4022-0316</a>	3,500.00	1,939.73	7,500.00	6,447.79	3,500.00	1,159.31	3,500.00	3,500.00
LUMBER AND SUPPLIES								
<a href="#">0022-4022-0317</a>	28,000.00	21,132.68	28,000.00	23,944.04	32,000.00	22,122.57	22,000.00	22,000.00
PIPES AND CULVERTS								
<a href="#">0022-4022-0318</a>	43,605.48	35,154.19	83,605.00	63,035.77	68,000.00	47,576.60	68,000.00	68,000.00
GASOLINE & OIL								
<a href="#">0022-4022-0319</a>	28,000.00	22,628.96	42,000.00	34,527.36	35,000.00	26,140.96	35,000.00	35,000.00
REPAIR PARTS								
<a href="#">0022-4022-0320</a>	13,500.00	11,471.97	10,500.00	7,194.30	12,500.00	3,747.42	12,500.00	12,500.00
TIRES & TUBES								
<a href="#">0022-4022-0330</a>	9,139.40	8,253.41	8,139.00	6,308.44	11,500.00	7,590.29	8,500.00	8,500.00
OPERATING SUPPLIES								
<a href="#">0022-4022-0331</a>	1,800.00	2,284.97	2,800.00	1,732.42	2,800.00	2,407.30	2,800.00	2,800.00
UNIFORMS								
<a href="#">0022-4022-0354</a>	382,199.88	243,806.93	192,698.15	309,101.82	557,212.35	259,731.08	476,725.92	476,725.92
ROAD MAINT MATERIALS								
<a href="#">0022-4022-0355</a>	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MATERIALS FROM GF								
<a href="#">0022-4022-0399</a>	2,000.00	801.92	2,000.00	1,769.61	2,200.00	1,384.05	2,200.00	2,200.00
OFFICE SUPPLIES								
<a href="#">0022-4022-0412</a>	1,300.00	1,115.80	1,300.00	497.24	1,500.00	743.11	1,500.00	1,500.00
SCHOOLS/TUITION/LODGING/...								
<a href="#">0022-4022-0452</a>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
MACHINE RENTAL								
<a href="#">0022-4022-0486</a>	3,500.00	3,297.00	3,500.00	3,827.00	4,000.00	3,783.00	4,000.00	4,000.00
AUTO LIABILITY INSURANCE								

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<a href="#">0022-4022-0487</a>	1,000.00	912.83	1,000.00	924.83	1,000.00	929.66	1,000.00	
<a href="#">0022-4022-0488</a>	5,400.00	3,909.67	5,400.00	6,927.00	5,400.00	7,815.00	5,400.00	
<a href="#">0022-4022-0495</a>	300.00	500.00	300.00	445.00	300.00	220.00	300.00	
<a href="#">0022-4022-0497</a>	0.00	0.00	0.00	0.00	810.00	710.00	810.00	
<a href="#">0022-4022-0510</a>	0.00	299.99	0.00	0.00	0.00	0.00		
<a href="#">0022-4022-0570</a>	50,000.00	5,118.00	71,660.15	71,660.16	155,000.00	78,508.57	155,000.00	
<a href="#">0022-4022-1001</a>	64,678.21	64,926.64	66,258.56	66,513.24	78,498.56	63,402.36	79,498.56	
<a href="#">0022-4022-9092</a>	41,824.03	41,988.10	43,078.75	43,035.20	49,318.75	39,799.20	49,318.75	
<a href="#">0022-4022-9093</a>	39,509.16	35,446.40	40,694.43	36,337.60	46,934.43	32,709.60	46,934.43	
<a href="#">0022-4022-9094</a>	39,099.74	38,811.30	40,272.73	35,199.20	46,512.73	21,455.64	46,512.73	
<a href="#">0022-4022-9095</a>	39,102.05	38,978.50	40,275.11	38,192.56	46,515.11	33,952.80	46,515.11	
<a href="#">0022-4022-9096</a>	40,456.99	40,525.10	41,670.70	44,639.34	47,910.70	38,589.60	47,910.70	
<a href="#">0022-4022-9097</a>	38,634.11	35,028.40	41,670.13	41,924.00	47,910.13	38,690.40	47,910.13	
<b>Department: 4022 - R &amp; B PCT. #2 Total:</b>	<b>1,176,057.00</b>	<b>915,498.79</b>	<b>1,120,650.00</b>	<b>1,177,194.07</b>	<b>1,645,455.01</b>	<b>1,004,963.72</b>	<b>1,557,331.62</b>	



**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity		
2020-2021	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		
	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		0.00
	0.00	19,682.40	0.00	193,187.26	0.00	0.00	0.00	80,094.59		0.00

Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND

9022-7022-0600

TRANSFER TO DEBT SERVICE

Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:

Fund: 0022 - R & B PCT. #2 Surplus (Deficit):

**Budget Worksheet**

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

Defined Budgets

**Fund: 0023 - R & B PCT. #3**  
**Department: 0300 - REVENUES**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
CULVERT FEES	600.00	4,400.00	1,200.00	2,600.00	1,800.00	1,200.00	1,800.00
AD VAL. TAXES-SPECIAL TAX	245,193.00	244,580.57	257,800.00	258,311.88	274,941.00	269,416.71	293,247.00
AD VAL TAXES DELINQUENT-SP...	20,000.00	18,155.28	20,000.00	16,924.69	20,000.00	18,408.63	20,000.00
HIGHWAY MOTOR REG.	102,000.00	95,393.50	102,000.00	88,526.90	102,000.00	95,417.87	102,000.00
HIGHWAY MOTOR REG. SPEC.	60,000.00	64,430.10	60,000.00	69,935.40	60,000.00	54,985.50	60,000.00
AD VAL. TAXES-LATERAL RD.	558,672.00	558,143.30	574,819.00	596,785.22	689,224.00	673,422.03	716,810.00
AD VAL TAXES DELINQUENT-LA...	38,000.00	46,821.44	38,000.00	42,081.76	38,000.00	46,628.84	38,000.00
STATE LATERAL ROAD TAX	10,500.00	8,875.15	10,500.00	8,865.79	10,500.00	8,859.85	10,500.00
INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00
INTEREST ON SUPER NOW	10.00	947.45	100.00	525.91	100.00	1,234.87	100.00
WEIGHT & AXLE FEES	15,000.00	13,055.66	15,000.00	13,282.88	15,000.00	13,993.50	15,000.00
PROCEEDS OF EQUIPT	0.00	2,955.37	0.00	118,650.66	0.00	342.25	
TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	81,000.00	81,000.00	
FUND BAL DESIGNATED FOR C...	423,427.24	0.00	570,791.62	0.00	149,206.52	0.00	813,484.78
REBATES, REFUNDS & REIMB	0.00	0.00	0.00	-1,228.86	0.00	264,593.20	
<b>Department: 0300 - REVENUES Total:</b>	<b>1,498,412.24</b>	<b>1,082,757.82</b>	<b>1,650,220.62</b>	<b>1,215,262.23</b>	<b>1,441,781.52</b>	<b>1,529,503.25</b>	<b>2,070,951.78</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<u>0023-4023-0002</u>								
R&B 3 FOREMAN	0.00	429.00	0.00	0.00	0.00	0.00		
<u>0023-4023-0003</u>								
SALARY OF SECRETARY	38,255.49	34,599.57	39,403.15	39,395.20	45,643.15	36,859.20	45,643.15	45,643.15
<u>0023-4023-0005</u>								
LONGEVITY	6,120.00	6,120.00	5,210.00	6,400.00	2,875.00	2,870.00	3,435.00	3,435.00
<u>0023-4023-0008</u>								
PART-TIME/TEMPORARY	60,000.00	49,459.54	60,000.00	27,498.39	62,262.00	11,678.11	62,262.00	62,262.00
<u>0023-4023-0009</u>								
MEDICARE	6,519.27	5,684.06	6,697.54	4,992.88	7,580.20	4,822.00	7,602.82	7,602.82
<u>0023-4023-0012</u>								
SOCIAL SECURITY	27,875.49	24,303.09	28,637.75	21,348.94	32,411.89	20,616.68	32,508.61	32,508.61
<u>0023-4023-0013</u>								
RETIREMENT	40,734.18	37,808.76	46,189.91	33,927.26	52,277.24	30,478.63	52,433.24	52,433.24
<u>0023-4023-0014</u>								
GROUP HEALTH	83,019.60	63,814.64	84,015.36	57,021.56	84,015.36	47,064.16	88,132.32	88,132.32
<u>0023-4023-0015</u>								
DENTAL INSURANCE	2,732.40	2,101.28	2,775.60	1,871.02	2,775.60	1,484.67	2,570.40	2,570.40
<u>0023-4023-0016</u>								
LIFE INSURANCE	712.80	576.32	871.20	677.47	871.20	473.00	871.20	871.20
<u>0023-4023-0020</u>								
WORKERS COMPENSATION IN...	10,000.00	11,161.08	10,000.00	11,161.08	10,000.00	8,370.81	10,000.00	10,000.00
<u>0023-4023-0021</u>								
UNEMPLOYMENT INSURANCE	984.90	1,229.12	1,015.12	818.68	1,103.50	847.72	1,500.76	1,500.76
<u>0023-4023-0249</u>								
CONTRACTED MAINT/REPAIRS	0.00	0.00	4,500.00	3,297.08	6,000.00	3,981.01	6,000.00	6,000.00
<u>0023-4023-0250</u>								
MISC CONTRACTED SERVICES	0.00	0.00	15,982.22	15,420.99	17,500.00	16,313.11	17,500.00	17,500.00
<u>0023-4023-0256</u>								
ELECTRIC	6,000.00	3,087.72	5,000.00	4,805.36	5,000.00	3,993.34	5,000.00	5,000.00
<u>0023-4023-0257</u>								
TELEPHONE	5,000.00	3,893.60	5,297.68	5,697.91	5,000.00	4,054.48	5,000.00	5,000.00
<u>0023-4023-0299</u>								
CONTRACTED SERVICES	55,000.00	52,458.32	54,716.62	57,736.89	47,500.00	42,235.79	47,500.00	47,500.00
<u>0023-4023-0307</u>								
POSTAGE	100.00	55.00	100.00	0.00	100.00	0.00	100.00	100.00
<u>0023-4023-0316</u>								
LUMBER AND SUPPLIES	5,800.00	4,598.44	11,429.74	11,380.01	9,000.00	7,966.23	9,000.00	9,000.00
<u>0023-4023-0317</u>								
PIPES AND CULVERTS	10,000.00	3,891.08	15,569.55	15,569.55	20,000.00	8,654.50	20,000.00	20,000.00
<u>0023-4023-0318</u>								
GASOLINE & OIL	95,000.00	34,097.04	85,000.00	54,319.75	85,000.00	42,939.66	95,000.00	95,000.00
<u>0023-4023-0319</u>								
REPAIR PARTS	20,000.00	16,347.17	21,464.64	21,464.64	20,000.00	14,227.42	20,000.00	20,000.00
<u>0023-4023-0320</u>								
TIRES & TUBES	15,000.00	10,771.56	11,372.63	11,145.42	12,500.00	4,742.02	12,500.00	12,500.00
<u>0023-4023-0330</u>								
OPERATING SUPPLIES	10,000.00	10,118.53	10,000.00	8,697.40	10,000.00	7,313.39	8,000.00	8,000.00
<u>0023-4023-0331</u>								
UNIFORMS	5,000.00	2,828.14	70.00	70.00	1,000.00	991.84	1,000.00	1,000.00
<u>0023-4023-0354</u>								
ROAD MAINT MATERIALS	299,000.00	150,908.32	300,000.00	267,310.25	296,274.10	152,249.42	300,000.00	300,000.00
<u>0023-4023-0355</u>								
ROAD MATERIALS FROM GF	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0023-4023-0356</u>								
SPECIAL ROAD PROJECT DR433...	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	600,000.00	600,000.00
<u>0023-4023-0399</u>								
OFFICE SUPPLIES	1,200.00	639.55	2,130.00	1,949.08	1,200.00	969.41	1,200.00	1,200.00
<u>0023-4023-0411</u>								
TRAVEL	1,000.00	0.00	296.01	296.01	1,500.00	0.00	1,500.00	1,500.00

Department: 4023 - R & B PCT. #3

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<a href="#">0023-4023-0412</a>	2,500.00	1,018.44	870.91	870.91	2,500.00	766.00	2,500.00	2,500.00
<a href="#">0023-4023-0486</a>	5,800.00	5,578.00	5,800.00	5,086.00	5,800.00	4,015.00	5,800.00	5,800.00
<a href="#">0023-4023-0487</a>	1,000.00	912.83	1,000.00	924.83	1,000.00	929.67	1,000.00	1,000.00
<a href="#">0023-4023-0488</a>	3,600.00	2,190.67	3,600.00	4,405.00	3,600.00	5,820.00	3,600.00	3,600.00
<a href="#">0023-4023-0495</a>	600.00	495.00	500.00	765.00	500.00	645.00	800.00	800.00
<a href="#">0023-4023-0497</a>	710.00	868.88	400.00	0.00	400.00	0.00	400.00	400.00
<a href="#">0023-4023-0510</a>	1,000.00	6,107.00	1,600.00	2,621.50	1,600.00	0.00	1,600.00	1,600.00
<a href="#">0023-4023-0522</a>	0.00	0.00	50,000.00	18,940.32	50,000.00	15,000.00	120,000.00	120,000.00
<a href="#">0023-4023-0570</a>	50,000.00	4,066.00	50,000.00	91,900.00	125,000.00	141,511.72	50,000.00	50,000.00
<a href="#">0023-4023-1001</a>	64,678.21	64,926.64	66,258.56	66,513.24	78,498.56	63,402.36	79,498.56	79,498.56
<a href="#">0023-4023-9098</a>	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	39,816.00	49,307.32	49,307.32
<a href="#">0023-4023-9099</a>	40,456.99	40,608.70	41,670.70	41,620.80	47,910.70	38,640.00	47,910.70	47,910.70
<a href="#">0023-4023-9100</a>	40,456.94	38,571.90	41,670.65	2,382.44	46,696.94	17,631.00	46,696.94	46,696.94
<a href="#">0023-4023-9101</a>	40,456.94	12,865.17	41,670.65	24,270.00	47,910.65	30,240.00	47,910.65	47,910.65
<a href="#">0023-4023-9102</a>	40,456.94	40,608.70	41,670.65	27,058.09	47,910.65	35,044.80	47,910.65	47,910.65
<a href="#">0023-4023-9103</a>	39,455.08	37,625.76	40,638.73	37,863.20	46,878.73	32,936.38	46,878.73	46,878.73
<a href="#">0023-4023-9104</a>	38,455.08	26,154.00	40,638.73	30,333.03	46,878.73	27,233.46	46,878.73	46,878.73
<b>Department: 4023 - R &amp; B PCT. #3 Total:</b>	<b>1,495,493.24</b>	<b>855,587.62</b>	<b>1,552,801.62</b>	<b>1,336,883.18</b>	<b>1,441,781.52</b>	<b>929,827.99</b>	<b>2,053,451.78</b>	<b>2,053,451.78</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
<b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND</b>							
0023-7023-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	94,500.00	94,500.00	0.00	0.00	17,500.00
0023-7023-0600 TRANSFER TO DEBT SERVICE	2,919.00	2,919.00	2,919.00	2,919.00	0.00	0.00	
<b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND Total:</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>97,419.00</b>	<b>97,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>Fund: 0023 - R &amp; B PCT. #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>224,251.20</b>	<b>0.00</b>	<b>-219,039.95</b>	<b>0.00</b>	<b>599,675.26</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
CULVERT FEES	2,500.00	9,300.00	2,500.00	4,290.00	3,200.00	3,600.00	3,200.00	3,200.00
AD VAL. TAXES-SPECIAL TAX	245,193.00	244,580.57	257,800.00	258,311.88	274,941.00	269,416.71	293,247.00	293,247.00
AD VAL TAXES DELINQUENT-SP...	15,000.00	18,155.28	15,000.00	16,924.70	15,000.00	18,408.63	15,000.00	15,000.00
HIGHWAY MOTOR REG.	100,200.00	95,393.47	100,200.00	88,526.88	100,200.00	95,417.87	100,200.00	100,200.00
HIGHWAY MOTOR REG. SPEC.	50,000.00	64,430.10	50,000.00	69,935.40	50,000.00	54,985.50	50,000.00	50,000.00
AD VAL. TAXES-LATERAL RD.	628,739.00	633,510.88	644,886.00	666,280.68	689,224.00	673,754.43	716,810.00	716,810.00
AD VAL TAXES DELINQUENT-LA...	20,000.00	46,821.30	20,000.00	42,082.14	20,000.00	46,628.84	20,000.00	20,000.00
STATE LATERAL ROAD TAX	9,980.00	8,875.15	9,980.00	8,865.79	9,980.00	8,859.85	9,980.00	9,980.00
INTEREST ON TEX POOL	2.00	10.54	2.00	145.79	5.00	716.77	5.00	5.00
INTEREST ON INVESTMENTS	12.00	113.37	12.00	101.06	50.00	176.31	50.00	50.00
INTEREST ON SUPER NOW	100.00	1,421.19	100.00	788.89	350.00	1,852.27	350.00	350.00
WEIGHT & AXLE FEES	12,500.00	13,055.67	12,500.00	13,282.88	12,500.00	13,993.50	12,500.00	12,500.00
PROCEEDS OF EQUIPT	0.00	4,671.25	0.00	14,067.31	0.00	0.00	0.00	0.00
TRANSFERRED FROM OTHER FU...	25,000.00	25,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
FUND BAL DESIGNATED FOR C...	290,000.00	0.00	300,000.00	0.00	432,944.32	0.00	398,508.57	398,508.57
POINT BLANK CONTRACT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
REBATES, REFUNDS & REIMB	1,000.00	45,289.91	1,000.00	53,616.03	1,000.00	67,866.12	1,000.00	1,000.00
<b>Department: 0300 - REVENUES Total:</b>	<b>1,406,226.00</b>	<b>1,216,128.68</b>	<b>1,419,980.00</b>	<b>1,243,219.43</b>	<b>1,621,394.32</b>	<b>1,266,676.80</b>	<b>1,626,850.57</b>	<b>1,626,850.57</b>

Fund: 0024 - R & B PCT. #4  
Department: 0300 - REVENUES

- [0024-0300-00-0117](#)
- [0024-0300-00-0200](#)
- [0024-0300-00-0201](#)
- [0024-0300-00-0210](#)
- [0024-0300-00-0220](#)
- [0024-0300-00-0230](#)
- [0024-0300-00-0231](#)
- [0024-0300-00-0240](#)
- [0024-0300-00-0299](#)
- [0024-0300-00-0300](#)
- [0024-0300-00-0301](#)
- [0024-0300-00-0399](#)
- [0024-0300-00-0407](#)
- [0024-0300-00-0599](#)
- [0024-0300-00-0998](#)
- [0024-0300-00-3403](#)
- [0024-0300-00-4410](#)

**Budget Worksheet**

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

Defined Budgets

**Department: 4024 - R & B PCT. #4**

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<a href="#">0024-4024-0003</a>								
SALARY OF SECRETARY	36,255.49	33,367.61	37,343.15	37,366.12	43,583.15	35,162.40	43,583.15	43,583.15
<a href="#">0024-4024-0005</a>								
LONGEVITY	3,875.00	3,875.00	4,585.00	4,555.00	5,005.00	5,005.00	5,425.00	5,425.00
<a href="#">0024-4024-0008</a>								
PART-TIME/TEMPORARY	10,500.00	0.00	10,500.00	1,349.05	11,614.00	677.50	11,614.00	11,614.00
<a href="#">0024-4024-0009</a>								
MEDICARE	5,191.69	4,770.35	5,346.26	4,956.02	6,179.34	4,488.43	6,199.93	6,199.93
<a href="#">0024-4024-0012</a>								
SOCIAL SECURITY	22,198.93	20,395.55	22,859.86	21,190.12	26,422.01	19,191.20	26,510.05	26,510.05
<a href="#">0024-4024-0013</a>								
RETIREMENT	32,439.08	31,221.69	36,870.74	33,795.66	42,616.14	28,302.04	42,758.14	42,758.14
<a href="#">0024-4024-0014</a>								
GROUP HEALTH	73,795.20	64,933.40	74,680.32	65,617.58	74,680.32	50,175.84	78,339.84	78,339.84
<a href="#">0024-4024-0015</a>								
DENTAL INSURANCE	2,428.80	2,138.15	2,467.20	2,155.58	2,467.20	1,582.83	2,284.80	2,284.80
<a href="#">0024-4024-0016</a>								
LIFE INSURANCE	633.60	608.76	633.60	627.94	633.50	459.95	633.60	633.60
<a href="#">0024-4024-0020</a>								
WORKERS COMPENSATION IN...	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00	12,000.00
<a href="#">0024-4024-0021</a>								
UNEMPLOYMENT INSURANCE	752.68	827.93	774.45	723.04	856.64	768.81	1,165.04	1,165.04
<a href="#">0024-4024-0249</a>								
CONTRACTED MAINT/REPAIRS	10,000.00	14.99	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">0024-4024-0256</a>								
ELECTRIC	4,000.00	2,493.47	4,000.00	3,609.54	4,000.00	2,333.97	4,000.00	4,000.00
<a href="#">0024-4024-0257</a>								
TELEPHONE	4,500.00	3,564.27	4,500.00	3,182.03	4,500.00	2,748.61	4,500.00	4,500.00
<a href="#">0024-4024-0258</a>								
WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">0024-4024-0299</a>								
CONTRACTED SERVICES	45,000.00	91,631.08	45,000.00	85,357.94	75,000.00	142,320.51	75,000.00	75,000.00
<a href="#">0024-4024-0307</a>								
POSTAGE	100.00	0.00	100.00	16.54	100.00	7.85	100.00	100.00
<a href="#">0024-4024-0316</a>								
LUMBER AND SUPPLIES	3,500.00	30,267.58	3,500.00	7,726.22	3,500.00	5,084.06	3,500.00	3,500.00
<a href="#">0024-4024-0317</a>								
PIPES AND CULVERTS	8,000.00	5,640.80	8,000.00	3,930.40	8,000.00	4,563.34	8,000.00	8,000.00
<a href="#">0024-4024-0318</a>								
GASOLINE & OIL	46,000.00	45,926.17	46,000.00	79,220.41	70,000.00	40,396.38	70,000.00	70,000.00
<a href="#">0024-4024-0319</a>								
REPAIR PARTS	16,000.00	18,616.93	16,000.00	14,676.52	16,000.00	17,077.77	16,000.00	16,000.00
<a href="#">0024-4024-0320</a>								
TIRES & TUBES	10,000.00	4,588.43	10,000.00	10,641.76	10,000.00	12,865.85	10,000.00	10,000.00
<a href="#">0024-4024-0328</a>								
PUBLICATIONS/READING MAT...	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
<a href="#">0024-4024-0330</a>								
OPERATING SUPPLIES	4,500.00	820.50	4,500.00	3,461.27	4,500.00	1,679.62	4,500.00	4,500.00
<a href="#">0024-4024-0331</a>								
UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">0024-4024-0354</a>								
ROAD MAINT MATERIALS	616,738.75	466,452.16	599,940.13	450,811.95	597,567.73	525,895.49	597,567.73	597,567.73
<a href="#">0024-4024-0355</a>								
ROAD MATERIALS FROM GF	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0024-4024-0357</a>								
TEN PERCENT MATCH	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
<a href="#">0024-4024-0399</a>								
OFFICE SUPPLIES	1,000.00	1,000.96	1,000.00	953.23	1,000.00	714.38	1,000.00	1,000.00
<a href="#">0024-4024-0411</a>								
TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
SCHOOLS/TUITION/LODGING/...	750.00	514.38	750.00	524.60	750.00	743.11	750.00	750.00
NEWSPAPER ADVERTISING/BID...	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
AUTO LIABILITY INSURANCE	3,500.00	3,242.00	3,500.00	3,167.00	3,500.00	3,110.00	3,500.00	3,500.00
GENERAL LIABILITY INSURANCE	1,000.00	912.83	1,000.00	924.83	1,000.00	929.67	1,000.00	1,000.00
PROPERTY & CASUALTY INSUR...	3,500.00	2,517.66	3,500.00	4,486.00	3,500.00	4,848.00	3,500.00	3,500.00
COUNTY DRUG POLICY	500.00	260.00	500.00	360.00	500.00	275.00	500.00	500.00
BONDS	0.00	0.00	0.00	0.00	810.00	710.00	810.00	810.00
NON DEPRECIATED FIXED ASSET	1,000.00	0.00	1,000.00	837.99	1,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	60,000.00	-61,974.00	60,000.00	60,000.00
CAPITAL OUTLAY-MACHINERY...	90,000.00	76,807.00	90,000.00	69,481.46	0.00	2,326.12		
SALARY WITH \$18,000 VEHICLE...	64,678.21	64,926.64	66,258.56	66,513.24	78,498.56	63,402.36	79,498.56	79,498.56
R&B 4 FOREMAN	41,812.93	42,009.00	43,067.32	43,056.00	49,307.32	39,816.00	49,307.32	49,307.32
R&B 4 EMPLOYEE 1	40,456.99	30,263.20	41,670.70	31,012.80	47,910.70	30,088.80	47,910.70	47,910.70
R&B 4 EMPLOYEE 2	40,456.99	40,629.60	41,670.70	41,641.60	47,910.70	31,385.01	47,910.70	47,910.70
R&B 4 EMPLOYEE 3	40,456.99	33,774.40	41,670.70	34,611.20	47,910.70	30,913.36	47,910.70	47,910.70
R&B 4 EMPLOYEE 4	40,456.99	40,629.60	41,670.70	41,641.60	47,910.70	38,673.60	47,910.70	47,910.70
R&B 4 EMPLOYEE 5	39,097.68	37,954.40	40,270.61	38,896.00	46,510.61	36,456.00	46,510.61	46,510.61

**Department: 4024 - R & B PCT. #4 Total:**

**1,406,226.00 1,240,900.21 1,381,280.00 1,221,381.96 1,621,394.32 1,129,432.65 1,626,850.57**



**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND	0.00	0.00	38,700.00	38,700.00	38,700.00	0.00	0.00		
0024-7024-0599	0.00	0.00	38,700.00	38,700.00	38,700.00	0.00	0.00		
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	0.00	0.00	38,700.00	38,700.00	38,700.00	0.00	0.00		0.00
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	0.00	-24,771.53	0.00	0.00	-16,862.53	0.00	137,244.15		0.00

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND								
Department: 0300 - REVENUES								
0025-0300-00-0307	2,000.00	569.92	0.00	280.37	300.00	175.02	300.00	300.00
0025-0300-00-0998	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BAL DESIGNATED FOR C...	8,000.00	569.92	0.00	280.37	300.00	175.02	300.00	300.00
Department: 0300 - REVENUES Total:								

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND</b>								
0025-4025-0299	3,000.00	1,859.40	0.00	750.36	300.00	732.42	300.00	300.00
0025-4025-0499	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:</b>	<b>8,000.00</b>	<b>1,859.40</b>	<b>0.00</b>	<b>750.36</b>	<b>300.00</b>	<b>732.42</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,289.48</b>	<b>0.00</b>	<b>-469.99</b>	<b>0.00</b>	<b>-557.40</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>								
<b>Department: 0300 - REVENUES</b>								
<a href="#">0027-0300-00-0299</a>	500.00	38.46	0.00	670.24	0.00	3,225.22		
INTEREST ON TEX POOL								
<a href="#">0027-0300-00-0307</a>	75,000.00	92,439.88	87,349.01	90,524.64	87,349.00	64,254.46	86,221.83	
FEES								
<a href="#">0027-0300-00-0599</a>	0.00	0.00	0.00	0.00	37,207.52	37,207.52		
TRANSFER IN FROM GF								
<a href="#">0027-0300-00-0998</a>	49,851.41	0.00	40,895.52	0.00	18,395.09	0.00		
FUND BAL DESIGNATED FOR C...								
<a href="#">0027-0300-00-3307</a>	0.00	0.00	0.00	983.93	0.00	1,138.42		
CC-RECORDS MANAGEMENT 1...								
<b>Department: 0300 - REVENUES Total:</b>	<b>125,351.41</b>	<b>92,478.34</b>	<b>128,244.53</b>	<b>92,178.81</b>	<b>142,951.61</b>	<b>105,825.62</b>	<b>86,221.83</b>	

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>								
<a href="#">0027-4027-0009</a>								
MEDICARE	962.90	878.63	991.79	883.51	1,172.75	916.43	586.37	586.37
<a href="#">0027-4027-0012</a>								
SOCIAL SECURITY	4,117.22	3,756.75	4,240.74	3,777.73	5,014.50	3,918.55	2,507.25	2,507.25
<a href="#">0027-4027-0013</a>								
RETIREMENT	6,016.45	5,814.84	6,839.90	6,130.94	8,087.90	5,816.73	4,043.95	4,043.95
<a href="#">0027-4027-0014</a>								
GROUP HEALTH	18,448.80	16,180.78	18,670.08	17,139.27	18,670.08	13,613.60	9,792.48	9,792.48
<a href="#">0027-4027-0015</a>								
DENTAL INSURANCE	607.20	532.85	616.80	563.89	616.80	429.45	285.60	285.60
<a href="#">0027-4027-0016</a>								
LIFE INSURANCE	158.40	138.70	158.40	145.41	158.40	115.50	79.20	79.20
<a href="#">0027-4027-0020</a>								
WORKERS COMPENSATION IN...	211.00	210.60	0.00	210.60	0.00	157.95	200.00	200.00
<a href="#">0027-4027-0021</a>								
UNEMPLOYMENT INSURANCE	172.66	188.97	177.84	160.57	202.20	197.13	137.49	137.49
<a href="#">0027-4027-0299</a>								
CONTRACTED SERVICES	26,500.00	25,734.59	26,400.00	11,634.45	26,400.00	589.85	26,400.00	26,400.00
<a href="#">0027-4027-0399</a>								
OFFICE SUPPLIES	1,000.00	294.96	500.00	461.98	500.00	0.00	500.00	500.00
<a href="#">0027-4027-0499</a>								
MISC OPERATING EXPENSES	250.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0027-4027-0510</a>								
NON DEPRECIATED FIXED ASSET	250.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0027-4027-1249</a>								
BOOK REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">0027-4027-9111</a>								
CTY RECORDS ARCHIVE CLERK 1	33,203.39	32,641.31	34,199.49	34,284.95	40,439.49	31,153.30		
<a href="#">0027-4027-9112</a>								
CTY RECORDS ARCHIVE CLERK 2	33,203.39	29,735.04	34,199.49	30,428.38	40,439.49	29,953.60	40,439.49	40,439.49
<b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b>	<b>125,351.41</b>	<b>116,108.02</b>	<b>128,244.53</b>	<b>105,821.68</b>	<b>142,951.61</b>	<b>86,862.09</b>	<b>86,221.83</b>	<b>86,221.83</b>
<b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,629.68</b>	<b>0.00</b>	<b>-13,642.87</b>	<b>0.00</b>	<b>18,963.53</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>								
<b>Department: 0300 - REVENUES</b>								
0028-0300-00-0307	5,700.00	5,624.17	5,858.40	8,628.92	5,858.00	10,670.00	5,858.00	5,858.00
0028-0300-00-0599	0.00	0.00	0.00	0.00	9,007.86	9,007.86		9,007.86
0028-0300-00-0998	22,372.80	0.00	16,749.42	0.00	11,412.64	0.00	20,660.43	20,660.43
<b>Department: 0300 - REVENUES Total:</b>	<b>28,072.80</b>	<b>5,624.17</b>	<b>22,607.82</b>	<b>8,628.92</b>	<b>26,278.50</b>	<b>19,677.86</b>	<b>26,518.43</b>	<b>26,518.43</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK</b>								
<u>0028-4028-0008</u>	24,000.00	100.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0028-4028-0009</u>	348.00	1.45	217.50	223.20	262.74	0.00	262.74	0.00
MEDICARE								
<u>0028-4028-0012</u>	1,488.00	6.20	930.00	954.39	1,123.44	0.00	1,123.44	0.00
SOCIAL SECURITY								
<u>0028-4028-0013</u>	2,174.40	9.60	1,500.00	1,503.93	1,812.00	0.00	1,812.00	0.00
RETIREMENT								
<u>0028-4028-0014</u>	0.00	0.00	4,667.52	2,333.76	4,667.52	0.00	4,896.24	0.00
GROUP HEALTH								
<u>0028-4028-0015</u>	0.00	0.00	154.20	77.10	154.20	0.00	142.80	0.00
DENTAL INSURANCE								
<u>0028-4028-0016</u>	0.00	0.00	39.60	19.80	39.60	0.00	39.60	0.00
LIFE INSURANCE								
<u>0028-4028-0020</u>	0.00	78.48	60.00	78.48	60.00	58.86	60.00	61.61
WORKERS COMPENSATION IN...								
<u>0028-4028-0021</u>	62.40	0.46	39.00	39.36	39.00	0.00	61.61	0.00
UNEMPLOYMENT INSURANCE								
<u>0028-4028-9120</u>	0.00	0.00	15,000.00	15,402.80	18,120.00	0.00	18,120.00	0.00
RECORDS CLERK								
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Total:</b>	<b>28,072.80</b>	<b>196.19</b>	<b>22,607.82</b>	<b>20,632.82</b>	<b>26,278.50</b>	<b>58.86</b>	<b>26,518.43</b>	<b>19,619.00</b>
<b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Surplus (Deficit):</b>	<b>0.00</b>	<b>5,427.98</b>	<b>0.00</b>	<b>-12,003.90</b>	<b>0.00</b>	<b>19,619.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2023-2024	2023-2024	2023-2024
<b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND</b>										
<b>Department: 0300 - REVENUES</b>										
<u>0029-0300-00-0307</u>	200.00	3,044.42	200.00	4,754.20	800.00	6,777.89	800.00			800.00
FEES										
<u>0029-0300-00-0998</u>	1,325.00	0.00	1,325.00	0.00	725.00	0.00	725.00			725.00
FUND BAL DESIGNATED FOR C...										
<u>0029-0300-00-3307</u>	0.00	0.00	0.00	485.00	0.00	7,500.98	0.00			7,500.98
DC-RECORDS MANAGMNT 1/...										
<b>Department: 0300 - REVENUES Total:</b>	<b>1,525.00</b>	<b>3,044.42</b>	<b>1,525.00</b>	<b>5,249.20</b>	<b>1,525.00</b>	<b>14,278.87</b>	<b>1,525.00</b>			<b>1,525.00</b>



**Budget Worksheet**

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0029-4029-0499	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	1,525.00	4,187.84	1,525.00	1,525.00
	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00	1,525.00	4,187.84	1,525.00	1,525.00
	0.00	-287.18	0.00	-1,833.11	0.00	0.00	10,091.03	0.00	0.00

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

MISC OPERATING EXPENSES

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:

Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
<b>Fund: 0030 - HOT CHECK ACCOUNT</b>							
<b>Department: 0300 - REVENUES</b>							
<u>0030-0300-00-0101</u>	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00
<u>0030-0300-00-0204</u>	700.00	30.00	700.00	90.00	700.00	0.00	700.00
<u>0030-0300-00-0998</u>	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
<u>0030-0300-00-1410</u>	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>	<b>19,000.00</b>	<b>330.00</b>	<b>19,000.00</b>	<b>90.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>

**Budget Worksheet**

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
<b>Department: 4030 - HOT CHECK ACCOUNT</b>								
0030-4030-0100 REFUND TO VENDORS	13,000.00	0.00	13,000.00	1,367.00	13,000.00	0.00	13,000.00	13,000.00
0030-4030-0299 CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
0030-4030-0499 MISC OPERATING EXPENSES	5,500.00	825.00	5,500.00	1,275.00	5,500.00	675.00	5,500.00	5,500.00
0030-4030-0510 NON DEPRECIATED FIXED ASSET	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>	<b>19,000.00</b>	<b>825.00</b>	<b>19,000.00</b>	<b>2,642.00</b>	<b>19,000.00</b>	<b>675.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>-495.00</b>	<b>0.00</b>	<b>-2,552.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>0.00</b>	<b>0.00</b>