



Caldwell County
Proposed
FY 2023 - 2024
Budget

Filed this 2 day of Aug 20 23
4:15 PM M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

Hoppy Haden
County Judge
512 398-1808

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



This budget will raise more total property taxes than last year's budget by \$1,492,444 or 17% and of that amount \$843,726.13 is tax revenue to be raised from new property added to the tax roll this year.



Caldwell County, TX

Budget Worksheet

Account Summary

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

		FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
								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	21,370,916.96	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	622,339.56	500,000.00	
001-1000-0120	EXCESS PAYMENTS	24,029.00	6,945.79	25,000.00	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	302,700.66	350,000.00	
001-1000-0140	REFUNDS & DISCOUNTS	0.00	-542.06	0.00	-208.70	0.00	367.09	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	1,461,668.78	1,500,000.00	
001-2000-0290	SANITATION PERMITS	88,873.00	122,470.00	100,000.00	169,400.00	180,000.00	89,450.00	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	2,392,214.88	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		
001-3000-0360	INTERGOV'T REV.- JAIL	1,000,000.00	136,621.31	500,000.00	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	41,263.74	45,000.00	
001-3000-0401	COMMISSARY REIMBURSEMENT	45,000.00	46,610.90	46,800.00	58,359.00	46,800.00	42,489.58	46,800.00	
001-3000-0411	INMATE PROCESSING FEES	37,000.00	23,800.00	37,000.00	24,750.00	30,000.00	14,240.13	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	13,020.00	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		
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	6,157.80	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		

Budget Worksheet

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

								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		
001-3000-0650	TDEM-Emergency Mang.Perform...	35,000.00	21,599.67	35,000.00	14,399.81	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	201,878.89	275,000.00	
001-4000-0405	COURT REPORTER-CCL	4,500.00	2,302.77	5,200.00	950.67	3,000.00	556.53	1,000.00	
001-4000-0410	DISTRICT CLERK FEES	75,800.00	63,797.28	77,800.00	74,038.86	65,000.00	50,734.21	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	9,566.49	8,000.00	
001-4000-0460	SHERIFF FEES	59,400.00	58,799.95	60,500.00	70,106.33	60,000.00	61,238.71	60,500.00	
001-4000-0465	JAIL FEES	0.00	0.00	0.00	0.00	0.00	1,526.00		
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	207.40	645.00	
001-4000-0490	COUNTY ATTORNEY FEES	62,000.00	46,170.74	68,300.00	45,113.17	50,000.00	37,896.00	40,000.00	
001-4000-0502	OTHER FEES	0.00	30,873.31	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	34,447.47	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	28,644.21	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	30,546.86	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	4,915.42	5,000.00	
001-4000-0545	Truancy Prevention & Diversion ...	8,000.00	15,424.19	15,000.00	17,829.64	15,000.00	15,173.51	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	3,281.52	4,000.00	
001-4000-0610	CONSTABLE-PCT. 1	16,400.00	9,829.33	16,400.00	11,166.43	10,000.00	8,733.02	9,000.00	
001-4000-0611	CONSTABLE-PCT. 2	13,600.00	10,530.46	14,000.00	9,753.90	10,000.00	6,120.53	5,000.00	
001-4000-0630	CONSTABLE-PCT. 3	12,100.00	8,050.15	12,100.00	12,978.90	12,100.00	9,269.65	9,000.00	
001-4000-0640	CONSTABLE-PCT. 4	13,600.00	12,142.73	17,500.00	17,923.81	15,000.00	12,437.71	15,000.00	
001-4000-0650	Jury Fee-County	0.00	1,471.61	2,500.00	4,524.68	4,000.00	4,311.48	4,000.00	
001-4000-0655	LANGUAGE ACCESS FUND	0.00	0.00	0.00	2,056.76	1,000.00	1,143.78	2,000.00	
001-4000-0660	COURT-INITIATED GUARDIANSHI...	0.00	0.00	0.00	1,663.80	1,000.00	1,740.00	1,650.00	
001-4000-0665	JUDICIAL EDUCATION & SUPPOR...	0.00	0.00	0.00	395.95	500.00	435.00		
001-4000-0680	TRAFFIC FEES	15,600.00	8,660.33	17,300.00	8,723.84	10,000.00	6,744.03	8,700.00	
001-4000-0720	DWI VIDEO FEES	1,000.00	563.69	1,000.00	755.91	1,000.00	1,055.30	1,000.00	
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	400.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		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	16,495.13	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	831.90	500.00	870.00	1,000.00
001-5000-0700	COUNTY CLERK	130,080.00	53,547.60	130,080.00	61,268.70	75,000.00	76,985.00	75,000.00
001-5000-0710	DISTRICT CLERK	61,900.00	50,497.33	61,900.00	33,581.03	40,000.00	33,495.58	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	102,984.44	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	119,076.34	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	115,971.80	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	60,519.90	68,700.00
001-5000-0765	BOND FORFEITURES	47,473.00	22,760.80	25,000.00	12,022.70	15,000.00	6,926.80	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	3,718.91	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	648.34	3,750.00
001-6000-0413	Reimbursed Witness Fee	0.00	0.00	0.00	0.00	0.00	35,877.23	
001-6000-0508	Abatement Fee's	0.00	0.00	0.00	0.00	0.00	1,000.00	
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	250,000.00
001-6000-0850	Court Facility Fee Fund	0.00	0.00	0.00	8,018.40	5,000.00	7,625.20	8,000.00
001-6000-0900	INTEREST INCOME	163,900.00	38,122.44	75,000.00	179,852.70	40,000.00	21,233.22	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	2,814.46	5,000.00
001-6000-0930	RENTAL REVENUES	60,000.00	63,580.09	48,149.00	45,258.78	48,149.00	33,221.54	48,149.00
001-6000-0940	REIMBURSED REVENUE	483,703.00	65,574.96	476,584.00	371,432.47	400,000.00	560,993.72	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	4,500.00	6,000.00
001-6000-0971	River Patrol	30,000.00	92,748.50	86,000.00	56,153.60	86,000.00	18,060.00	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	4,843.86	30,000.00
001-6000-0991	RESTITUTION	0.00	1,017.04	2,500.00	-199.50	2,500.00	-4,231.93	2,500.00
001-6000-0993	CASH SHORT <OVER>	0.00	766.49	0.00	261.73	0.00	-940.00	
001-6000-0998	CC CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	1,418.80	

Budget Worksheet

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

								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		
Revenue Total:		27,318,060.00	25,709,651.38	28,810,156.28	28,821,468.28	30,565,358.10	29,176,689.11	34,172,851.72	
Expense									
Department : 1000 - DEPARTMENTS - Header									
001-1000-4850	MISC EXPENSE	0.00	-20,382.61	0.00	0.00	0.00	0.00		
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		
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	47,820.72	63,541.68	
001-2120-1040	CLERICAL AND ASSISTANTS	42,160.00	42,361.89	83,419.00	82,175.40	90,161.11	71,331.20	92,865.81	
001-2120-1105	Payroll Account Adjustment	0.00	0.00	5,508.00	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	0.00		
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	7,437.00	7,288.18	11,442.00	10,572.34	11,629.31	9,004.85	12,060.80	
001-2120-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	26,624.00	25,482.09	28,753.92	22,748.76	29,760.48	
001-2120-2030	RETIREMENT	4,413.00	4,401.31	8,451.00	8,028.59	8,272.20	6,788.03	8,513.50	
001-2120-2070	EMPLOYEE BONDING	75.00	75.00	150.00	135.00	1,835.00	1,910.00	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	551.94	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	164,988.16	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	71,203.89	94,500.00	
001-2130-1039	1ST ASSISTANT AUDITOR	52,729.00	52,927.54	60,000.00	55,392.48	63,000.00	49,842.55	66,150.00	

Budget Worksheet

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

		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	38,320.00	50,690.00
001-2130-1042	INTERNAL AUDITOR	52,576.00	52,944.83	45,975.50	50,146.98	48,273.00	38,192.37	50,690.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	38,313.00	38,513.03	45,000.00	42,353.75	48,273.00	39,015.98	50,690.00
001-2130-1105	Payroll Account Adjustment	0.00	0.00	10,870.00	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	841.33	2,580.00
001-2130-1150	OVERTIME	1,000.00	760.25	2,940.00	2,786.01	2,000.00	0.00	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	16,866.29	24,345.56
001-2130-2020	GROUP MEDICAL INSURANCE	41,471.00	31,721.24	44,375.00	35,826.45	47,924.00	36,842.88	39,680.64
001-2130-2030	RETIREMENT	12,361.00	12,193.21	16,772.00	15,148.49	17,772.00	13,460.97	17,185.10
001-2130-2070	EMPLOYEE BONDING	450.00	450.00	450.00	450.00	450.00	464.38	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	727.00	507.00	800.00	470.00	0.00	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	2,300.00	1,418.32	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	700.00	0.00	700.00
001-2130-4420	TELEPHONE	222.00	74.00	0.00	0.00	0.00	0.00	
001-2130-4810	TRAINING	5,200.00	1,679.00	3,310.00	2,454.00	4,500.00	3,228.94	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	3,500.00	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	371,444.86	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	47,733.10	63,523.20
001-2140-1040	CLERICAL AND ASSISTANTS	192,216.00	179,606.02	196,790.00	187,863.14	233,426.28	168,514.15	237,879.17
001-2140-1105	Payroll Account Adjustment	0.00	0.00	9,767.00	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	1,028.19	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	16,287.18	23,194.98
001-2140-2020	GROUP MEDICAL INSURANCE	49,765.00	48,019.35	53,248.00	51,505.35	67,092.48	51,463.51	69,441.12
001-2140-2030	RETIREMENT	11,260.00	10,624.70	15,009.00	14,079.27	16,971.66	12,316.82	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: 08/31/2023

		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	2,175.46	4,000.00
001-2140-3120	POSTAGE	3,500.00	3,616.31	4,000.00	3,957.71	4,000.00	2,506.04	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	2,613.41	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	771.07	
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	821,939.19	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	47,915.55	63,560.30
001-2150-1040	CLERICAL AND ASSISTANTS	313,431.00	271,473.34	286,278.00	264,454.42	362,874.94	223,167.80	308,576.57
001-2150-1105	Payroll Account Adjustment	0.00	0.00	13,225.00	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	20,020.31	28,602.35
001-2150-2020	GROUP MEDICAL INSURANCE	82,942.00	65,207.30	79,872.00	67,150.47	86,261.76	56,373.96	79,361.28
001-2150-2030	RETIREMENT	16,821.00	14,808.68	20,299.00	18,473.13	21,702.92	15,355.25	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	9,228.18	10,900.00
001-2150-3120	POSTAGE	6,200.00	3,459.49	6,200.00	6,933.01	7,000.00	3,943.23	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	969.90	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	2,394.57	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	386,278.01	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	440,495.04	648,478.55
001-3200-1041	ADA & Staff STATE SUPPLEMENT	0.00	442.14	27,500.00	31,779.32	27,500.00	25,263.46	27,500.00
001-3200-1043	VICTIM ASST COORD	47,851.00	48,018.19	49,287.00	49,460.52	51,751.25	40,943.04	53,303.79

Budget Worksheet

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

		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
001-3200-1060	INVESTIGATOR	47,722.00	47,207.97	49,153.00	43,389.83	51,610.65	40,831.93	53,158.97
001-3200-1090	OFFICE AND LABOR	199,241.00	199,776.93	231,562.00	206,009.24	215,478.29	170,476.55	221,942.64
001-3200-1105	Payroll Account Adjustment	0.00	0.00	32,509.00	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	1,044.34	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	14,240.83	20,400.00
001-3200-1170	ADA/ETF STIPEND	0.00	0.00	0.00	310.92	18,800.00	14,873.55	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	54,482.00	68,736.45
001-3200-2020	GROUP MEDICAL INSURANCE	116,118.00	114,142.96	124,246.00	118,068.07	133,831.00	109,199.26	138,888.24
001-3200-2030	RETIREMENT	37,212.00	36,707.62	52,496.00	48,981.98	44,536.18	40,916.17	53,014.19
001-3200-2070	EMPLOYEE BONDING	500.00	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	3,659.90	7,850.00
001-3200-3110	OFFICE SUPPLIES	10,300.00	9,517.74	9,950.00	8,477.21	9,500.00	7,885.40	10,500.00
001-3200-3120	POSTAGE	3,000.00	984.97	2,000.00	829.43	2,000.00	882.97	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	0.00	4,650.00	2,542.48	5,000.00	4,964.38	5,000.00
001-3200-4260	TRANSPORTATION	2,000.00	1,473.12	2,500.00	2,144.69	2,000.00	864.84	1,500.00
001-3200-4315	PUBLICATIONS	10,000.00	9,977.41	10,900.00	10,754.08	10,000.00	7,941.90	10,000.00
001-3200-4420	TELEPHONE	222.00	74.00	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	2,774.48	7,000.00
001-3200-4841	Lease-REPAIR & MAINTENANCE	96.00	29.75	100.00	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	
001-3200-5310	MACHINERY AND EQUIPMENT	18,428.00	6,151.26	0.00	11,925.12	1,500.00	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	1,009,511.08	1,385,292.83
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	552.78	100,792.00	66,606.65	49,777.28	36,671.79	52,732.67
001-3201-1060	INVESTIGATOR	0.00	1,356.92	120,000.00	119,880.68	126,000.00	99,684.51	129,778.83
001-3201-1090	OFFICE AND LABOR	0.00	0.00	16,246.00	11,996.11	31,224.93	27,413.42	37,692.38
001-3201-1105	Payroll Account Adjustment	0.00	0.00	9,117.00	0.00	0.00	0.00	
001-3201-1110	LONGEVITY	0.00	0.00	250.00	200.00	350.00	350.00	550.00
001-3201-1115	Phone Stipend	0.00	24.92	3,300.00	2,264.24	1,740.00	1,756.47	1,740.00

Budget Worksheet

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		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
001-3201-1150	OVERTIME	0.00	0.00	500.00	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	12,262.43	17,169.96
001-3201-2020	GROUP MEDICAL INSURANCE	0.00	122.88	44,374.00	22,218.03	28,753.92	23,620.32	29,760.48
001-3201-2030	RETIREMENT	0.00	89.33	14,283.00	11,684.57	11,522.84	9,441.85	12,119.97
001-3201-2140	UNIFORMS	0.00	27.00	2,600.00	2,030.25	2,600.00	1,542.75	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	
001-3201-3151	DISPOSAL FEES	0.00	0.00	7,500.00	4,114.00	7,000.00	5,497.50	7,000.00
001-3201-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	10,000.00	0.00	0.00	0.00	
001-3201-4260	TRANSPORTATION	0.00	0.00	10,000.00	9,868.53	9,000.00	6,466.48	8,000.00
001-3201-4300	PUBLIC OUTREACH	0.00	0.00	16,000.00	13,103.66	6,000.00	1,213.57	4,000.00
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	249.00	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	3,092.88	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	
001-3201-4851	Vehicle Leases	0.00	0.00	24,943.00	8,821.04	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	248,316.32	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	47,941.88	63,564.84
001-3220-1040	CLERICAL AND ASSISTANTS	248,589.00	244,117.18	256,047.00	249,405.42	307,040.64	211,227.04	316,251.86
001-3220-1105	Payroll Account Adjustment	0.00	0.00	12,064.00	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	19,387.53	26,058.13
001-3220-2020	GROUP MEDICAL INSURANCE	66,353.00	64,446.23	70,998.00	63,502.07	76,677.12	53,413.88	59,520.96
001-3220-2030	RETIREMENT	13,820.00	13,531.42	18,441.00	17,542.96	20,122.18	14,655.74	18,393.97
001-3220-2070	EMPLOYEE BONDING	1,440.00	1,081.00	1,440.00	1,081.00	1,400.00	1,081.00	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	5,500.00	5,538.21	5,500.00
001-3220-3120	POSTAGE	4,000.00	1,618.30	4,000.00	2,742.51	1,722.75	1,858.05	6,810.00

Budget Worksheet

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								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	
001-3220-4260	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	1,878.99	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	361,297.79	505,080.76	
Department : 3230 - DISTRICT JUDGE									
001-3230-1010	ELECTED OFFICIAL	4,800.00	4,814.90	4,800.00	4,918.88	11,200.00	8,861.15	11,200.00	
001-3230-1080	COURT REPORTERS	317,758.00	148,354.47	329,032.00	146,604.77	230,000.00	119,987.50	236,900.00	
001-3230-1090	OFFICE AND LABOR	37,926.00	38,058.09	39,063.00	39,348.94	50,000.00	39,557.78	96,500.00	
001-3230-1105	Payroll Account Adjustment	0.00	0.00	14,342.00	0.00	0.00	0.00		
001-3230-1110	LONGEVITY	1,400.00	1,400.00	1,450.00	1,450.00	1,500.00	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	12,195.85	29,787.95	
001-3230-2020	GROUP MEDICAL INSURANCE	16,588.00	17,654.14	17,750.00	18,685.90	19,169.28	16,908.96	19,840.32	
001-3230-2030	RETIREMENT	16,429.00	8,684.67	21,916.00	10,980.93	21,890.11	9,589.03	21,026.79	
001-3230-2090	OTHER INSURANCE	2,012.00	2,011.41	2,100.00	2,011.41	2,100.00	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	1,825.79	5,000.00	
001-3230-3120	POSTAGE	5,000.00	2,592.29	5,000.00	5,387.11	8,000.00	7,813.83	5,000.00	
001-3230-4011	ADMINISTRATIVE EXPENDITURES	30,000.00	36,861.17	47,500.00	46,980.24	36,000.00	41,005.21	47,000.00	
001-3230-4020	COURT ADMINISTRATION	20,000.00	3,231.03	21,000.00	7,194.99	21,000.00	3,161.98	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	635.13	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	450,000.00	272,359.48	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		
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	16,643.20	20,000.00	

Budget Worksheet

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		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	679,117.13	947,629.60	563,401.70	1,027,705.06
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	62,121.40	80,875.60
001-3240-1012	State Stipend	84,000.00	84,258.48	84,000.00	84,226.17	84,000.00	66,456.94	84,000.00
001-3240-1080	COURT REPORTERS	79,335.00	79,625.02	81,715.00	82,002.48	85,800.75	67,881.41	88,374.54
001-3240-1090	OFFICE AND LABOR	46,241.00	40,967.49	57,680.00	58,516.31	60,563.96	47,915.35	62,380.80
001-3240-1105	Payroll Account Adjustment	0.00	0.00	8,238.00	0.00	0.00	0.00	
001-3240-1110	LONGEVITY	350.00	350.00	350.00	350.00	450.00	400.00	500.00
001-3240-1115	Phone Stipend	0.00	12.46	900.00	902.55	900.00	712.13	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	21,613.00	20,035.05	23,536.00	22,014.71	23,732.94	17,581.22	24,252.87
001-3240-2020	GROUP MEDICAL INSURANCE	16,588.00	14,708.02	26,616.00	15,267.72	19,169.28	20,919.98	29,760.48
001-3240-2030	RETIREMENT	12,827.00	12,539.38	17,383.00	17,157.28	16,938.81	13,844.11	17,119.67
001-3240-2070	EMPLOYEE BONDING	200.00	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	2,985.38	3,500.00
001-3240-3120	POSTAGE	3,000.00	573.82	3,000.00	1,826.41	3,000.00	1,007.01	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	1,126.67	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	4,000.00	1,250.00	4,000.00	3,362.50	5,687.50	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	90,000.00	168,669.92	200,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	18,925.00	40,000.00	14,119.01	38,350.00	18,466.01	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	0.00	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

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		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	557,398.79	521,085.45	723,213.96
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	42,359.60	56,907.80
001-3251-1040	CLERICAL AND ASSISTANTS	68,773.00	69,013.45	70,837.00	70,002.32	72,910.93	57,689.86	77,000.62
001-3251-1105	Payroll Account Adjustment	0.00	0.00	4,654.00	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	7,006.12	10,174.98
001-3251-2020	GROUP MEDICAL INSURANCE	24,882.00	25,184.43	26,624.00	23,926.13	28,753.92	23,620.32	29,760.48
001-3251-2030	RETIREMENT	5,295.00	5,277.76	7,165.00	6,893.62	6,953.38	5,695.83	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	150.00	160.00	160.00
001-3251-3110	OFFICE SUPPLIES	3,125.00	3,345.41	3,500.00	2,885.29	2,750.00	1,534.70	2,750.00
001-3251-3120	POSTAGE	800.00	307.83	600.00	460.26	600.00	346.23	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	1,919.56	3,500.00
001-3251-4420	TELEPHONE	222.00	74.00	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	952.44	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	
001-3251-4851	Vehicle Leases	0.00	0.00	10,262.00	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	144,934.65	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	42,359.60	56,907.80
001-3252-1040	CLERICAL AND ASSISTANTS	69,077.00	69,318.29	71,150.00	69,410.15	76,204.95	63,607.23	78,491.10
001-3252-1105	Payroll Account Adjustment	0.00	0.00	4,666.00	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

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		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	7,875.74	10,377.15
001-3252-2020	GROUP MEDICAL INSURANCE	24,882.00	25,304.43	26,624.00	22,116.48	28,753.92	22,011.48	29,760.48
001-3252-2030	RETIREMENT	5,270.00	5,254.07	7,135.00	6,834.52	0.00	5,978.56	7,325.05
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	300.00	100.00	313.00	348.50	200.00
001-3252-3050	DUES & SUBSCRIPTIONS	150.00	155.00	150.00	35.00	215.00	70.00	230.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,982.02	3,000.00	2,470.19	3,000.00	1,265.55	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	698.51	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	489.10	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	
001-3252-4851	Vehicle Leases	0.00	0.00	10,262.00	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	146,887.60	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	42,359.60	56,907.80
001-3253-1040	CLERICAL AND ASSISTANTS	34,892.00	35,312.47	71,878.00	71,512.95	76,203.00	60,289.92	78,489.09
001-3253-1045	PART-TIME CLERICAL	18,360.00	14,592.42	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	
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	712.13	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	7,565.55	10,511.03
001-3253-2020	GROUP MEDICAL INSURANCE	16,588.00	17,354.56	26,624.00	27,206.69	26,624.00	23,620.32	29,760.48
001-3253-2030	RETIREMENT	4,647.00	4,450.09	7,294.00	7,049.14	7,294.00	5,891.75	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

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		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	593.79	2,500.00
001-3253-4410	UTILITIES	3,500.00	3,023.31	3,500.00	3,581.60	3,500.00	2,676.22	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	
001-3253-4851	Vehicle Leases	0.00	0.00	10,262.00	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	152,879.71	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	42,359.60	56,907.94
001-3254-1040	CLERICAL AND ASSISTANTS	34,892.00	35,023.55	36,637.00	40,784.48	38,468.98	26,888.41	39,623.15
001-3254-1105	Payroll Account Adjustment	0.00	0.00	3,339.00	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	4,912.72	7,457.30
001-3254-2020	GROUP MEDICAL INSURANCE	16,588.00	17,221.88	17,750.00	16,601.33	19,169.28	13,825.56	19,840.32
001-3254-2030	RETIREMENT	3,721.00	3,709.88	5,110.00	5,222.05	5,023.77	3,891.39	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	416.84	2,000.00
001-3254-4260	TRANSPORTATION	200.00	412.37	1,000.00	105.53	2,500.00	663.13	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	815.00	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	
001-3254-4851	Vehicle Leases	0.00	0.00	10,262.00	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	0.00	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	96,275.52	147,792.69

Budget Worksheet

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								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	69,980.79	91,107.70	
001-4300-1030	CHIEF DEPUTY	65,997.00	72,668.42	67,977.00	68,280.48	75,261.05	59,543.16	77,518.99	
001-4300-1031	CAPTAINS	124,646.00	123,882.87	128,386.00	128,965.55	142,533.62	111,669.57	146,809.56	
001-4300-1032	SEARGANTS	348,928.00	368,494.03	312,572.00	334,759.35	351,383.10	291,457.34	361,897.46	
001-4300-1033	DISPATCHERS	340,242.00	301,146.98	350,450.00	307,489.19	420,978.38	338,303.05	433,607.30	
001-4300-1034	DETECTIVES	190,777.00	178,782.40	196,500.00	181,030.21	219,185.80	143,335.34	225,761.87	
001-4300-1035	PATROL DEPUTIES	672,077.00	627,505.68	661,781.81	492,503.42	547,622.16	414,563.16	714,535.12	
001-4300-1036	OTHER DEPUTIES	92,798.00	93,135.33	92,340.19	92,903.49	106,159.36	91,628.40	109,344.35	
001-4300-1040	CLERICAL AND ASSISTANTS	115,090.00	119,430.37	174,095.00	159,894.62	176,816.54	139,889.16	186,888.60	
001-4300-1051	LEUTENANT	6,504.00	5,139.26	58,052.00	58,320.22	64,818.82	51,281.63	66,763.34	
001-4300-1081	ANIMAL CONTROL OFFICER	0.00	0.00	48,462.00	41,250.93	88,199.74	70,870.29	90,845.79	
001-4300-1089	Corporal	0.00	0.00	57,692.00	44,144.33	109,592.90	86,916.01	56,440.46	
001-4300-1091	VICTIM COORD. & LIAISON	37,529.00	39,289.88	1,126.00	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		
001-4300-1110	LONGEVITY	14,850.00	14,550.00	14,650.00	12,700.00	13,800.00	12,000.00	13,900.00	
001-4300-1115	Phone Stipend	14,760.00	14,544.04	15,660.00	14,798.48	13,920.00	11,275.44	13,500.00	
001-4300-1150	OVERTIME	50,000.00	64,255.96	80,000.00	92,583.29	131,000.00	115,536.34	100,000.00	
001-4300-1155	CITY-COUNTY PATROL-OT	0.00	0.00	0.00	0.00	20,000.00	-759.28		
001-4300-1160	River Patrol	27,500.00	36,835.69	0.00	9,996.24	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	154,317.51	207,752.62	
001-4300-2020	GROUP MEDICAL INSURANCE	308,444.00	322,099.74	373,521.00	318,959.12	360,518.02	296,176.78	396,806.40	
001-4300-2030	RETIREMENT	101,627.00	97,442.75	139,489.00	122,737.37	173,320.23	116,325.42	146,648.91	
001-4300-2070	EMPLOYEE BONDING	700.00	177.50	700.00	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	19,413.00	26,800.00	
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	1,241.85	2,000.00	
001-4300-3130	OPERATING SUPPLIES	33,143.00	31,871.56	56,000.00	44,456.40	36,000.00	35,241.52	36,000.00	
001-4300-3150	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	-12,931.52		
001-4300-4110	PROFESSIONAL SERVICES	6,000.00	1,560.13	6,000.00	4,798.30	6,000.00	0.00		
001-4300-4260	TRANSPORTATION	100,000.00	129,591.79	180,000.00	193,921.85	180,000.00	126,884.71	180,000.00	

Budget Worksheet

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		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
001-4300-4420	TELEPHONE	7,005.00	1,280.89	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	21,456.12	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	22,491.95	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	
001-4300-4851	Vehicle Leases	209,877.00	209,704.50	285,130.00	217,879.28	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	
001-4300-5310	MACHINERY AND EQUIPMENT	181,267.00	114,180.37	219,116.28	202,779.21	138,100.00	109,318.65	167,713.33
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	2,897,963.87	3,919,041.80
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	136,252.21	177,386.17
001-4310-1050	CHIEF JAILER	58,077.00	58,340.11	64,193.00	64,482.77	71,266.81	56,382.99	73,404.78
001-4310-1051	LEUTENANT	109,790.00	110,174.14	113,084.00	113,609.66	126,466.48	100,054.54	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	706,083.00	1,116,323.23
001-4310-1053	KITCHEN LABOR	165,215.00	156,784.82	147,872.00	96,725.23	198,970.30	77,334.04	204,939.09
001-4310-1054	SERGEANT	303,468.00	317,174.28	260,475.00	263,256.95	351,383.10	263,789.49	361,925.27
001-4310-1055	COMMISARY OFFICER	43,395.00	45,016.22	44,697.00	44,974.28	50,931.98	40,454.15	52,459.88
001-4310-1056	TRANSPORT OFFICERS	218,062.00	218,524.49	227,535.00	187,039.46	206,415.43	129,262.18	161,845.46
001-4310-1057	JAIL CORPORAL	0.00	2,503.05	181,780.00	187,909.02	203,719.16	173,124.99	209,830.94
001-4310-1059	TRANSPORT CORPORAL	0.00	0.00	46,058.00	41,609.59	52,360.86	41,866.08	53,931.71
001-4310-1062	MAINTENANCE	40,630.00	40,898.57	93,944.00	94,424.01	49,098.27	38,962.42	50,571.35
001-4310-1105	Payroll Account Adjustment	0.00	0.00	97,169.00	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	4,284.21	5,640.00
001-4310-1150	OVERTIME	140,000.00	137,174.55	161,000.00	167,432.43	225,000.00	182,059.66	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	147,125.43	218,971.19
001-4310-2020	GROUP MEDICAL INSURANCE	421,061.00	374,298.41	443,750.00	343,236.82	392,970.24	295,226.90	416,646.72
001-4310-2030	RETIREMENT	118,476.00	110,385.85	158,193.00	127,179.30	183,287.57	111,576.23	154,567.90
001-4310-2140	UNIFORMS STIPEND	30,550.00	26,255.00	30,550.00	22,915.82	26,850.00	17,170.25	5,640.00
001-4310-3100	FOOD SUPPLIES	350,000.00	278,712.42	375,000.00	379,407.62	385,000.00	328,979.65	400,000.00
001-4310-3130	OPERATING SUPPLIES	77,454.00	71,364.11	76,000.00	74,451.96	83,600.00	66,063.62	83,600.00

Budget Worksheet

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		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
001-4310-4110	PROFESSIONAL SERVICES	930,058.00	929,142.18	640,000.00	658,876.42	672,061.00	578,902.11	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	2,685.00	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	13,784.42	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	130,000.00	125,365.28	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE	101,631.00	74,538.45	112,600.00	84,213.68	124,600.00	91,380.71	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	
001-4310-4851	Vehicle Leases	30,689.00	30,688.71	57,676.00	32,888.93	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	3,752,089.36	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	27,768.24	40,594.30
001-4321-1036	Deputy Constable (employee)	39,372.00	39,552.31	43,149.00	37,810.91	64,197.02	41,744.41	96,985.00
001-4321-1070	CSP-CONSTABLE SECURITY PROG...	0.00	0.00	0.00	0.00	0.00	21,978.53	
001-4321-1105	Payroll Account Adjustment	0.00	0.00	2,996.00	0.00	0.00	0.00	
001-4321-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	677.51	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	5,563.00	5,587.38	6,305.00	5,645.23	8,212.00	7,088.43	10,649.41
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	3,875.00	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	5,172.37	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	489.25	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	1,891.21	3,000.00
001-4321-3140	UNIFORMS-Expenses	0.00	0.00	700.00	265.74	1,500.00	753.92	2,000.00
001-4321-4260	TRANSPORTATION	8,060.00	8,059.34	10,800.00	10,236.65	10,800.00	6,409.29	12,000.00
001-4321-4420	TELEPHONE	444.00	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
001-4321-4810	TRAINING	1,472.00	778.49	2,000.00	793.78	2,500.00	1,923.05	4,000.00

Budget Worksheet

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								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	
001-4321-4841	Lease-REPAIR & MAINTENANCE	224.00	217.34	1,902.00	96.00	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		
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	126,032.52	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	29,794.62	40,594.30	
001-4322-1036	Deputy Constable (employee)	44,800.00	42,161.11	59,810.00	8,691.59	59,810.00	19,567.17	61,604.00	
001-4322-1105	Payroll Account Adjustment	0.00	0.00	3,636.00	0.00	0.00	0.00		
001-4322-1115	Phone Stipend	900.00	902.89	900.00	902.55	900.00	712.13	1,320.00	
001-4322-1150	OVERTIME	0.00	206.85	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	3,698.15	9,367.23	
001-4322-2020	GROUP MEDICAL INSURANCE	8,294.00	8,394.81	8,875.00	8,623.74	9,584.64	7,582.92	9,920.16	
001-4322-2030	RETIREMENT	3,464.00	3,490.53	5,756.00	2,610.12	5,633.92	2,876.99	6,912.16	
001-4322-2070	EMPLOYEE BONDING	197.00	256.01	0.00	0.00	0.00	59.50		
001-4322-2140	UNIFORMS	2,800.00	2,297.00	2,800.00	1,453.50	1,800.00	1,028.50	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	0.00	2,000.00	
001-4322-4260	TRANSPORTATION	8,000.00	6,433.57	7,000.00	3,234.24	4,750.00	3,286.68	8,000.00	
001-4322-4420	TELEPHONE	444.00	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		
001-4322-4851	Vehicle Leases	29,923.00	29,409.48	46,510.00	29,854.93	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	5,755.82	18,000.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		160,151.00	149,919.98	209,573.00	103,363.60	144,781.83	76,705.34	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	29,794.62	40,594.30	
001-4323-1036	Deputy Constable (employee)	32,087.00	27,511.80	34,321.00	23,749.98	62,025.60	34,952.30	35,000.00	
001-4323-1090	Chief Deputy Constable-OFFICE ...	13,385.00	11,203.47	35,842.00	36,933.09	37,634.04	29,919.10	42,000.00	

Budget Worksheet

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								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	
001-4323-1105	Payroll Account Adjustment	0.00	0.00	4,034.00	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	1,044.34	1,320.00	
001-4323-1150	OVERTIME	0.00	25.10	0.00	0.00	5,000.00	447.53	5,000.00	
001-4323-1160	River Patrol	0.00	0.00	69,200.00	31,611.13	69,200.00	24,675.51	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	8,394.24	9,566.73	
001-4323-2020	GROUP MEDICAL INSURANCE	11,484.00	10,209.43	17,749.00	16,557.39	19,170.00	14,651.99	19,840.32	
001-4323-2030	RETIREMENT	3,578.00	3,260.15	6,242.00	7,473.64	7,878.19	6,444.94	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	814.25	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	13,333.34	16,000.00	
001-4323-4420	TELEPHONE	444.00	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	652.05	2,000.00	
001-4323-4841	Lease-REPAIR & MAINTENANCE	231.00	230.67	961.10	200.00	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		
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	180,814.33	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	29,794.62	40,594.28	
001-4324-1036	Deputy Constable (employee)	34,219.00	29,192.59	40,000.00	30,547.05	38,346.00	17,141.15	40,000.00	
001-4324-1070	CSP-CONSTABLE SECURITY PROG...	0.00	0.00	0.00	0.00	30,020.00	30,686.83	20,000.00	
001-4324-1090	Deputy Constable Full Time	0.00	0.00	0.00	0.00	37,634.00	30,139.42	48,000.00	
001-4324-1105	Payroll Account Adjustment	0.00	0.00	4,143.00	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	
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	257.83		

Budget Worksheet

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		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
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	5,458.00	4,309.20	8,627.00	6,982.71	11,584.46	9,885.06	11,614.12
001-4324-2020	GROUP MEDICAL INSURANCE	8,326.00	8,827.07	17,750.00	17,406.89	19,169.28	16,037.40	19,840.32
001-4324-2030	RETIREMENT	3,239.00	2,839.02	6,371.00	5,575.63	8,371.00	7,559.38	8,198.20
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	27,413.43	35,689.44
001-4324-2140	UNIFORMS	650.00	652.00	416.00	416.00	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	3,079.30	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	7,265.45	8,000.00
001-4324-4420	TELEPHONE	444.00	0.00	0.00	0.00	1,500.00	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	233.41	4,000.00
001-4324-4841	Lease-REPAIR & MAINTENANCE	288.00	204.64	1,902.00	192.00	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	
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	190,751.61	261,256.36
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	21,438.00	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	
001-4325-4610	RENTALS	3,500.00	0.00	0.00	0.00	2,587.50	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	13,178.70	18,805.99
001-4330-1105	Payroll Account Adjustment	0.00	0.00	688.00	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	1,008.17	1,396.76
001-4330-2030	Retirement	789.00	619.93	1,050.00	592.18	975.00	743.34	1,015.52
Department : 4330 - DRIVER LICENSE Total:		19,489.00	15,434.25	21,051.00	12,120.69	20,469.06	14,930.21	21,218.27
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2030	Retirement	0.00	-23.81	0.00	0.00	0.00	0.00	

Budget Worksheet

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		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
001-6510-2040	WORKERS' COMP.	174,985.00	174,679.00	174,985.00	133,498.00	182,050.00	158,929.00	200,000.00
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	
001-6510-3050	DUES & SUBSCRIPTIONS	14,000.00	10,592.06	19,000.00	13,801.67	19,000.00	10,277.35	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	3,450.00
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	31,000.00	
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	453,369.00	447,025.42	685,000.00	541,819.55	673,330.00	507,555.81	673,000.00
001-6510-4123	AUTOPSY	115,000.00	89,310.00	135,000.00	137,685.75	130,000.00	62,353.00	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	50,000.00	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	
001-6510-4260	TRANSPORTATION	0.00	0.00	6,545.00	6,407.03	350.00	45.99	350.00
001-6510-4420	Telephone	77,928.00	64,183.87	107,302.48	115,386.08	0.00	0.00	
001-6510-4425	FAX & INTERNET	277,197.00	276,778.92	491,951.54	483,481.08	750,000.00	462,023.41	300,000.00
001-6510-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	1,771.02	1,771.02	2,000.00
001-6510-4610	RENTALS	130,070.00	96,459.60	136,003.90	117,530.74	160,000.00	101,422.80	140,000.00
001-6510-4688	CRF-ISD PAYMENTS	399,955.00	399,954.75	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	89,885.00	3,069.30	89,885.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	662.00	39.83	533.10	0.00	27,000.00	3,048.30	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	
001-6510-4851	Vehicle Leases	7,305.00	7,305.00	7,433.90	7,433.92	823,568.00	586,859.74	853,568.00
001-6510-4853	County Fleet-Tags-Titles	8,000.00	843.00	3,000.00	605.00	3,000.00	572.50	2,000.00
001-6510-4855	FEMA-4485-DR	5,000.00	0.00	0.00	0.00	0.00	0.00	
001-6510-4860	CONTINGENCY	313,312.00	0.00	31,429.00	0.00	260,274.44	6,389.68	400,000.00
001-6510-4863	OverTime Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								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	
001-6510-4864	Medical Contingency	170,000.00	0.00	0.00	0.00	118,148.75	0.00	200,000.00	
001-6510-4866	CRF CONTINGENCY	343,515.00	0.00	25,000.00	0.00	0.00	0.00		
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	3,057.80	20,000.00	
Department : 6510 - NON-DEPARTMENTAL Total:		3,391,648.00	2,316,350.02	2,531,523.00	2,260,467.65	4,025,943.46	2,596,165.70	3,840,319.25	
Department : 6520 - BUILDING MAINTENANCE									
001-6520-1020	APPOINTED OFFICIAL	46,782.00	46,945.70	48,186.00	48,355.65	50,595.36	40,028.81	52,113.22	
001-6520-1040	CLERICAL AND ASSISTANTS	114,712.00	109,641.09	158,154.00	144,809.55	162,364.84	123,221.96	167,235.74	
001-6520-1046	CUSTODIAN	66,662.00	66,941.54	68,662.00	68,903.44	72,094.93	61,264.88	111,386.59	
001-6520-1105	Payroll Account Adjustment	0.00	0.00	10,577.00	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	2,656.94	3,840.00	
001-6520-1150	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	18,081.00	17,065.79	22,525.00	20,120.26	22,508.22	17,277.10	26,008.14	
001-6520-2020	GROUP MEDICAL INSURANCE	49,765.00	50,368.86	62,123.00	59,123.70	67,092.48	50,868.60	79,361.28	
001-6520-2030	RETIREMENT	10,731.00	10,315.04	16,636.00	15,228.83	16,064.69	12,977.51	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	295.95	300.00	
001-6520-3130	OPERATING SUPPLIES	12,725.00	10,719.45	15,957.04	14,295.07	27,000.00	2,386.46	20,000.00	
001-6520-3140	UNIFORMS	5,000.00	5,295.08	6,000.00	4,305.63	7,000.00	2,493.76	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	566.02	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	836.04	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	21,021.89	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	16,000.00	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	1,075.51	8,000.00	
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	500.00	0.00	500.00	0.00	620.00	618.00	620.00	
001-6520-3600	BUILDING MAINTENANCE-LOCK...	3,000.00	1,260.04	3,000.00	2,130.59	4,000.00	1,207.29	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	

Budget Worksheet

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		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
001-6520-3620	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	0.00	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	28.99	
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	
001-6520-4260	TRANSPORTATION	8,000.00	8,710.85	15,000.00	13,774.91	12,000.00	8,904.88	14,000.00
001-6520-4410	UTILITIES	200,000.00	190,438.32	181,164.00	198,346.91	130,000.00	163,497.01	160,000.00
001-6520-4420	TELEPHONE	222.00	74.00	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	
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	143,980.00	127,816.74	80,000.00
001-6520-4527	CONTRACTED SERVICES	0.00	0.00	12,000.00	11,486.40	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	
001-6520-4851	Vehicle Leases	21,916.00	21,815.28	33,916.00	21,918.78	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	9,250.90	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	704,166.30	856,323.66
Department : 6534 - 911								
001-6534-4850	MISCELLANEOUS	0.00	42.00	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	33,461.55	62,314.86
001-6550-1040	CLERICAL AND ASSISTANTS	38,857.00	32,674.98	70,218.00	72,980.10	110,730.00	79,682.15	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	
001-6550-1105	Payroll Account Adjustment	0.00	0.00	5,569.00	0.00	0.00	0.00	
001-6550-1110	LONGEVITY	0.00	0.00	100.00	0.00	100.00	50.00	50.00
001-6550-1115	PHONE STIPEND	900.00	712.48	127.00	126.02	900.00	242.34	

Budget Worksheet

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								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	
001-6550-1116	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		
001-6550-1151	OVERTIME-EMPLOYEE	7,323.00	4,314.33	4,355.00	2,950.10	10,700.00	6,676.32		
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	9,705.00	8,392.03	12,004.00	12,690.84	16,274.00	13,499.13	16,274.00	
001-6550-2020	GROUP MEDICAL INSURANCE	16,588.00	10,681.79	24,786.00	24,213.96	38,339.00	23,161.50	38,339.00	
001-6550-2030	RETIREMENT	6,503.00	3,867.12	9,388.00	7,421.51	11,615.00	6,784.04	11,615.00	
001-6550-2070	EMPLOYEE BONDING	70.00	70.00	70.00	70.00	570.00	250.00	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	4,811.78	8,000.00	
001-6550-3115	Ballot Supplies	45,671.00	45,760.81	46,944.00	44,878.80	37,500.00	31,078.99	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	5,348.13	5,000.00	
001-6550-4260	TRANSPORTATION	150.00	17.92	1,270.00	1,087.32	5,500.00	4,541.06	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	3,327.01	7,000.00	
001-6550-4420	TELEPHONE	710.00	683.70	0.00	0.00	2,000.00	1,438.67	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	6,908.72	7,500.00	
001-6550-5310	MACHINERY AND EQUIPMENT	27,389.00	13,004.09	8,591.00	7,539.54	10,135.00	7,426.68	37,000.00	
Department : 6550 - ELECTIONS Total:		333,624.00	278,618.46	420,798.00	390,035.15	477,035.37	353,534.18	512,894.76	
Department : 6560 - COMMISSIONERS COURT									
001-6560-1000	COUNTY JUDGE	61,161.00	61,669.42	84,282.00	84,578.73	88,496.23	70,014.11	91,151.09	
001-6560-1011	JUDICIAL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
001-6560-1015	COMMISSIONERS	197,124.00	197,896.04	209,100.00	209,861.40	221,078.72	174,907.52	233,057.44	
001-6560-1017	PUBLIC INFORMATION OFFICER	0.00	0.00	26,923.00	23,924.55	51,250.00	40,546.41	52,000.00	
001-6560-1090	OFFICE AND LABOR	85,719.00	86,155.76	92,322.00	92,669.27	98,530.11	74,391.73	99,464.36	
001-6560-1105	Payroll Account Adjustment	0.00	0.00	14,835.00	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	4,671.23	5,940.00	
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	26,809.00	24,579.52	33,219.00	29,775.38	35,549.66	26,204.62	36,893.11	

Budget Worksheet

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								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	
001-6560-2020	GROUP MEDICAL INSURANCE	58,059.00	60,300.45	64,577.00	65,467.65	76,677.12	61,578.94	79,361.28	
001-6560-2030	RETIREMENT	15,910.00	15,880.39	24,634.00	23,872.68	25,372.70	20,603.02	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		
001-6560-3050	DUES & SUBSCRIPTIONS	5,467.00	5,132.82	5,700.00	4,246.99	5,933.00	3,157.00	5,000.00	
001-6560-3110	OFFICE SUPPLIES	3,000.00	2,951.90	4,300.00	4,540.88	4,500.00	3,170.18	4,000.00	
001-6560-3120	POSTAGE	150.00	135.94	200.00	165.03	200.00	126.98	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	2,800.00	2,592.59	2,800.00	
001-6560-4420	TELEPHONE	181.00	143.26	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		
001-6560-4810	TRAINING	15,350.00	14,384.88	13,565.00	13,059.54	15,000.00	14,503.39	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	635,520.54	498,930.16	655,359.48	
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	36,418.37	47,412.85	
001-6570-1040	CLERICAL AND ASSISTANTS	0.00	0.00	22,880.00	17,299.08	23,940.00	15,191.82	24,658.20	
001-6570-1105	Payroll Account Adjustment	0.00	0.00	2,566.00	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	712.13	900.00	
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	3,171.00	3,184.36	5,381.00	4,773.30	5,113.10	4,021.60	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	2,961.92	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	61,274.74	99,063.93	

Budget Worksheet

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								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	43,251.91	56,309.42	
001-6580-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	24,616.00	8,653.88	46,350.00	
001-6580-1105	Payroll Account Adjustment	0.00	0.00	2,003.00	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	0.00	0.00	420.00	
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,878.00	3,846.64	4,152.00	3,957.20	6,085.33	3,960.93	7,923.83	
001-6580-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	5,898.24	1,843.20	9,920.16	
001-6580-2030	RETIREMENT	2,302.00	2,294.02	3,066.00	2,987.30	4,343.60	2,926.52	5,593.29	
001-6580-3110	OFFICE SUPPLIES	1,600.00	284.98	2,600.00	274.41	7,999.99	5,929.60	2,500.00	
001-6580-3120	POSTAGE	200.00	0.00	200.00	57.24	200.00	0.00	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	200.00	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		
Department : 6580 - HUMAN RESOURCES Total:		64,402.00	57,301.37	72,437.00	61,630.87	110,812.51	67,085.22	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	49,842.55	64,890.00	
001-6590-1040	CLERICAL AND ASSISTANTS	40,200.00	35,918.08	80,000.00	67,350.85	84,000.00	66,457.04	86,520.00	
001-6590-1105	Payroll Account Adjustment	0.00	0.00	5,385.00	0.00	0.00	0.00		
001-6590-1110	LONGEVITY	100.00	100.00	200.00	150.00	100.00	100.00	250.00	
001-6590-1115	Phone Stipend	1,320.00	1,290.49	1,320.00	861.02	1,740.00	1,376.55	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	8,905.01	11,735.09	
001-6590-2020	GROUP MEDICAL INSURANCE	16,588.00	15,478.12	26,624.00	19,371.68	26,624.00	16,481.88	29,760.48	
001-6590-2030	RETIREMENT	4,338.00	4,129.07	8,300.00	6,888.44	8,300.00	6,641.63	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	2,814.52	4,000.00	
001-6590-3120	POSTAGE	150.00	163.77	100.00	37.93	600.00	97.28	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	159.00	500.00	

Budget Worksheet

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								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	3,900.00	2,501.96	3,000.00	
001-6590-4610	RENTALS	0.00	0.00	400.00	0.00	400.00	0.00		
001-6590-4810	TRAINING	1,675.00	1,100.00	5,303.45	4,928.45	6,000.00	823.76	5,000.00	
001-6590-5310	MACHINERY AND EQUIPMENT	5,022.00	3,778.62	13,396.55	9,552.21	20,500.00	14,409.36	5,000.00	
Department : 6590 - PURCHASING Total:		142,961.00	131,449.79	221,417.00	177,904.66	232,777.00	171,555.54	236,304.16	
Department : 6600 - ENG. & SUBDIVISION									
001-6600-4110	Professional Services	500,000.00	65,594.75	453,000.00	159,295.86	304,345.64	54,051.56	221,057.83	
Department : 6600 - ENG. & SUBDIVISION Total:		500,000.00	65,594.75	453,000.00	159,295.86	304,345.64	54,051.56	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		
001-6610-1040	CLERICAL AND ASSISTANTS	104,000.00	88,181.98	85,798.00	81,276.37	0.00	0.00		
001-6610-1105	Payroll Account Adjustment	0.00	0.00	3,692.00	0.00	0.00	0.00		
001-6610-1110	LONGEVITY	700.00	300.00	50.00	50.00	0.00	0.00		
001-6610-1115	Phone Stipend	2,700.00	2,285.62	1,800.00	818.42	0.00	0.00		
001-6610-1150	OVERTIME	0.00	0.00	990.00	370.19	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		
001-6610-2020	GROUP MEDICAL INSURANCE	24,867.00	15,642.72	21,845.00	14,554.74	0.00	0.00		
001-6610-2030	RETIREMENT	7,473.00	6,594.56	6,517.00	6,248.24	0.00	0.00		
001-6610-3050	DUES & SUBSCRIPTIONS	0.00	418.94	1,666.43	1,666.43	0.00	0.00		
001-6610-3110	OFFICE SUPPLIES	500.00	333.22	561.30	911.80	0.00	0.00		
001-6610-3120	POSTAGE	50.00	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	197,721.37	219,000.00	
001-6610-4187	HARDWARE/SOFTWARE MAINT...	0.00	0.00	25.80	-25.80	0.00	0.00		
001-6610-4260	TRANSPORTATION	1,700.00	1,245.28	900.00	784.39	0.00	0.00		
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	6,927.45	14,000.00	11,514.52	14,000.00	1,363.39	14,000.00	
001-6610-4810	TRAINING	6,200.00	6,071.00	6,750.00	1,515.28	0.00	0.00		
001-6610-4840	Outside Services	24,000.00	14,001.03	59,979.00	58,090.34	268,000.00	208,335.00	268,000.00	
001-6610-5310	MACHINERY AND EQUIPMENT	199,143.00	197,869.69	201,343.00	84,249.28	156,739.00	134,786.56	156,739.00	
Department : 6610 - IT-TECHNOLOGY Total:		533,388.00	406,583.82	617,698.49	470,201.55	657,739.00	542,206.32	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	56,696.06	73,812.38	

Budget Worksheet

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		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	27,579.94	44,780.71
001-6630-1105	Payroll Account Adjustment	0.00	0.00	4,218.00	0.00	0.00	0.00	
001-6630-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	200.00	350.00
001-6630-1115	Phone Stipend	1,320.00	1,280.15	1,320.00	1,323.58	1,320.00	753.64	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	6,481.81	9,192.48
001-6630-2020	GROUP MEDICAL INSURANCE	8,294.00	6,916.53	8,875.00	9,103.90	19,169.28	4,265.16	9,920.16
001-6630-2030	RETIREMENT	4,841.00	4,578.83	6,520.00	6,356.95	6,375.03	4,781.83	6,488.81
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	118.06	300.00
001-6630-4260	TRANSPORTATION	2,000.00	503.08	2,000.00	1,114.32	2,000.00	320.86	2,000.00
001-6630-4420	TELEPHONE	111.00	37.00	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	2,750.00	1,890.00	2,750.00
001-6630-5310	MACHINERY AND EQUIPMENT	4,595.00	1,246.46	1,550.00	2,981.28	1,550.00	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	104,879.01	156,214.54
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	42,830.00	43,972.25	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	
001-6640-1110	LONGEVITY	550.00	550.00	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	
001-6640-1150	OVERTIME	1,500.00	709.36	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	
001-6640-2020	GROUP MEDICAL INSURANCE	16,588.00	15,861.18	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	
001-6640-2140	UNIFORMS	1,300.00	1,269.92	0.00	25.00	0.00	0.00	
001-6640-3110	OFFICE SUPPLIES	800.00	781.84	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	
001-6640-3151	DISPOSAL FEES	5,600.00	3,910.50	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	

Budget Worksheet

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

								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		
001-6640-4510	REPAIRS & MAINTENANCE	300.00	280.40	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		
001-6640-4810	TRAINING	400.00	368.00	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		
001-6640-4850	MISCELLANEOUS	0.00	-50.00	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		
001-6640-5310	MACHINERY AND EQUIPMENT	1,523.00	0.00	0.00	1,490.64	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	54,178.91	70,535.43	
001-6650-1040	Clerical and Assistants	42,883.00	44,300.83	47,171.00	48,096.77	49,529.57	40,233.20	51,015.45	
001-6650-1105	Payroll Account Adjustment	0.00	0.00	4,323.00	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	2,714.60	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	7,329.27	9,426.38	
001-6650-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	16,588.00	17,247.48	19,169.28	15,165.84	19,840.32	
001-6650-2030	RETIREMENT	4,868.00	4,807.74	6,960.00	6,808.78	6,529.10	5,489.21	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	4,581.71	8,500.00	
001-6650-4420	TELEPHONE	1,054.00	720.51	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	7,800.00	3,003.50	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	90.80	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

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		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	2,000.00	0.00	2,000.00
001-6650-4841	Lease-REPAIRS & MAINTENANCE	96.00	92.98	1,658.00	72.00	0.00	0.00	
001-6650-4851	Vehicle Leases	14,345.00	14,342.90	24,596.00	18,554.76	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	140,875.94	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	59,811.19	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	42,880.64	125,260.00
001-7610-1105	Payroll Account Adjustment	0.00	0.00	4,203.00	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	1,150.00
001-7610-1115	Phone Stipend	900.00	902.89	900.00	556.35	900.00	712.13	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	7,937.27	15,564.69
001-7610-2020	GROUP MEDICAL INSURANCE	8,294.00	8,394.81	17,749.00	10,884.90	19,169.28	15,165.84	19,840.32
001-7610-2030	RETIREMENT	3,954.00	3,196.89	7,397.00	5,437.55	7,852.00	5,924.97	10,986.84
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	
001-7610-2140	UNIFORMS	650.00	652.00	650.00	401.75	650.00	514.25	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	250.00	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	1,078.14	1,100.00
001-7610-4260	TRANSPORTATION	1,000.00	521.56	1,000.00	377.49	1,000.00	255.26	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	139,091.58	262,549.85
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	2,744.00	8,000.00	3,240.00	8,000.00	5,104.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	20,000.00	14,769.00	20,650.00	16,036.81	21,000.00	11,806.00	21,000.00

Budget Worksheet

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		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	
Department : 7620 - COUNTY WELFARE Total:		442,000.00	236,862.79	523,650.00	225,653.33	446,000.00	189,027.57	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	20,767.88	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	20,767.88	27,037.54
001-8700-1047	EXTENSION AG AGENT	43,075.00	43,225.15	44,367.00	40,155.48	46,585.27	2,731.51	47,982.82
001-8700-1090	OFFICE AND LABOR	36,823.00	36,987.09	37,928.00	38,061.56	39,824.42	31,507.31	41,018.74
001-8700-1105	Payroll Account Adjustment	0.00	0.00	5,088.00	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	5,857.34	11,025.71
001-8700-2020	GROUP MEDICAL INSURANCE	16,588.00	16,789.62	17,749.00	14,858.10	19,169.28	7,793.04	9,920.16
001-8700-2030	RETIREMENT	5,865.00	3,648.00	7,807.00	4,480.87	7,639.07	1,989.24	7,782.86
001-8700-2070	EMPLOYEE BONDING	0.00	50.00	0.00	50.00	0.00	0.00	
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	811.21	1,500.00
001-8700-3120	POSTAGE	500.00	192.20	500.00	387.85	600.00	286.55	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	5,533.04	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	4,708.91	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	104,876.31	196,455.37
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	

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								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		
001-9000-4970	TRANSFER TO GRANT FUND	1,436.00	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		
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		
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	21,524,465.54	31,377,562.41	17,848,813.45	31,530,120.52	
Fund: 001 - GENERAL FUND Surplus (Deficit):		-397,665.00	825,531.26	-934,034.49	7,297,002.74	-812,204.31	11,327,875.66	2,642,731.20	

Budget Worksheet

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		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	4,086.88	4,965.00
002-1000-0110	DELINQUENT AD VALOREM TAXES	130.00	269.99	232.00	122.52	200.00	112.15	200.00
002-1000-0130	PENALTY & INTEREST	200.00	50.70	100.00	72.22	50.00	119.18	50.00
002-1000-0160	\$10 LICENSE FEES	360,000.00	406,280.68	391,160.00	412,228.00	390,000.00	265,575.00	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	18,750.00	16,000.00
002-3000-0300	FEMA REIMBURSEMENTS	0.00	-13,930.14	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	
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	
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	1,273,493.88	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	49,945.92	68,180.50
002-1101-1024	FOREMEN	88,318.00	89,273.91	90,968.00	91,494.59	100,064.54	80,237.08	108,069.70
002-1101-1027	ROAD WORKERS	922,662.00	850,232.19	953,549.00	896,453.01	1,076,301.51	791,541.90	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	37,162.92	50,485.25
002-1101-1105	Payroll Account Adjustment	0.00	0.00	44,016.00	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	1,376.55	1,740.00
002-1101-1150	OVERTIME	25,000.00	21,211.78	24,000.00	18,036.12	25,000.00	10,716.14	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	71,830.45	104,061.15
002-1101-2020	GROUP MEDICAL INSURANCE	240,526.00	198,750.51	257,375.00	218,778.60	258,785.28	195,387.23	238,083.84
002-1101-2030	RETIREMENT	50,265.00	48,135.37	67,349.00	63,242.47	72,120.15	55,203.70	73,454.93
002-1101-2050	UNEMPLOYMENT	0.00	-0.12	0.00	-2.59	0.00	-2.48	
002-1101-3106	PAVING	200,000.00	145,156.69	250,000.00	250,000.00	300,000.00	46,692.49	300,000.00

Budget Worksheet

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		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	42,600.00	37,213.38	50,000.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,630.00	23,273.60	23,630.00	0.00	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	
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	32,498.19	45,000.00
002-1101-3143	FLEX BASE MATERIALS	540,000.00	427,868.42	600,000.00	600,029.17	600,000.00	419,618.40	600,000.00
002-1101-3153	AGGREGATE / GRAVEL	540,000.00	539,837.44	600,000.00	597,593.88	600,000.00	444,485.53	600,000.00
002-1101-3163	FUEL	170,000.00	161,933.23	220,000.00	242,567.92	345,000.00	191,614.85	250,000.00
002-1101-3170	LUBRICANTS	10,000.00	8,441.26	10,000.00	8,007.51	15,000.00	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	39,409.71	50,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0.00	0.00	0.00	0.00	35,000.00	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	8,363.56	8,500.00
002-1101-4420	TELEPHONE	666.00	74.00	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	4,146.93	15,000.00
002-1101-4620	DUST CONTROL	100,000.00	100,000.00	200,000.00	112,484.31	250,000.00	146,710.64	120,000.00
002-1101-4630	SEAL COATING	500,000.00	499,576.49	500,000.00	498,431.35	600,000.00	548,247.50	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	
002-1101-5310	MACHINERY AND EQUIPMENT	10,889.00	7,844.28	3,900.00	2,981.28	20,000.00	7,431.25	20,000.00
Department : 1101 - ADMINISTRATION Total:		4,038,831.00	3,526,223.77	4,513,878.00	4,247,212.96	5,294,964.64	3,608,663.51	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	34,777.53	47,388.13
002-1102-1038	LEAD MECHANIC	41,908.00	42,386.54	43,165.00	43,394.18	47,481.43	37,816.33	51,279.94
002-1102-1039	Mechanics - Asst.	36,079.00	13,239.10	37,161.00	37,514.77	40,877.12	32,556.33	44,147.29
002-1102-1105	Payroll Account Adjustment	0.00	0.00	4,624.00	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	1,313.79	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	8,164.52	10,664.38

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		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	22,748.76	29,760.48
002-1102-2030	RETIREMENT	5,385.00	4,323.99	8,401.71	8,311.82	7,277.44	6,064.91	7,527.80
002-1102-2050	UNEMPLOYMENT	0.00	-0.01	0.00	-0.26	0.00	-0.21	
002-1102-3136	SUPPLIES & SMALL TOOLS	100,000.00	63,734.52	100,000.00	100,156.61	90,000.00	37,964.39	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	125,000.00	56,383.72	125,000.00	65,021.48	135,000.00	102,221.33	150,000.00
002-1102-4841	Lease-REPAIRS & MAINTENANCE	3,689.00	172.50	3,689.00	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	
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	328,832.97	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	36,395.29	49,442.40
002-1103-1039	MECHANICS	39,149.00	39,388.81	40,322.00	39,812.77	41,118.99	32,689.74	44,408.51
002-1103-1105	Payroll Account Adjustment	0.00	0.00	3,228.00	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	
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	6,257.00	6,287.34	5,280.09	5,255.96	6,712.79	5,295.67	6,885.46
002-1103-2020	GROUP MEDICAL INSURANCE	16,588.00	8,394.81	13,284.28	3,817.68	9,584.64	7,582.92	9,920.16
002-1103-2030	RETIREMENT	3,713.00	3,725.05	3,816.29	3,865.35	4,791.09	3,922.14	4,860.32
002-1103-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.22	0.00	-0.21	
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	29,666.38	45,000.00
002-1103-3140	UNIFORMS	5,100.00	4,812.27	4,500.00	3,689.01	4,500.00	2,274.22	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	20,000.00	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	190,337.51	141,100.31	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	4,078,596.79	5,516,378.89
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	893,116.04	0.00	-3,514,388.27	0.00	-2,805,102.91	0.00

Budget Worksheet

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

								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	61,990.35	86,000.00	
003-4000-0410	DISTRICT CLERK FEES	3,500.00	4,196.00	4,000.00	1,360.00	4,000.00	220.00	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	62,010.00	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	124,220.35	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	28,510.19	37,046.40	
003-3000-1105	Payroll Account Adjustment	0.00	0.00	1,293.00	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	2,164.86	2,850.93	
003-3000-2020	GROUP MEDICAL INSURANCE	8,294.00	1,146.90	8,875.00	8,623.74	9,584.64	7,582.92	9,920.16	
003-3000-2030	RETIREMENT	1,632.00	1,476.93	2,010.00	1,943.89	2,010.00	1,613.74	2,112.42	
003-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.14	0.00	-0.13		
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		
003-3000-5615	County Clerk Binding	105,000.00	53,605.00	104,760.00	43,367.43	100,760.00	0.00	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	79,753.32	189,079.91	
	Expense Total:	181,618.00	124,665.00	201,186.00	127,052.97	230,977.40	79,753.32	189,079.91	
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	0.00	101,444.42	0.00	98,264.99	-28,482.36	44,467.03	0.00	

Budget Worksheet

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

								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		
004-3000-0650	Diversionary	0.00	152,917.10	0.00	104,828.09	0.00	48,877.11		
004-4000-0503	PROBATION FEES	2,600.00	4,160.00	0.00	5,390.69	0.00	4,615.00		
004-6000-0900	INTEREST INCOME	0.00	7,420.08	0.00	6,332.57	0.00	4,366.53		
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		
	Revenue Total:	989,147.00	1,208,054.78	1,041,593.00	571,592.67	1,204,406.02	541,238.25	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		
004-5400-5110	TJJD A MH INTER-COUNTY	7,865.00	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		
	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	440,962.30		
004-5401-1064	CSR SUPERVISOR	0.00	592.62	0.00	-3,525.16	0.00	0.00		
004-5401-1090	OFFICE AND LABOR	0.00	32,487.16	0.00	29,374.59	0.00	0.00		
004-5401-1095	Per Diem Allowance	1,800.00	150.60	1,800.00	563.42	1,500.00	555.00		
004-5401-1105	Payroll Account Adjustment	0.00	0.00	21,440.00	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		
004-5401-1115	Phone Stipend	3,840.00	3,851.22	4,085.00	4,075.86	4,260.00	3,279.85		
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	41,090.00	37,954.39	42,663.00	39,279.27	44,632.26	31,834.97		
004-5401-2020	GROUP MEDICAL INSURANCE	66,360.00	68,887.52	71,000.00	71,708.24	76,677.12	59,147.16		
004-5401-2030	RETIREMENT	24,385.00	24,390.92	31,510.00	31,693.58	35,125.00	25,509.51		
004-5401-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.94	0.00	-0.91		
004-5401-3110	OFFICE SUPPLIES	3,500.00	3,602.10	4,250.00	4,030.34	4,000.00	2,504.92		
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,571.69	3,000.00	2,924.00	3,000.00	2,410.00		
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	138.38	1,000.00	373.35	1,000.00	15.00		

Budget Worksheet

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

								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	_____	
004-5401-4104	COUNSELING/GROUPS	20,000.00	11,582.90	18,000.00	11,898.30	17,000.00	12,563.95	_____	
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,025.00	5,000.00	5,405.00	5,000.00	3,170.00	_____	
004-5401-4126	ELECT. MONITORING	2,500.00	1,645.36	3,500.00	2,023.38	2,500.00	1,045.62	_____	
004-5401-4136	EQUIPMENT/FURNITURE	3,500.00	2,954.82	2,000.00	1,110.10	2,000.00	937.06	_____	
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	274.00	2,000.00	1,032.75	2,000.00	1,238.43	_____	
004-5401-4161	DRUG TESTING	3,000.00	1,657.91	3,000.00	1,933.91	2,500.00	1,904.00	_____	
004-5401-4252	LODGING/MEALS	1,000.00	220.61	4,500.00	4,859.18	6,000.00	5,627.67	_____	
004-5401-4260	TRANSPORTATION	6,000.00	1,825.87	6,000.00	4,633.25	7,000.00	4,546.87	_____	
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	200.00	43.50	200.00	91.24	200.00	88.39	_____	
004-5401-4410	UTILITIES	11,000.00	8,921.30	11,000.00	7,369.76	11,000.00	9,850.05	_____	
004-5401-4420	TECHNOLOGY	10,500.00	6,265.04	4,250.00	2,277.22	1,000.00	151.98	_____	
004-5401-4850	MISCELLANEOUS	500.00	50,751.91	500.00	102.95	500.00	8.00	_____	
004-5401-5108	Residential Placement-External-S...	13,000.00	0.00	43,000.00	35,608.28	0.00	0.00	_____	
004-5401-5109	Residential Placement-External-...	10,000.00	0.00	10,000.00	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	_____	
004-5401-5111	Residential Placement-MH-Exter...	18,045.00	32,148.50	18,045.00	17,844.83	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	_____	
004-5401-5113	POST NON-SECURE	0.00	0.00	0.00	0.00	25,000.00	0.00	_____	
004-5401-5114	POST SECURE - Local	0.00	0.00	0.00	0.00	75,000.00	40,493.01	_____	
004-5401-5130	DETENTION	100,000.00	46,340.00	103,500.00	89,640.00	185,000.00	119,677.18	_____	
004-5401-5140	Diversionary Placement	0.00	88,689.08	0.00	163,692.17	0.00	96,342.44	_____	
004-5401-5144	Diversional-Non-Residential	0.00	922.20	0.00	3,136.10	0.00	4,799.06	_____	
004-5401-5200	POST SECURE - Generated	0.00	0.00	0.00	0.00	30,000.00	0.00	_____	
Department : 5401 - LOCAL EXPENDITURES Total:		594,205.00	570,337.07	639,153.00	681,365.45	737,150.38	883,911.51	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	_____	
004-5404-5108	RP-External-SECURE -PROBATION..	20,000.00	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	_____	
Department : 5404 - TYC CONTRACT FUNDS Total:		35,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	

Budget Worksheet

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								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		
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		
004-5407-4104	Title IV-E Counseling/Groups	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
004-5407-4136	EQUIPMENT/FURNITURE-TITLE I...	2,500.00	0.00	0.00	0.00	2,500.00	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		
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		
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		
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	889,275.75	0.00	
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		-64,942.00	-158,767.62	1,000.00	-511,468.07	0.00	-348,037.50	509,010.45	

Budget Worksheet

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								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	13,480.11	15,000.00	
Revenue Total:		20,000.00	21,074.16	21,900.00	18,289.07	17,000.00	13,480.11	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	9,551.11	0.00	

Budget Worksheet

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								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	399.45	500.00	
	Revenue Total:	5,540.00	906.93	2,000.00	1,741.08	1,700.00	1,059.45	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		
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		
006-1000-4850	MISCELLANEOUS	1,500.00	1,355.16	2,000.00	1,056.24	3,900.00	3,326.06		
	Department : 1000 - DEPARTMENTS - Header Total:	5,540.00	2,375.16	2,000.00	1,181.24	3,900.00	3,326.06	4,000.00	
	Expense Total:	5,540.00	2,375.16	2,000.00	1,181.24	3,900.00	3,326.06	4,000.00	
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	0.00	-1,468.23	0.00	559.84	-2,200.00	-2,266.61	-2,500.00	

Budget Worksheet

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								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		
Revenue Total:		937,948.00	0.00	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		
007-0000-3113	PUBLIC HEALTH EXPENSES #2	22,815.00	22,814.32	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	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		
Department : 9000 - TRANSFERS OUT Total:		982,691.00	0.00	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	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	0.00

Budget Worksheet

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								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	7,380.13	8,000.00	
008-4000-0410	DISTRICT CLERK FEES	5,500.00	5,600.00	6,000.00	11,014.50	6,000.00	9,399.00	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	16,779.13	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		
	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	-1,413.12	0.00	

Budget Worksheet

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								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	10,641.67	10,500.00	
009-4000-0410	DISTRICT CLERK FEES	2,300.00	2,265.00	3,000.00	5,816.00	3,500.00	5,288.00	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	4,297.33	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	4,510.32	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	4,920.93	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	2,334.31	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	31,992.56	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	334,711.21	442,855.13	
009-1000-1105	Payroll Account Adjustment	0.00	0.00	13,794.00	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	332.21	420.00	
009-1000-1150	OVERTIME	5,000.00	306.75	5,000.00	205.38	5,000.00	0.00	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	25,632.85	33,914.47	
009-1000-2020	GROUP MEDICAL INSURANCE	66,353.00	47,381.33	53,250.00	45,705.57	47,923.20	43,884.68	59,520.96	
009-1000-2030	RETIREMENT	16,334.00	15,489.65	21,679.00	19,057.41	24,151.00	19,214.53	23,939.63	
009-1000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.84	0.00	-0.66		
009-1000-2140	UNIFORMS	5,200.00	5,023.07	4,550.00	4,414.03	5,200.00	3,614.05	5,200.00	
009-1000-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00		
	Department : 1000 - DEPARTMENTS - Header Total:	469,979.00	431,681.99	488,090.00	439,487.22	553,238.09	429,738.87	573,600.19	
	Expense Total:	469,979.00	431,681.99	488,090.00	439,487.22	553,238.09	429,738.87	573,600.19	
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	71,112.66	0.00	-361,075.17	0.00	-397,746.31	0.00	

Budget Worksheet

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

								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		
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		
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		
010-3000-0360	CTIF--CETRZ GRANT REVENUE	890,595.00	824,622.06	0.00	265,141.88	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		
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	13,672.44	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	93,033.92		
010-3000-0499	CC-HMAP-H2)	0.00	14,221.72	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		
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	0.00	0.00	514,862.36		
010-3000-1111	Tobacco Enfor-PCT 3	18,000.00	18,000.00	18,000.00	3,250.00	18,000.00	10,500.00	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	213,187.50		
010-3000-4999	SH130 PROJECT REVENUE	0.00	820,029.06	0.00	0.00	820,029.06	0.00		
010-7000-1000	TRANSFER FROM GENERAL FUND	1,272.00	721,788.62	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	1,277,546.92	-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		
010-1000-4850	MISCELLANEOUS--OTHER-Feral ...	15,700.00	15,309.82	14,200.00	14,183.85	11,087.00	3,125.10		
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		
010-2000-4071	POLITICAL ROAD	433,859.06	155,712.70	395,984.00	130,752.50	322,724.00	37,382.94		
010-2000-4072	WITTER ROAD	329,550.34	37,875.22	291,675.00	126,827.06	291,675.00	37,151.12		

Budget Worksheet

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		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	
010-2000-4074	BIGGS ROAD	329,550.00	37,875.23	291,675.00	0.00	291,675.00	96,634.26	
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	
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	
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	9,330.00	4,376.31	18,592.00
Department : 4300 - COUNTY SHERIFF Total:		18,619.00	13,940.27	18,619.00	13,944.20	9,330.00	4,376.31	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	10,027.80	18,000.00
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	938.00	874.32	938.00	1,035.02	992.00	767.91	992.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	83.55	0.00	1,311.07	0.00	1,198.48	
010-4323-2030	RETIREMENT	557.00	515.56	557.00	766.28	780.00	572.08	
010-4323-4515	Operating Exp-PCT 3	4,245.00	3,658.08	4,245.00	4,753.63	3,268.00	2,280.00	3,268.00
Department : 4323 - CONSTABLES - PCT 3 Total:		18,000.00	16,565.14	18,000.00	21,448.20	18,000.00	14,846.27	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	
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	
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	
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

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								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-LANDF...	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		
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		
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		
010-9000-9301	GLO-BUYOUT EXPENSES	880,000.00	0.00	862,900.00	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	3,391,242.21	718,050.19	389,502.24	
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-8,814.00	2,288,622.01	-79,070.00	-277,999.62	51,659.46	559,496.73	-3,000,000.00	

Budget Worksheet

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

								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	49,883.67	74,435.94	
011-6000-0910	MISCELLANEOUS REVENUE	0.00	117,309.22	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	49,883.67	79,735.94	
Expense									
Department : 1000 - DEPARTMENTS - Header									
011-1000-4850	MISCELLANEOUS EXPENSE	0.00	37,269.96	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	42,781.91	55,697.27	
011-3000-1105	Payroll Account Adjustment	0.00	0.00	1,981.00	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	712.13	900.00	
011-3000-2010	SOCIAL SECURITY & MEDICARE T...	3,894.00	3,470.94	4,164.00	3,596.05	4,213.24	2,990.93	4,217.07	
011-3000-2020	GROUP MEDICAL INSURANCE	8,294.00	8,252.57	8,875.00	9,342.95	9,584.64	8,454.48	9,920.16	
011-3000-2030	RETIREMENT	2,311.00	2,303.58	3,075.00	2,999.66	3,007.10	2,458.62	3,551.44	
011-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.09	0.00	-0.13		
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		
011-3000-4110	PROFESSIONAL SERVICES	22,921.00	0.00	10,921.00	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	59,465.25	79,735.94	
Expense Total:		107,364.00	113,053.39	98,668.00	80,481.47	76,930.00	59,465.25	79,735.94	
Fund: 011 - 911 FUND Surplus (Deficit):		0.00	111,008.83	202.00	18,671.75	23,209.35	-9,581.58	0.00	

Budget Worksheet

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								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	1,470,606.31	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	40,817.10	45,000.00	
012-1000-0130	PENALTY & INTEREST	35,000.00	27,922.48	35,000.00	32,185.89	28,000.00	21,616.77	23,000.00	
012-1000-0140	REFUNDS & DISCOUNTS	0.00	500.00	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	1,535,186.27	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	135,431.64	80,000.00	

Budget Worksheet

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								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: 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		
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		
Department : 1000 - DEPARTMENTS - Header Total:		467,949.00	0.00	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		
Department : 1101 - ADMINISTRATION Total:		210,237.00	201,586.00	0.00	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		
Department : 4300 - COUNTY SHERIFF Total:		0.00	246.24	0.00	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		
Department : 4310 - COUNTY JAIL Total:		1,084,334.00	1,084,334.00	0.00	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		
Department : 6520 - BUILDING MAINTENANCE Total:		554,525.00	554,525.00	0.00	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		
013-6650-5312	MACHINERY & EQUIP-RADIO T...	658,773.00	658,773.00	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	0.00
Expense Total:		3,012,632.00	2,536,278.24	0.00	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	0.00

Budget Worksheet

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

								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		
014-3000-0421	2020 ELECTION SECURITY GRANT	80,000.00	80,000.00	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		
014-6000-0900	INTEREST INCOME	0.00	424.35	0.00	232.96	0.00	118.86		
014-7000-1000	TRANSFER FROM GENERAL FUND	16,000.00	16,000.00	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		
014-0000-3113	2020 CARES ACT GRANT EXPENS...	19,963.62	19,964.86	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	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		
	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		
014-6550-1150	OVERTIME- TEMP-POLL WORKERS	10,227.00	10,226.62	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		
014-6550-2010	SOCIAL SECURITY & MEDICARE T...	533.00	532.67	0.00	0.00	0.00	0.00		
014-6550-2030	RETIREMENT	103.00	102.21	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	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	

Budget Worksheet

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

								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		
015-3000-0522	Constable 2 - Commissions	0.00	408.51	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		
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	0.00	0.00	1,051.18		
015-3000-0541	LEOSE-Constable #4	0.00	740.47	0.00	726.37	750.00	733.78		
	Revenue Total:	0.00	2,630.52	0.00	2,265.41	2,150.00	3,209.59	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		
	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		
	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		
	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	1,812.78	-1,108.00	

Budget Worksheet

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

								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	797.15	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	3,573.66	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	3,347.54	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	4,074.84	4,000.00	
016-4000-0540	J P #4 FEES	1,500.00	889.96	2,200.00	1,428.43	1,500.00	1,818.75	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	13,623.94	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	-36,168.70	0.00	

Budget Worksheet

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

								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		
017-6000-0900	INTEREST INCOME	0.00	0.00	0.00	311.71	0.00	105.71		
017-7000-1000	TRANSFER TO GENERAL FUND	0.00	18,750.00	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		
	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	

Budget Worksheet

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

		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	
	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

Budget Worksheet

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

								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		
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		
019-6000-0900	INTEREST REVENUE	0.00	297.54	0.00	53,606.97	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		
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		
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		
019-1000-5172	Lockhart EMS	0.00	0.00	67,463.00	67,463.00	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	

Budget Worksheet

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

			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	573,925.41	15,851,682.10
Revenue Total:		0.00	0.00	17,636,400.00	1,197,395.12	16,578,378.73	573,925.41	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	146,449.47	0.00
Report Surplus (Deficit):		-3,714,487.62	5,245,091.07	-1,516,419.49	4,654,376.50	-3,930,494.79	7,245,470.71	-4,259,125.92

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	7,297,002.74	-812,204.31	11,327,875.66	2,642,731.20
002 - UNIT ROAD FUND	0.00	893,116.04	0.00	-3,514,388.27	0.00	-2,805,102.91	0.00
003 - RECORDS PRESERVATION FUND	0.00	101,444.42	0.00	98,264.99	-28,482.36	44,467.03	0.00
004 - JUVENILE PROBATION FUND	-64,942.00	-158,767.62	1,000.00	-511,468.07	0.00	-348,037.50	509,010.45
005 - LAW LIBRARY FUND	-580.00	2,697.56	16,800.00	13,874.07	10,880.00	9,551.11	0.00
006 - HOT CHECK FUND	0.00	-1,468.23	0.00	559.84	-2,200.00	-2,266.61	-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	-1,413.12	0.00
009 - COURTHOUSE SECURITY FUND	0.00	71,112.66	0.00	-361,075.17	0.00	-397,746.31	0.00
010 - GRANT FUND - GENERAL	-8,814.00	2,288,622.01	-79,070.00	-277,999.62	51,659.46	559,496.73	-3,000,000.00
011 - 911 FUND	0.00	111,008.83	202.00	18,671.75	23,209.35	-9,581.58	0.00
012 - DEBT SERVICE FUND	-120,359.00	-494,413.48	-515,554.00	-383,867.10	-220,256.26	135,431.64	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	1,812.78	-1,108.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-18,550.99	0.00	-32,123.85	0.00	-36,168.70	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	146,449.47	0.00
Report Surplus (Deficit):	-3,714,487.62	5,245,091.07	-1,516,419.49	4,654,376.50	-3,930,494.79	7,245,470.71	-4,259,125.92