

Caldwell County
Adopted
FY 2023 – 2024
Budget

Amended 09.19.23

FILED this 19th day of Sept 20 23
11:30 a M

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Teresa Rodriguez

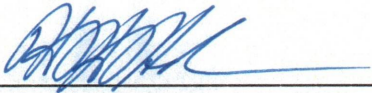
BUDGET CERTIFICATE
COUNTY OF CALDWELL

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

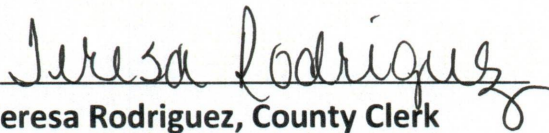
STATE OF TEXAS
COUNTY OF CALDWELL

We, Hoppy Haden, County Judge
Teresa Rodriguez, County Clerk
Danie Teltow, County Auditor

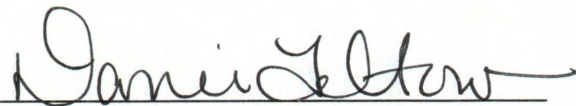
of Caldwell County, Texas do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2023-2024 budget of Caldwell County, Texas, as passed and approved by Commissioner's Court of Caldwell County on the 12th day of September 2023 as the same appears on file in the office of the County Clerk of Caldwell County.



Hoppy Haden, County Judge



Teresa Rodriguez, County Clerk



Danie Teltow, County Auditor



CALDWELL COUNTY
Fiscal Year 2023-2024
Budget Cover Page
September 12, 2023

This budget will raise more total property taxes than last year's budget by \$287,618.86, which is a 1.24% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$843,726.13.

The members of the governing body voted on the proposal to consider the tax rate as follows:

FOR: Hoppy Haden, County Judge
B.J. Westmoreland, Commissioner, Pct. 1
Rusty Horne, Commissioner, Pct. 2
Ed Theriot, Commissioner, Pct. 3
Dyral Thomas, Commissioner, Pct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison per \$100 Valuation

	2023-2024	2022-2023
Maintenance & Operations Tax Rate	\$0.4336	\$0.5176
Road & Bridge Tax Rate	\$0.0001	\$0.0001
Debt Service Tax Rate	\$0.0355	\$0.0355
Total Combined Tax Rate	\$0.4692	\$0.5532
No-New-Revenue Tax Rate	\$0.4606	\$0.5270
No-New-Revenue Maintenance and Operations Tax Rate	\$0.4250	\$0.4914
Voter-Approval Tax Rate	\$0.4693	\$0.5532

Total debt obligation for CALDWELL COUNTY secured by property:

Taxes: FY2024: \$1,648,307.15 FY2023: \$1,340,111.68



Caldwell County, TX

Budget Worksheet

Account Summary

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

		FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	Defined Budgets	
							2022-2023 YTD Activity	2023-2024 Proposed Budget
Fund: 001 - GENERAL FUND								
Revenue								
001-1000-0100	CURRENT AD VALOREM TAXES	18,665,229.00	18,561,537.08	20,728,654.00	20,288,046.73	22,275,742.10	21,474,996.73	22,863,360.96
001-1000-0110	DELINQUENT AD VALOREM TAXES	475,000.00	707,860.38	475,000.00	757,268.24	800,000.00	651,979.47	500,000.00
001-1000-0120	EXCESS PAYMENTS	24,029.00	6,945.79	25,000.00	0.00	0.00	0.00	0.00
001-1000-0130	PENALTY & INTEREST	275,000.00	353,448.24	275,000.00	411,877.72	400,000.00	325,692.89	350,000.00
001-1000-0140	REFUNDS & DISCOUNTS	0.00	-542.06	0.00	-208.70	0.00	382.83	350.00
001-2000-0200	BEER LICENSE FEES	1,000.00	926.00	900.00	850.00	500.00	590.00	1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	10,000.00	16,620.39	12,000.00	15,883.00	14,000.00	13,330.55	12,000.00
001-2000-0250	SUBDIVISION FEES	220,000.00	421,589.93	325,000.00	1,132,681.42	925,000.00	1,467,968.78	1,500,000.00
001-2000-0290	SANITATION PERMITS	88,873.00	122,470.00	100,000.00	169,400.00	180,000.00	99,470.00	100,000.00
001-3000-0320	COUNTY SALES TAX	2,100,000.00	2,611,973.84	2,700,000.00	2,839,586.67	2,800,000.00	2,685,346.94	2,700,000.00
001-3000-0340	TOBACCO SETTLEMENT	23,212.00	27,789.81	27,800.00	27,882.06	29,000.00	30,828.82	27,800.00
001-3000-0350	BINGO	113.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3000-0360	INTERGOV'T REV.- JAIL	1,000,000.00	136,621.31	500,000.00	0.00	0.00	0.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	20,000.00	43,030.90	20,000.00	50,136.85	45,000.00	46,401.72	45,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	45,000.00	46,610.90	46,800.00	58,359.00	46,800.00	46,994.50	46,800.00
001-3000-0411	INMATE PROCESSING FEES	37,000.00	23,800.00	37,000.00	24,750.00	30,000.00	14,940.13	15,000.00
001-3000-0440	DA' s ADA. LONGEVITY	12,420.00	12,340.00	13,380.00	14,920.00	16,940.00	17,620.00	13,380.00
001-3000-0443	ADA & Staff Supplement	0.00	0.00	27,500.00	10,283.34	27,500.00	0.00	27,500.00
001-3000-0450	DA Salary Supplement	4,066.00	0.00	0.00	0.00	3,740.00	0.00	0.00
001-3000-0470	VICTIM COORD. & LIAISON GRA...	37,800.00	37,798.99	0.00	4,597.36	0.00	0.00	4,593.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & EQU...	0.00	0.00	0.00	16,166.66	0.00	18,333.32	18,000.00
001-3000-0550	OJP - SCAAP PROGRAM	0.00	0.00	3,000.00	0.00	-21,958.00	21,958.00	12,000.00
001-3000-0580	TITLE IV-D (SHERIFF)	21,500.00	11,774.40	21,500.00	16,678.86	15,000.00	11,444.40	6,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00	84,000.00	84,000.00
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	0.00	0.00	0.00	0.00	30,947.57	0.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3000-0630	CSP-CONSTABLE 1 SECURITY PR...	0.00	0.00	0.00	0.00	0.00	20,553.44	0.00
001-3000-0650	TDEM-Emergency Mang.Perform...	35,000.00	21,599.67	35,000.00	14,399.81	0.00	0.00	0.00
001-4000-0400	COUNTY CLERK FEES	245,000.00	312,494.00	275,000.00	333,446.33	275,000.00	230,618.47	275,000.00
001-4000-0405	COURT REPORTER-CCL	4,500.00	2,302.77	5,200.00	950.67	3,000.00	581.35	1,000.00
001-4000-0410	DISTRICT CLERK FEES	75,800.00	63,797.28	77,800.00	74,038.86	65,000.00	53,497.56	65,000.00
001-4000-0415	COURT REPORTER FEES-DJ	4,100.00	7,358.82	8,000.00	11,432.70	8,000.00	10,281.98	8,000.00
001-4000-0460	SHERIFF FEES	59,400.00	58,799.95	60,500.00	70,106.33	60,000.00	62,999.79	60,500.00
001-4000-0465	JAIL FEES	0.00	0.00	0.00	0.00	0.00	1,680.50	0.00
001-4000-0475	TAX ASSESSOR FEES	357,700.00	423,598.43	418,300.00	479,337.42	500,000.00	62,206.92	450,000.00
001-4000-0485	COUNTY JUDGE FEES	350.00	682.46	645.00	476.52	645.00	208.48	645.00
001-4000-0490	COUNTY ATTORNEY FEES	62,000.00	46,170.74	68,300.00	45,113.17	50,000.00	39,226.50	40,000.00
001-4000-0502	OTHER FEES	0.00	30,873.31	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	35,000.00	22,270.44	37,200.00	30,959.83	30,000.00	37,981.21	35,000.00
001-4000-0520	J P #2 FEES	92,500.00	68,931.94	110,000.00	46,667.90	80,000.00	33,653.22	35,000.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	5,693.00	6,000.00	6,615.00	6,000.00	6,175.00	6,000.00
001-4000-0530	J P #3 FEES	60,000.00	41,678.17	67,900.00	37,329.94	40,000.00	34,656.49	37,000.00
001-4000-0540	J P #4 FEES	11,000.00	11,533.30	14,408.00	8,503.07	14,000.00	5,342.92	5,000.00
001-4000-0545	Truancy Prevention & Diversion ...	8,000.00	15,424.19	15,000.00	17,829.64	15,000.00	18,208.80	15,000.00
001-4000-0551	DPS - FEES	18,400.00	14,451.33	23,200.00	7,343.61	13,000.00	5,249.29	15,000.00
001-4000-0590	DISTRICT ATTORNEY FEES	10,600.00	3,753.89	10,600.00	4,298.02	5,000.00	3,921.52	4,000.00
001-4000-0610	CONSTABLE-PCT. 1	16,400.00	9,829.33	16,400.00	11,166.43	10,000.00	10,443.02	9,000.00
001-4000-0611	CONSTABLE-PCT. 2	13,600.00	10,530.46	14,000.00	9,753.90	10,000.00	7,975.53	5,000.00
001-4000-0630	CONSTABLE-PCT. 3	12,100.00	8,050.15	12,100.00	12,978.90	12,100.00	10,514.74	9,000.00
001-4000-0640	CONSTABLE-PCT. 4	13,600.00	12,142.73	17,500.00	17,923.81	15,000.00	15,041.58	15,000.00
001-4000-0650	Jury Fee-County	0.00	1,471.61	2,500.00	4,524.68	4,000.00	4,660.69	4,000.00
001-4000-0655	LANGUAGE ACCESS FUND	0.00	0.00	0.00	2,056.76	1,000.00	1,227.84	2,000.00
001-4000-0660	COURT-INITIATED GUARDIANSHI...	0.00	0.00	0.00	1,663.80	1,000.00	1,740.39	1,650.00
001-4000-0665	JUDICIAL EDUCATION & SUPPOR...	0.00	0.00	0.00	395.95	500.00	435.10	0.00
001-4000-0680	TRAFFIC FEES	15,600.00	8,660.33	17,300.00	8,723.84	10,000.00	8,079.82	8,700.00
001-4000-0720	DWI VIDEO FEES	1,000.00	563.69	1,000.00	755.91	1,000.00	1,096.82	1,000.00
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	400.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4000-0740	INMATE TELEPHONE	54,080.00	23,842.76	45,000.00	28,514.70	30,000.00	25,984.76	30,000.00
001-4000-0760	BIRTH RECORD FEES	14,000.00	24,165.01	25,000.00	19,392.82	20,000.00	18,110.31	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	831.90	500.00	870.20	1,000.00
001-5000-0700	COUNTY CLERK	130,080.00	53,547.60	130,080.00	61,268.70	75,000.00	79,636.00	75,000.00
001-5000-0710	DISTRICT CLERK	61,900.00	50,497.33	61,900.00	33,581.03	40,000.00	33,810.58	40,000.00
001-5000-0721	FINES- J P -PCT #1	180,044.00	117,956.38	198,700.00	134,798.46	120,000.00	117,854.09	120,000.00
001-5000-0722	FINES- J P -PCT #2	254,400.00	213,666.64	273,200.00	165,303.54	200,000.00	139,608.31	150,000.00
001-5000-0723	FINES- J P -PCT #3	207,000.00	147,946.96	214,500.00	130,364.33	140,000.00	144,933.56	120,000.00
001-5000-0724	FINES- J P -PCT #4	57,200.00	47,075.66	68,700.00	57,330.28	68,700.00	70,990.72	68,700.00
001-5000-0765	BOND FORFEITURES	47,473.00	22,760.80	25,000.00	12,022.70	15,000.00	35,808.80	2,500.00
001-5000-0770	Specialty Court FINES AND FORFE..	1,300.00	1,948.18	2,200.00	3,250.05	2,500.00	3,884.41	2,200.00
001-5000-0780	JUROR FINES	6,900.00	0.00	4,500.00	0.00	4,500.00	0.00	2,000.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FEES	0.00	0.00	0.00	3,750.00	2,500.00	875.62	3,750.00
001-6000-0413	Reimbursed Witness Fee	0.00	0.00	0.00	0.00	0.00	35,877.23	0.00
001-6000-0508	Abatement Fee's	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PRO...	28,000.00	61,353.57	49,545.00	0.00	50,000.00	675,198.74	49,545.00
001-6000-0820	Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
001-6000-0850	Court Facility Fee Fund	0.00	0.00	0.00	8,018.40	5,000.00	8,185.59	8,000.00
001-6000-0900	INTEREST INCOME	163,900.00	38,122.44	75,000.00	179,852.70	40,000.00	23,488.15	30,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	29,900.00	3,100.00	3,500.00	1,440.00	3,500.00	2,069.00	3,500.00
001-6000-0920	OIL ROYALTIES	0.00	13,761.06	10,000.00	7,034.18	5,000.00	4,046.55	5,000.00
001-6000-0930	RENTAL REVENUES	60,000.00	63,580.09	48,149.00	45,258.78	48,149.00	37,233.92	48,149.00
001-6000-0940	REIMBURSED REVENUE	483,703.00	65,574.96	476,584.00	371,432.47	400,000.00	640,140.76	575,000.00
001-6000-0950	INSURANCE PROCEEDS	49,509.00	35,811.75	85,675.28	126,659.25	130,000.00	49,206.65	55,000.00
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,000.00	5,000.00	6,000.00	6,500.00	6,000.00	5,000.00	6,000.00
001-6000-0971	River Patrol	30,000.00	92,748.50	86,000.00	56,153.60	86,000.00	33,641.94	86,000.00
001-6000-0980	REIMB REVENUE - C C A D	17,000.00	19,016.16	49,586.00	19,932.48	20,000.00	16,515.81	49,586.00
001-6000-0990	MISCELLANEOUS REVENUE	135,788.00	164,717.51	132,450.00	187,763.67	150,000.00	5,042.26	30,000.00
001-6000-0991	RESTITUTION	0.00	1,017.04	2,500.00	-199.50	2,500.00	-12,777.58	2,500.00
001-6000-0993	CASH SHORT <OVER>	0.00	766.49	0.00	261.73	0.00	2,910.19	0.00
001-6000-0998	CC CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	1,418.80	0.00

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-7000-1003	TRANSFER FROM LAW LIBRARY	14,900.00	12,416.60	0.00	0.00	0.00	0.00	8,880.00	
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,896,262.76	
001-7000-1007	TRANSFERS FROM CORONAVIRU...	982,691.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		27,318,060.00	25,709,651.38	28,810,156.28	28,821,468.28	30,565,358.10	29,932,050.99	35,122,851.72	
Expense									
Department : 1000 - DEPARTMENTS - Header									
001-1000-4850	MISC EXPENSE	0.00	-20,382.61	0.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	-20,382.61	0.00	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION									
001-1101-2030	RETIREMENT	0.00	0.00	0.00	100,490.01	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	0.00	100,490.01	0.00	0.00	0.00	
Department : 2120 - COUNTY TREASURER									
001-2120-1010	ELECTED OFFICIAL	54,249.00	54,458.81	57,347.00	57,552.53	60,444.30	48,285.68	63,541.68	
001-2120-1040	CLERICAL AND ASSISTANTS	42,160.00	42,361.89	83,419.00	82,175.40	90,161.11	81,734.40	92,865.81	
001-2120-1105	Payroll Account Adjustment	0.00	0.00	5,508.00	0.00	0.00	0.00	0.00	
001-2120-1110	LONGEVITY	800.00	800.00	850.00	1,000.00	1,150.00	1,150.00	1,250.00	
001-2120-1150	OVERTIME	0.00	0.00	2,449.00	0.00	0.00	9.43	0.00	
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	7,437.00	7,288.18	11,442.00	10,572.34	11,629.31	9,812.59	12,060.80	
001-2120-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	26,624.00	25,482.09	28,753.92	24,960.60	29,760.48	
001-2120-2030	RETIREMENT	4,413.00	4,401.31	8,451.00	8,028.59	8,272.20	7,381.95	8,513.50	
001-2120-2070	EMPLOYEE BONDING	75.00	75.00	150.00	135.00	1,835.00	1,970.00	200.00	
001-2120-3050	DUES & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	225.00	0.00	225.00	
001-2120-3110	OFFICE SUPPLIES	6,650.00	3,141.87	7,090.47	7,090.47	7,500.00	2,366.49	7,500.00	
001-2120-3120	POSTAGE	1,000.00	185.79	1,000.00	652.29	1,000.00	643.98	1,000.00	
001-2120-4260	TRANSPORTATION	750.00	395.60	750.00	603.47	800.00	127.33	800.00	
001-2120-4810	TRAINING	3,000.00	1,632.04	3,000.00	2,240.66	4,500.00	450.00	4,500.00	
001-2120-4815	TYLER TECHNOLOGY TRAINING	5,000.00	663.00	5,000.00	0.00	890.00	0.00	1,000.00	
001-2120-5310	MACHINERY AND EQUIPMENT	2,022.00	0.00	1,559.53	1,922.60	5,000.00	738.84	1,000.00	
Department : 2120 - COUNTY TREASURER Total:		144,144.00	132,193.11	214,865.00	197,455.44	222,160.84	179,631.29	224,217.27	
Department : 2130 - COUNTY AUDITOR									
001-2130-1020	APPOINTED OFFICIAL	81,600.00	81,907.53	84,690.00	72,164.89	90,000.00	81,588.51	94,500.00	
001-2130-1039	1ST ASSISTANT AUDITOR	52,729.00	52,927.54	60,000.00	55,392.48	63,000.00	57,111.76	66,150.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-2130-1040	CLERICAL AND ASSISTANTS	43,953.00	41,288.97	45,975.50	41,967.98	48,273.00	43,890.15	50,690.00
001-2130-1042	INTERNAL AUDITOR	52,576.00	52,944.83	45,975.50	50,146.98	48,273.00	43,762.48	50,690.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	38,313.00	38,513.03	45,000.00	42,353.75	48,273.00	44,214.74	50,690.00
001-2130-1105	Payroll Account Adjustment	0.00	0.00	10,870.00	0.00	0.00	0.00	0.00
001-2130-1110	LONGEVITY	1,200.00	1,200.00	1,450.00	1,350.00	1,250.00	1,250.00	950.00
001-2130-1115	Phone Stipend	900.00	902.89	900.00	729.45	900.00	993.64	2,580.00
001-2130-1150	OVERTIME	1,000.00	760.25	2,940.00	2,786.01	2,000.00	252.40	2,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE T...	20,829.00	19,756.33	22,709.00	18,843.96	23,000.00	19,308.67	24,345.56
001-2130-2020	GROUP MEDICAL INSURANCE	41,471.00	31,721.24	44,375.00	35,826.45	47,924.00	41,647.89	39,680.64
001-2130-2030	RETIREMENT	12,361.00	12,193.21	16,772.00	15,148.49	17,772.00	15,339.09	17,185.10
001-2130-2070	EMPLOYEE BONDING	450.00	450.00	450.00	450.00	850.00	814.38	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	727.00	507.00	800.00	470.00	527.00	527.00	0.00
001-2130-3110	OFFICE SUPPLIES	4,623.00	3,590.25	5,698.00	5,740.76	4,600.00	4,395.50	3,500.00
001-2130-3120	POSTAGE	2,100.00	1,765.71	2,100.00	1,957.05	1,900.00	1,705.39	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,500.00	50,500.00	75,500.00
001-2130-4260	TRANSPORTATION	1,717.00	0.00	1,764.00	315.90	173.00	0.00	700.00
001-2130-4420	TELEPHONE	222.00	74.00	0.00	0.00	0.00	0.00	0.00
001-2130-4810	TRAINING	5,200.00	1,679.00	3,310.00	2,454.00	4,628.54	4,278.94	4,500.00
001-2130-4815	Tyler Tech Training	4,877.00	0.00	4,050.00	300.00	2,300.00	2,230.00	2,230.00
001-2130-5310	MACHINERY AND EQUIPMENT	3,045.00	0.00	4,315.00	4,311.03	3,371.46	3,371.46	1,000.00
Department : 2130 - COUNTY AUDITOR Total:		369,893.00	342,181.78	404,144.00	352,709.18	459,515.00	417,182.00	489,641.30
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	53,954.00	54,164.09	57,144.00	57,350.69	60,333.60	54,694.66	63,523.20
001-2140-1040	CLERICAL AND ASSISTANTS	192,216.00	179,606.02	196,790.00	187,863.14	233,426.28	195,388.43	237,879.17
001-2140-1105	Payroll Account Adjustment	0.00	0.00	9,767.00	0.00	0.00	0.00	0.00
001-2140-1110	LONGEVITY	950.00	750.00	1,050.00	800.00	950.00	1,100.00	900.00
001-2140-1115	Phone Stipend	900.00	902.89	900.00	909.49	1,320.00	1,180.50	1,320.00
001-2140-2010	SOCIAL SECURITY & MEDICARE T...	18,974.00	17,502.83	20,322.00	18,364.41	22,646.29	18,825.19	23,194.98
001-2140-2020	GROUP MEDICAL INSURANCE	49,765.00	48,019.35	53,248.00	51,505.35	67,092.48	59,332.06	69,441.12
001-2140-2030	RETIREMENT	11,260.00	10,624.70	15,009.00	14,079.27	16,971.66	14,172.60	17,229.52
001-2140-2070	EMPLOYEE BONDING	1,700.00	3,794.00	250.00	244.00	0.00	244.00	250.00

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-2140-3050	DUES & SUBSCRIPTIONS	500.00	375.00	250.00	125.00	750.00	150.00	500.00	
001-2140-3110	OFFICE SUPPLIES	4,250.00	921.35	4,250.00	3,685.31	5,000.00	2,853.40	4,000.00	
001-2140-3120	POSTAGE	3,500.00	3,616.31	4,000.00	3,957.71	4,000.00	3,123.57	4,000.00	
001-2140-4110	PROFESSIONAL SERVICES	542,494.00	536,219.36	621,463.00	610,089.88	746,834.86	512,098.68	734,764.90	
001-2140-4260	TRANSPORTATION	3,500.00	3,063.35	3,500.00	2,979.67	3,000.00	2,902.92	3,000.00	
001-2140-4610	RENTALS	1,500.00	0.00	1,500.00	361.00	1,500.00	359.00	1,000.00	
001-2140-4810	TRAINING	2,250.00	2,028.73	2,500.00	1,579.44	3,000.00	130.00	3,000.00	
001-2140-4850	MISCELLANEOUS	0.00	61.25	0.00	0.00	0.00	845.50	0.00	
001-2140-5310	MACHINERY AND EQUIPMENT	5,045.00	0.00	0.00	2,981.28	5,000.00	2,448.58	5,000.00	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		892,758.00	861,649.23	991,943.00	956,875.64	1,171,825.17	869,849.09	1,169,002.89	
Department : 2150 - COUNTY CLERK									
001-2150-1010	ELECTED OFFICIAL	54,572.00	54,781.31	57,568.00	57,772.45	60,564.10	54,903.72	63,560.30	
001-2150-1040	CLERICAL AND ASSISTANTS	313,431.00	271,473.34	286,278.00	264,454.42	362,874.94	257,735.69	308,576.57	
001-2150-1105	Payroll Account Adjustment	0.00	0.00	13,225.00	0.00	0.00	0.00	0.00	
001-2150-1110	LONGEVITY	2,500.00	2,250.00	2,200.00	1,250.00	1,300.00	1,500.00	1,750.00	
001-2150-2010	SOCIAL SECURITY & MEDICARE T...	28,343.00	24,283.49	27,484.00	24,029.22	30,407.94	23,071.90	28,602.35	
001-2150-2020	GROUP MEDICAL INSURANCE	82,942.00	65,207.30	79,872.00	67,150.47	86,261.76	65,348.43	79,361.28	
001-2150-2030	RETIREMENT	16,821.00	14,808.68	20,299.00	18,473.13	21,702.92	17,624.15	20,189.90	
001-2150-2070	EMPLOYEE BONDING	700.00	630.00	1,000.00	630.00	1,872.50	1,872.50	630.00	
001-2150-3050	DUES & SUBSCRIPTIONS	0.00	0.00	125.00	125.00	125.00	125.00	150.00	
001-2150-3110	OFFICE SUPPLIES	10,850.00	9,892.41	11,300.00	11,050.98	10,900.00	9,826.45	10,900.00	
001-2150-3120	POSTAGE	6,200.00	3,459.49	6,200.00	6,933.01	7,000.00	4,688.59	7,000.00	
001-2150-3145	Remote Site Trans Fees	1,900.00	1,683.60	1,600.00	1,226.10	2,000.00	1,085.19	2,000.00	
001-2150-4260	TRANSPORTATION	400.00	192.64	400.00	486.72	1,000.00	71.33	500.00	
001-2150-4810	TRAINING	4,700.00	2,746.15	4,800.00	3,428.63	4,327.50	2,807.57	5,200.00	
001-2150-5310	MACHINERY AND EQUIPMENT	6,372.00	4,880.49	4,800.00	4,391.08	6,317.64	3,340.43	12,300.00	
Department : 2150 - COUNTY CLERK Total:		529,731.00	456,288.90	517,151.00	461,401.21	596,654.30	444,000.95	540,720.40	
Department : 3200 - DISTRICT ATTORNEY									
001-3200-1040	CLERICAL AND ASSISTANTS	502,582.00	504,668.95	515,219.00	542,422.34	556,775.29	504,738.36	648,478.55	
001-3200-1041	ADA & Staff STATE SUPPLEMENT	0.00	442.14	27,500.00	31,779.32	27,500.00	28,947.97	27,500.00	
001-3200-1042	Senate Bill 22 D.A.	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3200-1043	VICTIM ASST COORD	47,851.00	48,018.19	49,287.00	49,460.52	51,751.25	46,914.33	53,303.79
001-3200-1060	INVESTIGATOR	47,722.00	47,207.97	49,153.00	43,389.83	51,610.65	46,787.02	53,158.97
001-3200-1090	OFFICE AND LABOR	199,241.00	199,776.93	231,562.00	206,009.24	215,478.29	195,339.44	221,942.64
001-3200-1105	Payroll Account Adjustment	0.00	0.00	32,509.00	0.00	0.00	0.00	0.00
001-3200-1110	LONGEVITY	1,950.00	1,950.00	2,650.00	2,400.00	3,200.00	3,200.00	3,900.00
001-3200-1115	Phone Stipend	900.00	908.70	900.00	1,254.34	900.00	1,196.65	1,320.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	19,400.00	19,438.42	20,360.00	14,026.73	20,400.00	16,317.76	20,400.00
001-3200-1170	ADA/ETF STIPEND	0.00	0.00	0.00	310.92	18,800.00	17,042.76	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE T...	62,703.00	60,303.32	71,079.00	65,681.61	68,736.45	62,331.50	94,152.89
001-3200-2020	GROUP MEDICAL INSURANCE	116,118.00	114,142.96	124,246.00	118,068.07	133,831.00	125,190.58	138,888.24
001-3200-2030	RETIREMENT	37,212.00	36,707.62	52,496.00	48,981.98	44,536.18	46,667.05	62,213.63
001-3200-2070	EMPLOYEE BONDING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	3,700.00	3,546.24	3,900.00	3,979.40	4,100.00	3,794.90	7,850.00
001-3200-3110	OFFICE SUPPLIES	10,300.00	9,517.74	9,950.00	8,477.21	9,500.00	8,860.11	10,500.00
001-3200-3120	POSTAGE	3,000.00	984.97	2,000.00	829.43	2,000.00	1,165.27	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	0.00	4,650.00	2,542.48	5,230.00	5,224.38	5,000.00
001-3200-4260	TRANSPORTATION	2,000.00	1,473.12	2,500.00	2,144.69	2,000.00	1,192.51	1,500.00
001-3200-4315	PUBLICATIONS	10,000.00	9,977.41	10,900.00	10,754.08	10,000.00	8,703.24	10,000.00
001-3200-4420	TELEPHONE	222.00	74.00	0.00	0.00	0.00	0.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	14,500.00	14,500.00	22,100.00	22,003.76	23,500.00	23,478.94	23,500.00
001-3200-4810	TRAINING	6,000.00	5,496.05	6,000.00	5,199.98	7,000.00	2,030.48	7,000.00
001-3200-4841	Lease-REPAIR & MAINTENANCE	96.00	29.75	100.00	0.00	0.00	0.00	0.00
001-3200-4851	Vehicle Leases	7,419.00	4,757.83	7,419.00	6,777.57	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	18,428.00	6,151.26	0.00	11,925.12	1,270.00	1,092.10	8,500.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,116,844.00	1,090,073.57	1,246,480.00	1,198,418.62	1,258,119.11	1,150,215.35	1,589,908.71
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	552.78	100,792.00	66,606.65	49,777.28	42,020.13	52,732.67
001-3201-1060	INVESTIGATOR	0.00	1,356.92	120,000.00	119,880.68	126,000.00	114,222.84	129,778.83
001-3201-1090	OFFICE AND LABOR	0.00	0.00	16,246.00	11,996.11	31,224.93	31,411.49	37,692.38
001-3201-1105	Payroll Account Adjustment	0.00	0.00	9,117.00	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	0.00	250.00	200.00	350.00	350.00	550.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3201-1115	Phone Stipend	0.00	24.92	3,300.00	2,264.24	1,740.00	2,012.64	1,740.00
001-3201-1150	OVERTIME	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE T...	0.00	149.08	19,374.00	15,009.18	16,144.64	14,046.92	17,169.96
001-3201-2020	GROUP MEDICAL INSURANCE	0.00	122.88	44,374.00	22,218.03	28,753.92	27,065.19	29,760.48
001-3201-2030	RETIREMENT	0.00	89.33	14,283.00	11,684.57	11,522.84	10,772.23	12,119.97
001-3201-2140	UNIFORMS	0.00	27.00	2,600.00	2,030.25	2,600.00	1,767.75	2,600.00
001-3201-3110	OFFICE SUPPLIES	0.00	0.00	2,250.00	2,089.28	2,250.00	1,869.24	2,250.00
001-3201-3120	POSTAGE	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	0.00	0.00	7,500.00	4,114.00	7,000.00	6,159.50	7,000.00
001-3201-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	0.00	0.00	10,000.00	9,868.53	9,000.00	8,051.42	8,000.00
001-3201-4300	PUBLIC OUTREACH	0.00	0.00	16,000.00	13,103.66	6,000.00	1,607.17	4,000.00
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	249.00	0.00	0.00	0.00
001-3201-4610	RENTALS	0.00	0.00	6,000.00	4,442.64	8,000.00	7,674.81	8,000.00
001-3201-4810	TRAINING	0.00	0.00	5,000.00	3,167.91	3,500.00	3,877.76	3,000.00
001-3201-4825	ABATEMENT	0.00	0.00	14,500.00	8,000.00	18,500.00	3,755.36	21,500.00
001-3201-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
001-3201-4851	Vehicle Leases	0.00	0.00	24,943.00	8,821.04	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	0.00	0.00	22,839.00	7,285.17	5,000.00	6,002.94	1,000.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		0.00	2,322.91	454,018.00	313,030.94	327,363.61	282,667.39	338,894.29
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	54,663.00	54,872.19	57,630.00	57,883.78	60,597.44	54,933.89	63,564.84
001-3220-1040	CLERICAL AND ASSISTANTS	248,589.00	244,117.18	256,047.00	249,405.42	307,040.64	237,694.33	243,665.86
001-3220-1105	Payroll Account Adjustment	0.00	0.00	12,064.00	0.00	0.00	0.00	0.00
001-3220-1110	LONGEVITY	1,150.00	1,150.00	650.00	650.00	900.00	600.00	150.00
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	23,287.00	22,036.24	24,969.00	22,597.24	28,193.16	21,917.10	23,510.80
001-3220-2020	GROUP MEDICAL INSURANCE	66,353.00	64,446.23	70,998.00	63,502.07	76,677.12	60,049.40	69,441.12
001-3220-2030	RETIREMENT	13,820.00	13,531.42	18,441.00	17,542.96	20,122.18	16,482.59	16,595.86
001-3220-2070	EMPLOYEE BONDING	1,440.00	1,081.00	1,440.00	1,081.00	1,081.00	1,462.00	1,081.00
001-3220-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
001-3220-3110	OFFICE SUPPLIES	6,500.00	6,166.16	6,500.00	6,497.52	5,543.15	5,538.21	5,500.00

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-3220-3120	POSTAGE	4,000.00	1,618.30	4,000.00	2,742.51	1,998.60	2,738.43	6,810.00	
001-3220-4260	TRANSPORTATION	500.00	164.08	500.00	401.06	500.00	131.25	500.00	
001-3220-4810	TRAINING	2,700.00	1,729.96	2,700.00	2,382.59	2,700.00	2,075.99	3,000.00	
001-3220-5310	MACHINERY AND EQUIPMENT	5,522.00	1,895.59	4,000.00	3,300.00	3,585.00	3,584.22	4,000.00	
Department : 3220 - DISTRICT CLERK Total:		428,524.00	412,808.35	459,939.00	427,986.15	508,938.29	407,207.41	438,069.48	
Department : 3230 - DISTRICT JUDGE									
001-3230-1010	ELECTED OFFICIAL	4,800.00	4,814.90	4,800.00	4,918.88	11,200.00	10,153.49	11,200.00	
001-3230-1080	COURT REPORTERS	317,758.00	148,354.47	329,032.00	146,604.77	230,000.00	138,293.26	236,900.00	
001-3230-1090	OFFICE AND LABOR	37,926.00	38,058.09	39,063.00	39,348.94	50,000.00	45,327.02	96,500.00	
001-3230-1105	Payroll Account Adjustment	0.00	0.00	14,342.00	0.00	0.00	0.00	0.00	
001-3230-1110	LONGEVITY	1,400.00	1,400.00	1,450.00	1,450.00	1,650.00	1,650.00	1,550.00	
001-3230-2010	SOCIAL SECURITY & MEDICARE T...	23,287.00	13,703.56	29,735.00	13,766.45	30,670.21	14,017.81	31,453.48	
001-3230-2020	GROUP MEDICAL INSURANCE	16,588.00	17,654.14	17,750.00	18,685.90	19,169.28	19,375.02	29,760.48	
001-3230-2030	RETIREMENT	16,429.00	8,684.67	21,916.00	10,980.93	21,890.11	10,974.10	22,202.45	
001-3230-2090	OTHER INSURANCE	2,012.00	2,011.41	2,100.00	2,011.41	2,300.00	2,212.87	2,400.00	
001-3230-3110	OFFICE SUPPLIES	5,000.00	1,785.77	5,000.00	2,097.06	5,000.00	2,075.74	5,000.00	
001-3230-3120	POSTAGE	5,000.00	2,592.29	5,000.00	5,387.11	8,000.00	8,177.07	5,000.00	
001-3230-4011	ADMINISTRATIVE EXPENDITURES	30,000.00	36,861.17	47,500.00	46,980.24	45,650.00	55,743.01	47,000.00	
001-3230-4020	COURT ADMINISTRATION	20,000.00	3,231.03	21,000.00	7,344.99	21,000.00	4,455.50	21,000.00	
001-3230-4030	VISITING COURT REPORTERS	0.00	2,545.20	5,000.00	1,000.00	5,000.00	4,830.00	5,000.00	
001-3230-4040	EXPENSE OF APPEAL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
001-3230-4080	ADULT - ATTY LITIGATION EXPEN...	10,000.00	821.52	10,000.00	1,652.10	5,000.00	742.33	10,000.00	
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	4,163.94	5,000.00	
001-3230-4150	ADULT - EXPERT WITNESS	20,000.00	1,050.00	7,000.00	0.00	22,000.00	0.00	22,000.00	
001-3230-4160	ADULT - INDIGENT ATTORNEY FE...	400,000.00	281,538.35	400,000.00	354,502.35	440,000.00	316,455.98	450,000.00	
001-3230-4170	TRIAL EXPENSE	6,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
001-3230-4180	JUVENILE - INDIGENT ATTORNEY ...	0.00	77.00	100.00	0.00	100.00	0.00	0.00	
001-3230-4260	TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
001-3230-4510	REPAIRS & MAINTENANCE	700.00	700.00	500.00	0.00	500.00	0.00	700.00	
001-3230-4810	TRAINING	600.00	0.00	1,100.00	0.00	1,500.00	0.00	1,500.00	
001-3230-4820	JUROR EXPENSE	18,378.00	-1,296.24	23,000.00	22,536.00	22,000.00	17,003.20	25,000.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3230-5310	MACHINERY AND EQUIPMENT	2,210.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Department : 3230 - DISTRICT JUDGE Total:		949,888.00	564,587.33	990,388.00	679,267.13	947,629.60	655,650.34	1,045,466.41
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	72,603.00	72,856.22	74,781.00	75,044.11	78,520.05	71,181.40	80,875.60
001-3240-1012	State Stipend	84,000.00	84,258.48	84,000.00	84,226.17	84,000.00	76,149.25	84,000.00
001-3240-1080	COURT REPORTERS	79,335.00	79,625.02	81,715.00	82,002.48	85,800.75	81,679.19	88,374.54
001-3240-1090	OFFICE AND LABOR	46,241.00	40,967.49	57,680.00	58,516.31	60,563.96	54,903.49	62,380.80
001-3240-1105	Payroll Account Adjustment	0.00	0.00	8,238.00	0.00	0.00	0.00	0.00
001-3240-1110	LONGEVITY	350.00	350.00	350.00	350.00	450.00	400.00	50.00
001-3240-1115	Phone Stipend	0.00	12.46	900.00	902.55	900.00	815.99	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	21,613.00	20,035.05	23,536.00	22,014.71	23,732.94	20,545.61	24,218.44
001-3240-2020	GROUP MEDICAL INSURANCE	16,588.00	14,708.02	26,616.00	15,267.72	22,169.28	23,996.21	29,760.48
001-3240-2030	RETIREMENT	12,827.00	12,539.38	17,383.00	17,157.28	16,938.81	16,008.55	17,095.37
001-3240-2070	EMPLOYEE BONDING	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,011.41	3,000.00	2,011.41	3,000.00	2,567.87	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	444.76	600.00	240.00	1,100.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,209.63	3,500.00	3,082.37	3,500.00	3,373.85	3,500.00
001-3240-3120	POSTAGE	3,000.00	573.82	3,000.00	1,826.41	3,000.00	1,247.25	3,000.00
001-3240-4011	ADMINISTRATIVE EXPENDITURES	302.00	698.00	1,000.00	975.00	6,500.00	5,315.00	8,000.00
001-3240-4020	VISITING JUDGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	1,800.00	5,000.00	1,305.28	6,500.00	5,063.20	5,000.00
001-3240-4033	COURT REPORTER TRANSCRIPTI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
001-3240-4080	ADULT - ATTY LITIGATION EXPEN...	2,000.00	702.33	2,000.00	523.42	2,000.00	1,260.01	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	625.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	4,000.00	1,250.00	4,000.00	3,362.50	11,187.50	9,212.50	10,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	90,000.00	89,614.00	90,000.00	91,756.03	190,000.00	194,756.58	200,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	18,925.00	40,000.00	14,119.01	38,350.00	19,916.01	45,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION EXP...	1,200.00	229.47	1,200.00	602.98	1,200.00	3.99	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	0.00	0.00	1,500.00	0.00	1,500.00	4,200.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	0.00	0.00	1,500.00	0.00	3,150.00	3,150.00	6,500.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3240-4510	REPAIRS & MAINTENANCE	3,000.00	400.00	3,000.00	400.00	3,000.00	400.00	400.00
001-3240-4810	TRAINING	1,850.00	130.00	1,850.00	85.00	1,850.00	400.00	1,850.00
001-3240-4820	JUROR EXPENSE	6,460.00	-2,906.24	7,500.00	132.00	7,500.00	2,159.86	7,500.00
001-3240-5310	MACHINERY AND EQUIPMENT	3,711.00	1,457.27	3,173.00	1,758.64	2,485.50	2,485.50	3,000.00
Department : 3240 - COUNTY COURT LAW Total:		513,880.00	443,446.81	559,522.00	477,866.14	665,898.79	602,056.31	722,705.23
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	46,809.00	46,999.73	50,175.00	50,365.82	53,541.40	48,537.47	56,907.80
001-3251-1040	CLERICAL AND ASSISTANTS	68,773.00	69,013.45	70,837.00	70,002.32	72,910.93	66,102.68	77,000.62
001-3251-1105	Payroll Account Adjustment	0.00	0.00	4,654.00	0.00	0.00	0.00	0.00
001-3251-1110	LONGEVITY	1,050.00	1,050.00	1,150.00	800.00	900.00	900.00	1,000.00
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	8,922.00	8,322.87	9,701.00	8,706.58	9,742.00	8,017.81	10,174.98
001-3251-2020	GROUP MEDICAL INSURANCE	24,882.00	25,184.43	26,624.00	23,926.13	28,753.92	27,065.19	29,760.48
001-3251-2030	RETIREMENT	5,295.00	5,277.76	7,165.00	6,893.62	6,953.38	6,492.48	7,182.34
001-3251-2070	EMPLOYEE BONDING	250.00	50.00	250.00	292.00	250.00	227.50	100.00
001-3251-3050	DUES & SUBSCRIPTIONS	150.00	70.00	150.00	130.00	160.00	160.00	160.00
001-3251-3110	OFFICE SUPPLIES	3,125.00	3,345.41	3,500.00	2,885.29	2,740.00	1,534.70	2,750.00
001-3251-3120	POSTAGE	800.00	307.83	600.00	460.26	600.00	431.43	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	500.00	0.00	3,000.00	174.29	2,500.00	2,657.36	3,500.00
001-3251-4420	TELEPHONE	222.00	74.00	0.00	0.00	0.00	0.00	0.00
001-3251-4810	TRAINING	1,023.00	40.00	1,250.00	515.00	2,000.00	1,177.44	2,000.00
001-3251-4820	JUROR EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-3251-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-3251-4851	Vehicle Leases	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	5,272.00	2,290.42	3,000.00	2,981.28	3,000.00	2,522.49	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		167,373.00	162,025.90	194,618.00	168,132.59	185,851.63	165,826.55	195,936.22
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	46,809.00	46,999.73	50,175.00	50,365.82	53,541.40	48,537.47	56,907.80
001-3252-1040	CLERICAL AND ASSISTANTS	69,077.00	69,318.29	71,150.00	69,410.15	76,204.95	72,400.11	78,491.10
001-3252-1105	Payroll Account Adjustment	0.00	0.00	4,666.00	0.00	0.00	0.00	0.00
001-3252-1110	LONGEVITY	200.00	200.00	300.00	300.00	150.00	150.00	250.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	8,881.00	8,584.04	9,661.00	8,904.14	9,937.07	8,997.83	10,377.15
001-3252-2020	GROUP MEDICAL INSURANCE	24,882.00	25,304.43	26,624.00	22,116.48	28,753.92	24,223.32	29,760.48
001-3252-2030	RETIREMENT	5,270.00	5,254.07	7,135.00	6,834.52	0.00	6,796.00	7,325.05
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	300.00	100.00	348.50	348.50	200.00
001-3252-3050	DUES & SUBSCRIPTIONS	150.00	155.00	150.00	35.00	179.50	160.00	230.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,982.02	3,000.00	2,470.19	3,000.00	1,681.60	3,000.00
001-3252-3120	POSTAGE	1,500.00	565.00	1,500.00	590.00	1,500.00	623.37	1,500.00
001-3252-4260	TRANSPORTATION	200.00	0.00	3,200.00	51.13	2,500.00	1,041.73	4,000.00
001-3252-4420	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
001-3252-4510	REPAIRS & MAINTENANCE	2,895.00	2,644.30	250.00	0.00	250.00	0.00	2,250.00
001-3252-4810	TRAINING	2,000.00	368.10	2,000.00	456.00	2,000.00	564.10	2,000.00
001-3252-4820	JUROR EXPENSE	1,555.00	64.00	4,200.00	562.50	4,000.00	0.00	4,000.00
001-3252-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-3252-4851	Vehicle Leases	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	5,295.00	963.79	2,250.00	3,016.92	2,000.00	1,409.96	2,500.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		172,014.00	163,502.77	197,323.00	165,212.85	186,365.34	166,933.99	204,791.58
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	46,809.00	46,999.73	50,175.00	50,365.82	53,541.40	48,537.47	56,907.80
001-3253-1040	CLERICAL AND ASSISTANTS	34,892.00	35,312.47	71,878.00	71,512.95	76,203.00	69,082.81	78,489.09
001-3253-1045	PART-TIME CLERICAL	18,360.00	14,592.42	0.00	0.00	0.00	0.00	0.00
001-3253-1105	Payroll Account Adjustment	0.00	0.00	4,694.00	0.00	0.00	0.00	0.00
001-3253-1110	LONGEVITY	900.00	900.00	950.00	950.00	1,050.00	1,050.00	1,100.00
001-3253-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	815.99	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	7,831.00	7,098.20	9,876.00	8,628.80	9,876.00	8,657.22	10,511.03
001-3253-2020	GROUP MEDICAL INSURANCE	16,588.00	17,354.56	26,624.00	27,206.69	26,624.00	27,065.19	29,760.48
001-3253-2030	RETIREMENT	4,647.00	4,450.09	7,294.00	7,049.14	7,294.00	6,714.86	7,419.55
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	100.00	250.00	177.50	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	95.00	95.00	95.00	95.00	115.00	115.00	115.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,457.14	5,200.00	4,481.40	4,500.00	3,673.82	4,500.00
001-3253-3120	POSTAGE	1,750.00	1,722.00	1,050.00	626.00	1,905.00	756.00	1,905.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-3253-4260	TRANSPORTATION	400.00	0.00	3,400.00	223.81	2,500.00	847.42	2,500.00
001-3253-4410	UTILITIES	3,500.00	3,023.31	3,500.00	3,581.60	3,500.00	3,060.50	3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	155.00	200.00	0.00	200.00	0.00	200.00
001-3253-4810	TRAINING	2,000.00	283.10	2,000.00	532.00	2,000.00	1,908.64	2,000.00
001-3253-4820	JUROR EXPENSE	500.00	-30.00	500.00	132.00	500.00	60.00	500.00
001-3253-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-3253-4851	Vehicle Leases	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,870.24	4,772.00	4,875.61	4,772.00	1,429.47	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		149,394.00	140,236.15	204,620.00	181,263.37	196,230.40	173,951.89	205,829.95
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	46,809.00	46,999.73	50,175.00	50,365.82	53,541.46	48,537.47	56,907.94
001-3254-1040	CLERICAL AND ASSISTANTS	34,892.00	35,023.55	36,637.00	40,784.48	38,468.98	31,327.15	39,623.15
001-3254-1105	Payroll Account Adjustment	0.00	0.00	3,339.00	0.00	0.00	0.00	0.00
001-3254-1110	LONGEVITY	250.00	250.00	300.00	300.00	50.00	0.00	50.00
001-3254-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	900.00
001-3254-2010	SOCIAL SECURITY & MEDICARE T...	6,269.00	5,823.42	6,920.00	6,571.42	7,038.80	5,664.22	7,457.30
001-3254-2020	GROUP MEDICAL INSURANCE	16,588.00	17,221.88	17,750.00	16,601.33	19,169.28	16,164.51	19,840.32
001-3254-2030	RETIREMENT	3,721.00	3,709.88	5,110.00	5,222.05	5,023.77	4,471.08	5,263.98
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	150.00	50.00	230.00	356.45	100.00
001-3254-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
001-3254-3110	OFFICE SUPPLIES	1,500.00	1,255.73	1,450.00	839.64	3,000.00	2,146.42	4,500.00
001-3254-3120	POSTAGE	300.00	2.85	200.00	31.78	550.00	555.81	2,000.00
001-3254-4260	TRANSPORTATION	200.00	412.37	1,000.00	105.53	2,500.00	1,027.98	2,500.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-3254-4810	TRAINING	911.00	270.10	1,500.00	861.52	2,000.00	1,335.00	2,500.00
001-3254-4820	JUROR EXPENSE	500.00	-24.00	500.00	0.00	500.00	0.00	500.00
001-3254-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	800.00	0.00	0.00	0.00	0.00
001-3254-4851	Vehicle Leases	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	3,061.00	1,538.45	3,061.00	1,490.64	3,270.00	189.99	5,000.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		115,601.00	112,533.96	139,654.00	123,224.21	135,342.29	111,776.08	147,792.69

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department : 4300 - COUNTY SHERIFF									
001-4300-1010	ELECTED OFFICIAL	81,789.00	81,759.78	84,242.00	84,538.54	88,454.18	80,187.03	91,107.70	
001-4300-1030	CHIEF DEPUTY	65,997.00	72,668.42	67,977.00	68,280.48	75,261.05	68,227.14	77,518.99	
001-4300-1031	CAPTAINS	124,646.00	123,882.87	128,386.00	128,965.55	142,533.62	128,115.75	146,809.56	
001-4300-1032	SEARGANTS	348,928.00	368,494.03	312,572.00	334,759.35	351,383.10	332,484.32	361,897.46	
001-4300-1033	DISPATCHERS	340,242.00	301,146.98	350,450.00	307,489.19	420,978.38	381,254.77	433,607.30	
001-4300-1034	DETECTIVES	190,777.00	178,782.40	196,500.00	181,030.21	219,185.80	168,415.33	225,761.87	
001-4300-1035	PATROL DEPUTIES	672,077.00	627,505.68	661,781.81	492,503.42	547,622.16	483,410.83	714,535.12	
001-4300-1036	OTHER DEPUTIES	92,798.00	93,135.33	92,340.19	92,903.49	106,159.36	103,877.57	109,344.35	
001-4300-1040	CLERICAL AND ASSISTANTS	115,090.00	119,430.37	174,095.00	159,894.62	176,816.54	160,116.63	186,888.60	
001-4300-1051	LEUTENANT	6,504.00	5,139.26	58,052.00	58,320.22	64,818.82	58,760.72	66,763.34	
001-4300-1052	SB 22 LEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	66,763.38	
001-4300-1081	ANIMAL CONTROL OFFICER	0.00	0.00	48,462.00	41,250.93	88,199.74	80,644.34	90,845.79	
001-4300-1089	Corporal	0.00	0.00	57,692.00	44,144.33	109,592.90	99,561.40	112,880.91	
001-4300-1091	VICTIM COORD. & LIAISON	37,529.00	39,289.88	1,126.00	0.00	0.00	0.00	0.00	
001-4300-1105	Payroll Account Adjustment	0.00	0.00	87,105.00	0.00	0.00	0.00	0.00	
001-4300-1110	LONGEVITY	14,850.00	14,550.00	14,650.00	12,700.00	13,800.00	12,000.00	14,100.00	
001-4300-1115	Phone Stipend	14,760.00	14,544.04	15,660.00	14,798.48	13,920.00	12,985.53	13,500.00	
001-4300-1150	OVERTIME	50,000.00	64,255.96	80,000.00	92,583.29	131,000.00	134,066.38	100,000.00	
001-4300-1155	CITY-COUNTY PATROL-OT	0.00	0.00	0.00	0.00	20,000.00	-759.28	0.00	
001-4300-1160	River Patrol	27,500.00	36,835.69	0.00	9,996.24	0.00	0.00	0.00	
001-4300-2010	SOCIAL SECURITY & MEDICARE T...	171,229.00	160,951.73	188,867.00	160,194.19	205,247.64	176,664.99	217,292.46	
001-4300-2020	GROUP MEDICAL INSURANCE	308,444.00	322,099.74	373,521.00	318,959.12	360,518.02	340,820.40	396,806.40	
001-4300-2030	RETIREMENT	101,627.00	97,442.75	139,489.00	122,737.37	153,320.23	132,633.62	153,382.91	
001-4300-2070	EMPLOYEE BONDING	700.00	177.50	700.00	0.00	0.00	0.00	0.00	
001-4300-2140	UNIFORMS	26,650.00	23,768.50	26,700.00	23,421.04	26,150.00	22,338.00	28,100.00	
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	70.76	0.00	89.94	200.00	0.00	200.00	
001-4300-3120	POSTAGE	3,000.00	2,047.95	3,000.00	2,079.73	3,200.00	1,520.65	2,000.00	
001-4300-3130	OPERATING SUPPLIES	33,143.00	31,871.56	56,000.00	44,456.40	36,000.00	36,349.91	36,000.00	
001-4300-3150	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	-12,931.52	0.00	
001-4300-4110	PROFESSIONAL SERVICES	6,000.00	1,560.13	6,000.00	4,798.30	6,000.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-4300-4260	TRANSPORTATION	100,000.00	129,591.79	180,000.00	193,921.85	175,134.00	159,693.70	180,000.00	
001-4300-4420	TELEPHONE	7,005.00	1,280.89	0.00	0.00	0.00	0.00	0.00	
001-4300-4510	REPAIRS & MAINTENANCE	37,994.00	30,003.37	54,000.00	32,862.29	54,000.00	24,644.12	35,000.00	
001-4300-4610	RENTALS	1,200.00	716.64	1,200.00	537.48	1,200.00	537.48	1,200.00	
001-4300-4810	TRAINING	18,793.00	19,484.03	25,000.00	28,028.99	30,000.00	26,294.32	30,000.00	
001-4300-4841	Lease-REPAIR & MAINTENANCE	2,223.00	2,017.67	4,231.00	1,564.06	0.00	0.00	0.00	
001-4300-4851	Vehicle Leases	209,877.00	209,704.50	285,130.00	217,879.28	0.00	0.00	0.00	
001-4300-4970	River Patrol Equipment & Unifor...	2,500.00	1,349.78	0.00	0.00	0.00	0.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	181,267.00	114,180.37	219,116.28	202,779.21	162,966.00	143,257.04	448,713.33	
Department : 4300 - COUNTY SHERIFF Total:		3,395,139.00	3,289,740.35	3,994,045.28	3,478,467.59	3,783,661.54	3,355,171.17	4,341,019.47	
Department : 4310 - COUNTY JAIL									
001-4310-1040	CLERICAL AND ASSISTANTS	144,949.00	135,363.02	125,745.00	127,455.77	172,219.67	156,123.70	177,386.17	
001-4310-1050	CHIEF JAILER	58,077.00	58,340.11	64,193.00	64,482.77	71,266.81	64,606.08	73,404.78	
001-4310-1051	LEUTENANT	109,790.00	110,174.14	113,084.00	113,609.66	126,466.48	114,646.84	130,260.60	
001-4310-1052	JAILERS	1,222,110.00	1,179,127.28	1,083,154.00	804,894.69	1,082,976.82	806,210.81	1,116,323.23	
001-4310-1053	KITCHEN LABOR	165,215.00	156,784.82	147,872.00	96,725.23	168,970.30	91,232.55	204,939.09	
001-4310-1054	SERGEANT	303,468.00	317,174.28	260,475.00	263,256.95	351,383.10	304,923.73	361,925.27	
001-4310-1055	COMMISARY OFFICER	43,395.00	45,016.22	44,697.00	44,974.28	50,931.98	46,330.92	52,459.88	
001-4310-1056	TRANSPORT OFFICERS	218,062.00	218,524.49	227,535.00	187,039.46	186,415.43	147,386.83	161,845.46	
001-4310-1057	JAIL CORPORAL	0.00	2,503.05	181,780.00	187,909.02	203,719.16	194,862.76	209,830.94	
001-4310-1059	TRANSPORT CORPORAL	0.00	0.00	46,058.00	41,609.59	52,360.86	45,563.07	53,931.71	
001-4310-1062	MAINTENANCE	40,630.00	40,898.57	93,944.00	94,424.01	49,098.27	44,627.62	50,571.35	
001-4310-1105	Payroll Account Adjustment	0.00	0.00	97,169.00	0.00	0.00	0.00	0.00	
001-4310-1110	LONGEVITY	15,550.00	15,550.00	14,650.00	12,750.00	13,550.00	11,050.00	12,650.00	
001-4310-1115	Phone Stipend	7,020.00	6,289.65	6,120.00	5,628.37	6,060.00	4,918.79	5,640.00	
001-4310-1150	OVERTIME	140,000.00	137,174.55	161,000.00	167,432.43	225,000.00	211,550.85	225,000.00	
001-4310-2010	SOCIAL SECURITY & MEDICARE T...	199,634.00	181,733.77	214,191.00	165,814.17	217,051.07	168,356.87	218,971.19	
001-4310-2020	GROUP MEDICAL INSURANCE	421,061.00	374,298.41	443,750.00	343,236.82	392,970.24	339,984.83	416,646.72	
001-4310-2030	RETIREMENT	118,476.00	110,385.85	158,193.00	127,179.30	183,287.57	127,171.25	154,567.90	
001-4310-2140	UNIFORMS STIPEND	30,550.00	26,255.00	30,550.00	22,915.82	26,850.00	19,670.25	5,640.00	
001-4310-3100	FOOD SUPPLIES	350,000.00	278,712.42	375,000.00	379,407.62	405,000.00	353,774.82	400,000.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4310-3130	OPERATING SUPPLIES	77,454.00	71,364.11	76,000.00	74,451.96	83,600.00	70,850.76	83,600.00
001-4310-4110	PROFESSIONAL SERVICES	930,058.00	929,142.18	640,000.00	658,876.42	672,061.00	592,318.48	678,922.44
001-4310-4122	INMATE MEDICATION	0.00	-1,925.90	20,000.00	16,614.72	-2,061.00	-2,191.34	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	4,650.00	6,000.00	4,810.00	6,000.00	3,035.00	6,000.00
001-4310-4145	SCAAP PROGRAM PAYMENTS	0.00	0.00	3,000.00	2,268.20	21,958.00	0.00	3,000.00
001-4310-4260	TRANSPORTATION	16,000.00	11,595.55	21,800.00	20,276.00	20,000.00	17,157.95	20,000.00
001-4310-4270	EXTRADITION	4,000.00	0.00	4,000.00	7,030.78	4,000.00	-1,088.86	4,000.00
001-4310-4410	UTILITIES	183,369.00	145,896.25	150,000.00	116,215.92	160,000.00	138,035.22	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE	101,631.00	74,538.45	112,600.00	84,213.68	124,600.00	100,571.48	124,600.00
001-4310-4810	TRAINING	15,000.00	11,693.63	20,000.00	12,162.42	20,000.00	4,150.00	20,000.00
001-4310-4841	Lease-REPAIR & MAINTENANCE	432.00	426.52	2,200.00	209.03	0.00	0.00	0.00
001-4310-4851	Vehicle Leases	30,689.00	30,688.71	57,676.00	32,888.93	0.00	0.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	19,831.00	8,496.00	25,200.00	17,004.99	12,000.00	12,000.00	217,000.00
Department : 4310 - COUNTY JAIL Total:		4,972,451.00	4,680,871.13	5,027,636.00	4,297,769.01	5,107,735.76	4,187,831.26	5,354,116.73
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	31,791.00	31,929.43	34,725.00	34,431.12	37,725.00	32,113.59	40,594.30
001-4321-1036	Deputy Constable (employee)	39,372.00	39,552.31	43,149.00	37,810.91	64,197.02	47,231.08	96,985.00
001-4321-1070	CSP-CONSTABLE SECURITY PROG...	0.00	0.00	0.00	0.00	0.00	26,911.12	0.00
001-4321-1105	Payroll Account Adjustment	0.00	0.00	2,996.00	0.00	0.00	0.00	0.00
001-4321-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	781.37	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	5,563.00	5,587.38	6,305.00	5,645.23	8,212.00	8,231.62	10,649.41
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	3,875.00	0.00	0.00	0.00	0.00
001-4321-2030	RETIREMENT	3,302.00	3,293.38	4,657.00	4,199.69	5,861.00	5,988.29	7,512.99
001-4321-2070	EMPLOYEE BONDING	128.00	171.00	128.00	59.50	200.00	109.50	2,100.00
001-4321-2140	UNIFORMS	650.00	652.00	650.00	651.75	650.00	564.25	750.00
001-4321-3050	DUES & SUBSCRIPTIONS	2,460.00	2,460.00	2,460.00	1,200.00	6,005.00	1,520.00	8,400.00
001-4321-3110	OFFICE SUPPLIES	1,240.00	1,081.71	1,500.00	910.24	2,500.00	1,908.81	3,000.00
001-4321-3140	UNIFORMS-Expenses	0.00	0.00	700.00	265.74	1,500.00	1,032.89	2,000.00
001-4321-4260	TRANSPORTATION	8,060.00	8,059.34	10,800.00	10,236.65	10,800.00	8,136.82	12,000.00
001-4321-4420	TELEPHONE	444.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	500.00	269.99	3,430.00	3,155.45	3,000.00	861.93	5,000.00

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
001-4321-4810	TRAINING	1,472.00	778.49	2,000.00	793.78	2,500.00	1,923.05	4,000.00	
001-4321-4841	Lease-REPAIR & MAINTENANCE	224.00	217.34	1,902.00	96.00	0.00	0.00	0.00	
001-4321-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-4321-4851	Vehicle Leases	24,207.00	23,359.18	40,794.00	28,566.03	0.00	0.00	0.00	
001-4321-5310	MACHINERY AND EQUIPMENT	13,117.00	11,003.30	5,000.00	5,773.19	8,000.00	7,644.88	14,000.00	
Department : 4321 - CONSTABLES - PCT 1 Total:		133,430.00	129,317.74	165,971.00	134,697.83	152,050.02	144,959.20	208,891.70	
Department : 4322 - CONSTABLES - PCT 2									
001-4322-1010	ELECTED OFFICIAL	31,791.00	31,929.43	34,725.00	34,867.10	37,659.60	34,139.97	40,594.30	
001-4322-1036	Deputy Constable (employee)	44,800.00	42,161.11	59,810.00	8,691.59	59,810.00	26,222.16	61,604.00	
001-4322-1105	Payroll Account Adjustment	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00	
001-4322-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	815.99	1,320.00	
001-4322-1150	OVERTIME	0.00	206.85	0.00	0.00	0.00	0.00	0.00	
001-4322-2010	SOCIAL SECURITY & MEDICARE T...	5,837.00	5,671.44	7,793.00	3,450.78	7,893.67	4,528.29	9,367.23	
001-4322-2020	GROUP MEDICAL INSURANCE	8,294.00	8,394.81	8,875.00	8,623.74	9,584.64	8,688.84	9,920.16	
001-4322-2030	RETIREMENT	3,464.00	3,490.53	5,756.00	2,610.12	5,633.92	3,491.48	6,912.16	
001-4322-2070	EMPLOYEE BONDING	197.00	256.01	0.00	0.00	0.00	59.50	0.00	
001-4322-2140	UNIFORMS	2,800.00	2,297.00	2,800.00	1,453.50	1,800.00	1,178.50	1,200.00	
001-4322-3050	DUES & SUBSCRIPTIONS	0.00	0.00	300.00	0.00	300.00	0.00	6,300.00	
001-4322-3110	OFFICE SUPPLIES	3,402.00	3,102.17	2,500.00	612.21	2,500.00	2,197.13	3,000.00	
001-4322-3140	UNIFORMS-Expenses	0.00	0.00	0.00	0.00	1,000.00	613.48	2,000.00	
001-4322-4260	TRANSPORTATION	8,000.00	6,433.57	7,000.00	3,234.24	4,750.00	5,071.19	8,000.00	
001-4322-4420	TELEPHONE	444.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-4322-4510	REPAIRS & MAINTENANCE	1,201.00	33.93	1,700.00	0.00	1,700.00	95.73	2,500.00	
001-4322-4810	TRAINING	1,500.00	250.00	2,000.00	0.00	1,250.00	50.00	3,000.00	
001-4322-4841	Lease-REPAIR & MAINTENANCE	232.00	240.71	1,902.00	192.00	0.00	0.00	0.00	
001-4322-4851	Vehicle Leases	29,923.00	29,409.48	46,510.00	29,854.93	0.00	0.00	0.00	
001-4322-5310	MACHINERY AND EQUIPMENT	17,366.00	15,140.05	23,366.00	8,870.84	10,000.00	8,613.06	18,000.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		160,151.00	149,919.98	209,573.00	103,363.60	144,781.83	95,765.32	173,717.85	
Department : 4323 - CONSTABLES - PCT 3									
001-4323-1010	ELECTED OFFICIAL	31,791.00	31,929.43	34,725.00	34,867.10	37,659.68	34,139.97	40,594.30	
001-4323-1036	Deputy Constable (employee)	32,087.00	27,511.80	34,321.00	23,749.98	62,025.60	40,990.52	35,000.00	

Budget Worksheet

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

						Defined Budgets		
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4323-1090	Chief Deputy Constable-OFFICE ...	13,385.00	11,203.47	35,842.00	36,933.09	37,634.04	34,261.48	42,000.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	4,034.00	0.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	50.00	100.00
001-4323-1115	Phone Stipend	900.00	902.89	900.00	909.49	1,320.00	1,196.65	1,320.00
001-4323-1150	OVERTIME	0.00	25.10	0.00	0.00	5,000.00	684.79	5,000.00
001-4323-1160	River Patrol	0.00	0.00	69,200.00	31,611.13	69,200.00	39,814.55	69,200.00
001-4323-2010	SOCIAL SECURITY & MEDICARE T...	6,029.00	5,021.63	8,451.00	9,712.91	11,038.13	10,658.04	9,566.73
001-4323-2020	GROUP MEDICAL INSURANCE	11,484.00	10,209.43	17,749.00	16,557.39	19,170.00	16,854.50	19,840.32
001-4323-2030	RETIREMENT	3,578.00	3,260.15	6,242.00	7,473.64	7,878.19	8,104.69	6,752.98
001-4323-2070	EMPLOYEE BONDING	100.00	128.50	100.00	100.00	100.00	109.50	100.00
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	38,734.59
001-4323-2140	UNIFORMS	650.00	652.00	650.00	651.75	1,300.00	964.25	1,300.00
001-4323-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00
001-4323-3110	OFFICE SUPPLIES	600.00	467.66	1,000.00	954.06	1,000.00	813.38	1,200.00
001-4323-4260	TRANSPORTATION	12,700.00	10,663.54	20,000.00	19,887.10	20,000.00	18,182.98	16,000.00
001-4323-4420	TELEPHONE	444.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	6,310.00	9,500.80	-700.00	-3,316.62	5,000.00	494.40	5,000.00
001-4323-4810	TRAINING	290.00	349.90	2,000.00	1,608.69	2,000.00	1,556.99	2,000.00
001-4323-4841	Lease-REPAIR & MAINTENANCE	231.00	230.67	961.10	200.00	0.00	0.00	0.00
001-4323-4851	Vehicle Leases	29,561.00	29,423.79	35,961.90	35,961.90	0.00	0.00	0.00
001-4323-4970	Constable 3-River Patrol Equipm...	0.00	0.00	2,500.00	1,563.59	2,500.00	0.00	8,500.00
001-4323-5310	MACHINERY AND EQUIPMENT	11,417.00	9,090.74	14,520.00	12,856.04	15,000.00	14,222.84	20,000.00
Department : 4323 - CONSTABLES - PCT 3 Total:		161,557.00	150,571.50	288,457.00	232,281.24	297,825.64	223,099.53	327,878.92
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	31,791.00	31,929.43	34,725.00	34,867.10	37,659.68	34,139.97	40,594.28
001-4324-1036	Deputy Constable (employee)	34,219.00	29,192.59	40,000.00	30,547.05	38,346.00	20,018.43	40,000.00
001-4324-1070	CSP-CONSTABLE SECURITY PROG...	0.00	0.00	0.00	0.00	30,020.00	35,853.45	20,000.00
001-4324-1090	Deputy Constable Full Time	0.00	0.00	0.00	0.00	37,634.00	34,481.80	48,000.00
001-4324-1105	Payroll Account Adjustment	0.00	0.00	4,143.00	0.00	0.00	0.00	0.00
001-4324-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	50.00	100.00
001-4324-1115	Phone Stipend	900.00	890.43	484.00	0.00	900.00	0.00	900.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	257.83	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	5,458.00	4,309.20	8,627.00	6,982.71	11,584.46	11,399.80	12,693.93
001-4324-2020	GROUP MEDICAL INSURANCE	8,326.00	8,827.07	17,750.00	17,406.89	19,169.28	18,376.35	19,840.32
001-4324-2030	RETIREMENT	3,239.00	2,839.02	6,371.00	5,575.63	8,371.00	8,691.22	8,960.42
001-4324-2070	EMPLOYEE BONDING	100.00	78.50	100.00	100.00	100.00	59.50	100.00
001-4324-2100	CONSTABLE'S OFFICE SECRETARY	0.00	274.15	33,000.00	32,791.11	34,649.98	31,411.50	35,689.44
001-4324-2140	UNIFORMS	650.00	652.00	416.00	416.00	0.00	0.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,620.00
001-4324-3110	OFFICE SUPPLIES	700.00	823.15	2,500.00	2,504.91	3,100.00	3,096.90	3,200.00
001-4324-3140	UNIFORMS-Expenses	1,300.00	981.63	1,500.00	1,467.35	6,000.00	2,738.27	3,000.00
001-4324-4260	TRANSPORTATION	7,549.00	6,559.22	8,000.00	7,802.75	8,000.00	8,859.76	8,000.00
001-4324-4420	TELEPHONE	444.00	0.00	0.00	0.00	1,500.00	0.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,000.00	100.00	3,000.00	1,796.54	2,000.00	1,221.65	3,500.00
001-4324-4810	TRAINING	800.00	653.93	4,000.00	2,557.75	2,500.00	624.04	4,000.00
001-4324-4841	Lease-REPAIR & MAINTENANCE	288.00	204.64	1,902.00	192.00	0.00	0.00	0.00
001-4324-4851	Vehicle Leases	42,302.00	37,971.73	58,889.00	41,699.85	0.00	0.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	14,538.00	4,498.71	24,138.00	21,484.48	8,000.00	7,188.91	8,900.00
Department : 4324 - CONSTABLES - PCT 4 Total:		155,604.00	130,785.40	249,545.00	208,192.12	251,534.40	218,469.38	263,098.39
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	21,438.00	0.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	712.00	2,500.00	0.00	1,589.95	0.00	2,500.00
001-4325-3125	WEIGHT TICKETS	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-4325-4610	RENTALS	3,500.00	0.00	0.00	0.00	2,587.50	0.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		6,100.00	712.00	2,600.00	0.00	25,615.45	0.00	2,500.00
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	17,371.00	13,761.52	17,892.00	10,709.17	18,039.45	15,051.34	18,805.99
001-4330-1105	Payroll Account Adjustment	0.00	0.00	688.00	0.00	0.00	0.00	0.00
001-4330-2010	Social Security & Medicare Tax	1,329.00	1,052.80	1,421.00	819.34	1,454.61	1,151.43	1,396.76
001-4330-2030	Retirement	789.00	619.93	1,050.00	592.18	975.00	845.58	1,015.52
Department : 4330 - DRIVER LICENSE Total:		19,489.00	15,434.25	21,051.00	12,120.69	20,469.06	17,048.35	21,218.27

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department : 6510 - NON-DEPARTMENTAL									
001-6510-2030	Retirement	0.00	-23.81	0.00	0.00	0.00	0.00	0.00	
001-6510-2040	WORKERS' COMP.	174,985.00	174,679.00	174,985.00	133,498.00	182,050.00	209,948.00	220,000.00	
001-6510-2050	UNEMPLOYMENT	25,000.00	14,837.11	25,000.00	12,023.76	20,000.00	7,741.46	20,000.00	
001-6510-2061	ACCIDENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-6510-3050	DUES & SUBSCRIPTIONS	14,000.00	10,592.06	19,000.00	13,801.67	19,000.00	14,675.78	15,000.00	
001-6510-3110	OFFICE SUPPLIES	7,302.00	6,883.36	3,000.00	2,480.02	3,000.00	254.82	2,000.00	
001-6510-3200	DONATIONS	16,300.00	15,136.25	45,900.00	41,882.25	18,000.00	950.00	4,950.00	
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
001-6510-3300	Lobbyist - Current	36,000.00	36,000.00	0.00	0.00	41,500.00	38,000.00	0.00	
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	
001-6510-4110	PROFESSIONAL SERVICES	453,369.00	447,025.42	685,000.00	541,819.55	673,330.00	551,632.81	673,000.00	
001-6510-4123	AUTOPSY	115,000.00	89,310.00	135,000.00	137,685.75	130,000.00	74,944.00	130,000.00	
001-6510-4133	ADULT PROB - PRE-TRIAL BOND ...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00	
001-6510-4165	RADIO SYSTEM MAINTENANCE	133,113.00	133,112.50	141,874.00	141,848.16	140,000.00	139,058.04	140,000.00	
001-6510-4185	COMPUTER SUPPORT	60,000.00	33,659.03	0.00	0.00	0.00	0.00	0.00	
001-6510-4260	TRANSPORTATION	0.00	0.00	6,545.00	6,407.03	350.00	189.37	350.00	
001-6510-4420	Telephone	77,928.00	64,183.87	107,302.48	115,386.08	0.00	0.00	0.00	
001-6510-4425	FAX & INTERNET	277,197.00	276,778.92	491,951.54	483,481.08	750,000.00	482,398.24	300,000.00	
001-6510-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	2,291.02	2,291.01	2,000.00	
001-6510-4610	RENTALS	130,070.00	96,459.60	136,003.90	117,530.74	160,000.00	112,510.98	140,000.00	
001-6510-4688	CRF-ISD PAYMENTS	399,955.00	399,954.75	0.00	0.00	0.00	0.00	0.00	
001-6510-4825	Tax Abatement	115,817.00	34,658.28	25,336.08	28,292.39	89,365.00	3,069.30	89,885.00	
001-6510-4841	Lease-REPAIR & MAINTENANCE	662.00	39.83	533.10	0.00	27,000.00	3,771.74	20,000.00	
001-6510-4845	INSURANCE	290,884.00	290,883.50	265,000.00	264,531.80	358,066.25	358,058.18	462,066.25	
001-6510-4850	MISCELLANEOUS	0.00	102.72	0.00	0.00	0.00	0.00	0.00	
001-6510-4851	Vehicle Leases	7,305.00	7,305.00	7,433.90	7,433.92	823,568.00	658,083.68	853,568.00	
001-6510-4853	County Fleet-Tags-Titles	8,000.00	843.00	3,000.00	605.00	3,000.00	670.00	2,000.00	
001-6510-4855	FEMA-4485-DR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6510-4860	CONTINGENCY	313,312.00	0.00	31,429.00	0.00	191,701.13	6,389.68	400,000.00
001-6510-4863	OverTime Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6510-4864	Medical Contingency	170,000.00	0.00	0.00	0.00	63,898.75	0.00	200,000.00
001-6510-4866	CRF CONTINGENCY	343,515.00	0.00	25,000.00	0.00	0.00	0.00	0.00
001-6510-4870	HOG - OUT PROGRAM	11,000.00	1,720.00	3,000.00	2,367.50	3,000.00	727.50	3,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	26,434.00	18,209.63	34,729.00	45,392.95	40,000.00	4,609.80	20,000.00
Department : 6510 - NON-DEPARTMENTAL Total:		3,391,648.00	2,316,350.02	2,531,523.00	2,260,467.65	3,903,120.15	2,827,974.39	3,861,819.25
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	46,782.00	46,945.70	48,186.00	48,355.65	50,595.36	45,866.75	52,113.22
001-6520-1040	CLERICAL AND ASSISTANTS	114,712.00	109,641.09	158,154.00	144,809.55	162,364.84	137,536.79	167,235.74
001-6520-1046	CUSTODIAN	66,662.00	66,941.54	68,662.00	68,903.44	72,094.93	73,945.40	111,386.59
001-6520-1105	Payroll Account Adjustment	0.00	0.00	10,577.00	0.00	0.00	0.00	0.00
001-6520-1110	LONGEVITY	2,200.00	2,200.00	2,450.00	2,450.00	2,750.00	2,750.00	2,400.00
001-6520-1115	Phone Stipend	3,000.00	2,932.61	3,420.00	3,321.49	3,660.00	3,051.50	3,840.00
001-6520-1150	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	18,081.00	17,065.79	22,525.00	20,120.26	22,508.22	19,784.71	26,008.14
001-6520-2020	GROUP MEDICAL INSURANCE	49,765.00	50,368.86	62,123.00	59,123.70	67,092.48	56,398.20	79,361.28
001-6520-2030	RETIREMENT	10,731.00	10,315.04	16,636.00	15,228.83	16,064.69	14,791.76	18,358.69
001-6520-3105	STATE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-6520-3110	OFFICE SUPPLIES	300.00	99.99	200.00	59.19	300.00	354.15	300.00
001-6520-3130	OPERATING SUPPLIES	12,725.00	10,719.45	15,957.04	14,295.07	27,000.00	8,229.72	20,000.00
001-6520-3140	UNIFORMS	5,000.00	5,295.08	6,000.00	4,305.63	7,000.00	2,698.28	7,000.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	1,000.00	1,008.03	3,000.00	2,998.48	2,000.00	1,369.13	2,500.00
001-6520-3510	LULING ANNEX	53,662.00	52,320.27	9,550.00	8,172.19	2,000.00	473.27	3,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,314.72	2,000.00	1,028.10	2,000.00	883.59	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	18,216.00	17,121.99	2,000.00	1,726.02	3,800.00	3,574.87	4,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	17,000.00	12,355.36	33,699.96	33,713.55	22,000.00	21,041.07	40,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,000.00	840.06	21,000.00	20,204.77	2,000.00	2,626.12	2,000.00
001-6520-3570	SLATER BUILDING-LULING	3,000.00	2,289.75	2,000.00	1,058.15	17,500.00	9,115.51	3,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LOC...	913.00	199.31	5,000.00	2,433.70	8,000.00	1,229.40	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	500.00	0.00	500.00	0.00	620.00	618.00	620.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6520-3600	BUILDING MAINTENANCE-LOCK...	3,000.00	1,260.04	3,000.00	2,130.59	4,000.00	1,278.75	2,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/FE...	2,784.00	352.58	0.00	4.00	1,000.00	220.90	1,000.00
001-6520-3620	UNIT ROAD/SANITION	1,900.00	1,259.29	28,500.00	26,978.42	2,000.00	1,016.36	2,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	2,000.00	1,529.31	1,500.00	607.17	2,000.00	116.95	1,000.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	500.00	0.00	500.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	1,000.00	888.80	1,000.00	108.66	0.00
001-6520-3660	Lytton Springs Annex	0.00	0.00	0.00	0.00	13,772.00	13,801.57	2,000.00
001-6520-4110	PROFESSIONAL SERVICES	10,000.00	989.54	1,500.00	718.69	0.00	0.00	0.00
001-6520-4260	TRANSPORTATION	8,000.00	8,710.85	15,000.00	13,774.91	12,000.00	11,184.52	14,000.00
001-6520-4410	UTILITIES	200,000.00	190,438.32	181,164.00	198,346.91	130,000.00	178,978.59	170,000.00
001-6520-4420	TELEPHONE	222.00	74.00	0.00	0.00	0.00	0.00	0.00
001-6520-4430	SECURITY	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	1,000.00	222.00	1,000.00	499.99	2,000.00	63.77	2,000.00
001-6520-4510	REPAIRS & MAINTENANCE	34,100.00	32,407.43	41,543.00	40,146.64	142,480.00	134,064.57	80,000.00
001-6520-4527	CONTRACTED SERVICES	0.00	0.00	12,000.00	11,486.40	0.00	0.00	0.00
001-6520-4610	RENTALS	2,000.00	1,736.36	2,000.00	2,382.45	4,000.00	2,228.69	4,000.00
001-6520-4841	Lease-REPAIR & MAINTENANCE	2,095.00	1.89	1,500.00	0.00	0.00	0.00	0.00
001-6520-4851	Vehicle Leases	21,916.00	21,815.28	33,916.00	21,918.78	0.00	0.00	0.00
001-6520-5119	IRON MOUNTAIN	500.00	175.99	300.00	231.23	500.00	0.00	500.00
001-6520-5120	CALDWELL CO. COURTHOUSE	12,800.00	12,292.73	12,200.00	10,067.59	12,200.00	10,131.20	12,200.00
001-6520-5310	MACHINERY AND EQUIPMENT	285,664.00	12,495.34	100,531.00	104,217.28	20,000.00	20,000.00	20,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		1,021,230.00	695,735.59	933,794.00	886,707.62	843,802.52	779,532.75	866,323.66
Department : 6534 - 911								
001-6534-4850	MISCELLANEOUS	0.00	42.00	0.00	0.00	0.00	0.00	0.00
Department : 6534 - 911 Total:		0.00	42.00	0.00	0.00	0.00	0.00	0.00
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	47,724.00	39,698.87	55,000.00	54,144.21	60,499.87	40,153.86	62,314.86
001-6550-1040	CLERICAL AND ASSISTANTS	38,857.00	32,674.98	70,218.00	72,980.10	110,730.00	90,324.07	114,051.90
001-6550-1045	Temp ElectionPoll Workers	16,026.00	16,026.00	32,552.00	28,782.25	56,750.00	54,124.33	90,000.00
001-6550-1100	PART-TIME OFFICE HELP	7,965.00	8,378.94	0.00	0.00	0.00	0.00	0.00
001-6550-1105	Payroll Account Adjustment	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6550-1110	LONGEVITY	0.00	0.00	100.00	0.00	100.00	50.00	200.00
001-6550-1115	PHONE STIPEND	900.00	712.48	127.00	126.02	900.00	346.20	900.00
001-6550-1116	DELIVERY FEE	500.00	475.00	0.00	0.00	4,300.00	579.50	5,000.00
001-6550-1150	Temp Election Poll Workers-Over...	14,227.00	9,566.99	8,282.00	9,644.25	9,700.00	9,291.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	7,323.00	4,314.33	4,355.00	2,950.10	10,700.00	6,756.08	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	9,705.00	8,392.03	12,004.00	12,690.84	16,274.00	14,781.42	20,292.69
001-6550-2020	GROUP MEDICAL INSURANCE	16,588.00	10,681.79	24,786.00	24,213.96	38,339.00	26,975.01	39,680.64
001-6550-2030	RETIREMENT	6,503.00	3,867.12	9,388.00	7,421.51	11,615.00	7,740.51	14,324.11
001-6550-2070	EMPLOYEE BONDING	70.00	70.00	70.00	70.00	570.00	350.00	250.00
001-6550-3010	Temp Election Workers-non-pay...	12,768.00	12,768.00	47,764.00	43,676.55	4,250.00	2,615.04	8,000.00
001-6550-3050	DUES & SUBSCRIPTIONS	1,175.00	792.46	9,225.00	8,270.18	18,017.50	13,852.84	8,000.00
001-6550-3110	OFFICE SUPPLIES	9,768.00	9,055.59	8,000.00	6,620.36	8,000.00	2,020.72	8,000.00
001-6550-3115	Ballot Supplies	45,671.00	45,760.81	46,944.00	44,878.80	37,500.00	23,790.41	60,000.00
001-6550-3120	POSTAGE	7,453.00	6,688.90	16,250.00	13,875.80	10,000.00	2,240.90	15,000.00
001-6550-4124	Site Support	5,500.00	5,026.00	3,966.00	3,965.11	2,200.00	1,848.13	5,000.00
001-6550-4260	TRANSPORTATION	150.00	17.92	1,270.00	1,087.32	5,500.00	4,811.14	2,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTIC...	2,150.00	1,516.74	2,700.00	2,312.74	5,700.00	3,379.01	7,000.00
001-6550-4420	TELEPHONE	710.00	683.70	0.00	0.00	2,000.00	454.48	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	40,700.00	38,651.17	43,725.00	36,581.28	43,055.00	40,942.50	10,000.00
001-6550-4610	RENTALS	2,247.00	1,184.87	2,712.00	2,593.17	2,700.00	1,200.00	5,000.00
001-6550-4810	TRAINING	11,555.00	8,609.68	7,200.00	5,611.06	7,500.00	3,717.98	7,500.00
001-6550-5310	MACHINERY AND EQUIPMENT	27,389.00	13,004.09	8,591.00	7,539.54	10,135.00	-1,592.45	37,000.00
Department : 6550 - ELECTIONS Total:		333,624.00	278,618.46	420,798.00	390,035.15	477,035.37	350,752.68	522,014.20
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	61,161.00	61,669.42	84,282.00	84,578.73	88,496.23	80,225.21	91,151.09
001-6560-1015	COMMISSIONERS	197,124.00	197,896.04	209,100.00	209,861.40	221,078.72	200,416.64	233,057.44
001-6560-1017	PUBLIC INFORMATION OFFICER	0.00	0.00	26,923.00	23,924.55	51,250.00	46,459.86	52,000.00
001-6560-1090	OFFICE AND LABOR	85,719.00	86,155.76	92,322.00	92,669.27	98,530.11	85,183.66	99,464.36
001-6560-1105	Payroll Account Adjustment	0.00	0.00	14,835.00	0.00	0.00	0.00	0.00
001-6560-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	700.00	650.00
001-6560-1115	Phone Stipend	5,940.00	5,963.45	6,166.00	5,961.19	6,166.00	5,357.21	5,940.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	26,809.00	24,579.52	33,219.00	29,775.38	35,549.66	30,026.86	36,893.11
001-6560-2020	GROUP MEDICAL INSURANCE	58,059.00	60,300.45	64,577.00	65,467.65	76,677.12	70,680.52	79,361.28
001-6560-2030	RETIREMENT	15,910.00	15,880.39	24,634.00	23,872.68	25,372.70	23,502.94	26,042.20
001-6560-2070	EMPLOYEE BONDING	625.00	270.00	325.00	0.00	1,117.00	1,117.00	100.00
001-6560-2090	OTHER INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,467.00	5,132.82	5,700.00	4,246.99	5,933.00	3,207.00	5,000.00
001-6560-3110	OFFICE SUPPLIES	3,000.00	2,951.90	4,300.00	4,540.88	4,500.00	3,242.43	4,000.00
001-6560-3120	POSTAGE	150.00	135.94	200.00	165.03	200.00	131.81	200.00
001-6560-4260	TRANSPORTATION	1,500.00	454.29	1,500.00	645.90	1,500.00	645.44	1,200.00
001-6560-4310	ADVERTISING AND LEGAL NOTIC...	3,000.00	1,037.01	2,800.00	3,031.64	4,300.00	2,976.79	2,800.00
001-6560-4420	TELEPHONE	181.00	143.26	0.00	0.00	0.00	0.00	0.00
001-6560-4510	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	0.00	0.00
001-6560-4810	TRAINING	15,350.00	14,384.88	13,565.00	13,059.54	15,000.00	14,615.44	15,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	7,897.00	4,970.09	1,000.00	0.00	650.00	0.00	1,000.00
Department : 6560 - COMMISSIONERS COURT Total:		488,792.00	482,725.22	586,148.00	562,400.83	637,020.54	568,488.81	653,859.48
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	40,400.00	40,572.03	43,840.00	43,994.19	46,031.90	43,500.21	47,412.85
001-6570-1040	CLERICAL AND ASSISTANTS	0.00	0.00	22,880.00	17,299.08	23,940.00	15,947.82	24,658.20
001-6570-1105	Payroll Account Adjustment	0.00	0.00	2,566.00	0.00	0.00	0.00	0.00
001-6570-1110	LONGEVITY	150.00	150.00	150.00	200.00	250.00	250.00	300.00
001-6570-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	746.75	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	3,171.00	3,184.36	5,381.00	4,773.30	5,113.10	4,623.84	5,582.28
001-6570-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	9,584.64	0.00	9,920.16
001-6570-2030	RETIREMENT	1,882.00	1,876.89	3,974.00	3,566.93	3,649.35	3,391.76	3,940.44
001-6570-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
001-6570-3110	OFFICE SUPPLIES	2,275.00	1,720.06	1,200.00	727.02	1,400.00	244.90	1,400.00
001-6570-3120	POSTAGE	0.00	0.00	75.00	0.00	350.00	0.00	350.00
001-6570-4260	TRANSPORTATION	300.00	224.56	500.00	521.01	750.00	529.36	750.00
001-6570-4810	TRAINING	611.00	319.99	1,200.00	366.62	2,250.00	0.00	2,250.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,539.00	1,538.45	1,700.00	821.92	1,500.00	944.64	1,500.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		51,228.00	50,489.23	84,366.00	73,172.62	95,718.99	70,179.28	99,063.93

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department : 6580 - HUMAN RESOURCES									
001-6580-1020	APPOINTED OFFICIAL	50,549.00	50,725.73	52,066.00	52,249.28	54,669.34	49,559.92	56,309.42	
001-6580-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	24,616.00	13,846.20	46,350.00	
001-6580-1105	Payroll Account Adjustment	0.00	0.00	2,003.00	0.00	0.00	0.00	0.00	
001-6580-1110	LONGEVITY	150.00	150.00	200.00	200.00	250.00	250.00	500.00	
001-6580-1115	Phone Stipend	0.00	0.00	0.00	0.00	200.00	32.30	420.00	
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,878.00	3,846.64	4,152.00	3,957.20	6,085.33	4,835.54	7,923.83	
001-6580-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	5,898.24	2,949.12	9,920.16	
001-6580-2030	RETIREMENT	2,302.00	2,294.02	3,066.00	2,987.30	4,343.60	3,556.21	5,593.29	
001-6580-3110	OFFICE SUPPLIES	1,600.00	284.98	2,600.00	274.41	7,999.99	6,062.19	2,500.00	
001-6580-3120	POSTAGE	200.00	0.00	200.00	57.24	200.00	0.63	200.00	
001-6580-4118	EMPLOYEE WELLNESS/RECOGBIT...	0.00	0.00	5,550.00	414.80	5,550.00	269.18	5,280.82	
001-6580-4260	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	1,000.00	
001-6580-4810	TRAINING	3,600.00	0.00	2,000.00	0.00	1,000.01	0.00	2,000.00	
001-6580-5310	MACHINERY AND EQUIPMENT	1,523.00	0.00	0.00	1,490.64	0.00	0.00	0.00	
Department : 6580 - HUMAN RESOURCES Total:		64,402.00	57,301.37	72,437.00	61,630.87	110,812.51	81,361.29	137,997.52	
Department : 6590 - PURCHASING									
001-6590-1020	APPOINTED OFFICIAL	53,933.00	54,183.05	60,000.00	52,752.01	63,000.00	57,111.76	64,890.00	
001-6590-1040	CLERICAL AND ASSISTANTS	40,200.00	35,918.08	80,000.00	67,350.85	84,000.00	76,149.35	86,520.00	
001-6590-1105	Payroll Account Adjustment	0.00	0.00	5,385.00	0.00	0.00	0.00	0.00	
001-6590-1110	LONGEVITY	100.00	100.00	200.00	150.00	100.00	100.00	150.00	
001-6590-1115	Phone Stipend	1,320.00	1,290.49	1,320.00	861.02	1,740.00	1,577.31	1,740.00	
001-6590-2010	SOCIAL SECURITY & MEDICARE T...	7,310.00	6,712.23	11,238.00	9,095.02	11,238.00	10,202.63	11,735.09	
001-6590-2020	GROUP MEDICAL INSURANCE	16,588.00	15,478.12	26,624.00	19,371.68	26,624.00	18,693.72	29,760.48	
001-6590-2030	RETIREMENT	4,338.00	4,129.07	8,300.00	6,888.44	8,300.00	7,578.71	8,283.59	
001-6590-2070	EMPLOYEE BONDING	100.00	100.00	625.34	625.34	525.00	525.00	525.00	
001-6590-3050	DUES & SUBSCRIPTIONS	574.00	574.00	824.66	775.00	750.00	420.00	600.00	
001-6590-3110	OFFICE SUPPLIES	8,451.00	5,768.91	4,000.00	3,860.90	4,600.00	3,205.88	4,000.00	
001-6590-3120	POSTAGE	150.00	163.77	100.00	37.93	600.00	127.26	500.00	
001-6590-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
001-6590-4260	TRANSPORTATION	700.00	39.04	700.00	147.93	500.00	227.58	500.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6590-4310	ADVERTISING	2,500.00	2,114.41	3,000.00	1,507.88	4,800.00	4,056.80	3,000.00
001-6590-4610	RENTALS	0.00	0.00	400.00	0.00	400.00	0.00	0.00
001-6590-4810	TRAINING	1,675.00	1,100.00	5,303.45	4,928.45	6,000.00	2,124.26	5,000.00
001-6590-5310	MACHINERY AND EQUIPMENT	5,022.00	3,778.62	13,396.55	9,552.21	19,600.00	15,009.36	5,000.00
Department : 6590 - PURCHASING Total:		142,961.00	131,449.79	221,417.00	177,904.66	232,777.00	197,109.62	236,204.16
Department : 6600 - ENG. & SUBDIVISION								
001-6600-4110	Professional Services	500,000.00	65,594.75	453,000.00	159,295.86	304,345.64	67,682.76	221,057.83
Department : 6600 - ENG. & SUBDIVISION Total:		500,000.00	65,594.75	453,000.00	159,295.86	304,345.64	67,682.76	221,057.83
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	70,000.00	55,690.87	26,660.49	26,660.22	0.00	0.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	104,000.00	88,181.98	85,798.00	81,276.37	0.00	0.00	0.00
001-6610-1105	Payroll Account Adjustment	0.00	0.00	3,692.00	0.00	0.00	0.00	0.00
001-6610-1110	LONGEVITY	700.00	300.00	50.00	50.00	0.00	0.00	0.00
001-6610-1115	Phone Stipend	2,700.00	2,285.62	1,800.00	818.42	0.00	0.00	0.00
001-6610-1150	OVERTIME	0.00	0.00	990.00	370.19	0.00	0.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE T...	12,607.00	11,021.46	9,368.47	8,316.45	0.00	0.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	24,867.00	15,642.72	21,845.00	14,554.74	0.00	0.00	0.00
001-6610-2030	RETIREMENT	7,473.00	6,594.56	6,517.00	6,248.24	0.00	0.00	0.00
001-6610-3050	DUES & SUBSCRIPTIONS	0.00	418.94	1,666.43	1,666.43	0.00	0.00	0.00
001-6610-3110	OFFICE SUPPLIES	500.00	333.22	561.30	911.80	0.00	0.00	0.00
001-6610-3120	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6610-4185	COMPUTER SUPPORT	65,448.00	0.00	175,752.00	173,200.68	219,000.00	208,088.44	219,000.00
001-6610-4187	HARDWARE/SOFTWARE MAINT...	0.00	0.00	25.80	-25.80	0.00	0.00	0.00
001-6610-4260	TRANSPORTATION	1,700.00	1,245.28	900.00	784.39	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	6,927.45	14,000.00	11,514.52	14,000.00	12,481.39	14,000.00
001-6610-4810	TRAINING	6,200.00	6,071.00	6,750.00	1,515.28	0.00	0.00	0.00
001-6610-4840	Outside Services	24,000.00	14,001.03	59,979.00	58,090.34	268,000.00	229,012.00	268,000.00
001-6610-5310	MACHINERY AND EQUIPMENT	199,143.00	197,869.69	201,343.00	84,249.28	156,739.00	135,544.42	156,739.00
Department : 6610 - IT-TECHNOLOGY Total:		533,388.00	406,583.82	617,698.49	470,201.55	657,739.00	585,126.25	657,739.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	65,000.00	65,245.00	68,250.00	68,490.19	71,663.00	64,964.81	73,812.38

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6630-1040	CLERICAL AND ASSISTANTS	40,200.00	34,801.73	41,406.00	41,551.67	43,476.00	32,596.45	44,780.71
001-6630-1105	Payroll Account Adjustment	0.00	0.00	4,218.00	0.00	0.00	0.00	0.00
001-6630-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	200.00	0.00
001-6630-1115	Phone Stipend	1,320.00	1,280.15	1,320.00	1,323.58	1,320.00	857.50	1,320.00
001-6630-2010	SOCIAL SECURITY & MEDICARE T...	8,156.00	7,419.70	8,828.00	8,225.74	8,932.05	7,498.09	9,173.35
001-6630-2020	GROUP MEDICAL INSURANCE	8,294.00	6,916.53	8,875.00	9,103.90	19,169.28	5,371.08	19,840.32
001-6630-2030	RETIREMENT	4,841.00	4,578.83	6,520.00	6,356.95	6,375.03	5,512.87	6,475.31
001-6630-2070	EMPLOYEE BONDING	75.00	100.00	75.00	50.00	150.00	50.00	150.00
001-6630-3050	DUES & SUBSCRIPTIONS	600.00	299.00	600.00	299.00	800.00	650.13	800.00
001-6630-3110	OFFICE SUPPLIES	3,500.00	2,844.20	4,500.00	492.95	2,500.00	653.07	2,500.00
001-6630-3120	POSTAGE	30.00	28.80	50.00	0.00	300.00	195.10	300.00
001-6630-4260	TRANSPORTATION	2,000.00	503.08	2,000.00	1,114.32	2,000.00	402.34	2,000.00
001-6630-4420	TELEPHONE	111.00	37.00	0.00	0.00	0.00	0.00	0.00
001-6630-4510	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-6630-4810	TRAINING	1,000.00	752.40	3,000.00	2,564.24	3,550.00	3,546.23	2,750.00
001-6630-5310	MACHINERY AND EQUIPMENT	4,595.00	1,246.46	1,550.00	2,981.28	750.00	438.45	1,550.00
Department : 6630 - GRANT WRITING/ADMIN Total:		140,122.00	126,152.88	151,692.00	142,753.82	161,585.36	122,936.12	165,752.07
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	42,830.00	43,972.25	0.00	0.00	0.00	0.00	0.00
001-6640-1040	CLERICAL AND ASSISTANTS	38,760.00	38,463.79	0.00	307.10	0.00	0.00	0.00
001-6640-1110	LONGEVITY	550.00	550.00	0.00	0.00	0.00	0.00	0.00
001-6640-1115	Phone Stipend	1,320.00	1,289.47	0.00	26.49	0.00	0.00	0.00
001-6640-1150	OVERTIME	1,500.00	709.36	0.00	0.00	0.00	0.00	0.00
001-6640-2010	SOCIAL SECURITY & MEDICARE T...	6,599.00	6,464.56	0.00	14.21	0.00	0.00	0.00
001-6640-2020	GROUP MEDICAL INSURANCE	16,588.00	15,861.18	0.00	0.00	0.00	0.00	0.00
001-6640-2030	RETIREMENT	3,916.00	3,888.28	0.00	8.52	0.00	0.00	0.00
001-6640-2140	UNIFORMS	1,300.00	1,269.92	0.00	25.00	0.00	0.00	0.00
001-6640-3110	OFFICE SUPPLIES	800.00	781.84	0.00	0.00	0.00	0.00	0.00
001-6640-3120	POSTAGE	1,400.00	955.97	0.00	0.00	0.00	0.00	0.00
001-6640-3151	DISPOSAL FEES	5,600.00	3,910.50	0.00	0.00	0.00	0.00	0.00
001-6640-4260	TRANSPORTATION	3,500.00	4,332.05	0.00	416.06	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6640-4420	TELEPHONE	111.00	37.00	0.00	0.00	0.00	0.00	0.00
001-6640-4510	REPAIRS & MAINTENANCE	300.00	280.40	0.00	0.00	0.00	0.00	0.00
001-6640-4610	RENTALS	6,000.00	5,040.65	0.00	-560.66	0.00	0.00	0.00
001-6640-4810	TRAINING	400.00	368.00	0.00	0.00	0.00	0.00	0.00
001-6640-4841	Lease-REPAIR & MAINTENANCE	774.00	34.50	0.00	0.00	0.00	0.00	0.00
001-6640-4850	MISCELLANEOUS	0.00	-50.00	0.00	0.00	0.00	0.00	0.00
001-6640-4851	Vehicle Leases	7,943.00	7,941.48	0.00	0.00	0.00	0.00	0.00
001-6640-5310	MACHINERY AND EQUIPMENT	1,523.00	0.00	0.00	1,490.64	0.00	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		141,714.00	136,101.20	0.00	1,727.36	0.00	0.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	59,291.00	59,555.20	65,220.00	65,449.48	68,481.00	62,080.55	70,535.43
001-6650-1040	Clerical and Assistants	42,883.00	44,300.83	47,171.00	48,096.77	49,529.57	45,948.14	51,015.45
001-6650-1105	Payroll Account Adjustment	0.00	0.00	4,323.00	0.00	0.00	0.00	0.00
001-6650-1110	LONGEVITY	50.00	50.00	150.00	150.00	250.00	250.00	350.00
001-6650-1115	Phone Stipend	0.00	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	2,708.56	5,000.00	5,682.98	5,000.00	6,143.56	5,000.00
001-6650-2010	SOCIAL SECURITY & MEDICARE T...	8,203.00	8,003.81	9,424.00	8,986.13	9,148.00	8,615.76	9,426.38
001-6650-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	16,588.00	17,247.48	19,169.28	17,377.68	19,840.32
001-6650-2030	RETIREMENT	4,868.00	4,807.74	6,960.00	6,808.78	6,529.10	6,419.90	6,653.92
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	981.03	1,322.00	389.99	1,322.00	0.00	1,322.00
001-6650-3110	OFFICE SUPPLIES	2,300.00	1,632.54	3,500.00	2,865.85	3,500.00	1,192.47	3,500.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-6650-3140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
001-6650-4260	TRANSPORTATION	7,499.00	6,988.04	9,300.00	9,667.38	8,000.00	6,921.12	8,500.00
001-6650-4420	TELEPHONE	1,054.00	720.51	0.00	0.00	0.00	0.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	9,001.00	278.94	8,100.00	6,618.99	14,000.00	4,113.00	14,500.00
001-6650-4515	Repairs & Maintenance - Trailer	2,000.00	23.99	3,000.00	2,656.00	0.00	0.00	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CENT...	3,356.00	1,632.60	3,800.00	3,221.46	9,800.00	6,990.28	16,800.00
001-6650-4810	TRAINING	3,882.00	750.00	4,200.00	2,523.93	4,200.00	2,100.58	4,200.00
001-6650-4820	CERT	2,000.00	95.91	1,100.00	74.25	500.00	203.63	2,500.00
001-6650-4830	LEPC	2,000.00	0.00	2,000.00	0.00	500.00	0.00	2,300.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-6650-4840	Awards to Responders	2,000.00	0.00	2,000.00	132.00	0.00	0.00	2,000.00
001-6650-4841	Lease-REPAIRS & MAINTENANCE	96.00	92.98	1,658.00	72.00	0.00	0.00	0.00
001-6650-4851	Vehicle Leases	14,345.00	14,342.90	24,596.00	18,554.76	0.00	0.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	5,763.00	5,602.98	22,000.00	20,981.10	6,000.00	432.85	6,000.00
Department : 6650 - EMERG MGMT / HOMELAND SEC Total:		193,551.00	169,358.18	242,782.00	220,179.33	207,298.95	168,789.52	231,313.50
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	210,721.00	175,488.93	230,000.00	230,000.00	250,000.00	212,566.04	250,000.00
Department : 7600 - ANIMAL CONTROL Total:		210,721.00	175,488.93	230,000.00	230,000.00	250,000.00	212,566.04	250,000.00
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	53,029.00	53,363.26	72,000.00	63,849.24	75,600.00	68,534.26	77,868.00
001-7610-1040	Clerical & Assistants (1) (P/T)	31,518.00	14,989.97	51,258.00	28,697.83	56,200.00	49,688.11	125,260.00
001-7610-1105	Payroll Account Adjustment	0.00	0.00	4,203.00	0.00	0.00	0.00	0.00
001-7610-1110	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	1,050.00
001-7610-1115	Phone Stipend	900.00	902.89	900.00	556.35	900.00	815.99	1,320.00
001-7610-2010	SOCIAL SECURITY & MEDICARE T...	6,663.00	5,363.25	9,946.00	7,161.03	11,001.00	9,126.07	15,738.19
001-7610-2020	GROUP MEDICAL INSURANCE	8,294.00	8,394.81	17,749.00	10,884.90	19,169.28	17,377.68	19,840.32
001-7610-2030	RETIREMENT	3,954.00	3,196.89	7,397.00	5,437.55	7,852.00	6,782.72	11,109.31
001-7610-2070	EMPLOYEE BONDING	150.00	50.00	100.00	50.00	100.00	0.00	100.00
001-7610-2090	OTHER INSURANCE	0.00	0.00	50.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	650.00	652.00	650.00	401.75	650.00	589.25	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7610-3110	OFFICE SUPPLIES	1,914.00	1,879.61	1,200.00	1,185.06	2,200.00	1,731.59	2,500.00
001-7610-3120	POSTAGE	1,250.00	1,425.32	1,100.00	903.19	800.00	1,261.56	1,100.00
001-7610-4260	TRANSPORTATION	1,000.00	521.56	1,000.00	377.49	1,000.00	451.48	1,200.00
001-7610-4310	ADVERTISING AND LEGAL NOTIC...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-7610-4810	TRAINING	100.00	0.00	1,000.00	0.00	2,100.00	2,080.30	2,800.00
001-7610-5310	MACHINERY AND EQUIPMENT	8,608.00	3,752.96	1,855.00	3,286.60	0.00	0.00	1,000.00
Department : 7610 - SANITATION DEPARTMENT Total:		119,280.00	95,492.52	171,408.00	123,790.99	178,622.28	159,439.01	262,745.82
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	2,744.00	8,000.00	3,240.00	8,000.00	4,804.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	20,000.00	14,769.00	20,650.00	16,036.81	21,000.00	12,706.00	21,000.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-7620-4330	LOCKHART EMS	92,000.00	0.00	178,000.00	85,000.00	100,000.00	-109,246.48	400,000.00
001-7620-4340	LULING EMS	317,000.00	214,349.79	317,000.00	121,376.52	317,000.00	281,364.05	317,000.00
001-7620-4350	Martindate EMS/FD	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 7620 - COUNTY WELFARE Total:		442,000.00	236,862.79	523,650.00	225,653.33	446,000.00	189,627.57	746,000.00
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	640,000.00	320,000.00	-320,000.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	640,000.00	320,000.00	-320,000.00	320,000.00
Department : 8700 - COUNTY AGENT								
001-8700-1020	APPOINTED OFFICIAL	24,272.00	24,356.80	25,000.00	25,088.03	26,250.04	23,796.74	27,037.54
001-8700-1029	FAMILY/CONSUMER HEALTH AG...	24,272.00	24,356.80	25,000.00	25,088.03	26,250.04	23,796.74	27,037.54
001-8700-1047	EXTENSION AG AGENT	43,075.00	43,225.15	44,367.00	40,155.48	46,585.27	4,533.74	47,982.82
001-8700-1090	OFFICE AND LABOR	36,823.00	36,987.09	37,928.00	38,061.56	39,824.42	36,102.44	41,018.74
001-8700-1105	Payroll Account Adjustment	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
001-8700-1110	LONGEVITY	700.00	700.00	800.00	800.00	1,000.00	800.00	850.00
001-8700-2010	SOCIAL SECURITY & MEDICARE T...	9,883.00	9,844.45	10,571.00	9,854.81	10,703.10	6,809.58	11,025.71
001-8700-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	17,749.00	14,858.10	19,169.28	8,898.96	19,840.32
001-8700-2030	RETIREMENT	5,865.00	3,648.00	7,807.00	4,480.87	7,639.07	2,338.53	7,782.86
001-8700-2070	EMPLOYEE BONDING	0.00	50.00	0.00	50.00	0.00	0.00	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-8700-3110	OFFICE SUPPLIES	1,200.00	979.07	1,200.00	1,080.31	1,500.00	1,111.66	1,500.00
001-8700-3120	POSTAGE	500.00	192.20	500.00	387.85	600.00	305.85	800.00
001-8700-3175	STOCK SHOW EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-8700-4251	MILEAGE REIMB- FAMILY/COMM...	6,000.00	4,449.23	6,000.00	5,872.70	8,000.00	6,836.75	9,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	9,000.00	4,221.41	9,584.00	8,981.78	8,500.00	5,425.98	5,000.00
001-8700-4810	TRAINING	1,400.00	485.00	1,544.00	1,543.51	1,400.00	1,322.40	2,000.00
Department : 8700 - COUNTY AGENT Total:		179,578.00	170,284.82	193,138.00	176,303.03	197,421.22	122,079.37	206,425.53
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBAT...	594,205.00	643,722.04	640,153.00	53,346.08	707,150.02	0.00	509,010.45
001-9000-4920	Transfer To Justice Court Techno...	19,398.00	12,347.79	23,980.00	1,841.00	0.00	0.00	39,720.00
001-9000-4930	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	45,467.40
001-9000-4935	TRANSFER TO VETERAN ASSISTA...	0.00	740,538.62	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
001-9000-4940	TRANSFER TO UNIT ROAD	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	4,426,988.35	0.00	3,546,608.89
001-9000-4945	TRANSFER TO RECORDS PRESER...	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04	0.00	22,079.91
001-9000-4961	TRANSFER TO COURTHOUSE SEC...	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09	0.00	539,600.19
001-9000-4965	TRANSFER TO HAVA	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	580.00	0.00	31,602.00	2,633.50	0.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	52,000.00	8,494.00	24,324.00	0.00	0.00	0.00	5,300.00
001-9000-4991	TRANSFER TO RECORDS MANAG...	2,390.00	2,589.08	0.00	0.00	16,000.00	0.00	16,000.00
001-9000-5000	PRIOR PERIOD ADJUSTMENT	0.00	-404,143.53	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:		4,887,521.00	5,558,668.04	5,456,796.00	452,165.31	5,695,871.50	0.00	4,723,786.84
Expense Total:		27,715,725.00	24,884,120.12	29,744,190.77	21,524,615.54	31,364,739.10	20,052,938.31	32,167,520.54
Fund: 001 - GENERAL FUND Surplus (Deficit):		-397,665.00	825,531.26	-934,034.49	7,296,852.74	-799,381.00	9,879,112.68	2,955,331.18

**UNIT ROAD
FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 002 - UNIT ROAD FUND									
Revenue									
002-1000-0100	CURRENT AD VALOREM TAXES	2,802.00	2,637.95	2,802.00	3,203.38	4,087.00	4,105.89	4,965.00	
002-1000-0110	DELINQUENT AD VALOREM TAXES	130.00	269.99	232.00	122.52	200.00	116.71	200.00	
002-1000-0130	PENALTY & INTEREST	200.00	50.70	100.00	72.22	50.00	122.52	50.00	
002-1000-0160	\$10 LICENSE FEES	360,000.00	406,280.68	391,160.00	412,228.00	390,000.00	351,340.00	390,000.00	
002-2000-0240	MOTOR VEHICLE REGISTRATION	315,000.00	335,150.00	341,900.00	334,100.00	340,000.00	209,128.71	340,000.00	
002-2000-0260	WEIGHT & AXLE FEES	65,000.00	58,268.12	70,000.00	57,716.31	70,000.00	64,207.59	70,000.00	
002-2000-0280	OTHER LICENSE & PERMITS	9,900.00	26,780.00	15,000.00	28,100.00	16,000.00	22,050.00	16,000.00	
002-3000-0300	FEMA REIMBURSEMENTS	0.00	-13,930.14	0.00	0.00	0.00	0.00	0.00	
002-3000-0301	FEMA-Harwood Rd. Culvert	170,936.00	4,586.74	170,936.00	0.00	170,936.00	185,179.95	0.00	
002-3000-0395	LATERAL ROAD FUNDS	23,500.00	23,624.01	23,624.00	23,555.51	23,555.00	23,504.02	23,555.00	
002-3000-0400	Centex Monte Sagrado for Rocky...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
002-6000-0910	MISCELLANEOUS REVENUE	3,000.00	0.00	500.00	2,411.04	500,000.00	502,830.40	500,000.00	
002-6000-0921	REIMB REVENUE - CITY OF LOCK...	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	
002-7000-0102	TRANSFER FROM GENERAL FUND	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	4,426,988.35	0.00	3,546,608.89	
	Revenue Total:	4,700,483.00	4,893,716.34	5,280,615.00	1,316,547.39	5,941,816.35	1,362,585.79	5,516,378.89	
Expense									
Department : 1101 - ADMINISTRATION									
002-1101-1020	APPOINTED OFFICIAL	55,720.00	55,914.27	57,391.00	57,640.66	63,130.10	57,230.19	68,180.50	
002-1101-1024	FOREMEN	88,318.00	89,273.91	90,968.00	91,494.59	100,064.54	91,782.97	108,069.70	
002-1101-1027	ROAD WORKERS	922,662.00	850,232.19	953,549.00	896,453.01	1,076,301.51	906,071.25	1,078,198.59	
002-1101-1040	CLERICAL AND ASSISTANTS	41,258.00	41,511.57	42,496.00	42,721.71	46,745.60	42,556.65	50,485.25	
002-1101-1105	Payroll Account Adjustment	0.00	0.00	44,016.00	0.00	0.00	0.00	0.00	
002-1101-1110	LONGEVITY	7,700.00	7,000.00	7,900.00	7,200.00	7,900.00	8,400.00	8,850.00	
002-1101-1115	Phone Stipend	1,740.00	1,745.27	1,740.00	1,744.61	1,740.00	1,577.31	1,740.00	
002-1101-1150	OVERTIME	25,000.00	21,211.78	24,000.00	18,036.12	25,000.00	11,995.52	25,000.00	
002-1101-2010	SOCIAL SECURITY & MEDICARE T...	87,393.00	77,643.81	93,564.00	81,223.28	101,047.46	82,196.03	104,061.15	
002-1101-2020	GROUP MEDICAL INSURANCE	240,526.00	198,750.51	257,375.00	218,778.60	258,785.28	223,416.56	238,083.84	
002-1101-2030	RETIREMENT	50,265.00	48,135.37	67,349.00	63,242.47	72,120.15	62,860.30	73,454.93	
002-1101-2050	UNEMPLOYMENT	0.00	-0.12	0.00	-2.59	0.00	-2.49	0.00	
002-1101-3106	PAVING	200,000.00	145,156.69	250,000.00	250,000.00	300,000.00	298,682.11	300,000.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
002-1101-3116	CULVERT PIPE	30,000.00	29,276.50	35,000.00	34,498.60	35,000.00	23,424.15	35,000.00
002-1101-3130	OPERATING SUPPLIES	38,000.00	37,762.48	40,000.00	32,872.03	52,600.00	41,406.10	50,000.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,630.00	23,273.60	23,630.00	23,629.50	23,630.00
002-1101-3138	HARWOOD RD.-CULVERT	189,929.00	4,586.74	224,546.00	224,545.40	0.00	0.00	0.00
002-1101-3139	Kinder Morgan Equipment Donat...	0.00	0.00	0.00	0.00	500,000.00	303,259.94	196,740.06
002-1101-3140	UNIFORMS	47,500.00	46,238.00	42,500.00	43,141.61	45,000.00	36,389.60	45,000.00
002-1101-3143	FLEX BASE MATERIALS	540,000.00	427,868.42	600,000.00	600,029.17	600,000.00	476,108.40	600,000.00
002-1101-3153	AGGREGATE / GRAVEL	540,000.00	539,837.44	600,000.00	597,593.88	600,000.00	491,744.21	600,000.00
002-1101-3163	FUEL	170,000.00	161,933.23	220,000.00	242,567.92	250,000.00	215,054.13	250,000.00
002-1101-3170	LUBRICANTS	10,000.00	8,441.26	10,000.00	8,007.51	20,000.00	13,706.61	15,000.00
002-1101-3181	SIGNS	40,000.00	38,861.69	45,000.00	44,057.83	40,000.00	34,679.84	40,000.00
002-1101-3190	TIRES	40,000.00	35,828.49	45,000.00	34,980.22	45,000.00	39,791.06	50,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0.00	0.00	0.00	0.00	15,000.00	3,438.00	35,000.00
002-1101-4410	UTILITIES	8,500.00	6,714.79	8,500.00	9,669.80	8,500.00	9,391.91	8,500.00
002-1101-4420	TELEPHONE	666.00	74.00	0.00	0.00	0.00	0.00	0.00
002-1101-4610	RENTALS	10,000.00	4,673.47	15,000.00	5,111.69	15,000.00	4,338.25	15,000.00
002-1101-4620	DUST CONTROL	100,000.00	100,000.00	200,000.00	112,484.31	250,000.00	231,162.45	120,000.00
002-1101-4630	SEAL COATING	500,000.00	499,576.49	500,000.00	498,431.35	695,000.00	653,186.10	700,000.00
002-1101-4640	VEGETATION MANAGEMENT	12,135.00	11,510.00	5,454.00	0.00	20,000.00	-476.87	10,000.00
002-1101-4810	TRAINING	2,000.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
002-1101-4850	MISCELLANEOUS	5,000.00	4,991.24	5,000.00	4,434.30	0.00	0.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	10,889.00	7,844.28	3,900.00	2,981.28	20,000.00	9,936.45	20,000.00
Department : 1101 - ADMINISTRATION Total:		4,038,831.00	3,526,223.77	4,513,878.00	4,247,212.96	5,289,964.64	4,399,336.23	4,872,394.02
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	38,727.00	38,965.01	39,889.00	40,100.79	43,877.90	39,840.36	47,388.13
002-1102-1038	LEAD MECHANIC	41,908.00	42,386.54	43,165.00	43,394.18	47,481.43	43,294.96	51,279.94
002-1102-1039	Mechanics - Asst.	36,079.00	13,239.10	37,161.00	37,514.77	40,877.12	37,272.93	44,147.29
002-1102-1105	Payroll Account Adjustment	0.00	0.00	4,624.00	0.00	0.00	0.00	0.00
002-1102-1110	LONGEVITY	900.00	900.00	1,000.00	900.00	1,050.00	1,050.00	1,200.00
002-1102-1150	OVERTIME	1,000.00	587.12	3,000.00	3,273.32	2,000.00	1,377.51	2,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE T...	9,074.00	7,306.28	11,262.91	10,987.89	10,196.41	9,327.85	10,664.38

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
002-1102-2020	GROUP MEDICAL INSURANCE	24,882.00	18,737.24	31,088.72	30,335.94	28,753.90	26,066.52	29,760.48
002-1102-2030	RETIREMENT	5,385.00	4,323.99	8,401.71	8,311.82	7,277.44	6,901.46	7,527.80
002-1102-2050	UNEMPLOYMENT	0.00	-0.01	0.00	-0.26	0.00	-0.21	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	100,000.00	63,734.52	100,000.00	100,156.61	90,000.00	45,961.82	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	125,000.00	56,383.72	125,000.00	65,021.48	135,000.00	103,996.33	150,000.00
002-1102-4841	Lease-REPAIRS & MAINTENANCE	3,689.00	172.50	3,689.00	0.00	0.00	0.00	0.00
002-1102-4851	Vehicle Leases	43,821.00	43,683.94	121,175.00	53,044.34	0.00	0.00	0.00
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	40,557.30	50,000.00	24,598.16	50,000.00	44,155.29	50,000.00
Department : 1102 - VEHICLE MAINTENANCE Total:		480,465.00	330,977.25	579,456.34	417,639.04	456,514.20	359,244.82	443,968.02
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	42,330.00	42,589.73	43,600.00	43,963.04	45,780.00	41,677.60	49,442.40
002-1103-1039	MECHANICS	39,149.00	39,388.81	40,322.00	39,812.77	41,118.99	37,434.24	44,408.51
002-1103-1105	Payroll Account Adjustment	0.00	0.00	3,228.00	0.00	0.00	0.00	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	450.00	500.00
002-1103-1150	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	6,257.00	6,287.34	5,280.09	5,255.96	6,712.79	6,059.26	6,885.46
002-1103-2020	GROUP MEDICAL INSURANCE	16,588.00	8,394.81	13,284.28	3,817.68	9,584.64	8,688.84	9,920.16
002-1103-2030	RETIREMENT	3,713.00	3,725.05	3,816.29	3,865.35	4,791.09	4,469.61	4,860.32
002-1103-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.22	0.00	-0.21	0.00
002-1103-3110	OFFICE SUPPLIES	500.00	360.40	500.00	89.99	500.00	0.00	500.00
002-1103-3135	OPERATING SUPPLIES	39,900.00	21,343.12	45,500.00	44,080.86	50,000.00	33,576.47	45,000.00
002-1103-3140	UNIFORMS	5,100.00	4,812.27	4,500.00	3,689.01	4,500.00	2,536.07	4,500.00
002-1103-3165	OIL & LUBRICANTS	3,500.00	3,236.00	3,000.00	2,956.69	3,500.00	3,312.73	6,000.00
002-1103-3190	TIRES	15,000.00	11,727.77	19,500.00	16,828.42	25,000.00	17,583.60	25,000.00
002-1103-4510	REPAIRS & MAINTENANCE	8,000.00	883.98	3,500.00	974.11	3,000.00	1,927.83	3,000.00
Department : 1103 - FLEET MAINTENANCE Total:		181,187.00	143,399.28	187,280.66	166,083.66	195,337.51	157,716.04	200,016.85
Expense Total:		4,700,483.00	4,000,600.30	5,280,615.00	4,830,935.66	5,941,816.35	4,916,297.09	5,516,378.89
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	893,116.04	0.00	-3,514,388.27	0.00	-3,553,711.30	0.00

**RECORDS
PRESERVATION
FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 003 - RECORDS PRESERVATION FUND									
Revenue									
003-4000-0400	COUNTY CLERK FEES	86,300.00	104,458.92	90,000.00	112,740.80	90,000.00	71,390.35	86,000.00	
003-4000-0410	DISTRICT CLERK FEES	3,500.00	4,196.00	4,000.00	1,360.00	4,000.00	230.00	1,000.00	
003-4000-0450	COUNTY CLERK ARCHIVES FEE	73,500.00	97,610.00	80,000.00	109,010.00	80,000.00	71,070.00	80,000.00	
003-7000-1000	TRANSFER FROM GENERAL FUND	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04	0.00	22,079.91	
	Revenue Total:	181,618.00	226,109.42	201,186.00	225,317.96	202,495.04	142,690.35	189,079.91	
Expense									
Department : 3000 - COUNTY CLERK EXP									
003-3000-1090	OFFICE AND LABOR	35,492.00	32,755.05	34,236.00	34,046.85	36,036.00	32,668.19	37,046.40	
003-3000-1105	Payroll Account Adjustment	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00	
003-3000-1110	LONGEVITY	450.00	0.00	50.00	50.00	100.00	100.00	150.00	
003-3000-2010	SOCIAL SECURITY & MEDICARE T...	2,750.00	2,476.33	2,722.00	2,579.32	2,764.40	2,479.47	2,850.93	
003-3000-2020	GROUP MEDICAL INSURANCE	8,294.00	1,146.90	8,875.00	8,623.74	9,584.64	8,688.84	9,920.16	
003-3000-2030	RETIREMENT	1,632.00	1,476.93	2,010.00	1,943.89	2,010.00	1,840.78	2,112.42	
003-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.14	0.00	-0.13	0.00	
003-3000-4520	SOFTWARE MAINTENANCE	28,000.00	33,204.79	42,000.00	31,201.88	46,000.00	39,781.74	42,000.00	
003-3000-5340	CAPITAL OUTLAY	0.00	0.00	5,240.00	5,240.00	3,722.36	0.00	0.00	
003-3000-5615	County Clerk Binding	105,000.00	53,605.00	104,760.00	43,367.43	100,760.00	38,932.62	65,000.00	
003-3000-5616	District Clerk Binding	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
	Department : 3000 - COUNTY CLERK EXP Total:	181,618.00	124,665.00	201,186.00	127,052.97	230,977.40	124,491.51	189,079.91	
	Expense Total:	181,618.00	124,665.00	201,186.00	127,052.97	230,977.40	124,491.51	189,079.91	
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	0.00	101,444.42	0.00	98,264.99	-28,482.36	18,198.84	0.00	

JUVENILE PROBATION FUND

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 004 - JUVENILE PROBATION FUND									
Revenue									
004-3000-0355	TJJD - GRANT A SALARIES	371,503.00	371,693.00	378,815.00	347,246.00	391,807.00	483,379.61	403,561.21	
004-3000-0403	Grant R - Regionalization	5,109.00	10,217.56	5,109.00	5,364.24	5,364.00	0.00	5,364.24	
004-3000-0441	GRANT A - RESIDENTIAL PLACEM...	15,730.00	17,925.00	17,516.00	49,085.00	0.00	0.00	0.00	
004-3000-0650	Diversionary	0.00	152,917.10	0.00	104,828.09	0.00	48,877.11	0.00	
004-4000-0503	PROBATION FEES	2,600.00	4,160.00	0.00	5,390.69	0.00	5,427.00	0.00	
004-6000-0900	INTEREST INCOME	0.00	7,420.08	0.00	6,332.57	0.00	4,934.92	0.00	
004-6000-4600	OTHER REVENUES	0.00	0.00	0.00	0.00	100,085.00	0.00	100,085.00	
004-7000-1000	TRANSFER FROM GENERAL FUND	594,205.00	643,722.04	640,153.00	53,346.08	707,150.02	0.00	0.00	
Revenue Total:		989,147.00	1,208,054.78	1,041,593.00	571,592.67	1,204,406.02	542,618.64	509,010.45	
Expense									
Department : 5400 - ADMINISTRATION									
004-5400-1022	A-GRANT SALARIES	371,503.00	371,503.00	378,815.00	378,815.05	391,807.00	0.00	0.00	
004-5400-5110	TJJD A MH INTER-COUNTY	7,865.00	0.00	0.00	0.00	0.00	0.00	0.00	
004-5400-5111	TJJD A MH EXTERNAL	7,865.00	15,730.00	17,516.00	17,516.00	0.00	0.00	0.00	
Department : 5400 - ADMINISTRATION Total:		387,233.00	387,233.00	396,331.00	396,331.05	391,807.00	0.00	0.00	
Department : 5401 - LOCAL EXPENDITURES									
004-5401-1021	SALARIES	154,527.00	125,442.47	165,531.00	140,910.48	179,756.00	507,508.24	0.00	
004-5401-1064	CSR SUPERVISOR	0.00	592.62	0.00	-3,525.16	0.00	0.00	0.00	
004-5401-1090	OFFICE AND LABOR	0.00	32,487.16	0.00	29,374.59	0.00	0.00	0.00	
004-5401-1095	Per Diem Allowance	1,800.00	150.60	1,800.00	563.42	1,500.00	900.00	0.00	
004-5401-1105	Payroll Account Adjustment	0.00	0.00	21,440.00	0.00	0.00	0.00	0.00	
004-5401-1110	LONGEVITY	7,250.00	7,050.00	7,450.00	7,300.00	7,500.00	7,250.00	0.00	
004-5401-1115	Phone Stipend	3,840.00	3,851.22	4,085.00	4,075.86	4,260.00	3,771.31	0.00	
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	41,090.00	37,954.39	42,663.00	39,279.27	44,632.26	36,589.33	0.00	
004-5401-2020	GROUP MEDICAL INSURANCE	66,360.00	68,887.52	71,000.00	71,708.24	76,677.12	68,134.32	0.00	
004-5401-2030	RETIREMENT	24,385.00	24,390.92	31,510.00	31,693.58	35,125.00	29,188.60	0.00	
004-5401-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.94	0.00	-0.93	0.00	
004-5401-3110	OFFICE SUPPLIES	3,500.00	3,602.10	4,250.00	4,030.34	4,000.00	2,744.14	0.00	
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,571.69	3,000.00	2,924.00	3,000.00	2,560.00	0.00	
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	138.38	1,000.00	373.35	1,000.00	50.99	0.00	

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
004-5401-3210	AUDIT	6,000.00	5,950.00	5,721.00	0.00	8,000.00	8,000.00	0.00	
004-5401-4104	COUNSELING/GROUPS	20,000.00	11,582.90	18,000.00	11,898.30	17,000.00	13,808.80	0.00	
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,025.00	5,000.00	5,405.00	5,000.00	3,310.00	0.00	
004-5401-4126	ELECT. MONITORING	2,500.00	1,645.36	3,500.00	2,023.38	2,500.00	1,086.44	0.00	
004-5401-4136	EQUIPMENT/FURNITURE	3,500.00	2,954.82	2,000.00	1,110.10	2,000.00	937.06	0.00	
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	274.00	2,000.00	1,032.75	2,000.00	1,275.78	0.00	
004-5401-4161	DRUG TESTING	3,000.00	1,657.91	3,000.00	1,933.91	2,500.00	2,025.50	0.00	
004-5401-4252	LODGING/MEALS	1,000.00	220.61	4,500.00	4,859.18	6,000.00	5,822.64	0.00	
004-5401-4260	TRANSPORTATION	6,000.00	1,825.87	6,000.00	4,633.25	7,000.00	5,878.27	0.00	
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	200.00	43.50	200.00	91.24	200.00	97.80	0.00	
004-5401-4410	UTILITIES	11,000.00	8,921.30	11,000.00	7,369.76	11,000.00	11,008.94	0.00	
004-5401-4420	TECHNOLOGY	10,500.00	6,265.04	4,250.00	2,277.22	1,000.00	151.98	0.00	
004-5401-4850	MISCELLANEOUS	500.00	50,751.91	500.00	102.95	500.00	8.00	0.00	
004-5401-5108	Residential Placement-External-S...	13,000.00	0.00	43,000.00	35,608.28	0.00	0.00	0.00	
004-5401-5109	Residential Placement-External-...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
004-5401-5110	RESIDENTIAL PLACEMENT (SECU...	55,014.00	0.00	25,014.00	0.00	0.00	0.00	0.00	
004-5401-5111	Residential Placement-MH-Exter...	18,045.00	32,148.50	18,045.00	17,844.83	0.00	0.00	0.00	
004-5401-5112	Residential Placement-MH-Intre-...	20,194.00	0.00	20,194.00	0.00	0.00	0.00	0.00	
004-5401-5113	POST NON-SECURE	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
004-5401-5114	POST SECURE - Local	0.00	0.00	0.00	0.00	75,000.00	48,398.01	0.00	
004-5401-5130	DETENTION	100,000.00	46,340.00	103,500.00	89,640.00	185,000.00	132,877.18	0.00	
004-5401-5140	Diversionary Placement	0.00	88,689.08	0.00	163,692.17	0.00	112,189.95	0.00	
004-5401-5144	Diversional-Non-Residential	0.00	922.20	0.00	3,136.10	0.00	4,799.06	0.00	
004-5401-5200	POST SECURE - Generated	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Department : 5401 - LOCAL EXPENDITURES Total:		594,205.00	570,337.07	639,153.00	681,365.45	737,150.38	1,010,371.41	0.00	
Department : 5404 - TYC CONTRACT FUNDS									
004-5404-4100	ATTORNEY FEES-PROBATION FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
004-5404-5108	RP-External-SECURE -PROBATION..	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
004-5404-5130	DETENTION-PROBATION FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 5404 - TYC CONTRACT FUNDS Total:		35,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department : 5405 - JB-03-J20-13328-06									
004-5405-3185	PROFESSIONAL SERVICES-RISK &...	5,109.00	5,108.80	5,109.00	5,364.24	5,364.00	5,364.24	0.00	
Department : 5405 - JB-03-J20-13328-06 Total:		5,109.00	5,108.80	5,109.00	5,364.24	5,364.00	5,364.24	0.00	
Department : 5407 - TITLE IV-E									
004-5407-1021	SALARIES-Fringe Benefits -TITLE I...	8,295.00	0.00	0.00	0.00	9,584.64	0.00	0.00	
004-5407-4104	Title IV-E Counseling/Groups	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
004-5407-4136	EQUIPMENT/FURNITURE-TITLE I...	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
004-5407-5109	RP-Exernal-Non-Secure-TITLE IV E	18,747.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Department : 5407 - TITLE IV-E Total:		32,542.00	0.00	0.00	0.00	35,084.64	0.00	0.00	
Department : 5408 - PROBATION FEE EXPENDITURE									
004-5408-5130	DETENTION	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Department : 5408 - PROBATION FEE EXPENDITURE Total:		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT									
004-9000-4000	PRIOR PERIOD ADJUSTMENT	0.00	404,143.53	0.00	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		0.00	404,143.53	0.00	0.00	0.00	0.00	0.00	
Expense Total:		1,054,089.00	1,366,822.40	1,040,593.00	1,083,060.74	1,204,406.02	1,015,735.65	0.00	
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		-64,942.00	-158,767.62	1,000.00	-511,468.07	0.00	-473,117.01	509,010.45	

LAW LIBRARY
FUND

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 005 - LAW LIBRARY FUND									
Revenue									
005-4000-0500	LAW LIBRARY FEES	20,000.00	21,074.16	21,900.00	18,289.07	17,000.00	14,495.80	15,000.00	
Revenue Total:		20,000.00	21,074.16	21,900.00	18,289.07	17,000.00	14,495.80	15,000.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
005-1000-5910	OTHER CAPITAL OUTLAY	5,680.00	5,960.00	5,100.00	4,415.00	6,120.00	3,929.00	6,120.00	
Department : 1000 - DEPARTMENTS - Header Total:		5,680.00	5,960.00	5,100.00	4,415.00	6,120.00	3,929.00	6,120.00	
Department : 9000 - TRANSFERS OUT									
005-9000-4901	TRANSFER TO GENERAL FUND	14,900.00	12,416.60	0.00	0.00	0.00	0.00	8,880.00	
Department : 9000 - TRANSFERS OUT Total:		14,900.00	12,416.60	0.00	0.00	0.00	0.00	8,880.00	
Expense Total:		20,580.00	18,376.60	5,100.00	4,415.00	6,120.00	3,929.00	15,000.00	
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		-580.00	2,697.56	16,800.00	13,874.07	10,880.00	10,566.80	0.00	

HOT CHECK FUND

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 006 - HOT CHECK FUND									
Revenue									
006-4000-0501	HOT CHECK REVENUES	5,000.00	294.60	2,000.00	1,134.76	1,200.00	660.00	1,000.00	
006-6000-0900	INTEREST INCOME	540.00	612.33	0.00	606.32	500.00	447.64	500.00	
	Revenue Total:	5,540.00	906.93	2,000.00	1,741.08	1,700.00	1,107.64	1,500.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
006-1000-1100	TEMPORARY HELP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
006-1000-3130	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
006-1000-4110	PROFESSIONAL SERVICES	2,040.00	1,020.00	0.00	125.00	0.00	0.00	0.00	
006-1000-4850	MISCELLANEOUS	1,500.00	1,355.16	2,000.00	1,056.24	3,900.00	3,521.29	0.00	
	Department : 1000 - DEPARTMENTS - Header Total:	5,540.00	2,375.16	2,000.00	1,181.24	3,900.00	3,521.29	4,000.00	
	Expense Total:	5,540.00	2,375.16	2,000.00	1,181.24	3,900.00	3,521.29	4,000.00	
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	0.00	-1,468.23	0.00	559.84	-2,200.00	-2,413.65	-2,500.00	

**CORONAVIRUS RELIEF
FUND GRANT**

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
007-6000-0300	CORONAVIRUS RELIEF FUND GR...	937,948.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		937,948.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department : 0000 - UNDESIGNATED								
007-0000-1021	EOC-SALARIES\F.B. #3	0.00	106,102.86	0.00	0.00	0.00	0.00	0.00
007-0000-3113	PUBLIC HEALTH EXPENSES #2	22,815.00	22,814.32	0.00	0.00	0.00	0.00	0.00
Department : 0000 - UNDESIGNATED Total:		22,815.00	128,917.18	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT								
007-9000-4901	TRANSFER TO GENERAL FUND	982,691.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:		982,691.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,005,506.00	128,917.18	0.00	0.00	0.00	0.00	0.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		-67,558.00	-128,917.18	0.00	0.00	0.00	0.00	0.00

**RECORDS
MANAGEMENT FUND**

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
008-4000-0400	COUNTY CLERK FEES	10,000.00	4,561.73	10,000.00	8,165.22	10,000.00	8,127.29	8,000.00
008-4000-0410	DISTRICT CLERK FEES	5,500.00	5,600.00	6,000.00	11,014.50	6,000.00	9,749.00	8,000.00
008-6000-0925	TRANSFER FROM GENERAL FUND	2,390.00	2,589.08	0.00	0.00	0.00	0.00	-16,000.00
	Revenue Total:	17,890.00	12,750.81	16,000.00	19,179.72	16,000.00	17,876.29	0.00
Expense								
Department : 2000 - DIST CLERK EXPENSES								
008-2000-4510	REPAIRS & MAINTENANCE	17,890.00	17,082.83	16,000.00	15,635.00	18,192.25	18,192.25	0.00
	Department : 2000 - DIST CLERK EXPENSES Total:	17,890.00	17,082.83	16,000.00	15,635.00	18,192.25	18,192.25	0.00
	Expense Total:	17,890.00	17,082.83	16,000.00	15,635.00	18,192.25	18,192.25	0.00
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	0.00	-4,332.02	0.00	3,544.72	-2,192.25	-315.96	0.00

**COURTHOUSE SECURITY
FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 009 - COURTHOUSE SECURITY FUND									
Revenue									
009-4000-0400	COUNTY CLERK FEES	9,900.00	12,220.77	10,000.00	15,931.16	10,500.00	11,995.80	10,500.00	
009-4000-0410	DISTRICT CLERK FEES	2,300.00	2,265.00	3,000.00	5,816.00	3,500.00	5,493.00	5,000.00	
009-4000-0510	J P #1 FEES	5,500.00	4,620.70	7,300.00	5,706.09	4,500.00	5,002.21	4,500.00	
009-4000-0520	J P #2 FEES	9,800.00	7,476.46	11,500.00	6,741.49	8,000.00	5,388.21	6,000.00	
009-4000-0530	J P #3 FEES	7,300.00	5,504.91	8,600.00	5,151.78	8,000.00	6,044.74	6,000.00	
009-4000-0540	J P #4 FEES	2,000.00	1,429.56	2,500.00	1,966.37	1,500.00	2,710.46	2,000.00	
009-7000-1000	TRANSFER FROM GENERAL FUND	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09	0.00	539,600.19	
	Revenue Total:	469,979.00	502,794.65	488,090.00	78,412.05	553,238.09	36,634.42	573,600.19	
Expense									
Department : 1000 - DEPARTMENTS - Header									
009-1000-1101	COURT DEPUTY	348,150.00	336,600.12	358,594.00	342,490.83	429,955.95	385,383.22	442,855.13	
009-1000-1105	Payroll Account Adjustment	0.00	0.00	13,794.00	0.00	0.00	0.00	0.00	
009-1000-1110	LONGEVITY	1,000.00	1,000.00	1,350.00	2,050.00	1,750.00	2,350.00	2,750.00	
009-1000-1115	Phone Stipend	420.00	421.19	420.00	421.03	420.00	380.66	420.00	
009-1000-1150	OVERTIME	5,000.00	306.75	5,000.00	205.38	5,000.00	2,449.84	5,000.00	
009-1000-2010	SOCIAL SECURITY & MEDICARE T...	27,522.00	25,459.88	29,453.00	25,143.81	33,837.94	29,677.88	33,914.47	
009-1000-2020	GROUP MEDICAL INSURANCE	66,353.00	47,381.33	53,250.00	45,705.57	47,923.20	50,634.51	59,520.96	
009-1000-2030	RETIREMENT	16,334.00	15,489.65	21,679.00	19,057.41	24,151.00	22,146.26	23,939.63	
009-1000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.84	0.00	-0.66	0.00	
009-1000-2140	UNIFORMS	5,200.00	5,023.07	4,550.00	4,414.03	5,200.00	4,139.05	5,200.00	
009-1000-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	Department : 1000 - DEPARTMENTS - Header Total:	469,979.00	431,681.99	488,090.00	439,487.22	553,238.09	497,160.76	573,600.19	
	Expense Total:	469,979.00	431,681.99	488,090.00	439,487.22	553,238.09	497,160.76	573,600.19	
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	71,112.66	0.00	-361,075.17	0.00	-460,526.34	0.00	

GRANT FUND

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 010 - GRANT FUND - GENERAL									
Revenue									
010-0000-2526	DEFERRED REVENUE	0.00	626,436.00	0.00	0.00	0.00	0.00	-2,896,262.76	
010-3000-0030	Champ-Feral Hogs Grant	20,000.00	19,619.82	20,000.00	19,183.85	20,000.00	0.00	20,000.00	
010-3000-0101	TX JUDICAL COMM ON HEALTH	8,350.00	8,350.00	8,350.00	8,350.00	0.00	0.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE PR...	1,458,279.40	334,886.37	1,307,768.00	169,747.52	1,263,568.46	371,431.35	100,000.00	
010-3000-0220	TX FAMILY & PROTECTIVE GRANT	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0225	Capital Murder Trial Revenue	200,000.00	4,900.00	195,100.00	0.00	195,100.00	1,951.36	91,765.00	
010-3000-0250	GLO-BUYOUT	1,000,000.00	17,100.00	1,000,000.00	0.00	114,000.00	0.00	0.00	
010-3000-0360	CTIF--CETRZ GRANT REVENUE	890,595.00	824,622.06	0.00	265,141.88	0.00	0.00	0.00	
010-3000-0361	SO-Substance Abuse Treatment ...	45,000.00	19,140.65	89,410.00	17,910.00	20,000.00	7,590.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	0.00	37,709.25	28,000.00	35,772.00	25,000.00	8,577.50	36,000.00	
010-3000-0430	Texas SAVNS/VINE	18,619.00	18,583.05	18,619.00	13,938.92	9,330.00	22,425.06	20,000.00	
010-3000-0495	CAPCOG-COM.COLL. EVENT GRA...	14,405.00	15,789.41	24,450.00	0.00	24,450.00	95,413.92	0.00	
010-3000-0499	CC-HMAP-H2)	0.00	14,221.72	0.00	0.00	0.00	0.00	0.00	
010-3000-0504	Rifle Resistant Body Armor	0.00	0.00	0.00	0.00	42,804.15	42,740.49	0.00	
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	0.00	0.00	514,862.36	0.00	
010-3000-1111	Tobacco Enfor-PCT 3	18,000.00	18,000.00	18,000.00	3,250.00	18,000.00	12,000.00	18,000.00	
010-3000-1115	TX WATER DEVELOPMENT BOAR...	84,380.00	104,814.00	890,620.00	169,687.50	890,620.00	231,750.00	0.00	
010-3000-4999	SH130 PROJECT REVENUE	0.00	820,029.06	0.00	0.00	820,029.06	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FUND	1,272.00	721,788.62	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	3,769,800.40	3,605,990.01	3,600,317.00	702,981.67	3,442,901.67	1,308,742.04	-2,610,497.76	
Expense									
Department : 1000 - DEPARTMENTS - Header									
010-1000-4835	SUPPLIES-Feral Hogs	800.00	800.00	800.00	0.00	800.00	272.87	0.00	
010-1000-4850	MISCELLANEOUS--OTHER-Feral ...	15,700.00	15,309.82	14,200.00	14,183.85	11,087.00	3,125.10	0.00	
010-1000-5113	CONTRACTUAL-Feral Hogs	3,500.00	3,500.00	5,000.00	5,000.00	166.00	277.81	20,000.00	
	Department : 1000 - DEPARTMENTS - Header Total:	20,000.00	19,609.82	20,000.00	19,183.85	12,053.00	3,675.78	20,000.00	
Department : 2000 - DIST CLERK EXPENSES									
010-2000-4012	GLO-INFRASTRUCTURE ENGINEE...	0.00	0.00	125,159.00	0.00	125,159.00	0.00	0.00	
010-2000-4071	POLITICAL ROAD	433,859.06	155,712.70	395,984.00	130,752.50	322,724.00	37,382.94	0.00	
010-2000-4072	WITTER ROAD	329,550.34	37,875.22	291,675.00	126,827.06	291,675.00	37,151.12	0.00	

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
010-2000-4073	BLACK ANKLE ROAD	365,320.00	37,875.24	327,445.00	232,540.44	230,058.00	45,861.99	0.00
010-2000-4074	BIGGS ROAD	329,550.00	37,875.23	291,675.00	0.00	291,675.00	96,634.26	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		1,458,279.40	269,338.39	1,431,938.00	490,120.00	1,261,291.00	217,030.31	0.00
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1040	CLERICAL AND ASSISTANTS	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00
010-3200-4958	Capital Murder Trial-Medical Cost	100,000.00	4,900.00	95,100.00	15,225.00	95,100.00	0.00	22,941.25
010-3200-4959	Capital Murder Trial Expenses	100,000.00	0.00	100,000.00	7,314.49	97,037.00	1,951.36	68,823.75
Department : 3200 - DISTRICT ATTORNEY Total:		210,900.00	4,900.00	195,100.00	22,539.49	192,137.00	1,951.36	91,765.00
Department : 3230 - DISTRICT JUDGE								
010-3230-4110	PROFESSIONAL SERVICES	0.00	0.00	8,350.00	8,350.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		0.00	0.00	8,350.00	8,350.00	0.00	0.00	0.00
Department : 4300 - COUNTY SHERIFF								
010-4300-4960	TEXAS SAVNS/VINE GRANT EXPE...	18,619.00	13,940.27	18,619.00	13,944.20	22,153.31	17,777.00	18,592.00
Department : 4300 - COUNTY SHERIFF Total:		18,619.00	13,940.27	18,619.00	13,944.20	22,153.31	17,777.00	18,592.00
Department : 4310 - COUNTY JAIL								
010-4310-4011	Substance Abuse Treatment ...	45,000.00	0.00	89,410.00	17,910.00	34,000.00	26,330.00	35,000.00
Department : 4310 - COUNTY JAIL Total:		45,000.00	0.00	89,410.00	17,910.00	34,000.00	26,330.00	35,000.00
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	Tobacco Enforcement	12,260.00	11,433.63	12,260.00	13,582.20	12,960.00	12,097.80	18,000.00
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	938.00	874.32	938.00	1,035.02	992.00	926.09	992.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	83.55	0.00	1,311.07	0.00	1,334.92	0.00
010-4323-2030	RETIREMENT	557.00	515.56	557.00	766.28	780.00	685.44	0.00
010-4323-4515	Operating Exp-PCT 3	4,245.00	3,658.08	4,245.00	4,753.63	3,268.00	2,540.00	3,268.00
Department : 4323 - CONSTABLES - PCT 3 Total:		18,000.00	16,565.14	18,000.00	21,448.20	18,000.00	17,584.25	22,260.00
Department : 5000 - FINES AND FORFEITURES								
010-5000-3186	Rifle Resistant Body Armor	0.00	0.00	0.00	0.00	42,804.15	42,740.49	0.00
Department : 5000 - FINES AND FORFEITURES Total:		0.00	0.00	0.00	0.00	42,804.15	42,740.49	0.00
Department : 6600 - ENG. & SUBDIVISION								
010-6600-5163	CTIF grant-Road expenses	890,595.00	875,693.72	0.00	0.00	0.00	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		890,595.00	875,693.72	0.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN								
010-6630-4851	CENSUS-2020-Events Expenses	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-6630-4998	ENGINEERING SERVICES-DOUCET...	84,380.00	84,380.00	840,620.00	351,370.00	828,310.00	399,569.67	151,413.93

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
010-6630-4999	PROFESSIONAL SERVICES-LANGF...	0.00	0.00	50,000.00	13,500.00	45,938.00	3,500.00	50,471.31	
Department : 6630 - GRANT WRITING/ADMIN Total:		101,380.00	84,380.00	890,620.00	364,870.00	874,248.00	403,069.67	201,885.24	
Department : 6640 - CODE INVESTIGATOR									
010-6640-3162	COMMUNITY COLLECTION EVEN...	15,841.00	15,840.66	24,450.00	22,615.55	24,450.00	4,030.00	0.00	
Department : 6640 - CODE INVESTIGATOR Total:		15,841.00	15,840.66	24,450.00	22,615.55	24,450.00	4,030.00	0.00	
Department : 7700 - SH130									
010-7700-4070	SH130 Project Fees	0.00	0.00	0.00	0.00	820,029.06	0.00	0.00	
Department : 7700 - SH130 Total:		0.00	0.00	0.00	0.00	820,029.06	0.00	0.00	
Department : 9000 - TRANSFERS OUT									
010-9000-9010	GLO-BUYOUT-PROJECT MGMT E...	120,000.00	17,100.00	120,000.00	0.00	102,900.00	0.00	0.00	
010-9000-9301	GLO-BUYOUT EXPENSES	880,000.00	0.00	862,900.00	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		1,000,000.00	17,100.00	982,900.00	0.00	102,900.00	0.00	0.00	
Expense Total:		3,778,614.40	1,317,368.00	3,679,387.00	980,981.29	3,404,065.52	734,188.86	389,502.24	
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-8,814.00	2,288,622.01	-79,070.00	-277,999.62	38,836.15	574,553.18	-3,000,000.00	

911 - GIS

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 011 - 911 FUND								
Revenue								
011-3000-0300	CAPCO GRANT	98,870.00	98,259.00	74,546.00	99,153.22	100,139.35	74,918.51	101,990.85
011-6000-0910	MISCELLANEOUS REVENUE	0.00	117,309.22	0.00	0.00	0.00	0.00	0.00
011-7000-1000	TRANSFER FROM GENERAL FUND	8,494.00	8,494.00	24,324.00	0.00	0.00	0.00	5,300.00
Revenue Total:		107,364.00	224,062.22	98,870.00	99,153.22	100,139.35	74,918.51	107,290.85
Expense								
Department : 1000 - DEPARTMENTS - Header								
011-1000-4850	MISCELLANEOUS EXPENSE	0.00	37,269.96	0.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		0.00	37,269.96	0.00	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED ...	50,000.00	50,187.46	51,500.00	51,681.35	54,075.02	49,021.34	55,697.27
011-3000-1105	Payroll Account Adjustment	0.00	0.00	1,981.00	0.00	0.00	0.00	0.00
011-3000-1110	LONGEVITY	0.00	0.00	50.00	50.00	100.00	100.00	150.00
011-3000-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	815.99	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE T...	3,894.00	3,470.94	4,164.00	3,596.05	4,213.24	3,426.02	4,217.07
011-3000-2020	GROUP MEDICAL INSURANCE	8,294.00	8,252.57	8,875.00	9,342.95	9,584.64	9,687.51	9,920.16
011-3000-2030	RETIREMENT	2,311.00	2,303.58	3,075.00	2,999.66	3,007.10	2,804.97	3,551.44
011-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.09	0.00	-0.13	0.00
011-3000-3110	OFFICE SUPPLIES	7,000.00	773.00	1,152.00	69.00	1,000.00	1,278.18	1,300.00
011-3000-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00
011-3000-4110	PROFESSIONAL SERVICES	22,921.00	0.00	10,921.00	0.00	0.00	0.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	9,994.00	9,892.99	14,000.00	11,840.00	2,000.00	689.13	2,000.00
Department : 3000 - COUNTY CLERK EXP Total:		107,364.00	75,783.43	98,668.00	80,481.47	76,930.00	67,823.01	79,735.94
Expense Total:		107,364.00	113,053.39	98,668.00	80,481.47	76,930.00	67,823.01	79,735.94
Fund: 011 - 911 FUND Surplus (Deficit):		0.00	111,008.83	202.00	18,671.75	23,209.35	7,095.50	27,554.91

**DEBT SERVICE
FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 012 - DEBT SERVICE FUND									
Revenue									
012-1000-0100	CURRENT AD VALOREM TAXES	1,419,469.00	1,028,347.17	1,025,951.00	1,130,662.10	1,340,112.00	1,477,743.74	1,588,300.11	
012-1000-0110	DELINQUENT AD VALOREM TAXES	45,000.00	61,694.62	45,000.00	59,488.65	45,000.00	42,751.39	45,000.00	
012-1000-0130	PENALTY & INTEREST	35,000.00	27,922.48	35,000.00	32,185.89	28,000.00	23,236.94	23,000.00	
012-1000-0140	REFUNDS & DISCOUNTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
012-6000-0900	INTEREST INCOME	15,000.00	4,543.68	0.00	14,801.26	0.00	2,146.09	4,000.00	
012-7000-1002	TRANSFERS FROM CAPITAL PROJ...	0.00	0.00	0.00	0.00	0.00	0.00	45,467.40	
Revenue Total:		1,514,469.00	1,123,007.95	1,105,951.00	1,237,137.90	1,413,112.00	1,545,878.16	1,705,767.51	
Expense									
Department : 6000 - DEBT SERVICE									
012-6000-4932	REF. BONDS, SERIES 2019	425,000.00	425,000.00	450,000.00	450,000.00	470,000.00	470,000.00	485,000.00	
012-6000-4934	CO - SERIES 2020	170,000.00	185,000.00	180,000.00	180,000.00	190,000.00	190,000.00	190,000.00	
012-6000-4940	REF BONDS 2014 SERIES	465,000.00	465,000.00	475,000.00	475,000.00	490,000.00	490,000.00	505,000.00	
012-6000-4951	PAYING AGENT FEES	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	500.00	2,000.00	
012-6000-4990	INTEREST	572,828.00	540,421.43	514,005.00	514,005.00	480,868.26	249,254.63	443,767.51	
Department : 6000 - DEBT SERVICE Total:		1,634,828.00	1,617,421.43	1,621,505.00	1,621,005.00	1,633,368.26	1,399,754.63	1,625,767.51	
Expense Total:		1,634,828.00	1,617,421.43	1,621,505.00	1,621,005.00	1,633,368.26	1,399,754.63	1,625,767.51	
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		-120,359.00	-494,413.48	-515,554.00	-383,867.10	-220,256.26	146,123.53	80,000.00	

CAPITAL PROJECTS FUND

Budget Worksheet

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

		FY 2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposed Budget	
Fund: 013 - CAPITAL PROJECTS FUND									
Revenue									
013-6000-0900	INTEREST - CO's	0.00	2,616.98	0.00	15,451.69	0.00	0.00	0.00	
Revenue Total:		0.00	2,616.98	0.00	15,451.69	0.00	0.00	0.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
013-1000-4850	MISCELLANEOUS	467,949.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		467,949.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION									
013-1101-5310	MACHINERY AND EQUIPMENT	210,237.00	201,586.00	0.00	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION Total:		210,237.00	201,586.00	0.00	0.00	0.00	0.00	0.00	
Department : 4300 - COUNTY SHERIFF									
013-4300-5240	BUILDINGS	0.00	246.24	0.00	0.00	0.00	0.00	0.00	
Department : 4300 - COUNTY SHERIFF Total:		0.00	246.24	0.00	0.00	0.00	0.00	0.00	
Department : 4310 - COUNTY JAIL									
013-4310-5312	MACHINERY & EQUIP-JOHNSON ...	1,084,334.00	1,084,334.00	0.00	0.00	0.00	0.00	0.00	
Department : 4310 - COUNTY JAIL Total:		1,084,334.00	1,084,334.00	0.00	0.00	0.00	0.00	0.00	
Department : 6520 - BUILDING MAINTENANCE									
013-6520-5312	MACHINERY & EQUIP-JOHNSON ...	554,525.00	554,525.00	0.00	0.00	0.00	0.00	0.00	
Department : 6520 - BUILDING MAINTENANCE Total:		554,525.00	554,525.00	0.00	0.00	0.00	0.00	0.00	
Department : 6650 - EMERG MGNT / HOMELAND SEC									
013-6650-5310	MACHINERY AND EQUIP-2018 R...	36,814.00	36,814.00	0.00	0.00	0.00	0.00	0.00	
013-6650-5312	MACHINERY & EQUIP-RADIO T...	658,773.00	658,773.00	0.00	0.00	0.00	0.00	0.00	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		695,587.00	695,587.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		3,012,632.00	2,536,278.24	0.00	0.00	0.00	0.00	0.00	
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		-3,012,632.00	-2,533,661.26	0.00	15,451.69	0.00	0.00	0.00	

HAVA GRANT
FUND

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 014 - HAVA GRANT								
Revenue								
014-3000-0025	2020 CARES ACT GRANT	0.00	17,824.45	0.00	0.00	0.00	0.00	0.00
014-3000-0421	2020 ELECTION SECURITY GRANT	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
014-3000-4998	2018 ELECTION SECURITY GRANT	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
014-6000-0900	INTEREST INCOME	0.00	424.35	0.00	232.96	0.00	118.86	0.00
014-7000-1000	TRANSFER FROM GENERAL FUND	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		136,000.00	154,248.80	0.00	232.96	0.00	118.86	0.00
Expense								
Department : 0000 - UNDESIGNATED								
014-0000-3106	2018 ELECTION SECURITY GRANT	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
014-0000-3113	2020 CARES ACT GRANT EXPENS...	19,963.62	19,964.86	0.00	0.00	0.00	0.00	0.00
Department : 0000 - UNDESIGNATED Total:		59,963.62	19,964.86	0.00	0.00	0.00	0.00	0.00
Department : 1101 - ADMINISTRATION								
014-1101-3106	2020 ELECTION SECURITY GRANT...	96,000.00	113,325.00	0.00	0.00	18,895.83	16,822.83	0.00
Department : 1101 - ADMINISTRATION Total:		96,000.00	113,325.00	0.00	0.00	18,895.83	16,822.83	0.00
Department : 6550 - ELECTIONS								
014-6550-1045	Temp Election Poll Works	4,640.00	4,572.23	0.00	0.00	0.00	0.00	0.00
014-6550-1150	OVERTIME- TEMP-POLL WORKERS	10,227.00	10,226.62	0.00	0.00	0.00	0.00	0.00
014-6550-1151	OVERTIME-EMPLOYEE	2,323.00	2,322.95	0.00	0.00	0.00	0.00	0.00
014-6550-2010	SOCIAL SECURITY & MEDICARE T...	533.00	532.67	0.00	0.00	0.00	0.00	0.00
014-6550-2030	RETIREMENT	103.00	102.21	0.00	0.00	0.00	0.00	0.00
Department : 6550 - ELECTIONS Total:		17,826.00	17,756.68	0.00	0.00	0.00	0.00	0.00
Expense Total:		173,789.62	151,046.54	0.00	0.00	18,895.83	16,822.83	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):		-37,789.62	3,202.26	0.00	232.96	-18,895.83	-16,703.97	0.00

LEOSE- Constables

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 015 - LEOSE-Constables									
Revenue									
015-3000-0521	LEOSE-Constable #2	0.00	641.64	0.00	554.29	500.00	564.76	0.00	
015-3000-0522	Constable 2 - Commissions	0.00	408.51	0.00	0.00	0.00	0.00	0.00	
015-3000-0531	LEOSE-Constable #3	0.00	839.90	0.00	984.75	900.00	859.87	0.00	
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	0.00	0.00	626.45	0.00	
015-3000-0541	LEOSE-Constable #4	0.00	740.47	0.00	726.37	750.00	733.78	0.00	
Revenue Total:		0.00	2,630.52	0.00	2,265.41	2,150.00	2,784.86	0.00	
Expense									
Department : 4321 - CONSTABLES - PCT 1									
015-4321-4810	Training-LEOSE-Constable #1	2,011.00	0.00	1,108.00	0.00	1,108.00	0.00	1,108.00	
Department : 4321 - CONSTABLES - PCT 1 Total:		2,011.00	0.00	1,108.00	0.00	1,108.00	0.00	1,108.00	
Department : 4322 - CONSTABLES - PCT 2									
015-4322-4810	Training-LEOSE-Constable #2	797.00	555.60	2,079.00	0.00	2,633.29	0.00	0.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		797.00	555.60	2,079.00	0.00	2,633.29	0.00	0.00	
Department : 4323 - CONSTABLES - PCT 3									
015-4323-4810	Training-LEOSE-Constable #3	488.00	400.00	1,687.00	724.55	1,947.20	1,396.81	0.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		488.00	400.00	1,687.00	724.55	1,947.20	1,396.81	0.00	
Department : 4324 - CONSTABLES - PCT 4									
015-4324-4810	Training-LEOSE-Constable #4	852.00	1,391.22	889.00	0.00	1,615.37	0.00	0.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		852.00	1,391.22	889.00	0.00	1,615.37	0.00	0.00	
Expense Total:		4,148.00	2,346.82	5,763.00	724.55	7,303.86	1,396.81	1,108.00	
Fund: 015 - LEOSE-Constables Surplus (Deficit):		-4,148.00	283.70	-5,763.00	1,540.86	-5,153.86	1,388.05	-1,108.00	

**JUSTICE COURT
TECHNOLOGY FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND									
Revenue									
016-4000-0400	COUNTY CLERK FEES	1,200.00	519.14	1,000.00	723.97	1,000.00	830.25	1,000.00	
016-4000-0410	DISTRICT CLERK FEES	250.00	72.50	200.00	51.50	100.00	12.00	50.00	
016-4000-0510	J P #1 FEES	5,000.00	3,952.25	6,200.00	4,745.44	4,500.00	4,151.84	4,000.00	
016-4000-0520	J P #2 FEES	10,500.00	4,826.21	9,400.00	4,848.37	4,500.00	4,024.92	4,000.00	
016-4000-0530	J P #3 FEES	8,000.00	4,687.16	7,100.00	4,317.44	4,500.00	4,997.87	4,000.00	
016-4000-0540	J P #4 FEES	1,500.00	889.96	2,200.00	1,428.43	1,500.00	2,114.01	1,700.00	
016-7000-1000	TRANSFER FROM GENERAL FUND	19,398.00	12,347.79	23,980.00	1,841.00	34,345.00	0.00	39,720.00	
Revenue Total:		45,848.00	27,295.01	50,080.00	17,956.15	50,445.00	16,130.89	54,470.00	
Expense									
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1									
016-3251-4520	SOFTWARE MAINTENANCE	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00	12,448.16	13,617.50	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		11,462.00	11,461.50	12,520.00	12,520.00	12,520.00	12,448.16	13,617.50	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2									
016-3252-4520	SOFTWARE MAINTENANCE	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50	12,448.16	13,617.50	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		11,462.00	11,461.50	12,520.00	12,520.00	12,702.50	12,448.16	13,617.50	
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3									
016-3253-4520	SOFTWARE MAINTENANCE	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50	12,448.16	13,617.50	
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		11,462.00	11,461.50	12,520.00	12,520.00	12,702.50	12,448.16	13,617.50	
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4									
016-3254-4520	SOFTWARE MAINTENANCE	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00	12,448.16	13,617.50	
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		11,462.00	11,461.50	12,520.00	12,520.00	12,520.00	12,448.16	13,617.50	
Expense Total:		45,848.00	45,846.00	50,080.00	50,080.00	50,445.00	49,792.64	54,470.00	
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	-18,550.99	0.00	-32,123.85	0.00	-33,661.75	0.00	

**FUND FOR VETERANS'
ASSISTANCE GRANT**

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
017-3000-0399	FUND FOR VETERANS' ASSISTAN...	56,250.00	28,519.38	0.00	0.00	0.00	0.00	0.00
017-6000-0900	INTEREST INCOME	0.00	0.00	0.00	311.71	0.00	105.71	0.00
017-7000-1000	TRANSFER TO GENERAL FUND	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	56,250.00	47,269.38	0.00	311.71	0.00	105.71	0.00
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
017-6570-3113	Grant - Expenses	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 6570 - VETERAN SERVICE OFFICER Total:	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):	0.00	47,269.38	0.00	311.71	0.00	105.71	0.00

UNCLAIMED MONEYS

Budget Worksheet

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

		Defined Budgets						
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Fund: 018 - Unclaimed Moneys								
Revenue								
018-6000-0990	Miscellaneous Revenue	0.00	6.19	0.00	60.34	0.00	318.31	0.00
	Revenue Total:	0.00	6.19	0.00	60.34	0.00	318.31	0.00
	Fund: 018 - Unclaimed Moneys Total:	0.00	6.19	0.00	60.34	0.00	318.31	0.00

**AMERICAN RESCUE
PLAN FUND**

Budget Worksheet

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

								Defined Budgets	
		FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 019 - American Rescue Plan Fund									
Revenue									
019-0000-2526	DEFERRED ARPA REVENUE	0.00	4,240,610.00	0.00	0.00	0.00	0.00	0.00	
019-4000-0404	American Rescur Plan	4,240,610.00	0.00	4,240,610.00	4,240,610.00	3,653,612.08	0.00	0.00	
019-6000-0900	INTEREST REVENUE	0.00	297.54	0.00	53,606.97	0.00	0.00	0.00	
Revenue Total:		4,240,610.00	4,240,907.54	4,240,610.00	4,294,216.97	3,653,612.08	0.00	0.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
019-1000-4850	COMM. SERVICES FOUNDATION	4,240,610.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	
019-1000-4854	VETERANS ASSISSTANCE	0.00	0.00	100,000.00	0.00	100,000.00	1,949.37	98,050.63	
019-1000-5164	Kologik - Law Enforcement	0.00	0.00	159,900.00	159,900.00	13,838.11	13,838.11	0.00	
019-1000-5165	TX WATER DEVELOPMENT BOARD	0.00	0.00	243,750.00	0.00	243,750.00	0.00	67,295.09	
019-1000-5166	ODYSSEY	0.00	0.00	1,319,740.00	330,714.00	1,188,826.00	454,729.55	534,296.45	
019-1000-5167	UNIT ROAD EQUIPMENT	0.00	0.00	1,000,000.00	999,797.65	354,141.70	0.00	202.40	
019-1000-5168	MAXWELL SUD	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
019-1000-5169	BROADBAND	0.00	0.00	1,059,915.00	0.00	1,059,915.00	0.00	1,059,915.00	
019-1000-5171	LOST REVENUE	0.00	0.00	39,842.00	39,841.81	0.00	0.00	0.00	
019-1000-5172	Lockhart EMS	0.00	0.00	67,463.00	67,463.00	0.00	0.00	0.00	
019-1000-5173	LCRA -Radio System	0.00	0.00	0.00	0.00	3,570,000.00	892,500.00	2,677,500.00	
Department : 1000 - DEPARTMENTS - Header Total:		4,240,610.00	0.00	4,240,610.00	1,847,716.46	6,580,470.81	1,363,017.03	4,487,259.57	
Expense Total:		4,240,610.00	0.00	4,240,610.00	1,847,716.46	6,580,470.81	1,363,017.03	4,487,259.57	
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		0.00	4,240,907.54	0.00	2,446,500.51	-2,926,858.73	-1,363,017.03	-4,487,259.57	

EMERGENCY SHELTER

Budget Worksheet

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

			2021-2022		2022-2023		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 YTD Activity	2023-2024 Proposed Budget
Fund: 020 - EMERGENCY SHELTER								
Revenue								
020-3000-1040	EMERGENCY SHELTER	0.00	0.00	17,636,400.00	1,197,395.12	16,578,378.73	587,322.79	15,851,682.10
Revenue Total:		0.00	0.00	17,636,400.00	1,197,395.12	16,578,378.73	587,322.79	15,851,682.10
Expense								
Department : 1010 - EMERGENCY SHELTER								
020-1010-5123	CDB G-MIT-ACQUISITION	0.00	0.00	2,000,000.00	0.00	2,300,091.45	527.00	2,000,343.76
020-1010-5124	CDBG-MIT-ADMIN-LANGFORD	0.00	0.00	1,276,400.00	727,213.00	549,187.00	111,499.08	437,687.92
020-1010-5125	CDBG-MIT-CONSTRUCTION	0.00	0.00	12,200,000.00	0.00	12,200,000.00	0.00	12,200,000.00
020-1010-5126	CDBG-MIT-ENGINEERING-DOUC...	0.00	0.00	2,130,000.00	630,899.72	1,499,100.28	315,449.86	1,183,650.42
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Department : 1010 - EMERGENCY SHELTER Total:		0.00	0.00	17,636,400.00	1,358,112.72	16,578,378.73	427,475.94	15,851,682.10
Expense Total:		0.00	0.00	17,636,400.00	1,358,112.72	16,578,378.73	427,475.94	15,851,682.10
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		0.00	0.00	0.00	-160,717.60	0.00	159,846.85	0.00
Report Surplus (Deficit):		-3,714,487.62	5,245,091.07	-1,516,419.49	4,654,226.50	-3,930,494.79	4,893,842.44	-3,918,971.03

Fund Summary

Fund	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Proposed Budget
001 - GENERAL FUND	-397,665.00	825,531.26	-934,034.49	7,296,852.74	-799,381.00	9,879,112.68	2,955,331.18
002 - UNIT ROAD FUND	0.00	893,116.04	0.00	-3,514,388.27	0.00	-3,553,711.30	0.00
003 - RECORDS PRESERVATION FUND	0.00	101,444.42	0.00	98,264.99	-28,482.36	18,198.84	0.00
004 - JUVENILE PROBATION FUND	-64,942.00	-158,767.62	1,000.00	-511,468.07	0.00	-473,117.01	509,010.45
005 - LAW LIBRARY FUND	-580.00	2,697.56	16,800.00	13,874.07	10,880.00	10,566.80	0.00
006 - HOT CHECK FUND	0.00	-1,468.23	0.00	559.84	-2,200.00	-2,413.65	-2,500.00
007 - CORONAVIRUS RELIEF FUND GRANT	-67,558.00	-128,917.18	0.00	0.00	0.00	0.00	0.00
008 - RECORDS MANAGEMENT FUND	0.00	-4,332.02	0.00	3,544.72	-2,192.25	-315.96	0.00
009 - COURTHOUSE SECURITY FUND	0.00	71,112.66	0.00	-361,075.17	0.00	-460,526.34	0.00
010 - GRANT FUND - GENERAL	-8,814.00	2,288,622.01	-79,070.00	-277,999.62	38,836.15	574,553.18	-3,000,000.00
011 - 911 FUND	0.00	111,008.83	202.00	18,671.75	23,209.35	7,095.50	27,554.91
012 - DEBT SERVICE FUND	-120,359.00	-494,413.48	-515,554.00	-383,867.10	-220,256.26	146,123.53	80,000.00
013 - CAPITAL PROJECTS FUND	-3,012,632.00	-2,533,661.26	0.00	15,451.69	0.00	0.00	0.00
014 - HAVA GRANT	-37,789.62	3,202.26	0.00	232.96	-18,895.83	-16,703.97	0.00
015 - LEOSE-Constables	-4,148.00	283.70	-5,763.00	1,540.86	-5,153.86	1,388.05	-1,108.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-18,550.99	0.00	-32,123.85	0.00	-33,661.75	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	47,269.38	0.00	311.71	0.00	105.71	0.00
018 - Unclaimed Moneys	0.00	6.19	0.00	60.34	0.00	318.31	0.00
019 - American Rescue Plan Fund	0.00	4,240,907.54	0.00	2,446,500.51	-2,926,858.73	-1,363,017.03	-4,487,259.57
020 - EMERGENCY SHELTER	0.00	0.00	0.00	-160,717.60	0.00	159,846.85	0.00
Report Surplus (Deficit):	-3,714,487.62	5,245,091.07	-1,516,419.49	4,654,226.50	-3,930,494.79	4,893,842.44	-3,918,971.03