

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
Fund: 0031 - COUNTY LAW LIBRARY FUND							
Department: 0300 - REVENUES							
0031-0300-00-0299	200.00	7.88	200.00	111.89	200.00	7,648.62	200.00
0031-0300-00-0307	12,000.00	17,807.98	13,000.00	12,995.64	13,000.00	12,906.58	13,000.00
0031-0300-00-0599	10,305.00	0.00	13,967.00	0.00	13,967.00	0.00	13,967.00
0031-0300-00-4307	0.00	0.00	0.00	2,286.00	0.00	5,964.62	
Department: 0300 - REVENUES Total:	22,505.00	17,815.86	27,167.00	15,393.53	27,167.00	26,519.82	27,167.00

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Department: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171 LAW BOOKS	7,500.00	1,544.18	8,000.00	18,198.40	8,000.00	12,408.46	16,000.00	16,000.00
0031-4031-0299 CONTRACTED SERVICES	12,005.00	13,681.16	16,167.00	0.00	16,167.00	0.00	8,167.00	8,167.00
0031-4031-0328 PUBLICATIONS/READING MAT...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	22,505.00	15,225.34	27,167.00	18,198.40	27,167.00	12,408.46	27,167.00	27,167.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	2,590.52	0.00	-2,804.87	0.00	14,111.36	0.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
Fund: 0032 - RECORDS PRESERVATION FUND - CO								
Department: 0300 - REVENUES								
<u>0032-0300-00-0299</u>	0.00	10.54	0.00	148.86	0.00	716.77		
<u>0032-0300-00-0307</u>	43,000.00	48,302.50	43,079.20	48,760.45	43,079.20	33,343.14	43,079.20	
<u>0032-0300-00-0998</u>	52,872.20	0.00	57,588.57	0.00	59,781.80	0.00	117,724.81	
Department: 0300 - REVENUES Total:	95,872.20	48,313.04	100,667.77	48,909.31	102,861.00	34,059.91	160,804.01	

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	2023-2024 2023-2024
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	16,000.00	6,660.00	16,480.00	5,691.00	18,345.60	3,164.50	18,345.60	
0032-4032-0009	232.00	96.86	238.96	76.82	266.01	51.60	852.38	
0032-4032-0012	992.00	414.10	1,021.76	328.48	1,137.43	220.55	3,644.68	
0032-4032-0013	1,449.60	630.55	1,648.00	525.70	1,834.56	325.68	5,878.51	
0032-4032-0014	0.00	0.00	0.00	0.00	0.00	0.00	9,792.48	
0032-4032-0015	0.00	0.00	0.00	0.00	0.00	0.00	285.60	
0032-4032-0016	0.00	0.00	79.20	0.00	79.20	0.00	158.40	
0032-4032-0020	50.00	52.32	50.00	52.32	50.00	39.24	100.00	
0032-4032-0021	41.60	21.39	42.85	13.63	41.20	10.51	199.87	
0032-4032-0239	35,000.00	17,254.50	35,000.00	21,465.25	35,000.00	16,424.75	35,000.00	
0032-4032-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
0032-4032-0299	5,000.00	273.35	5,000.00	117.15	5,000.00	39.05	5,000.00	
0032-4032-0330	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
0032-4032-0399	1,000.00	0.00	1,000.00	957.09	1,000.00	0.00	1,000.00	
0032-4032-0412	1,000.00	348.02	1,000.00	0.00	1,000.00	0.00	1,000.00	
0032-4032-0499	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00	
0032-4032-0510	4,000.00	0.00	8,000.00	0.00	8,000.00	6,391.79	8,000.00	
0032-4032-0590	4,000.00	1,263.33	4,000.00	0.00	4,000.00	0.00	4,000.00	
0032-4032-2003	0.00	0.00	0.00	0.00	0.00	0.00	40,439.49	
Department: 4032 - RECORDS PRESERVATION FUND Total:	95,872.20	27,014.42	100,667.77	29,227.44	102,861.00	26,667.67	160,804.01	0.00
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):	0.00	21,298.62	0.00	19,681.87	0.00	7,392.24	0.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
Fund: 0033 - COUNTY CLERK RP FUND							
Department: 0300 - REVENUES							
0033-0300-00-0307	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0033-0300-00-0998	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
0033-4033-0240	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0033-4033-0249	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00
0033-4033-0299	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0033-4033-0399	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Fund: 0034 - DISTRICT CLERK RP FUND								
Department: 0300 - REVENUES								
0034-0300-00-0307	2,500.00	100.00	0.00	0.00	0.00	0.00		
0034-0300-00-0599	0.00	0.00	9,748.82	9,748.82	9,748.82	9,748.82		
0034-0300-00-0998	9,518.68	0.00	12,859.00	0.00	16,535.98	0.00	26,458.43	
Department: 0300 - REVENUES Total:	12,018.68	100.00	22,607.82	9,748.82	26,284.80	9,748.82	26,458.43	

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0008</u> PART-TIME/TEMPORARY	10,275.00	0.00	0.00	0.00	0.00	0.00		
<u>0034-4034-0009</u> MEDICARE	148.99	0.00	217.50	0.00	262.74	0.00	262.74	0.00
<u>0034-4034-0012</u> SOCIAL SECURITY	637.05	0.00	930.00	0.00	1,123.44	0.00	1,123.44	0.00
<u>0034-4034-0013</u> RETIREMENT	930.92	0.00	1,500.00	0.00	1,812.00	0.00	1,812.00	0.00
<u>0034-4034-0014</u> GROUP HEALTH	0.00	0.00	4,667.52	0.00	4,667.52	0.00	4,896.24	0.00
<u>0034-4034-0015</u> DENTAL INSURANCE	0.00	0.00	154.20	0.00	154.20	0.00	142.80	0.00
<u>0034-4034-0016</u> LIFE INSURANCE	0.00	0.00	39.60	0.00	39.60	0.00	39.60	0.00
<u>0034-4034-0020</u> WORKERS COMPENSATION IN...	0.00	0.00	60.00	0.00	60.00	0.00		0.00
<u>0034-4034-0021</u> UNEMPLOYMENT INSURANCE	26.72	0.00	39.00	0.00	45.30	0.00	61.61	0.00
<u>0034-4034-9120</u> RECORDS CLERK	0.00	0.00	15,000.00	0.00	18,120.00	0.00	18,120.00	0.00
Department: 4034 - DISTRICT CLERK RP FUND Total:	12,018.68	0.00	22,607.82	0.00	26,284.80	0.00	26,458.43	0.00
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	100.00	0.00	9,748.82	0.00	9,748.82	0.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0035 - COURTHOUSE SECURITY FUND							
Department: 0300 - REVENUES							
0035-0300-00-0307	22,000.00	14,915.81	12,183.36	16,579.69	12,183.00	13,556.43	12,183.00
0035-0300-00-0599	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68	65,828.68	62,870.00
0035-0300-00-5307	0.00	0.00	0.00	528.85	0.00	1,101.86	
0035-0300-00-5308	0.00	0.00	0.00	570.00	0.00	4,302.56	
0035-0300-00-5309	0.00	0.00	0.00	561.30	0.00	551.13	
Department: 0300 - REVENUES Total:	64,606.79	57,522.60	67,520.57	73,577.05	78,011.68	85,340.66	75,053.00

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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: 4035 - COURTHOUSE SECURITY FUND									
0035-4035-0005	505.00	505.00	565.00	560.00	625.00	625.00	625.00		
LONGEVITY									
0035-4035-0009	585.10	575.12	614.85	598.96	710.72	710.72	638.91	701.66	
MEDICARE									
0035-4035-0012	2,501.82	2,458.95	2,629.00	2,560.90	3,038.95	3,038.95	2,732.00	3,000.20	
SOCIAL SECURITY									
0035-4035-0013	3,655.88	3,834.99	4,240.33	4,166.22	4,901.53	4,901.53	4,030.37	4,839.03	
RETIREMENT									
0035-4035-0014	9,224.40	9,276.20	9,335.04	9,373.94	9,335.04	9,335.04	5,834.40	9,792.48	
GROUP HEALTH									
0035-4035-0015	303.60	305.45	308.60	307.94	3,008.40	3,008.40	184.05	285.60	
DENTAL INSURANCE									
0035-4035-0016	79.20	79.53	79.20	79.53	79.20	79.20	49.50	79.20	
LIFE INSURANCE									
0035-4035-0020	600.00	699.08	600.00	699.08	600.00	600.00	524.31	600.00	
WORKERS COMPENSATION IN...									
0035-4035-0021	104.91	124.43	110.25	108.93	122.54	122.54	139.41	164.53	
UNEMPLOYMENT INSURANCE									
0035-4035-0299	7,200.00	7,153.80	7,200.00	7,837.80	7,200.00	7,200.00	8,925.59	7,200.00	
CONTRACTED SERVICES									
0035-4035-0499	0.00	0.00	0.00	107.55	0.00	0.00	0.00		
MISC OPERATING EXPENSES									
0035-4035-4126	39,846.88	40,061.80	41,838.30	41,689.55	48,390.30	48,390.30	43,752.23	48,390.30	
SALARY OF COURTHOUSE SEC...									
Department: 4035 - COURTHOUSE SECURITY FUND Total:	64,606.79	65,074.35	67,520.57	68,090.40	78,011.68	78,011.68	67,435.77	75,053.00	
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	-7,551.75	0.00	5,486.65	0.00	0.00	17,904.89	0.00	

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Fund: 0036 - ECONOMIC DEVELOPMENT FUND								
Department: 0300 - REVENUES								
0036-0300-00-0500	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
0036-0300-00-0998	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00	
Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Department: 4036 - ECONOMIC DEVELOPMENT FUND							
0036-4036-0166	10,000.00	0.00	10,000.00	1,199.00	10,000.00	200.00	10,000.00
0036-4036-0299	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0036-4036-0412	800.00	0.00	800.00	0.00	800.00	0.00	800.00
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	0.00	12,000.00	1,199.00	12,000.00	200.00	12,000.00
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-1,199.00	0.00	-200.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
Fund: 0037 - SANITATION DEPT FUND							
Department: 0300 - REVENUES							
0037-0300-00-0212	251,000.00	278,115.00	315,000.00	366,137.00	350,000.00	333,703.00	350,000.00
0037-0300-00-0213	17,000.00	15,534.00	25,500.00	18,181.00	25,000.00	11,703.00	25,000.00
0037-0300-00-0214	18,000.00	23,905.00	35,000.00	36,086.05	35,000.00	36,952.00	35,000.00
0037-0300-00-0301	80.00	236.85	80.00	131.50	80.00	308.69	80.00
0037-0300-00-0390	299,538.40	299,538.40	255,822.22	255,822.22	362,606.36	362,606.36	378,771.10
0037-0300-00-040Z	0.00	0.00	0.00	0.00	0.00	15,262.50	
0037-0300-00-0439	20,000.00	33,666.90	25,000.00	32,468.55	25,000.00	19,975.35	25,000.00
0037-0300-00-0599	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
Department: 0300 - REVENUES Total:	605,618.40	650,996.15	906,402.22	958,826.32	797,686.36	780,510.90	813,851.10

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Department: 4037 - SANITATION DEPT FUND								
0037-4037-0005	895.00	895.00	1,015.00	1,005.00	1,135.00	1,135.00	1,210.00	1,210.00
0037-4037-0008	98,000.00	107,106.50	100,940.00	132,966.66	119,036.00	114,114.94	119,036.00	119,036.00
0037-4037-0009	3,421.48	3,363.53	3,525.48	3,526.59	4,151.53	3,365.66	4,152.62	4,152.62
0037-4037-0012	14,629.79	14,413.22	15,074.46	15,078.54	17,751.37	14,392.05	17,756.02	17,756.02
0037-4037-0013	21,378.37	22,048.13	24,313.65	23,637.15	28,631.25	20,771.00	28,638.75	28,638.75
0037-4037-0014	55,346.40	37,104.80	56,010.24	35,162.00	56,010.24	29,560.96	58,754.88	58,754.88
0037-4037-0015	1,821.60	1,221.80	1,850.40	1,156.98	1,850.40	932.52	1,713.60	1,713.60
0037-4037-0016	475.20	318.12	792.00	820.99	792.00	643.85	792.00	792.00
0037-4037-0020	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00	11,605.62	14,000.00	14,000.00
0037-4037-0021	611.18	728.52	629.52	640.36	712.94	722.67	969.60	969.60
0037-4037-0249	150,000.00	170,894.80	182,000.00	160,790.52	185,000.00	116,824.34	220,000.00	220,000.00
0037-4037-0256	6,000.00	5,499.15	6,000.00	6,951.55	6,200.00	4,694.65	6,200.00	6,200.00
0037-4037-0257	3,500.00	2,915.06	3,500.00	3,214.08	3,800.00	3,033.73	3,800.00	3,800.00
0037-4037-0258	550.00	417.18	600.00	385.62	600.00	574.24	600.00	600.00
0037-4037-0299	25,000.00	21,449.91	15,000.00	10,181.04	25,000.00	3,394.51	25,000.00	25,000.00
0037-4037-0318	20,000.00	23,325.25	30,000.00	34,636.99	39,000.00	23,385.67	39,000.00	39,000.00
0037-4037-0320	10,500.00	9,311.90	12,500.00	3,322.22	15,200.00	3,882.22	15,200.00	15,200.00
0037-4037-0330	12,000.00	7,693.47	12,000.00	11,308.12	12,000.00	4,622.45	12,000.00	12,000.00
0037-4037-0331	2,500.00	832.66	2,500.00	954.31	2,500.00	1,415.48	2,500.00	2,500.00
0037-4037-0398	350.00	0.00	350.00	0.00	850.00	298.32	850.00	850.00
0037-4037-0399	3,000.00	2,340.00	3,000.00	2,400.00	3,000.00	2,548.59	3,000.00	3,000.00
0037-4037-0486	2,300.00	2,176.00	2,300.00	2,059.00	2,300.00	4,298.00	2,300.00	2,300.00
0037-4037-0487	920.00	912.84	920.00	924.84	920.00	929.67	920.00	920.00
0037-4037-0495	200.00	700.00	250.00	475.00	250.00	440.00	250.00	250.00
0037-4037-0497	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
0037-4037-0499	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
0037-4037-0570	0.00	-3,099.00	250,000.00	187,295.00	62,704.16	21,788.84	40,916.16	40,916.16
0037-4037-1439	3,000.00	682.72	6,000.00	3,707.50	8,000.00	0.00	8,000.00	8,000.00
0037-4037-2020	38,150.01	39,254.40	40,324.51	40,423.68	46,564.51	40,019.03	46,564.51	46,564.51
0037-4037-2022	38,150.01	39,254.40	40,324.51	40,423.68	46,564.51	37,564.80	46,564.51	46,564.51

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
0037-4037-9113	29,550.52	21,223.91	30,437.04	3,575.67	36,677.04	3,712.19	36,677.04	36,677.04
0037-4037-9114	29,218.84	25,869.53	30,095.41	35,103.80	36,335.41	26,880.00	36,335.41	36,335.41
Department: 4037 - SANITATION DEPT FUND Total:	605,618.40	574,477.96	906,402.22	777,751.05	797,686.36	497,701.00	813,851.10	813,851.10
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	76,518.19	0.00	181,075.27	0.00	282,809.90	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
HOTEL TAXES	12,000.00	39,825.93	17,000.00	83,155.79	79,650.00	79,650.00	78,648.55		79,650.00
Department: 0300 - REVENUES Total:	12,000.00	39,825.93	17,000.00	83,155.79	79,650.00	79,650.00	78,648.55		79,650.00

Fund: 0038 - HOTEL TAX FUND
 Department: 0300 - REVENUES
 0038-0300-00-0131

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
Department: 4038 - HOTEL TAX FUND								
0038-4038-0239 SOFTWARE MAINTENANCE	6,650.00	6,650.00	0.00	0.00	6,650.00	6,650.00	6,650.00	6,650.00
0038-4038-0432 COLDSRING CHAMBERS OF C...	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0038-4038-0433 SHEPHERD CHAMBERS OF CO...	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0038-4038-0434 HISTORICAL COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0038-4038-0510 NON DEPRECIATED FIXED ASSET	0.00	0.00	3,000.00	4,334.66	17,000.00	15,668.17	17,000.00	17,000.00
0038-4038-1422 REFUNDS AND REIMBURSEME...	0.00	0.00	0.00	1,744.91	0.00	0.00	0.00	0.00
Department: 4038 - HOTEL TAX FUND Total:	18,650.00	18,650.00	17,000.00	20,079.57	79,650.00	78,318.17	79,650.00	79,650.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	-6,650.00	21,175.93	0.00	63,076.22	0.00	330.38	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fees	1,200.00	1,260.00	1,200.00	525.00	1,200.00	0.00	1,200.00
TRANSFERRED FROM OTHER FU...	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Department: 0300 - REVENUES Total:	14,200.00	14,260.00	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00

Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND

Department: 0300 - REVENUES

0039-0300-00-0307

0039-0300-00-0599

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: 4039 - COUNTY CHILD ABUSE PREVENTION FUND									
0039-4039-0492 MISC OPERATING EXPENSES	14,200.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00	14,200.00	14,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:	14,200.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00	14,200.00	14,200.00
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Defi...	0.00	14,250.00	0.00	13,525.00	0.00	13,000.00	0.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Fund: 0045 - TITLE IV-E FOSTER LEGAL								
Department: 0300 - REVENUES								
0045-0300-00-0308	2,500.00	9,676.52	2,500.00	13,299.84	2,500.00	13,661.28	2,500.00	2,500.00
0045-0300-00-0599	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 0300 - REVENUES Total:	7,500.00	9,676.52	7,500.00	13,299.84	7,500.00	13,661.28	7,500.00	7,500.00

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
Department: 4045 - FOSTER CARE LEGAL									
0045-4045-0402 REIMBURSE FOSTER CARE LEG...	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
0045-4045-0499 MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Department: 4045 - FOSTER CARE LEGAL Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	9,676.52	0.00	13,299.84	0.00	0.00	13,661.28	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP							
Department: 0300 - REVENUES							
0047-0300-00-3305	0.00	0.00	0.00	2,075.00	1,000.00	2,400.00	1,000.00
0047-0300-00-3306	0.00	0.00	0.00	2,767.00	1,200.00	2,725.00	1,200.00
0047-0300-00-3307	0.00	0.00	0.00	1,300.00	500.00	2,881.00	500.00
0047-0300-00-3308	0.00	0.00	0.00	1,656.00	700.00	2,700.00	700.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	7,798.00	3,400.00	10,706.00	3,400.00

Budget Worksheet

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

	Defined Budgets				
	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP					
0047-4047-0399 OFFICE SUPPLIES	0.00	0.00	0.00	1,700.00	0.00
0047-4047-0499 MISC OPERATING EXPENSES	0.00	0.00	0.00	1,700.00	0.00
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:	0.00	0.00	0.00	3,400.00	0.00
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):	0.00	0.00	0.00	10,706.00	0.00

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 Activity	Total Budget	YTD Activity		
GRANT REVENUE	7,133.00	8,935.06	7,133.00	4,466.85	4,466.85	7,133.00	8,600.16	7,133.00	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	8,935.06	7,133.00	4,466.85	4,466.85	7,133.00	8,600.16	7,133.00	7,133.00

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Department: 0300 - REVENUES

0051-0300-00-1301

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		
2020-2021	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	7,133.00	5,675.85	7,133.00	7,133.00
Total	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00	7,133.00	5,675.85	7,133.00	7,133.00
	0.00	11.94	0.00	-4,477.43	0.00	0.00	2,924.31	0.00	0.00

Department: 0400 - FUND EXPENDITURES

0051-0400-0299

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

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		
Fund: 0052 - CORONAVIRUS RELIEF FUND									
Department: 0300 - REVENUES									
0052-0300-00-0928	0.00	0.00	697,010.68	940,639.68	648,010.68	0.00	0.00	243,629.00	
0052-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	0.00	697,010.68	940,639.68	648,010.68	0.00	0.00	243,629.00	

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: 4052 - CORONAVIRUS RELIEF FUND									
9052-4052-0250	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00		0.00
Department: 4052 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00		0.00

Budget Worksheet

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

	Defined Budgets			
	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Budget	Total Budget	YTD Activity
Department: 7052 - TRANSFER OUT				
0052-7052-0588	0.00	0.00	412,320.00	412,320.00
0052-7052-0599	0.00	648,010.68	235,690.68	235,690.68
Department: 7052 - TRANSFER OUT Total:	0.00	648,010.68	648,010.68	648,010.68
Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	0.00	0.00	-648,010.68
				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
Fund: 0053 - CTIF GRANT							
Department: 0300 - REVENUES							
<u>0053-0300-00-1421</u>	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
<u>0053-0300-00-1422</u>	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
<u>0053-0300-00-1423</u>	45,993.00	0.00	44,550.00	44,550.00	0.00	0.00	
<u>0053-0300-00-1424</u>	45,993.00	0.00	45,993.60	45,993.60	0.00	0.00	
Department: 0300 - REVENUES Total:	183,972.00	0.00	182,530.80	182,530.80	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024
Department: 4053 - CTIF GRANT							
0053-4053-1354	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-2354	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-3354	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
0053-4053-4354	45,993.00	0.00	45,994.00	45,994.00	0.00	0.00	
Department: 4053 - CTIF GRANT Total:	183,972.00	0.00	183,976.00	183,976.00	0.00	0.00	0.00
Fund: 0053 - CTIF GRANT Surplus (Deficit):	0.00	0.00	-1,445.20	-1,445.20	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget
PRIOR YEAR FB FOR CURRENT ...	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	10,000.00
REVENUES	10,000.00	2,900.00	10,000.00	3,250.00	10,000.00	2,650.00	5,000.00
Department: 0300 - REVENUES Total:	16,000.00	2,900.00	16,000.00	3,250.00	15,000.00	2,650.00	15,000.00

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Department: 0300 - REVENUES

0056-0300-00-1299

0056-0300-00-1301

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
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM								
0056-4056-0299 CONTRACTED SERVICES	11,000.00	1,800.00	11,000.00	3,000.00	11,000.00	1,800.00	11,000.00	11,000.00
0056-4056-0499 MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:	16,000.00	1,800.00	16,000.00	3,000.00	15,000.00	1,800.00	15,000.00	15,000.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):	0.00	1,100.00	0.00	250.00	0.00	850.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	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 Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity		
2020-2021	800.00	28.26	800.00	800.00	394.77	800.00	800.00	800.00	1,698.07	800.00	800.00
	19,200.00	23,372.10	19,200.00	19,200.00	2,500.00	19,200.00	19,200.00	19,200.00	-1,072.10	19,200.00	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	23,400.36	20,000.00	20,000.00	2,894.77	20,000.00	20,000.00	20,000.00	625.97	20,000.00	20,000.00

Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT

Department: 0300 - REVENUES

0060-0300-00-0299

0060-0300-00-130Z

INTEREST ON TEXPOOL

CASH BONDS

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
Department: 4060 - CASH BOND EXPNDITURES								
0060-4060-1600	10,000.00	7,184.00	10,000.00	13,247.00	10,000.00	10,872.10	10,000.00	10,000.00
0060-4060-1601	5,000.00	8,825.00	5,000.00	6,213.20	5,000.00	4,556.00	5,000.00	5,000.00
0060-4060-1602	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 4060 - CASH BOND EXPNDITURES Total:	20,000.00	16,009.00	20,000.00	19,460.20	20,000.00	15,428.10	20,000.00	20,000.00
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):	0.00	7,391.36	0.00	-16,565.43	0.00	-14,802.13	0.00	0.00

Budget Worksheet

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

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Fund: 0061 - DEBT SERVICE FUND								
Department: 0300 - REVENUES								
0061-0300-00-0012	24,886.40	24,886.40	22,322.36	22,322.04	8,193.49	8,193.49	8,307.40	
0061-0300-00-0022	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		
0061-0300-00-0023	2,919.00	2,919.00	2,919.00	2,919.00	0.00	0.00		
0061-0300-00-1002	67,203.84	59,578.55	67,203.84	31,708.27	67,203.84	71,314.08		
0061-0300-00-1003	70,066.56	62,116.46	70,066.56	33,058.94	0.00	152.57		
0061-0300-00-1012	597,273.67	731,482.34	535,728.96	560,887.27	196,643.76	202,471.10	199,377.60	
Department: 0300 - REVENUES Total:	765,149.47	883,782.75	701,040.72	653,695.52	274,841.09	284,931.24	207,685.00	

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		
2020 TAX NOTE PRINCIPAL PMT	20,000.00	20,000.00	20,000.00	20,000.00	195,000.00	195,000.00	195,000.00	200,000.00	200,000.00
2020 TAX NOTE INT PMT	10,849.13	10,849.13	11,009.00	11,009.00	9,837.15	9,837.15	9,837.25	7,685.00	7,685.00
Department: 4061 - 2020 TAX NOTE	30,849.13	30,849.13	31,009.00	31,009.00	204,837.15	204,837.15	204,837.25	207,685.00	207,685.00

Department: 4061 - 2020 TAX NOTE

0061-4061-0701

0061-4061-0702

Department: 4061 - 2020 TAX NOTE 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 Budget
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0611	420,000.00	420,400.00	435,000.00	435,000.00	0.00	0.00		
PRINCIPAL C.O. SERIES '07								
0061-4161-0668	32,250.00	32,250.00	11,075.00	10,875.00	0.00	0.00		
INTEREST C.O. SERIES '07								
0061-4161-0720	77,807.61	77,807.61	79,371.54	79,371.54	0.00	0.00		
PRINCIPAL VOTING MACHINES								
0061-4161-0721	3,159.30	3,159.30	1,595.37	1,595.37	0.00	0.00		
INTEREST VOTING MACHINES								
0061-4161-0801	56,751.30	56,751.30	0.00	0.00	0.00	0.00		
COURT SOFTWARE PRINCIPAL								
0061-4161-0802	1,342.32	1,342.32	0.00	0.00	0.00	0.00		
COURT SOFTWARE INTEREST								
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total:	591,310.53	591,710.53	527,041.91	526,841.91	0.00	0.00		0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2023-2024
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
0061-4461-1721	66,062.03	64,175.11	66,062.03	66,062.03	68,004.42	68,004.42	68,004.42	
0061-4461-1722	3,941.93	5,828.85	3,941.93	3,941.93	1,999.52	1,999.52	1,999.52	
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	70,003.96	70,003.96	70,003.96	70,003.96	70,003.94	70,003.94	70,003.94	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0061-4560-1631	69,305.30	69,305.30	71,121.77	71,121.77	0.00	0.00		
0061-4560-1632	3,680.55	3,680.55	1,864.08	1,864.08	0.00	0.00		
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:	72,985.85	72,985.85	72,985.85	72,985.85	0.00	0.00	0.00	0.00
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	0.00	118,233.28	0.00	-47,145.20	0.00	10,090.05	0.00	0.00

Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE

0061-4560-1631

PRINCIPAL 2017 GRADALL

0061-4560-1632

INTEREST 2017 GRADALL

Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:

Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):

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	Total Budget	Total Budget	Total Budget
PCT 2 ROAD MATERIALS	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Total:	0.00	0.00	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 0065 - FEMA FLOOD 2 DR4269
 Department: 4065 - FEMA EXPENDITURE

0065-4065-2354

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		
REVENUE FROM GRANT	25,000.00	15,696.61	25,000.00	21,737.38	25,000.00	25,000.00	28,679.95	25,000.00	25,000.00
Department: 0300 - REVENUES Total:	25,000.00	15,696.61	25,000.00	21,737.38	25,000.00	25,000.00	28,679.95	25,000.00	25,000.00

Fund: 0066 - DEA CANNABIS GRANT
 Department: 0300 - REVENUES

0066-0300-00-1301

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
Department: 4066 - DEA GRANT EXPENDITURE							
<u>0056-4066-0002</u>	20,000.00	16,991.25	20,000.00	18,866.18	20,000.00	27,526.44	20,000.00
<u>0056-4066-0330</u>	0.00	0.00	0.00	2,372.81	0.00	0.00	
<u>0056-4066-0499</u>	5,000.00	0.00	5,000.00	2,981.04	5,000.00	2,196.70	5,000.00
Department: 4066 - DEA GRANT EXPENDITURE Total:	25,000.00	16,991.25	25,000.00	24,220.03	25,000.00	29,723.14	25,000.00
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	-1,294.64	0.00	-2,482.65	0.00	-1,043.19	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	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	Total Budget	YTD Activity	Total Budget	Total Budget
RECEIVED FROM TX COMTROLL...	25,310.00	27,500.00	25,310.00	25,310.00	27,500.00	25,310.00	25,310.00	9,166.66	25,310.00	25,310.00
Department: 0300 - REVENUES	25,310.00	27,500.00	25,310.00	25,310.00	27,500.00	25,310.00	25,310.00	9,166.66	25,310.00	25,310.00
0071-0300-00-1411										
Department: 0300 - REVENUES Total:										

Fund: 0071 - DA DISCRETIONARY FUND

Department: 0300 - REVENUES

0071-0300-00-1411

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		
Department: 4071 - DA DISCRETIONARY								
0071-4071-0399	0.00	0.00	0.00	0.00	0.00	32.67		
0071-4071-7001	14,400.00	14,700.00	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00	
0071-4071-7002	6,000.00	6,500.00	6,000.00	6,125.00	6,000.00	3,500.00	6,000.00	
0071-4071-7004	2,510.00	3,720.00	2,510.00	3,410.00	2,510.00	2,480.00	2,510.00	
0071-4071-7005	2,400.00	3,080.00	2,400.00	3,360.00	2,400.00	2,240.00	2,400.00	
Department: 4071 - DA DISCRETIONARY Total:	25,310.00	28,000.00	25,310.00	27,295.00	25,310.00	16,652.67	25,310.00	
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	-500.00	0.00	205.00	0.00	-7,486.01	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: 0074 - HISTORICAL COMMISSION								
Department: 0300 - REVENUES								
0074-0300-00-0002	2,000.00	960.00	2,000.00	190.00	2,000.00	393.00	2,000.00	2,000.00
0074-0300-00-0003	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0004	10,000.00	14,290.00	10,000.00	10,330.00	10,000.00	0.00	10,000.00	10,000.00
0074-0300-00-0006	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0599	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00
0074-0300-00-7401	3,000.00	6,964.00	3,000.00	11,605.14	3,000.00	30,410.11	3,000.00	3,000.00
0074-0300-00-7405	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 0300 - REVENUES Total:	35,000.00	22,214.00	35,000.00	22,125.14	35,000.00	30,803.11	35,000.00	35,000.00

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 Total Budget	2023-2024 Total Budget
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292	3,000.00	600.00	3,000.00	1,000.00	3,000.00	500.00	3,000.00	3,000.00
ADVERTISING								
0074-4074-0295	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00
RENOVATION OF OLD JAIL								
0074-4074-0299	1,500.00	4,564.17	1,500.00	6,394.00	1,500.00	930.31	1,500.00	1,500.00
CONTRACTED SERVICES								
0074-4074-0330	1,000.00	0.00	1,000.00	29.35	1,000.00	0.00	1,000.00	1,000.00
OPERATING SUPPLIES								
0074-4074-0399	300.00	54.00	300.00	58.00	300.00	0.00	300.00	300.00
OFFICE SUPPLIES								
0074-4074-1298	4,200.00	0.00	4,200.00	250.59	4,200.00	202.56	4,200.00	4,200.00
MISCELLANEOUS REPAIRS								
0074-4074-1429	400.00	4,105.00	400.00	215.23	400.00	1,600.00	400.00	400.00
EVENTS								
0074-4074-1449	6,600.00	3,405.65	6,600.00	2,179.00	6,600.00	28,171.32	6,600.00	6,600.00
OTHER OPERATING EXPENSES								
0074-4074-2257	5,000.00	4,835.50	5,000.00	7,574.81	5,000.00	6,311.30	5,000.00	5,000.00
UTILITIES								
Department: 4074 - HISTORICAL COMMISSION Total:	35,000.00	17,564.32	35,000.00	17,700.98	35,000.00	37,715.49	35,000.00	35,000.00
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	4,649.68	0.00	4,424.16	0.00	-6,912.38	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
Fund: 0075 - 2016 GLO FLOOD GRANT							
Department: 0300 - REVENUES							
0075-0300-00-0500	0.00	0.52	52,063.65	46,628.20	0.00	0.00	
MISC REVENUE							
0075-0300-00-1421	0.00	-0.05	0.00	0.00	0.00	0.00	
PCT 1 REVENUE							
0075-0300-00-1422	0.00	-0.26	0.00	49,598.48	0.00	0.00	
PCT 2 REVENUE							
0075-0300-00-1424	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 REVENUE							
Department: 0300 - REVENUES Total:	0.00	0.21	52,063.65	96,226.68	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
2020-2021	0.00	0.02	21,754.80	0.00	0.00	0.00	0.00		
2021-2022	0.00	0.02	21,754.80	0.00	0.00	0.00	0.00		
2022-2023	0.00	0.02	21,754.80	0.00	0.00	0.00	0.00		
2023-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Department: 0700 - TRANSFERS OUT

0075-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT 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	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4075 - 2016 GLO FLOOD GRANT								
0075-4075-0470 ENGINEERING	0.00	-0.50	14,002.50	14,002.50	0.00	0.00		
0075-4075-0471 ADMINISTRATION	0.00	754.03	16,306.35	10,870.90	0.00	0.00		
0075-4075-0472 COUNTY MATCH	0.00	-0.20	0.00	0.00	0.00	0.00		
0075-4075-1354 PCT 1 ROAD MATERIALS	0.00	0.88	0.00	0.00	0.00	0.00		
0075-4075-2354 PCT 2 ROAD MATERIALS	0.00	0.02	0.00	0.00	0.00	0.00		
Department: 4075 - 2016 GLO FLOOD GRANT Total:	0.00	754.23	30,308.85	24,873.40	0.00	0.00	0.00	0.00
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):	0.00	-754.04	0.00	71,353.28	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Fund: 0076 - POLK ESTATE SETTLEMENT									
Department: 0300 - REVENUES									
<u>0076-0300-00-0515</u>	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
<u>0076-0300-00-0599</u>	294,500.00	0.00	294,500.00	0.00	294,500.00	294,500.00	0.00	294,500.00	
Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00	297,500.00	

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
MISC OPERATING EXPENSES	297,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00	297,500.00	297,500.00
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00	297,500.00	297,500.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 4076 - POLK ESTATE EXPENDITURES

0076-4076-0499

Budget Worksheet

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

	Defined Budgets					
	2020-2021	2020-2021	2021-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 0077 - SHELTER/COMMUNITY BUILDING						
Department: 0300 - REVENUES						
0077-0300-00-0504	0.00	5,050.00	5,000.00	5,150.00	5,000.00	5,000.00
0077-0300-00-0599	33,600.00	33,600.00	28,500.00	28,500.00	28,500.00	28,500.00
Department: 0300 - REVENUES Total:	33,600.00	38,650.00	33,500.00	33,650.00	33,500.00	33,500.00

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
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES								
0077-4077-0255	2,000.00	2,024.00	2,000.00	892.50	2,000.00	850.00	2,000.00	2,000.00
NATURAL GAS/PROPANE								
0077-4077-0256	17,000.00	15,889.20	17,000.00	20,909.28	17,000.00	14,042.75	17,000.00	17,000.00
ELECTRIC								
0077-4077-0257	1,100.00	3,804.91	1,500.00	2,114.70	1,500.00	1,871.81	1,500.00	1,500.00
TELEPHONE								
0077-4077-0258	7,000.00	6,981.52	7,000.00	7,585.35	7,000.00	7,183.29	7,000.00	7,000.00
WATER/SEWER								
0077-4077-0330	3,900.00	2,868.57	3,500.00	6,583.74	3,500.00	7,661.61	3,500.00	3,500.00
OPERATING SUPPLIES								
0077-4077-0510	1,000.00	821.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSET								
0077-4077-1319	1,500.00	0.00	1,500.00	1,558.17	1,500.00	0.00	1,500.00	1,500.00
SUPPLIES MAINT AND CUSTOD...								
0077-4077-1422	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS AND REIMBURSEME...								
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:	33,500.00	33,540.02	33,500.00	39,643.74	33,500.00	31,609.46	33,500.00	33,500.00
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):	100.00	5,109.98	0.00	-5,993.74	0.00	1,930.54	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Fund: 0078 - ELECTIONS								
Department: 0300 - REVENUES								
0078-0300-00-0046	12,000.00	49,020.00	10,000.00	36,992.63	10,000.00	50,247.66	10,000.00	10,000.00
0078-0300-00-0047	2,000.00	7,340.24	2,000.00	7,964.17	2,000.00	7,509.99	2,000.00	2,000.00
0078-0300-00-0998	38,500.00	0.00	38,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00
0078-0300-00-1301	0.00	16,112.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	52,500.00	72,472.24	50,500.00	44,956.80	16,000.00	57,757.65	16,000.00	16,000.00

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 Total Budget	2023-2024 Total Budget
Department: 0700 - TRANSFERS OUT								
0078-0700-0598 TRANSFER TO OTHER FUNDS	16,000.00	16,000.00	0.00	0.00	0.00	0.00		0.00
0078-0700-0599 TRANSFER TO GENERAL FUND	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00		0.00
Department: 0700 - TRANSFERS OUT Total:	38,500.00	38,500.00	22,500.00	0.00	0.00	0.00		0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2023-2024
2020-2021	14,000.00	16,112.00	16,000.00	0.00	16,000.00	16,000.00	2,617.66	16,000.00
	0.00	31,459.11	12,000.00	0.00	0.00	0.00	0.00	
Department: 4078 - ELECTIONS EXPENSE	14,000.00	47,571.11	28,000.00	0.00	16,000.00	16,000.00	2,617.66	16,000.00
Fund: 0078 - ELECTIONS Surplus (Deficit):	0.00	-13,598.87	0.00	44,956.80	0.00	0.00	55,139.99	0.00

Department: 4078 - ELECTIONS EXPENSE

0078-4078-0499

0078-4078-0510

Department: 4078 - ELECTIONS EXPENSE Total:

Fund: 0078 - ELECTIONS Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

2020-2021 2021-2022 2021-2022 2021-2022 2021-2022 2022-2023 2022-2023 2023-2024
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

Fund: 0080 - CDBG HURRICANE HARVEY GRANT

Department: 0300 - REVENUES

0080-0300-00-0021	TRANSFER FROM PCT 1	0.00	0.00	94,500.00	94,500.00	0.00	0.00
0080-0300-00-0023	TRANSFER FROM PCT 3	0.00	0.00	94,500.00	94,500.00	0.00	0.00
0080-0300-00-0024	TRANSFER FROM PCT 4	0.00	0.00	38,700.00	38,700.00	0.00	0.00
0080-0300-00-1301	GRANT REVENUE	2,155,799.00	97,263.14	1,926,283.21	1,886,817.48	0.00	6,467.00
0080-0300-00-1311	BUYOUT GRANT REVENUE	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45	11,615,954.45
Department: 0300 - REVENUES Total:		13,963,288.00	97,262.69	13,769,937.66	2,114,517.48	11,622,421.45	11,622,421.45

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
Department: 4080 - CDBG HARVEY GRANT								
<u>0080-4080-0470</u> ENGINEERING	264,319.70	81,410.36	105,727.88	67,137.20	0.00	0.00		0.00
<u>0080-4080-0471</u> ADMINISTRATION	129,347.94	15,852.78	58,423.97	40,896.78	6,467.00	0.00	6,467.00	0.00
<u>0080-4080-1220</u> BUTCH ARTHUR	966,460.00	0.00	1,155,460.00	1,211,591.31	0.00	0.00		0.00
<u>0080-4080-2223</u> ELLIS LOVETTE	113,000.00	0.00	113,000.00	131,965.86	0.00	0.00		0.00
<u>0080-4080-2224</u> JENETTE	241,000.00	0.00	241,000.00	199,494.44	0.00	0.00		0.00
<u>0080-4080-4223</u> WATERWOOD PKWY CULVER 1	133,500.00	0.00	146,400.00	137,988.00	0.00	0.00		0.00
<u>0080-4080-4224</u> WATERWOOD PKWY CULVERT 2	29,071.36	0.00	41,971.36	15,332.00	0.00	0.00		0.00
<u>0080-4080-4225</u> MORRIS CREEK RD	279,100.00	0.00	292,000.00	329,641.85	0.00	0.00		0.00
Department: 4080 - CDBG HARVEY GRANT Total:	2,155,799.00	97,263.14	2,153,983.21	2,134,047.44	6,467.00	0.00	6,467.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Department: 4180 - GRANT BUYOUT								
0080-4180-0471 BUYOUT ADMINISTRATION	1,180,748.90	-0.45	989,214.35	0.00	989,214.35	83,850.00	989,214.35	989,214.35
0080-4180-0581 BUYOUT EXPENSE	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	2,471,550.00	10,626,740.10	10,626,740.10
Department: 4180 - GRANT BUYOUT Total:	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45	2,555,400.00	11,615,954.45	11,615,954.45
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):	0.00	0.00	0.00	-19,529.96	0.00	-25,550.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Fund: 0081 - HURRICANE HARVEY DR-4332					
Department: 0300 - REVENUES					
0081-0300-00-0500	0.00	27,000.00	91,299.75	0.00	0.00
0081-0300-00-1421	0.00	106,912.73	660,207.65	0.00	0.00
0081-0300-00-1422	0.00	1,323.15	263,001.69	0.00	0.00
0081-0300-00-1423	0.00	3,351.21	0.00	0.00	0.00
0081-0300-00-1424	0.00	5,355.43	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	143,942.52	1,014,509.09	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Budget
Department: 4081 - HURRICANE HARVEY DR-4332								
0081-4081-0008 PART-TIME/TEMPORARY	0.00	546.00	0.00	2,158.00	0.00	775.75		
0081-4081-0009 MEDICARE	0.00	7.90	0.00	24.50	0.00	18.05		
0081-4081-0012 SOCIAL SECURITY	0.00	33.85	0.00	104.78	0.00	77.12		
0081-4081-0013 RETIREMENT	0.00	51.88	0.00	0.00	0.00	0.00		
0081-4081-0021 UNEMPLOYMENT INSURANCE	0.00	2.73	0.00	4.23	0.00	3.40		
0081-4081-0500 MISC EXPENSES	0.00	0.00	91,299.75	0.00	0.00	0.00		
0081-4081-1317 PCT 1 PIPES & CULVERTS	0.00	0.00	660,207.65	0.00	0.00	0.00		
0081-4081-2354 PCT 2 ROAD MATERIALS	0.00	0.00	263,001.69	0.00	0.00	0.00		
Department: 4081 - HURRICANE HARVEY DR-4332 Total:	0.00	642.36	1,014,509.09	2,291.51	0.00	874.32	0.00	0.00
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):	0.00	143,300.15	0.00	-41.46	0.00	-874.32	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
SEIZURE REVENUE	0.00	265,572.43	0.00	28,914.00	0.00	0.00	7,353.00		
Department: 0300 - REVENUES Total:	0.00	265,572.43	0.00	28,914.00	0.00	0.00	7,353.00		0.00

Fund: 0085 - SJC SEIZURE HOLDINGS

Department: 0300 - REVENUES

0085-0300-00-0501

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: 4085 - SIC SEIZURE HOLDING									
<u>0085-4085-0086</u>	0.00	73,188.50	0.00	0.00	78,648.84	0.00	49,615.83		
<u>0085-4085-0087</u>	0.00	23,846.90	0.00	0.00	1,462.00	0.00	0.00		
<u>0085-4085-0088</u>	0.00	3,626.00	0.00	0.00	4,600.00	0.00	1,634.00		
<u>0085-4085-0500</u>	0.00	37,904.20	0.00	0.00	0.00	0.00	0.00		
<u>0085-4085-1085</u>	0.00	0.00	0.00	0.00	104,577.76	0.00	0.00		
<u>0085-4085-6499</u>	0.00	7,556.50	0.00	0.00	51,964.80	0.00	115,770.27		
Department: 4085 - SIC SEIZURE HOLDING Total:	0.00	146,122.10	0.00	0.00	241,253.40	0.00	167,020.10	0.00	0.00
Fund: 0085 - SIC SEIZURE HOLDINGS Surplus (Deficit):	0.00	119,450.33	0.00	0.00	-212,339.40	0.00	-159,667.10	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
SEIZURE REVENUE	0.00	76,698.86	0.00	78,870.08	0.00	50,021.55	
Department: 0300 - REVENUES Total:	0.00	76,698.86	0.00	78,870.08	0.00	50,021.55	0.00

Fund: 0086 - SJC DA SEIZURE FUNDS
 Department: 0300 - REVENUES
 0086-0300-00-0500

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
Department: 4086 - SJC DA SEIZURE							
0086-4086-0299	0.00	2,852.50	0.00	8,735.58	0.00	13,225.25	
0086-4086-0330	0.00	5,255.46	0.00	300.00	0.00	35,735.00	
0086-4086-0499	0.00	0.00	0.00	7,000.00	0.00	0.00	
0086-4086-0521	0.00	6,087.79	0.00	0.00	0.00	0.00	
0086-4086-1085	0.00	42,975.10	0.00	0.00	0.00	0.00	
0086-4086-6441	0.00	1,737.60	0.00	0.00	0.00	0.00	
Department: 4086 - SJC DA SEIZURE Total:	0.00	58,908.45	0.00	16,035.58	0.00	48,960.25	0.00
Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):	0.00	17,790.41	0.00	62,834.50	0.00	1,061.30	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
0087-0300-00-0500	0.00	20,623.83	0.00	1,909.08	0.00	32.60	
Department: 0300 - REVENUES Total:	0.00	20,623.83	0.00	1,909.08	0.00	32.60	0.00

Fund: 0087 - SJC SO SEIZURE FUNDS
 Department: 0300 - REVENUES

0087-0300-00-0500

SEIZURE REVENUE

Department: 0300 - REVENUES 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	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4087 - SJC SO SEIZURE								
0087-4087-0330	0.00	0.00	0.00	4,799.99	0.00	0.00		
OPERATING SUPPLIES	0.00	0.00	0.00	4,799.99	0.00	0.00		
0087-4087-1085	0.00	4,111.00	0.00	0.00	0.00	0.00		
SEIZURE REIMBURSEMENT	0.00	4,111.00	0.00	0.00	0.00	0.00		
Department: 4087 - SJC SO SEIZURE Total:	0.00	4,111.00	0.00	4,799.99	0.00	0.00	0.00	0.00
Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	0.00	16,512.83	0.00	-2,890.91	0.00	32.60	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
TRANSFER FROM GENERAL FU...	350,000.00	350,000.00	0.00	0.00	0.00	0.00		
TRANSFER FROM OTHER FUNDS	0.00	0.00	900,000.00	900,000.00	86,072.00	86,072.00	86,072.00	86,072.00
FUND BAL DESIGNATED FOR C...	0.00	0.00	0.00	0.00	1,241,111.00	0.00	1,241,111.00	1,241,111.00
FUND BAL DESIGNATED CY (TAX..	0.00	0.00	350,000.00	0.00	0.00	0.00		
REVENUE FROM GRANT	1,544,771.64	0.00	1,467,738.52	11,586.00	1,457,596.52	1,371,670.00	1,457,596.52	1,457,596.52
Department: 0300 - REVENUES Total:	1,894,771.64	350,000.00	2,717,738.52	911,586.00	2,784,779.52	1,457,742.00	2,784,779.52	2,784,779.52

Fund: 0091 - EDA GRANT

Department: 0300 - REVENUES

[0091-0300-00-0012](#)

[0091-0300-00-0599](#)

[0091-0300-00-0998](#)

[0091-0300-00-0999](#)

[0091-0300-00-1301](#)

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
Department: 4091 - EDA EXPENDITURE								
0091-4091-0395	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
RELOCATION EXPENSES AND P...								
0091-4091-0401	53,448.00	0.00	41,297.06	0.00	41,297.00	0.00	41,297.00	41,297.00
CONTINGENCY								
0091-4091-0448	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00
RIGHT OF WAY								
0091-4091-0462	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
PROJECT INSPECTION FEES								
0091-4091-0465	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00
SITE WORK								
0091-4091-0467	20,375.00	0.00	20,375.00	0.00	20,375.00	0.00	20,375.00	20,375.00
DEMOLITION AND REMOVAL								
0091-4091-0468	1,594,500.00	0.00	2,441,885.82	0.00	2,511,155.02	1,861,965.00	2,511,155.02	2,511,155.02
CONSTRUCTION								
0091-4091-0470	45,148.64	12,268.00	32,880.64	0.00	32,880.00	0.00	32,880.00	32,880.00
ENGINEERING/ARCHITECTURAL								
0091-4091-0471	30,000.00	0.00	30,000.00	5,495.00	27,772.50	12,043.00	27,772.50	27,772.50
ADMINISTRATION								
0091-4091-0540	16,200.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00
OPERATING EQUIPMENT								
Department: 4091 - EDA EXPENDITURE Total:	1,894,771.64	12,268.00	2,717,738.52	5,495.00	2,784,779.52	1,874,008.00	2,784,779.52	2,784,779.52
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	337,732.00	0.00	906,091.00	0.00	-416,266.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

2023-2024
2023-2024

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2020-2021
Total Activity

2020-2021
Total Budget

Fund: 0092 - 2020 ELECTION CARES ACT

Department: 0300 - REVENUES

0092-0300-00-0500

0092-0300-00-0599

0092-0300-00-0998

GRANT REVENUE

TRANSFER FROM OTHER FUNDS

FUND BALANCE FOR CURRENT ...

Department: 0300 - REVENUES Total:

0.00	125,441.90	0.00	0.00	0.00	0.00	0.00
16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
125,375.09	0.00	0.00	0.00	0.00	0.00	0.00
141,375.09	141,441.90	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	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		
Department: 4092 - 2020 ELECTION CARES ACT								
<u>0092-4092-0209</u>	0.00	5,176.00	0.00	0.00	0.00	0.00		
CV REIMB TO PAYROLL								
<u>0092-4092-0592</u>	141,375.09	136,265.89	0.00	0.00	0.00	0.00		
ELECTION SECURITY EXPENSE								
Department: 4092 - 2020 ELECTION CARES ACT Total:	141,375.09	141,441.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021	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
INTEREST	0.00	0.00	0.00	3,229.11	0.00	11,038.63	10,000.00		
FUND BAL DESIGNATED FOR C...	0.00	0.00	2,802,761.00	0.00	358,547.00	0.00	2,753,112.61		
FUND BAL LACTF DESIGNATED ...	0.00	0.00	0.00	0.00	0.00	0.00	194,940.87		
REVENUE FROM GRANT	0.00	2,802,761.00	2,802,761.00	2,802,761.00	2,802,761.00	0.00			
REVENUE FROM ARP ACT	0.00	0.00	0.00	0.00	0.00	194,940.87			
Department: 0300 - REVENUES Total:	0.00	2,802,761.00	5,605,522.00	2,805,990.11	3,161,308.00	205,979.50	2,958,053.48		

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

Department: 0300 - REVENUES

0093-0300-00-0301

0093-0300-00-0998

0093-0300-00-0999

0093-0300-00-1301

0093-0300-00-1302

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
Department: 0700 - TRANSFERS OUT							
0093-0700-0584 TRANSFER TO GF-AS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
0093-0700-0585 TRANSFER TO GF-COVID SO	0.00	0.00	318,108.36	318,108.36	0.00	0.00	
0093-0700-0586 TRANSFER TO GF COVID-DA	0.00	0.00	51,122.64	51,122.64	0.00	0.00	
0093-0700-0601 TRANSFER TO SANITATION FU...	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
0093-0700-1598 TRANS TO EDA GRANT COVID I...	0.00	0.00	900,000.00	900,000.00	86,072.00	86,072.00	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	1,519,231.00	1,519,231.00	131,072.00	131,072.00	0.00

Budget Worksheet

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

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021								
0093-4093-0299	0.00	0.00	2,508,639.00	0.00	0.00	0.00		0.00
CONTRACTED SERVICES								
0093-4093-0471	0.00	0.00	336,331.00	75,600.00	126,000.00	0.00	176,400.00	0.00
ADMINISTRATION								
0093-4093-0500	0.00	0.00	1,241,321.00	767,191.99	104,236.00	6,302.08		
MISC EXPENSES								
0093-4093-0520	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
CAPITAL OUTLAY-BUILDING								
0093-4093-1354	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
PCT 1 ROAD MATERIALS								
0093-4093-2354	0.00	0.00	0.00	0.00	450,000.00	22,164.66	431,653.48	0.00
PCT 2 ROAD MATERIALS								
0093-4093-3354	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
PCT 3 ROAD MATERIALS								
0093-4093-4354	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00
PCT 4 ROAD MATERIALS								
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:	0.00	0.00	4,086,291.00	842,791.99	3,030,236.00	28,466.74	2,958,053.48	0.00
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):	0.00	2,802,761.00	0.00	443,967.12	0.00	46,440.76	0.00	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
GRANT REVENUE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PCT1 REVENUE	0.00	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT2 REVENUE	0.00	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT 3 REVENUE	0.00	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT4 REVENUE	0.00	0.00	0.00	0.00	3,298,000.00	0.00	3,298,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00

Fund: 0094 - DETCOG MOD

Department: 0300 - REVENUES

[0094-0300-00-1301](#)

[0094-0300-00-1421](#)

[0094-0300-00-1422](#)

[0094-0300-00-1423](#)

[0094-0300-00-1424](#)

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024	2023-2024 2023-2024
Department: 4094 - DETCOG MOD								
0094-4094-0299	0.00	0.00	0.00	0.00	6,096,000.00	0.00	6,096,000.00	
0094-4094-0330	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
0094-4094-0470	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0094-4094-0471	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0094-4094-0500	0.00	0.00	0.00	0.00	6,096,000.00	0.00	6,096,000.00	
Department: 4094 - DETCOG MOD Total:	0.00	0.00	0.00	0.00	14,192,000.00	0.00	14,192,000.00	
Fund: 0094 - DETCOG MOD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Fund: 0095 - OPIOID ABATEMENT TRUST FUND							
Department: 0300 - REVENUES							
<u>0095-0300-00-0998</u>	0.00	0.00	0.00	0.00	0.00	0.00	61,967.55
<u>0095-0300-00-1301</u>	0.00	0.00	0.00	0.00	0.00	61,967.55	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	61,967.55	61,967.55

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 Total Activity
MISC EXPENSES	0.00	0.00	0.00	0.00	61,967.55	61,967.55
Department: 4095 - 4095 Total:	0.00	0.00	0.00	0.00	61,967.55	61,967.55
Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	61,967.55	0.00	0.00

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Fund: 0096 - CDBG CDV21-0367 FOSTORIA								
Department: 0300 - REVENUES								
0096-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
0096-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00	

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024	2023-2024
Department: 4096 - 4096								
<u>0096-4096-0470</u>	0.00	0.00	0.00	0.00	0.00	0.00	46,250.00	
<u>0096-4096-0471</u>	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	
<u>0096-4096-0500</u>	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
<u>0096-4096-3223</u>	0.00	0.00	0.00	0.00	0.00	0.00	277,500.00	
Department: 4096 - 4096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00	
Fund: 0096 - CDBG CDV21-0367 FOSTORIA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

Fund: 0097 - S. B. 22

Department: 0300 - REVENUES

0097-0300-00-1301

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 2023-2024
Department: 4097 - S. B. 22							
0097-4097-0001	0.00	0.00	0.00	0.00	0.00	0.00	14,501.44
0097-4097-0009	0.00	0.00	0.00	0.00	0.00	0.00	210.27
0097-4097-0012	0.00	0.00	0.00	0.00	0.00	0.00	899.09
0097-4097-0013	0.00	0.00	0.00	0.00	0.00	0.00	1,450.14
0097-4097-0524	0.00	0.00	0.00	0.00	0.00	0.00	332,939.06
Department: 4097 - S. B. 22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Fund: 0097 - S. B. 22 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-29,547.60	4,452,244.00	-1,535.20	3,219,097.48	0.00	3,855,543.96	0.00

Fund Summary

Defined Budgets

Fund	2020-2021		2021-2022		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0012 - GENERAL FUND	-22,997.60	326,379.94	-90.00	1,185,078.24	0.00	3,378,930.23	0.00	3,378,930.23	0.00	0.00
0013 - PAYROLL	0.00	101.26	0.00	52.62	0.00	126.17	0.00	126.17	0.00	0.00
0014 - LEASE FUND	0.00	3,347.50	0.00	3,829.61	0.00	4,230.64	0.00	4,230.64	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-16,476.00	0.00	-21,401.99	0.00	-11,065.47	0.00	-11,065.47	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	-120,469.59	0.00	144,711.00	0.00	71,966.95	0.00	71,966.95	0.00	0.00
0017 - SEIZURE FUND	0.00	1,758.60	0.00	1,485.01	0.00	1,433.37	0.00	1,433.37	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	0.96	0.00	14.51	0.00	71.67	0.00	71.67	0.00	0.00
0021 - R & B PCT. #1	0.00	362,749.16	0.00	-139,420.49	0.00	276,105.08	0.00	276,105.08	0.00	0.00
0022 - R & B PCT. #2	0.00	19,682.40	0.00	193,187.26	0.00	80,094.59	0.00	80,094.59	0.00	0.00
0023 - R & B PCT. #3	0.00	224,251.20	0.00	-219,039.95	0.00	599,675.26	0.00	599,675.26	0.00	0.00
0024 - R & B PCT. #4	0.00	-24,771.53	0.00	-16,862.53	0.00	137,244.15	0.00	137,244.15	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-1,289.48	0.00	-469.99	0.00	-557.40	0.00	-557.40	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-23,629.68	0.00	-13,642.87	0.00	18,963.53	0.00	18,963.53	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	0.00	5,427.98	0.00	-12,003.90	0.00	19,619.00	0.00	19,619.00	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	-287.18	0.00	-1,833.11	0.00	10,091.03	0.00	10,091.03	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-495.00	0.00	-2,552.00	0.00	-675.00	0.00	-675.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	2,590.52	0.00	-2,804.87	0.00	14,111.36	0.00	14,111.36	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	21,298.62	0.00	19,681.87	0.00	7,392.24	0.00	7,392.24	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	100.00	0.00	9,748.82	0.00	9,748.82	0.00	9,748.82	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	-7,551.75	0.00	5,486.65	0.00	17,904.89	0.00	17,904.89	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	-1,199.00	0.00	-200.00	0.00	-200.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	76,518.19	0.00	181,075.27	0.00	282,809.90	0.00	282,809.90	0.00	0.00
0038 - HOTEL TAX FUND	-6,650.00	21,175.93	0.00	63,076.22	0.00	330.38	0.00	330.38	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	14,260.00	0.00	13,525.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	9,676.52	0.00	13,299.84	0.00	13,661.28	0.00	13,661.28	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	0.00	0.00	7,798.00	0.00	10,706.00	0.00	10,706.00	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	11.94	0.00	-4,477.43	0.00	2,924.31	0.00	2,924.31	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	891,639.68	0.00	-648,010.68	0.00	-648,010.68	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	0.00	-1,445.20	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	1,100.00	0.00	250.00	0.00	850.00	0.00	850.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	7,391.36	0.00	-16,565.43	0.00	-14,802.13	0.00	-14,802.13	0.00	0.00
0061 - DEBT SERVICE FUND	0.00	118,233.28	0.00	-47,145.20	0.00	10,090.05	0.00	10,090.05	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	-304,531.90	0.00	0.00	0.00	0.00	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	-1,294.64	0.00	-2,482.65	0.00	-1,043.19	0.00	-1,043.19	0.00	0.00
0071 - DA DISCRETIONARY FUND	0.00	-500.00	0.00	205.00	0.00	-7,486.01	0.00	-7,486.01	0.00	0.00
0074 - HISTORICAL COMMISSION	0.00	4,649.68	0.00	4,424.16	0.00	-6,912.38	0.00	-6,912.38	0.00	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	-754.04	0.00	71,353.28	0.00	0.00	0.00	0.00	0.00	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	100.00	5,109.98	0.00	-5,993.74	0.00	1,930.54	0.00	1,930.54	0.00	0.00

Budget Worksheet

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

0078 - ELECTIONS	0.00	-13,598.87	0.00	44,956.80	0.00	55,139.99	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	-19,529.96	0.00	-25,550.00	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	143,300.16	0.00	-41.46	0.00	-874.32	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	119,450.33	0.00	-212,339.40	0.00	-159,667.10	0.00
0086 - SIC DA SEIZURE FUNDS	0.00	17,790.41	0.00	62,834.50	0.00	1,061.30	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	16,512.83	0.00	-2,890.91	0.00	32.60	0.00
0091 - EDA GRANT	0.00	337,732.00	0.00	906,091.00	0.00	-416,266.00	0.00
0092 - 2020 ELECTION CARES ACT	0.00	0.01	0.00	0.00	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	2,802,761.00	0.00	443,967.12	0.00	46,440.76	0.00
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	61,967.55	0.00
0096 - CDBG CDV21-0367 FOSTORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - S. B. 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-29,547.60	4,452,244.00	-1,535.20	3,219,097.48	0.00	3,855,543.96	0.00

NOTICE OF 2023-2024 PROPOSED SALARIES FOR SAN JACINTO COUNTY ELECTED OFFICIALS

In accordance with Vernon's Texas Codes Annotated - Local Government Code, Chapter 152, Sec. 152.013 (b) (1), notice is hereby given of the San Jacinto County Elected Officials' salaries which have been included in the 2023-2024 Proposed Budget.

<u>Official</u>	<u>Position</u>	2023-2024		2023-2024	
		<u>Salary</u>	<u>Proposed Salary</u>	<u>Proposed Vehicle Allowance</u>	<u>2024 Longevity</u>
FRITZ FAULKNER	County Judge	\$78,500.58	\$61,500.58	\$18,000.00	\$335.00
LADDIE MCANALLY	Commissioner, Pct 1	\$78,498.56	\$61,498.56	\$18,000.00	\$405.00
DONNY MARRS	Commissioner, Pct 2	\$78,498.56	\$61,498.56	\$18,000.00	\$770.00
DAVID BRANDON	Commissioner, Pct 3	\$78,498.56	\$61,498.56	\$18,000.00	\$370.00
MARK NETTUNO	Commissioner, Pct 4	\$78,498.56	\$61,498.56	\$18,000.00	\$1,010.00
DAWN WRIGHT	County Clerk	\$62,498.56	\$61,498.56	\$2,000.00	\$530.00
TAMMY CURRIE	District Clerk	\$62,498.56	\$61,498.56	\$2,000.00	\$610.00
DIANNA ADAMS	Treasurer	\$62,498.56	\$61,498.56	\$2,000.00	\$815.00
BETTY DAVIS	Tax Assessor/Collector	\$62,498.56	\$61,498.56	\$2,000.00	\$0.00
GREG CAPERS	Sheriff	\$75,000.00	\$75,000.00	\$0.00	\$540.00
CHRISTINA MCGEE	Justice of the Peace, Pct 1	\$52,460.38	\$46,460.38	\$7,000.00	\$0.00
HARRIS "RED" BLANCHETTE	Justice of the Peace, Pct 2	\$52,460.38	\$46,460.38	\$7,000.00	\$1,380.00
RANDY ELLISOR	Justice of the Peace, Pct 3	\$52,460.38	\$46,460.38	\$7,000.00	\$1,500.00
KIM WEBB	Justice of the Peace, Pct 4	\$52,460.38	\$46,460.38	\$7,000.00	\$0.00
ROY ROGERS	Constable, Pct 1	\$63,098.72	\$45,898.72	\$18,200.00	\$650.00
RAY ATCHLEY	Constable, Pct 2	\$63,098.72	\$45,898.72	\$18,200.00	\$0.00
SAM HOUSTON	Constable, Pct 3	\$63,098.72	\$45,898.72	\$18,200.00	\$650.00
BRIAN COSME	Constable, Pct 4	\$63,098.72	\$45,898.72	\$18,200.00	\$780.00

S.B. 22 will be funding \$14,501.44 of the Sheriff's salary listed above. The Commissioners Court of San Jacinto County is proposing to increase the compensation paid to the sheriff \$14,501.44 to reach the \$75,000 minimum salary pursuant to S.B. 22.