

**DeWITT COUNTY PROPOSED BUDGET
FISCAL YEAR 2024**



FILED AUGUST 14, 2023

Filed for Record

This, the 14th day of Aug. 2023

at 1:30 o'clock P. M

Natalie Carson

NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas



DE WITT COUNTY, TX

Budget Worksheet

Account Summary

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

		2020-2021	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	2023-2024
								DEPT REQ	ADOPTED
Fund: 012 - GENERAL FUND									
Department: 101 - COUNTY JUDGE									
ExpTotal: 49 - Payroll/Personnel									
012-101-4010	SALARY, COUNTY JUDGE	78,655.00	78,654.94	78,655.00	78,655.00	82,588.00	73,058.80	86,718.00	
012-101-4020	SALARY, SECRETARY	44,762.00	44,761.60	44,762.00	44,761.60	48,332.00	41,993.60	50,752.00	
012-101-4030	SALARY, JUDICIAL SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.10	25,200.00	
012-101-4040	SALARY, JUVENILE BOARD SUP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,061.40	1,200.00	
012-101-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	
012-101-4090	OVERTIME	493.00	0.00	485.00	0.00	500.00	0.00	500.00	
012-101-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
012-101-4100	SOCIAL SECURITY TAXES	11,591.00	11,461.06	11,500.00	11,460.89	12,074.00	10,588.17	13,807.00	
012-101-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	22,859.52	24,689.00	21,602.28	27,133.00	
012-101-4120	COUNTY RETIREMENT	11,710.00	11,670.63	11,710.00	11,659.70	12,279.00	10,681.26	12,696.00	
012-101-4130	WORKER'S COMPENSATION	376.00	376.00	375.00	327.71	425.00	201.22	329.00	
012-101-4140	UNEMPLOYMENT	40.00	39.11	56.00	53.41	88.00	69.25	136.00	
ExpTotal: 49 - Payroll/Personnel Total:		194,529.00	193,865.10	196,803.00	196,177.83	207,375.00	181,548.08	234,571.00	0.00
ExpTotal: 59 - Supplies									
012-101-5010	OFFICE SUPPLIES	1,400.00	1,125.78	1,675.00	1,624.04	1,700.00	557.16	1,700.00	
ExpTotal: 59 - Supplies Total:		1,400.00	1,125.78	1,675.00	1,624.04	1,700.00	557.16	1,700.00	0.00
ExpTotal: 69 - Services									
012-101-6110	INSURANCE & BONDS	100.00	0.00	100.00	71.00	1,500.00	1,242.50		
012-101-6120	CONFERENCES DUES & TRAVEL	4,686.00	3,380.18	6,425.00	4,598.20	6,500.00	4,348.14	6,500.00	
012-101-6610	REPAIR & MAINT OF EQUIPME	900.00	377.48	500.00	0.00	100.00	0.00	100.00	
ExpTotal: 69 - Services Total:		5,686.00	3,757.66	7,025.00	4,669.20	8,100.00	5,590.64	6,600.00	0.00
ExpTotal: 79 - Capital Outlays									
012-101-7070	FURNITURE & EQUIPMENT	500.00	0.00	400.00	0.00	500.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	400.00	0.00	500.00	0.00	0.00	0.00
Department: 101 - COUNTY JUDGE Total:		202,115.00	198,748.54	205,903.00	202,471.07	217,675.00	187,695.88	242,871.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 103 - COUNTY CLERK									
ExpTotal: 49 - Payroll/Personnel									
012-103-4010	SALARY, COUNTY CLERK	74,286.00	74,285.12	74,285.00	74,285.00	78,000.00	69,000.00	81,900.00	
012-103-4020	SALARY, DEPUTIES	203,463.00	199,514.33	206,045.00	178,256.55	231,484.00	165,436.25	250,418.00	
012-103-4090	OVERTIME	968.00	0.00	976.00	277.45	1,000.00	0.00	1,000.00	
012-103-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
012-103-4100	SOCIAL SECURITY TAXES	21,325.00	20,945.68	21,522.00	19,340.67	23,676.00	17,934.35	25,706.00	
012-103-4110	GROUP HEALTH INSURANCE	61,506.00	60,864.60	68,579.00	60,244.36	74,065.00	54,005.70	81,398.00	
012-103-4120	COUNTY RETIREMENT	21,715.00	21,328.87	21,916.00	19,676.77	24,078.00	18,092.09	25,874.00	
012-103-4130	WORKER'S COMPENSATION	698.00	697.76	701.00	613.19	764.00	395.85	700.00	
012-103-4140	UNEMPLOYMENT	175.00	174.21	211.00	209.94	558.00	272.62	700.00	
ExpTotal: 49 - Payroll/Personnel Total:		384,136.00	377,810.57	394,235.00	352,903.93	433,625.00	325,136.86	470,396.00	0.00
ExpTotal: 59 - Supplies									
012-103-5010	OFFICE SUPPLIES	3,000.00	1,915.59	7,000.00	4,061.56	7,000.00	4,570.95	1,000.00	
ExpTotal: 59 - Supplies Total:		3,000.00	1,915.59	7,000.00	4,061.56	7,000.00	4,570.95	1,000.00	0.00
ExpTotal: 69 - Services									
012-103-6070	DATA PROCESSING SERVICES	23,520.00	21,120.00	21,420.00	21,120.00	23,670.00	22,620.00	21,420.00	
012-103-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	3,100.00	2,903.50		
012-103-6120	CONFERENCES DUES & TRAVEL	6,000.00	2,227.74	6,000.00	3,692.03	6,000.00	2,778.25	6,000.00	
012-103-6610	REPAIR & MAINT OF EQUIPME	500.00	376.94	500.00	255.37	500.00	180.00	500.00	
ExpTotal: 69 - Services Total:		30,020.00	23,724.68	27,920.00	25,067.40	33,270.00	28,481.75	27,920.00	0.00
ExpTotal: 79 - Capital Outlays									
012-103-7070	FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	2,970.00	0.00	0.00	600.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	5,000.00	2,970.00	0.00	0.00	600.00	0.00
Department: 103 - COUNTY CLERK Total:		417,156.00	403,450.84	434,155.00	385,002.89	473,895.00	358,189.56	499,916.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 105 - VETERAN SERVICE OFFICER										
ExpTotal: 49 - Payroll/Personnel										
012-105-4010	SALARY, VETERANS SERVICE OF	0.00	0.00	0.00	0.00	0.00	0.00	22,620.00		
012-105-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00		
012-105-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,829.00		
012-105-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	55.00		
012-105-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	66.00		
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	26,387.00		0.00
ExpTotal: 59 - Supplies										
012-105-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
012-105-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
ExpTotal: 69 - Services										
012-105-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00		0.00
ExpTotal: 79 - Capital Outlays										
012-105-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 105 - VETERAN SERVICE OFFICER Total:		0.00	0.00	0.00	0.00	0.00	0.00	27,887.00		0.00

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 109 - NON-DEPARTMENTAL										
ExpTotal: 49 - Payroll/Personnel										
012-109-4130	WORKER'S COMPENSATION	260.00	258.20	509.00	280.20	299.00	194.31	296.00		
ExpTotal: 49 - Payroll/Personnel Total:		260.00	258.20	509.00	280.20	299.00	194.31	296.00		0.00
ExpTotal: 59 - Supplies										
012-109-5010	OFFICE SUPPLIES	6,500.00	6,126.65	8,500.00	7,558.49	9,000.00	10,198.75	11,000.00		
012-109-5030	VEHICLE FUEL & LUBRICANTS	2,000.00	565.17	1,200.00	856.45	1,200.00	986.94	1,000.00		
ExpTotal: 59 - Supplies Total:		8,500.00	6,691.82	9,700.00	8,414.94	10,200.00	11,185.69	12,000.00		0.00
ExpTotal: 69 - Services										
012-109-6010	CONTRACT/LEASE SERVICES	5,000.00	5,000.00	6,750.00	6,750.00	7,500.00	6,750.00	3,000.00		
012-109-6080	ACCOUNTING & AUDITING FEE	36,500.00	36,500.00	43,000.00	43,000.00	46,000.00	45,700.00	46,500.00		
012-109-6110	INSURANCE & BONDS	70,000.00	65,249.00	67,750.00	66,665.00	74,000.00	68,297.00	75,000.00		
012-109-6120	CONFERENCES DUES & TRAVEL	2,500.00	1,190.00	5,000.00	1,210.00	6,000.00	1,270.00	6,000.00		
012-109-6350	MANDATED PUBLICATIONS	2,500.00	1,953.05	2,500.00	2,373.28	2,500.00	725.71	1,000.00		
012-109-6360	PUBLICATIONS	100.00	0.00	900.00	716.70	1,000.00	574.84	1,000.00		
012-109-6401	LEGAL SERVICES	40,000.00	13,842.99	40,000.00	15,479.00	40,000.00	40,889.50	40,000.00		
012-109-6450	TAC COVERAGE DEDUCTIBLES	25,000.00	19,728.78	44,517.00	44,516.53	25,000.00	18,947.50	20,000.00		
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	150,193.77	179,000.00	150,260.57	179,000.00	148,949.36	150,000.00		
012-109-6500	TELEPHONE	24,000.00	22,541.47	27,000.00	25,634.93	30,000.00	26,780.74	30,000.00		
012-109-6610	REPAIR & MAINT OF EQUIPME	500.00	84.58	500.00	397.50	500.00	158.77	500.00		
012-109-6720	POSTAGE	33,100.00	33,000.91	34,000.00	33,114.61	35,000.00	31,488.17	25,000.00		
012-109-6810	DE WITT CO HISTORICAL CONT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
012-109-6850	DE WITT CO MUSEUM CONTRI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,114.00	10,000.00		
012-109-6860	MUSEUM INS PREMIUM	1,600.00	1,478.55	1,600.00	1,510.22	1,600.00	0.00	2,000.00		
012-109-6870	AIRPORT FEASIBILITY STUDY	8,333.50	8,333.50	0.00	0.00	0.00	0.00			
012-109-6900	MISC SERVICES & CHARGES	10,000.00	4,045.50	9,200.00	2,158.98	5,000.00	3,338.50			
ExpTotal: 69 - Services Total:		453,133.50	378,142.10	476,717.00	408,787.32	468,100.00	412,984.09	415,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-109-7051	PURCHASE OF PROPERTY	0.00	0.00	100,000.00	3,943.75	100,000.00	94,262.25	100,000.00		
012-109-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	100,000.00	3,943.75	100,000.00	94,262.25	127,000.00		0.00

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
ExpTotal: 90 - Uncommitted										
012-109-9000	CONTINGENT UNCOMMITTED	10,350.50	0.00	3,381.00	1,766.60	150,000.00	7,765.45	150,000.00		
ExpTotal: 90 - Uncommitted Total:		10,350.50	0.00	3,381.00	1,766.60	150,000.00	7,765.45	150,000.00	0.00	
ExpTotal: 99 - Transfers										
012-109-9250	COUNTY BLDGS & EQUIPMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	100,000.00		
ExpTotal: 99 - Transfers Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	100,000.00	0.00	
Department: 109 - NON-DEPARTMENTAL Total:		722,244.00	635,092.12	590,307.00	423,192.81	978,599.00	776,391.79	804,296.00	0.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 112 - COUNTY COURT										
ExpTotal: 49 - Payroll/Personnel										
012-112-4010	SALARY, COURT REPORTERS	407.00	406.77	500.00	0.00	500.00	0.00			
012-112-4020	SALARY, VISITING JUDGES	1,328.00	1,328.00	1,000.00	664.00	1,000.00	332.00	1,000.00		
012-112-4100	SOCIAL SECURITY TAXES	133.00	132.72	115.00	50.80	115.00	25.39	77.00		
012-112-4130	WORKER'S COMPENSATION	14.00	13.08	13.00	12.03	15.00	7.08	3.00		
012-112-4420	PETIT JURORS	4,562.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00		
ExpTotal: 49 - Payroll/Personnel Total:		6,444.00	1,880.57	6,628.00	726.83	6,630.00	364.47	2,080.00		0.00
ExpTotal: 69 - Services										
012-112-6020	CRT APPT ATTY INDIGENT DEFE	45,000.00	10,932.50	44,999.00	10,537.50	45,000.00	6,050.00	15,000.00		
012-112-6030	CRT APPT ATTY CIVIL	10,000.00	1,065.00	10,000.00	2,850.00	10,000.00	1,650.00	10,000.00		
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	5,285.00	10,000.00	4,950.00	10,000.00	4,125.00	10,000.00		
012-112-6050	CRT COSTS MENTAL HEALTH	5,000.00	1,037.00	5,000.00	0.00	5,000.00	676.00	5,000.00		
012-112-6190	CRT REPORTERS EXPENSE	785.00	233.60	500.00	176.40	500.00	351.80			
012-112-6200	VISITING JUDGES EXPENSE	1,785.00	25.05	500.00	13.29	500.00	2.81	100.00		
012-112-6890	COURT COSTS INDIGENT	1,000.00	0.00	1,000.00	25.00	1,000.00	276.50	1,000.00		
ExpTotal: 69 - Services Total:		73,570.00	18,578.15	71,999.00	18,552.19	72,000.00	13,132.11	41,100.00		0.00
ExpTotal: 79 - Capital Outlays										
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 112 - COUNTY COURT Total:		80,014.00	20,458.72	78,627.00	19,279.02	78,630.00	13,496.58	43,180.00		0.00

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 113 - DISTRICT COURT									
ExpTotal: 49 - Payroll/Personnel									
012-113-4010	SALARY, COURT REPORTERS	0.00	0.00	500.00	0.00	500.00	0.00		
012-113-4020	SALARY, VISITING JUDGES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
012-113-4100	SOCIAL SECURITY TAXES	0.00	0.00	115.00	0.00	115.00	0.00	77.00	
012-113-4130	WORKER'S COMPENSATION	27.00	26.56	45.00	44.72	56.00	26.31	44.00	
012-113-4410	GRAND JURORS	4,700.00	4,696.00	6,499.00	4,890.00	8,000.00	4,460.00	8,000.00	
012-113-4420	PETIT JURORS	13,768.00	13,767.47	12,000.00	8,060.00	12,000.00	6,457.00	12,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		18,495.00	18,490.03	20,159.00	12,994.72	21,671.00	10,943.31	21,121.00	0.00
ExpTotal: 59 - Supplies									
012-113-5010	OFFICE SUPPLIES	961.00	960.91	700.00	237.59	940.00	939.39	800.00	
ExpTotal: 59 - Supplies Total:		961.00	960.91	700.00	237.59	940.00	939.39	800.00	0.00
ExpTotal: 69 - Services									
012-113-6020	INDIGENT ATTORNEY FEES	130,571.00	130,570.80	175,000.00	174,863.75	200,000.00	175,383.50	230,000.00	
012-113-6030	INDIGENT CPS	48,594.00	48,743.25	50,219.00	50,219.00	60,000.00	60,260.00	60,000.00	
012-113-6031	INDIGENT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	
012-113-6060	INDIGENT CPS COURT COSTS	1,973.00	1,822.71	1,733.00	1,732.47	2,500.00	1,455.24	2,500.00	
012-113-6061	INDIGENT ATTORNEY GENERAL	0.00	0.00	1,500.00	0.00	1,260.00	0.00	1,200.00	
012-113-6090	INDIGENT COURT COSTS	28,211.00	28,210.43	25,000.00	24,565.76	20,000.00	19,168.25	25,000.00	
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,005.00	4,005.00	4,005.00	4,005.00	4,709.00	
012-113-6130	FOURTH ADMINISTRATIVE DIST	1,500.00	1,492.67	1,500.00	1,332.00	1,500.00	1,332.00	1,332.00	
012-113-6190	COURT REPORTERS EXPENSE	1,098.00	1,097.60	1,748.00	1,747.06	500.00	435.98		
012-113-6200	VISITING JUDGES EXPENSE	1,000.00	10.00	500.00	0.00	500.00	0.00	500.00	
012-113-6210	DISTRICT JUDGES PAY CONTRIB	14,702.00	13,606.71	16,000.00	13,523.29	16,000.00	13,719.07	14,500.00	
012-113-6220	DIST CT REPORTERS PAY CONT	55,140.00	55,132.75	57,000.00	56,113.41	60,000.00	57,572.95	60,500.00	
012-113-6610	REPAIR & MAINT OF EQUIPME	1,000.00	66.26	200.00	76.12	200.00	0.00	200.00	
012-113-6930	FEEDING JURORS	200.00	128.40	0.00	0.00	200.00	0.00		
ExpTotal: 69 - Services Total:		287,994.00	284,886.58	334,405.00	328,177.86	376,665.00	333,331.99	405,441.00	0.00
ExpTotal: 79 - Capital Outlays									
012-113-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,900.00	1,691.50	1,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	1,900.00	1,691.50	1,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 99 - Transfers									
012-113-9230	DIST ATTY FUND CONTRIBUTI	166,213.00	166,213.00	177,855.00	177,855.00	194,594.00	194,594.00	101,527.00	
ExpTotal: 99 - Transfers Total:		166,213.00	166,213.00	177,855.00	177,855.00	194,594.00	194,594.00	101,527.00	0.00
Department: 113 - DISTRICT COURT Total:		473,663.00	470,550.52	533,119.00	519,265.17	595,770.00	541,500.19	529,889.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 114 - DISTRICT CLERK										
ExpTotal: 49 - Payroll/Personnel										
012-114-4010	SALARY, DISTRICT CLERK	74,286.00	74,285.12	74,285.00	74,285.00	78,000.00	69,000.00	81,900.00		
012-114-4020	SALARY, DEPUTIES	267,127.00	247,016.59	278,304.00	268,130.36	340,268.00	295,327.51	357,281.00		
012-114-4090	OVERTIME	13,000.00	12,861.33	14,925.00	9,170.04	10,000.00	6,116.92	10,000.00		
012-114-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00		
012-114-4100	SOCIAL SECURITY TAXES	27,113.00	25,563.47	28,121.00	26,896.30	31,998.00	28,338.94	34,860.00		
012-114-4110	GROUP HEALTH INSURANCE	82,008.00	68,125.64	91,439.00	88,104.40	98,754.00	86,409.12	108,530.00		
012-114-4120	COUNTY RETIREMENT	27,609.00	26,031.32	28,636.00	27,362.76	32,542.00	28,586.77	35,088.00		
012-114-4130	WORKER'S COMPENSATION	878.00	877.80	882.00	771.27	1,130.00	534.99	981.00		
012-114-4140	UNEMPLOYMENT	228.00	227.44	339.00	330.89	753.00	497.53	1,000.00		
ExpTotal: 49 - Payroll/Personnel Total:		492,249.00	454,988.71	516,931.00	495,051.02	593,445.00	514,811.78	636,140.00	0.00	0.00
ExpTotal: 59 - Supplies										
012-114-5010	OFFICE SUPPLIES	7,300.00	7,227.10	8,500.00	5,644.86	8,000.00	3,740.05			
ExpTotal: 59 - Supplies Total:		7,300.00	7,227.10	8,500.00	5,644.86	8,000.00	3,740.05	0.00	0.00	0.00
ExpTotal: 69 - Services										
012-114-6070	DATA PROCESSING SERVICES	10,700.00	10,688.00	10,700.00	10,688.00	115,000.00	105,807.00			
012-114-6110	INSURANCE & BONDS	1,250.00	647.50	0.00	0.00	2,800.00	2,798.78			
012-114-6120	CONFERENCES DUES & TRAVEL	2,901.00	1,838.18	5,000.00	3,162.61	4,000.00	2,309.75	4,000.00		
012-114-6610	REPAIR & MAINT OF EQUIPME	4,769.00	4,768.61	5,700.00	5,435.59	5,000.00	4,356.24	5,000.00		
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		19,620.00	17,942.29	21,400.00	19,286.20	126,800.00	115,271.77	9,000.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
012-114-7070	FURNITURE & EQUIPMENT	0.00	0.00	13,300.00	13,260.00	2,000.00	1,925.00	6,315.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	13,300.00	13,260.00	2,000.00	1,925.00	6,315.00	0.00	0.00
Department: 114 - DISTRICT CLERK Total:		519,169.00	480,158.10	560,131.00	533,242.08	730,245.00	635,748.60	651,455.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 115 - JUSTICE OF THE PEACE PCT #1										
ExpTotal: 49 - Payroll/Personnel										
012-115-4010	SALARY, JUSTICE OF PEACE PCT	68,960.00	68,959.02	68,959.00	68,959.00	72,407.00	64,052.60	76,028.00		
012-115-4020	SALARY, JUSTICE COURT CLERK	37,427.00	37,419.21	38,709.00	38,708.81	47,757.00	42,246.40	50,145.00		
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,769.00	2,000.00		
012-115-4050	SALARY, PART TIME	19,990.00	14,397.76	20,000.00	5,511.94	21,000.00	17,662.90	21,782.00		
012-115-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
012-115-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
012-115-4100	SOCIAL SECURITY TAXES	9,821.00	9,392.34	9,920.00	8,811.30	10,953.00	9,618.36	11,785.00		
012-115-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	22,859.52	24,689.00	21,602.28	27,133.00		
012-115-4120	COUNTY RETIREMENT	10,002.00	9,564.07	10,102.00	8,964.08	11,139.00	9,703.17	11,862.00		
012-115-4130	WORKER'S COMPENSATION	324.00	323.48	326.00	284.70	400.00	183.78	300.00		
012-115-4140	UNEMPLOYMENT	46.00	45.32	53.00	52.73	258.00	98.80	200.00		
012-115-4430	JUSTICE COURT JURORS	500.00	0.00	500.00	138.00	500.00	0.00	1,000.00		
ExpTotal: 49 - Payroll/Personnel Total:		169,572.00	162,602.96	173,429.00	156,290.08	191,103.00	166,937.29	205,235.00	0.00	0.00
ExpTotal: 59 - Supplies										
012-115-5010	OFFICE SUPPLIES	6,000.00	3,320.92	5,925.00	2,788.11	6,000.00	2,695.46			
ExpTotal: 59 - Supplies Total:		6,000.00	3,320.92	5,925.00	2,788.11	6,000.00	2,695.46	0.00	0.00	0.00
ExpTotal: 69 - Services										
012-115-6070	DATA PROCESSING SERVICES	4,250.00	4,250.00	4,250.00	1,200.00	8,000.00	7,800.00	8,000.00		
012-115-6110	INSURANCE & BONDS	0.00	0.00	75.00	71.00	200.00	177.50			
012-115-6120	CONFERENCES DUES & TRAVEL	2,500.00	545.28	2,768.00	2,767.50	2,500.00	2,287.72	3,200.00		
012-115-6310	AUTOPSIES COSTS	20,000.00	11,051.00	19,732.00	13,299.90	20,000.00	26,789.50	25,000.00		
012-115-6610	REPAIR & MAINT OF EQUIPME	800.00	361.78	1,200.00	360.00	1,000.00	524.84	500.00		
ExpTotal: 69 - Services Total:		27,550.00	16,208.06	28,025.00	17,698.40	31,700.00	37,579.56	36,700.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:		203,122.00	182,131.94	207,379.00	176,776.59	228,803.00	207,212.31	242,935.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 116 - JUSTICE OF THE PEACE PCT #2										
ExpTotal: 49 - Payroll/Personnel										
012-116-4010	SALARY, JUSTICE OF PEACE PCT	68,960.00	68,959.02	68,959.00	68,959.00	72,407.00	64,052.60	76,028.00		
012-116-4020	SALARY, JUSTICE COURT CLERK	36,142.00	35,907.08	37,446.00	37,445.21	45,032.00	38,856.35	47,284.00		
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,653.80	3,000.00		
012-116-4050	SALARY, PART TIME	19,985.00	19,716.28	18,705.00	16,910.80	9,620.00	9,171.12	21,782.00		
012-116-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
012-116-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
012-116-4100	SOCIAL SECURITY TAXES	9,800.00	9,759.79	9,801.00	9,663.09	10,822.00	8,776.95	11,421.00		
012-116-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	20,954.56	24,689.00	21,602.28	27,133.00		
012-116-4120	COUNTY RETIREMENT	9,979.00	9,938.72	9,980.00	9,830.72	11,004.00	8,857.10	11,495.00		
012-116-4130	WORKER'S COMPENSATION	323.00	322.80	322.00	281.30	400.00	181.59	300.00		
012-116-4140	UNEMPLOYMENT	51.00	48.50	66.00	64.64	255.00	77.77	190.00		
012-116-4430	JUSTICE COURT JURORS	500.00	0.00	485.00	0.00	500.00	0.00	500.00		
ExpTotal: 49 - Payroll/Personnel Total:		169,242.00	168,153.95	171,624.00	167,109.32	177,729.00	154,229.56	199,233.00		0.00
ExpTotal: 59 - Supplies										
012-116-5010	OFFICE SUPPLIES	3,700.00	2,379.07	3,360.00	2,610.85	3,600.00	1,756.45			
ExpTotal: 59 - Supplies Total:		3,700.00	2,379.07	3,360.00	2,610.85	3,600.00	1,756.45	0.00		0.00
ExpTotal: 69 - Services										
012-116-6010	CONTRACT/LEASE SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	18,000.00		
012-116-6070	DATA PROCESSING SERVICES	4,000.00	3,150.00	4,000.00	1,500.00	33,500.00	30,928.00	8,100.00		
012-116-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	200.00	177.50	100.00		
012-116-6120	CONFERENCES DUES & TRAVEL	3,000.00	2,030.22	4,390.00	4,388.77	3,600.00	3,594.13	4,000.00		
012-116-6310	AUTOPSIES COSTS	15,000.00	9,847.00	15,000.00	12,167.00	26,380.00	26,379.55	25,000.00		
012-116-6510	UTILITIES	3,500.00	3,116.48	3,500.00	3,208.10	3,500.00	2,796.05	3,500.00		
012-116-6610	REPAIR & MAINT OF EQUIPME	1,000.00	0.00	450.00	0.00	1,000.00	0.00			
ExpTotal: 69 - Services Total:		31,300.00	22,943.70	32,140.00	26,063.87	72,980.00	68,675.23	58,700.00		0.00
ExpTotal: 79 - Capital Outlays										
012-116-7070	FURNITURE & EQUIPMENT	500.00	479.00	500.00	0.00	1,100.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		500.00	479.00	500.00	0.00	1,100.00	0.00	0.00		0.00
Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:		204,742.00	193,955.72	207,624.00	195,784.04	255,409.00	224,661.24	257,933.00		0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 117 - INFORMATION TECHNOLOGY									
ExpTotal: 49 - Payroll/Personnel									
012-117-4010	SALARY, IT ADMINISTRATOR	67,531.00	67,530.83	68,935.00	68,934.84	72,269.00	63,921.77	75,873.00	
012-117-4020	SALARY, IT STAFF	44,198.00	44,101.97	88,305.00	58,580.49	93,366.00	81,688.26	99,460.00	
012-117-4050	SALARY, PART TIME	17,800.00	0.00	0.00	0.00	0.00	0.00		
012-117-4080	OVERTIME	7,500.00	7,281.34	5,500.00	5,338.30	5,000.00	2,711.16	5,000.00	
012-117-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
012-117-4100	SOCIAL SECURITY TAXES	10,483.00	9,096.87	12,540.00	10,163.24	13,054.00	11,346.54	13,926.00	
012-117-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	34,290.00	24,764.48	37,033.00	32,403.42	40,699.00	
012-117-4120	COUNTY RETIREMENT	10,675.00	9,263.37	12,769.00	10,339.31	13,276.00	11,445.21	14,017.00	
012-117-4130	WORKER'S COMPENSATION	342.00	341.40	414.00	370.67	464.00	220.59	400.00	
012-117-4140	UNEMPLOYMENT	110.00	103.79	163.00	159.37	308.00	245.01	500.00	
ExpTotal: 49 - Payroll/Personnel Total:		179,141.00	158,221.33	222,916.00	178,650.70	234,770.00	203,981.96	251,575.00	0.00
ExpTotal: 59 - Supplies									
012-117-5010	OFFICE SUPPLIES	1,000.00	413.50	1,100.00	1,226.79	1,000.00	68.44	1,000.00	
012-117-5225	TECH SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	3,676.22	5,000.00	
ExpTotal: 59 - Supplies Total:		1,000.00	413.50	1,100.00	1,226.79	16,000.00	3,744.66	6,000.00	0.00
ExpTotal: 69 - Services									
012-117-6070	DATA PROCESSING SERVICES	131,000.00	127,603.98	204,025.00	201,801.09	210,000.00	240,546.24	233,000.00	
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	2,018.50	5,000.00	989.83	5,000.00	175.00	2,500.00	
012-117-6330	INTERNET SERVICES	40,000.00	34,888.58	51,868.00	50,528.67	50,000.00	37,399.36	55,000.00	
012-117-6610	REPAIR & MAINT OF EQUIPME	15,000.00	14,856.19	4,000.00	1,235.84	10,000.00	5,395.09	10,000.00	
012-117-6630	WEBMAIL & EMAIL SERVICES	6,700.00	6,108.47	10,000.00	6,661.84	10,000.00	7,063.64	10,000.00	
ExpTotal: 69 - Services Total:		197,700.00	185,475.72	274,893.00	261,217.27	285,000.00	290,579.33	310,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-117-7070	FURNITURE & EQUIPMENT	133,289.00	118,528.99	135,000.00	98,697.45	265,000.00	177,745.84	330,000.00	
ExpTotal: 79 - Capital Outlays Total:		133,289.00	118,528.99	135,000.00	98,697.45	265,000.00	177,745.84	330,000.00	0.00
ExpTotal: 90 - Uncommitted									
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 117 - INFORMATION TECHNOLOGY Total:		511,130.00	462,639.54	633,909.00	539,792.21	800,770.00	676,051.79	898,075.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 118 - HUMAN RESOURCES										
ExpTotal: 49 - Payroll/Personnel										
012-118-4010	SALARY, HR ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00		
012-118-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
012-118-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	600.00		
012-118-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00		
012-118-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	13,567.00		
012-118-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,283.00		
012-118-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	123.00		
012-118-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	156.00		
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	77,984.00		0.00
ExpTotal: 59 - Supplies										
012-118-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		0.00
ExpTotal: 69 - Services										
012-118-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
012-118-6075	EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
012-118-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-118-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	250.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	250.00		0.00
Department: 118 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	94,734.00		0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 121 - ELECTIONS										
ExpTotal: 49 - Payroll/Personnel										
012-121-4010	SALARY, ELECTIONS ADMIN	44,755.00	44,729.32	44,762.00	44,761.60	48,332.00	42,044.80	50,757.00		
012-121-4050	SALARY, PART TIME	18,100.00	8,540.68	22,886.00	22,555.46	22,000.00	12,995.68	23,010.00		
012-121-4060	SALARY, JUDGES & CLERKS	12,000.00	9,381.25	23,451.00	23,451.00	15,000.00	8,178.00	28,000.00		
012-121-4090	OVERTIME	2,520.00	2,517.84	4,506.00	4,505.22	3,000.00	2,456.70	3,000.00		
012-121-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
012-121-4100	SOCIAL SECURITY TAXES	5,920.00	4,985.45	7,346.00	7,288.38	6,614.00	5,024.18	8,100.00		
012-121-4110	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,664.00	11,663.21	12,345.00	10,801.14	13,567.00		
012-121-4120	COUNTY RETIREMENT	5,093.00	4,345.80	5,888.00	5,589.52	5,706.00	4,436.41	6,000.00		
012-121-4130	WORKER'S COMPENSATION	189.00	188.56	234.00	174.70	226.00	109.17	200.00		
012-121-4140	UNEMPLOYMENT	53.00	48.40	87.00	86.24	132.00	95.26	200.00		
ExpTotal: 49 - Payroll/Personnel Total:		98,881.00	84,988.18	120,824.00	120,075.33	113,355.00	86,141.34	133,334.00		0.00
ExpTotal: 59 - Supplies										
012-121-5010	OFFICE SUPPLIES	743.00	608.01	4,010.00	4,007.52	1,500.00	575.24	1,500.00		
012-121-5180	ELECTION SUPPLIES	4,184.00	4,183.37	9,330.00	9,329.87	7,670.00	1,705.66	10,000.00		
ExpTotal: 59 - Supplies Total:		4,927.00	4,791.38	13,340.00	13,337.39	9,170.00	2,280.90	11,500.00		0.00
ExpTotal: 69 - Services										
012-121-6070	DATA PROCESSING SERVICES	18,883.00	18,883.00	19,534.00	19,534.00	25,000.00	25,403.16	26,000.00		
012-121-6110	INSURANCE & BONDS	235.00	212.00	235.00	213.00	300.00	217.00	300.00		
012-121-6120	CONFERENCES DUES & TRAVEL	2,200.00	2,190.04	1,995.00	1,930.34	2,830.00	3,935.01	2,500.00		
012-121-6410	VOTER REGISTRAR EXPENSE	2,594.00	0.00	85.00	0.00	4,000.00	0.00			
012-121-6610	REPAIR & MAINT OF EQUIPME	2,300.00	408.52	806.00	471.44	2,300.00	449.50	1,500.00		
012-121-6700	VOTING FACILITY RENTAL	300.00	0.00	915.00	915.00	400.00	124.00	1,000.00		
012-121-6900	MISC SERVICES & CHARGES	300.00	0.00	300.00	25.00	500.00	0.00			
ExpTotal: 69 - Services Total:		26,812.00	21,693.56	23,870.00	23,088.78	35,330.00	30,128.67	31,300.00		0.00
ExpTotal: 79 - Capital Outlays										
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,500.00		0.00
Department: 121 - ELECTIONS Total:		130,620.00	111,473.12	158,034.00	156,501.50	157,855.00	118,550.91	190,634.00		0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 131 - COUNTY AUDITOR									
ExpTotal: 49 - Payroll/Personnel									
012-131-4010	SALARY, COUNTY AUDITOR	79,569.00	79,568.06	79,568.00	79,568.00	83,547.00	73,907.10	87,725.00	
012-131-4020	SALARY, ASSISTANTS	104,721.00	104,720.31	128,760.00	116,404.31	127,998.00	71,577.66	147,756.00	
012-131-4050	SALARY, PART TIME	10,759.00	9,605.46	0.00	0.00	0.00	0.00		
012-131-4090	OVERTIME	1,000.00	255.95	4,000.00	3,403.51	9,000.00	6,207.21	3,000.00	
012-131-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	
012-131-4100	SOCIAL SECURITY TAXES	15,261.00	14,852.25	16,247.00	15,252.16	16,872.00	11,604.22	18,619.00	
012-131-4110	GROUP HEALTH INSURANCE	34,173.00	34,169.60	45,720.00	41,909.12	49,377.00	25,202.66	54,265.00	
012-131-4120	COUNTY RETIREMENT	15,541.00	15,124.40	16,545.00	15,517.08	17,159.00	11,701.47	18,741.00	
012-131-4130	WORKER'S COMPENSATION	501.00	498.68	529.00	462.39	593.00	287.73	500.00	
012-131-4140	UNEMPLOYMENT	175.00	169.70	242.00	236.89	397.00	252.72	600.00	
ExpTotal: 49 - Payroll/Personnel Total:		261,700.00	258,964.41	291,611.00	272,753.46	304,943.00	200,740.77	334,106.00	0.00
ExpTotal: 59 - Supplies									
012-131-5010	OFFICE SUPPLIES	1,000.00	769.67	3,000.00	2,324.18	2,000.00	1,846.77	2,500.00	
ExpTotal: 59 - Supplies Total:		1,000.00	769.67	3,000.00	2,324.18	2,000.00	1,846.77	2,500.00	0.00
ExpTotal: 69 - Services									
012-131-6070	DATA PROCESSING SERVICES	10,000.00	8,543.47	9,500.00	8,936.68	10,000.00	9,349.53	7,000.00	
012-131-6110	INSURANCE & BONDS	0.00	0.00	100.00	92.50	0.00	0.00		
012-131-6120	CONFERENCES DUES & TRAVEL	3,800.00	2,545.45	5,000.00	4,954.81	4,865.00	3,501.89	6,000.00	
012-131-6610	REPAIR & MAINT OF EQUIPME	850.00	606.29	1,000.00	549.14	1,000.00	600.00		
012-131-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		14,650.00	11,695.21	15,600.00	14,533.13	15,865.00	13,451.42	13,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-131-7070	FURNITURE & EQUIPMENT	500.00	0.00	1,500.00	0.00	2,135.00	2,133.26		
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	1,500.00	0.00	2,135.00	2,133.26	0.00	0.00
Department: 131 - COUNTY AUDITOR Total:		277,850.00	271,429.29	311,711.00	289,610.77	324,943.00	218,172.22	349,606.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 133 - COUNTY TREASURER										
ExpTotal: 49 - Payroll/Personnel										
012-133-4010	SALARY, COUNTY TREASURER	74,286.00	74,285.12	74,285.00	74,285.00	78,000.00	69,000.00	81,900.00		
012-133-4020	SALARY, ASSISTANTS	87,645.00	86,965.85	88,920.00	87,651.25	93,366.00	82,597.68	47,284.00		
012-133-4090	OVERTIME	7,500.00	414.32	7,500.00	926.46	10,000.00	2,147.62	2,000.00		
012-133-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00		
012-133-4100	SOCIAL SECURITY TAXES	12,962.00	12,367.37	13,059.00	12,459.11	13,492.00	11,761.40	10,067.00		
012-133-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	34,289.28	37,033.00	32,403.42	27,133.00		
012-133-4120	COUNTY RETIREMENT	13,199.00	12,593.66	13,298.00	12,675.05	13,722.00	11,865.18	10,132.00		
012-133-4130	WORKER'S COMPENSATION	407.00	406.80	409.00	356.99	463.00	219.21	200.00		
012-133-4140	UNEMPLOYMENT	77.00	76.33	112.00	105.52	178.00	139.62	139.00		
ExpTotal: 49 - Payroll/Personnel Total:		226,829.00	217,862.09	231,873.00	222,748.66	246,254.00	210,134.13	179,255.00		0.00
ExpTotal: 59 - Supplies										
012-133-5010	OFFICE SUPPLIES	2,650.00	2,506.35	2,975.00	2,892.75	4,000.00	2,734.42	2,500.00		
ExpTotal: 59 - Supplies Total:		2,650.00	2,506.35	2,975.00	2,892.75	4,000.00	2,734.42	2,500.00		0.00
ExpTotal: 69 - Services										
012-133-6070	DATA PROCESSING SERVICES	9,500.00	8,543.48	9,549.00	8,936.67	10,000.00	9,349.52	7,000.00		
012-133-6110	INSURANCE & BONDS	350.00	350.00	350.00	350.00	10,500.00	4,899.38			
012-133-6120	CONFERENCES DUES & TRAVEL	3,838.00	2,451.19	4,000.00	2,257.12	5,400.00	4,523.86	6,000.00		
012-133-6610	REPAIR & MAINT OF EQUIPME	800.00	0.00	100.00	0.00	500.00	0.00			
012-133-6900	MISC SERVICES & CHARGES	500.00	35.00	0.00	0.00	100.00	0.00			
ExpTotal: 69 - Services Total:		14,988.00	11,379.67	13,999.00	11,543.79	26,500.00	18,772.76	13,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-133-7070	FURNITURE & EQUIPMENT	2,000.00	905.19	1,451.00	1,450.99	2,000.00	1,947.50			
ExpTotal: 79 - Capital Outlays Total:		2,000.00	905.19	1,451.00	1,450.99	2,000.00	1,947.50	0.00		0.00
Department: 133 - COUNTY TREASURER Total:		246,467.00	232,653.30	250,298.00	238,636.19	278,754.00	233,588.81	194,755.00		0.00

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR										
ExpTotal: 49 - Payroll/Personnel										
012-135-4010	SALARY, TAX A/C	74,286.00	74,285.12	74,285.00	74,285.00	78,000.00	69,000.00	81,900.00		
012-135-4020	SALARY, DEPUTIES	198,343.00	192,300.25	197,060.00	192,822.77	239,346.00	208,358.01	251,313.00		
012-135-4090	OVERTIME	600.00	354.44	1,500.00	525.90	1,500.00	1,223.74	1,500.00		
012-135-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00		
012-135-4100	SOCIAL SECURITY TAXES	20,902.00	20,420.94	20,873.00	20,474.13	24,392.00	21,311.15	25,889.00		
012-135-4110	GROUP HEALTH INSURANCE	61,506.00	59,796.80	68,579.00	68,578.56	74,065.00	64,806.84	81,398.00		
012-135-4120	COUNTY RETIREMENT	21,283.00	20,794.62	21,255.00	20,828.73	24,807.00	21,499.64	26,058.00		
012-135-4130	WORKER'S COMPENSATION	685.00	684.92	679.00	593.55	1,195.00	405.90	700.00		
012-135-4140	UNEMPLOYMENT	170.00	168.17	234.00	231.17	574.00	345.18	700.00		
ExpTotal: 49 - Payroll/Personnel Total:		377,775.00	368,805.26	384,465.00	378,339.81	443,879.00	386,950.46	473,158.00		0.00
ExpTotal: 59 - Supplies										
012-135-5010	OFFICE SUPPLIES	7,844.00	3,167.56	6,395.00	2,493.10	5,350.00	3,006.48	5,500.00		
ExpTotal: 59 - Supplies Total:		7,844.00	3,167.56	6,395.00	2,493.10	5,350.00	3,006.48	5,500.00		0.00
ExpTotal: 69 - Services										
012-135-6070	DATA PROCESSING SERVICES	49,255.00	49,255.00	93,000.00	92,886.00	58,000.00	57,958.00	58,000.00		
012-135-6110	INSURANCE & BONDS	4,351.00	4,350.40	100.00	71.00	0.00	0.00			
012-135-6120	CONFERENCES DUES & TRAVEL	4,000.00	3,914.85	5,250.00	5,181.74	5,500.00	4,208.85	5,500.00		
012-135-6610	REPAIR & MAINT OF EQUIPME	1,200.00	370.29	700.00	366.00	1,650.00	1,591.23	500.00		
012-135-6800	DE WITT CO APPRAISAL DISTRI	358,100.00	303,250.26	311,100.00	290,057.39	339,664.00	251,413.22	368,000.00		
012-135-6900	MISC SERVICES & CHARGES	8,620.00	8,619.48	9,300.00	9,260.96	11,000.00	17,058.28			
012-135-6903	TAX STATEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00		
ExpTotal: 69 - Services Total:		425,526.00	369,760.28	419,450.00	397,823.09	415,814.00	332,229.58	459,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-135-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		0.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		811,145.00	741,733.10	810,310.00	778,656.00	865,043.00	722,186.52	944,658.00		0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 137 - COUNTY ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
012-137-4010	SALARY, COUNTY ATTORNEY	75,904.00	75,903.88	75,904.00	75,904.00	79,700.00	70,504.10	83,685.00	
012-137-4020	SALARY, SECRETARY	44,755.00	43,769.60	44,762.00	44,761.60	47,000.00	41,584.00	49,359.00	
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	20,640.50	23,333.00	
012-137-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
012-137-4090	OVERTIME	998.00	0.00	644.00	0.00	1,000.00	0.00	1,000.00	
012-137-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
012-137-4100	SOCIAL SECURITY TAXES	11,092.00	10,939.69	11,093.00	11,015.89	11,554.00	10,153.83	12,070.00	
012-137-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	22,859.52	24,689.00	21,602.28	27,133.00	
012-137-4120	COUNTY RETIREMENT	11,295.00	11,140.24	11,296.00	11,206.95	11,751.00	10,243.28	12,149.00	
012-137-4130	WORKER'S COMPENSATION	43.00	42.60	70.00	69.99	151.00	63.99	110.00	
012-137-4140	UNEMPLOYMENT	39.00	38.18	62.00	53.41	87.00	68.45	130.00	
ExpTotal: 49 - Payroll/Personnel Total:		187,961.00	185,668.95	190,024.00	189,204.36	199,265.00	174,860.43	209,369.00	0.00
ExpTotal: 59 - Supplies									
012-137-5010	OFFICE SUPPLIES	1,922.00	230.10	1,960.00	1,107.74	1,000.00	612.69	1,000.00	
ExpTotal: 59 - Supplies Total:		1,922.00	230.10	1,960.00	1,107.74	1,000.00	612.69	1,000.00	0.00
ExpTotal: 69 - Services									
012-137-6070	DATA PROCESSING SERVICES	6,300.00	6,125.00	9,050.00	9,050.00	8,700.00	7,800.00	9,000.00	
012-137-6110	INSURANCE & BONDS	178.00	177.50	0.00	0.00	0.00	0.00		
012-137-6120	CONFERENCES DUES & TRAVEL	3,000.00	1,235.57	4,000.00	3,478.14	4,000.00	2,359.41	4,000.00	
012-137-6610	REPAIR & MAINT OF EQUIPME	600.00	523.52	600.00	506.94	600.00	385.76	600.00	
ExpTotal: 69 - Services Total:		10,078.00	8,061.59	13,650.00	13,035.08	13,300.00	10,545.17	13,600.00	0.00
ExpTotal: 79 - Capital Outlays									
012-137-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	500.00	0.00	2,000.00	0.00
Department: 137 - COUNTY ATTORNEY Total:		199,961.00	193,960.64	205,634.00	203,347.18	214,065.00	186,018.29	225,969.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 142 - ANNEX BUILDING										
ExpTotal: 59 - Supplies										
012-142-5020	CLEANING SUPPLIES	1,000.00	558.84	1,000.00	555.09	1,000.00	256.92	1,000.00		
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	198.34	3,000.00	669.56	3,000.00	1,032.97	3,000.00		
012-142-5090	MISCELLANEOUS SUPPLIES	500.00	43.09	500.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		4,500.00	800.27	4,500.00	1,224.65	4,000.00	1,289.89	4,000.00		0.00
ExpTotal: 69 - Services										
012-142-6010	CONTRACT/LEASE SERVICES	2,000.00	608.00	2,000.00	472.00	2,000.00	504.00	10,000.00		
012-142-6110	INSURANCE & BONDS	4,195.00	4,195.00	5,000.00	4,079.00	5,000.00	4,377.00	5,000.00		
012-142-6510	UTILITIES	25,000.00	10,441.14	27,000.00	12,649.42	15,000.00	13,829.22	15,000.00		
012-142-6570	REPAIR & MAINT OF BLDG	3,500.00	3,253.49	150,000.00	102,621.99	75,000.00	5,637.95	20,000.00		
012-142-6580	PLUMBING REPAIRS	3,000.00	1,027.00	2,000.00	381.15	0.00	0.00			
012-142-6610	REPAIR & MAINT OF EQUIPME	32,500.00	2,699.95	35,000.00	3,024.23	30,000.00	1,874.54	5,000.00		
012-142-6900	MISC SERVICES & CHARGES	5.00	0.00	200.00	180.00	0.00	0.00			
ExpTotal: 69 - Services Total:		70,200.00	22,224.58	221,200.00	123,407.79	127,000.00	26,222.71	55,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 142 - ANNEX BUILDING Total:		74,700.00	23,024.85	225,700.00	124,632.44	131,000.00	27,512.60	59,000.00		0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 143 - COURTHOUSE BUILDING									
ExpTotal: 49 - Payroll/Personnel									
012-143-4010	SALARY, SUPERINTENDENT	51,210.00	51,209.60	52,500.00	40,477.32	60,000.00	0.00	60,000.00	
012-143-4020	SALARY, JANITOR	39,916.00	39,915.20	39,916.00	39,915.20	78,668.00	37,544.03	45,428.00	
012-143-4080	OVERTIME SUPERINTENDENT	9,707.00	9,706.44	9,000.00	4,308.50	3,000.00	0.00	3,000.00	
012-143-4090	OVERTIME JANITOR	3,000.00	508.56	3,000.00	1,492.04	3,000.00	1,133.43	3,000.00	
012-143-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-143-4100	SOCIAL SECURITY TAXES	7,889.00	7,752.48	7,988.00	6,593.74	10,569.00	2,958.83	8,601.00	
012-143-4110	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	20,954.56	37,033.00	10,801.14	27,133.00	
012-143-4120	COUNTY RETIREMENT	8,033.00	7,894.30	8,134.00	6,708.46	10,748.00	2,985.12	8,657.00	
012-143-4130	WORKER'S COMPENSATION	2,655.00	2,646.08	2,681.00	2,418.39	3,609.00	2,589.87	3,500.00	
012-143-4140	UNEMPLOYMENT	93.00	88.47	114.00	101.42	249.00	63.61	300.00	
ExpTotal: 49 - Payroll/Personnel Total:		143,005.00	140,222.89	146,193.00	122,969.63	206,876.00	58,076.03	160,619.00	0.00
ExpTotal: 59 - Supplies									
012-143-5020	CLEANING SUPPLIES	4,300.00	3,947.70	6,700.00	6,107.56	9,000.00	8,466.35	10,000.00	
012-143-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
012-143-5050	REPAIR & MAINT MATERIALS	7,025.00	2,952.12	10,000.00	7,960.84	6,950.00	240.08	10,000.00	
012-143-5090	MISCELLANEOUS SUPPLIES	934.00	108.12	780.00	0.00	250.00	211.29		
012-143-5100	HAND TOOLS	200.00	0.00	200.00	0.00	0.00	0.00		
012-143-5130	UNIFORMS	2,000.00	1,247.20	3,000.00	2,244.57	4,500.00	948.98	3,000.00	
ExpTotal: 59 - Supplies Total:		14,459.00	8,255.14	20,680.00	16,312.97	20,700.00	9,866.70	23,000.00	0.00
ExpTotal: 69 - Services									
012-143-6010	CONTRACT/LEASE SERVICES	3,000.00	601.00	10,000.00	465.00	1,000.00	825.00	22,000.00	
012-143-6110	INSURANCE & BONDS	36,066.00	36,066.00	44,000.00	35,349.00	59,715.00	59,715.00	65,000.00	
012-143-6510	UTILITIES	70,000.00	64,932.91	70,000.00	63,485.65	70,000.00	56,778.21	65,000.00	
012-143-6570	REPAIR & MAINT OF BLDG	20,000.00	8,881.16	100,000.00	53,167.73	85,285.00	21,863.00	100,000.00	
012-143-6580	PLUMBING REPAIRS	2,359.00	2,358.38	3,000.00	404.00	0.00	0.00		
012-143-6605	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
012-143-6610	REPAIR & MAINT OF EQUIPME	80,000.00	43,188.07	98,000.00	73,457.88	100,000.00	86,138.36	100,000.00	
012-143-6640	ELEVATOR MAINT & REPAIRS	7,000.00	220.00	15,000.00	3,302.53	4,000.00	3,550.44	4,000.00	
012-143-6900	MISC SERVICES & CHARGES	0.00	0.00	1,000.00	0.00	500.00	0.00		
ExpTotal: 69 - Services Total:		218,425.00	156,247.52	341,000.00	229,631.79	320,500.00	228,870.01	365,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
012-143-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Department: 143 - COURTHOUSE BUILDING Total:		375,889.00	304,725.55	507,873.00	368,914.39	551,076.00	296,812.74	548,619.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 144 - JAIL BUILDING										
ExpTotal: 59 - Supplies										
012-144-5020	CLEANING SUPPLIES	9,100.00	8,886.51	3,826.00	3,825.20	7,000.00	1,823.73			
012-144-5050	REPAIR & MAINT MATERIALS	11,665.00	11,664.22	15,851.00	16,006.47	19,000.00	18,192.83	20,000.00		
012-144-5090	MISCELLANEOUS SUPPLIES	3,898.00	1,002.93	1,800.00	1,781.24	5,000.00	578.25			
012-144-5210	GENERATOR SUPPLIES	3,000.00	1,431.40	747.00	746.24	3,000.00	2,192.55	5,000.00		
	ExpTotal: 59 - Supplies Total:	27,663.00	22,985.06	22,224.00	22,359.15	34,000.00	22,787.36	25,000.00	0.00	
ExpTotal: 69 - Services										
012-144-6010	CONTRACT/LEASE SERVICES	2,450.00	1,992.24	2,971.00	2,970.64	2,000.00	1,816.00	7,000.00		
012-144-6110	INSURANCE & BONDS	29,725.00	29,725.00	37,266.00	37,265.50	33,000.00	32,931.00	41,000.00		
012-144-6510	UTILITIES	200,000.00	198,350.79	215,309.00	215,308.90	201,000.00	197,994.57	215,000.00		
012-144-6570	REPAIR & MAINT OF BLDG	29,238.00	29,237.97	25,000.00	24,667.26	87,000.00	78,363.22	30,000.00		
012-144-6580	PLUMBING REPAIRS	4,500.00	4,443.00	2,068.00	2,068.00	16,000.00	15,072.00	20,000.00		
012-144-6609	GENERATOR SERVICES	0.00	0.00	1,315.00	1,315.00	10,000.00	9,273.46	11,000.00		
012-144-6610	REPAIR & MAINT OF EQUIPME	34,158.00	34,157.80	62,700.00	63,867.76	44,000.00	38,995.53	55,000.00		
012-144-6900	MISC SERVICES & CHARGES	2,275.00	2,205.64	582.00	582.00	2,000.00	756.00			
	ExpTotal: 69 - Services Total:	302,346.00	300,112.44	347,211.00	348,045.06	395,000.00	375,201.78	379,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-144-7070	FURNITURE & EQUIPMENT	106,691.00	98,554.44	25,200.00	15,917.80	30,500.00	29,036.25	90,000.00		
	ExpTotal: 79 - Capital Outlays Total:	106,691.00	98,554.44	25,200.00	15,917.80	30,500.00	29,036.25	90,000.00	0.00	
	Department: 144 - JAIL BUILDING Total:	436,700.00	421,651.94	394,635.00	386,322.01	459,500.00	427,025.39	494,000.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 147 - LAWN & YARD MAINTENANCE									
ExpTotal: 59 - Supplies									
012-147-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
012-147-6010	CONTRACT/LEASE SERVICES	5,000.00	3,780.00	8,000.00	7,755.50	7,000.00	6,015.00		
012-147-6580	PLUMBING REPAIRS	2,500.00	0.00	2,500.00	1,480.00	2,500.00	0.00		
ExpTotal: 69 - Services Total:		7,500.00	3,780.00	10,500.00	9,235.50	9,500.00	6,015.00	0.00	0.00
Department: 147 - LAWN & YARD MAINTENANCE Total:		8,500.00	3,780.00	10,500.00	9,235.50	9,500.00	6,015.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 148 - 2021 ANNEX BUILDING									
ExpTotal: 59 - Supplies									
012-148-5020	CLEANING SUPPLIES	0.00	0.00	1,809.00	610.62	1,000.00	696.22	1,000.00	
012-148-5050	REPAIR & MAINT MATERIALS	0.00	0.00	2,500.00	878.03	900.00	639.11	250.00	
012-148-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	40.94	0.00	0.00		
012-148-5210	GENERATOR SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	4,509.00	1,529.59	2,000.00	1,335.33	1,350.00	0.00
ExpTotal: 69 - Services									
012-148-6010	CONTRACT/LEASE SERVICES	0.00	0.00	3,022.00	3,022.00	1,000.00	828.00	35,000.00	
012-148-6110	INSURANCE & BONDS	0.00	0.00	18,691.00	18,691.00	12,049.00	12,049.00	14,000.00	
012-148-6510	UTILITIES	0.00	0.00	51,978.00	16,618.62	18,551.00	14,021.63	18,000.00	
012-148-6570	REPAIR & MAINT OF BLDG	0.00	0.00	11,000.00	10,624.80	20,000.00	19,047.06	500.00	
012-148-6580	PLUMBING REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00		
012-148-6609	GENERATOR SERVICES	0.00	0.00	0.00	0.00	2,900.00	2,875.50	3,850.00	
012-148-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	5,880.00	220.00	9,500.00	9,674.52	5,000.00	
012-148-6640	ELEVATOR MAINT & REPAIRS	0.00	0.00	600.00	330.00	3,600.00	3,575.98	36,000.00	
012-148-6900	MISC SERVICES & CHARGES	0.00	0.00	520.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	92,191.00	49,506.42	67,600.00	62,071.69	112,350.00	0.00
ExpTotal: 79 - Capital Outlays									
012-148-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Department: 148 - 2021 ANNEX BUILDING Total:		0.00	0.00	96,700.00	51,036.01	73,600.00	67,407.02	117,700.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 151 - CONSTABLE, PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-151-4010	SALARY, CONSTABLE PCT #1	27,013.00	27,012.96	27,013.00	27,013.00	28,364.00	25,091.60	29,783.00	
012-151-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.00	20,070.00	
012-151-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-4100	SOCIAL SECURITY TAXES	3,602.00	3,601.79	3,602.00	3,601.95	3,706.00	3,277.60	3,814.00	
012-151-4110	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,430.00	11,429.76	12,345.00	10,801.14	13,567.00	
012-151-4120	COUNTY RETIREMENT	3,668.00	3,667.82	3,668.00	3,664.31	3,769.00	3,306.60	3,839.00	
012-151-4130	WORKER'S COMPENSATION	668.00	668.00	870.00	869.75	921.00	694.17	1,050.00	
	ExpTotal: 49 - Payroll/Personnel Total:	65,272.00	65,271.45	66,653.00	66,648.77	69,175.00	60,925.11	72,123.00	0.00
ExpTotal: 59 - Supplies									
012-151-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-151-5030	VEHICLE FUEL & LUBRICANTS	3,000.00	1,340.91	4,733.00	4,732.25	5,200.00	3,747.99	3,500.00	
012-151-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
012-151-5090	MISCELLANEOUS SUPPLIES	1,500.00	1,425.38	1,786.00	1,785.29	2,070.00	1,829.45		
012-151-5130	UNIFORMS	1,250.00	1,059.98	2,000.00	1,997.16	1,250.00	1,288.15	1,250.00	
	ExpTotal: 59 - Supplies Total:	5,750.00	3,826.27	8,519.00	8,514.70	8,520.00	6,865.59	5,750.00	0.00
ExpTotal: 69 - Services									
012-151-6070	DATA PROCESSING SERVICES	1,500.00	1,414.10	1,287.00	1,212.00	2,000.00	1,700.00	2,000.00	
012-151-6110	INSURANCE & BONDS	700.00	595.50	700.00	694.00	700.00	436.00	500.00	
012-151-6120	CONFERENCES DUES & TRAVEL	2,130.00	1,768.80	495.00	494.70	1,430.00	1,428.50		
012-151-6610	REPAIR & MAINT OF EQUIPME	3,150.00	2,178.31	4,232.00	4,231.34	6,800.00	6,529.00	10,000.00	
	ExpTotal: 69 - Services Total:	7,480.00	5,956.71	6,714.00	6,632.04	10,930.00	10,093.50	12,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-151-7070	FURNITURE & EQUIPMENT	0.00	0.00	2,816.00	2,816.00	0.00	0.00	4,000.00	
012-151-7100	RADIO & VEHICLE EQUIPMENT	1,500.00	1,400.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	1,500.00	1,400.00	2,816.00	2,816.00	0.00	0.00	4,000.00	0.00
	Department: 151 - CONSTABLE, PCT #1 Total:	80,002.00	76,454.43	84,702.00	84,611.51	88,625.00	77,884.20	94,373.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 152 - CONSTABLE, PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-152-4010	SALARY, CONSTABLE PCT #2	27,013.00	27,012.96	27,013.00	27,013.00	28,364.00	25,091.60	29,783.00	
012-152-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	17,754.00	20,070.00	
012-152-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-152-4100	SOCIAL SECURITY TAXES	3,602.00	3,601.79	3,602.00	3,601.95	3,706.00	3,277.60	3,814.00	
012-152-4110	GROUP HEALTH INSURANCE	10,251.00	9,396.64	11,430.00	11,429.76	12,345.00	10,801.14	13,567.00	
012-152-4120	COUNTY RETIREMENT	3,668.00	3,667.82	3,668.00	3,664.31	3,769.00	3,306.60	3,839.00	
012-152-4130	WORKER'S COMPENSATION	668.00	668.00	870.00	869.75	921.00	694.17	1,050.00	
	ExpTotal: 49 - Payroll/Personnel Total:	65,272.00	64,417.21	66,653.00	66,648.77	69,175.00	60,925.11	72,123.00	0.00
ExpTotal: 59 - Supplies									
012-152-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,480.00	1,097.19	3,299.00	1,630.37	3,500.00	1,331.29	3,500.00	
012-152-5090	MISCELLANEOUS SUPPLIES	1,138.00	239.50	1,138.00	23.22	800.00	0.00		
012-152-5130	UNIFORMS	1,250.00	245.36	1,250.00	402.47	1,250.00	0.00	1,250.00	
	ExpTotal: 59 - Supplies Total:	5,868.00	1,582.05	5,687.00	2,056.06	5,550.00	1,331.29	5,750.00	0.00
ExpTotal: 69 - Services									
012-152-6070	DATA PROCESSING SERVICES	1,500.00	787.50	6,200.00	1,050.00	2,000.00	780.00	2,000.00	
012-152-6110	INSURANCE & BONDS	700.00	595.50	700.00	424.00	500.00	436.00	500.00	
012-152-6120	CONFERENCES DUES & TRAVEL	2,500.00	50.00	2,500.00	0.00	1,200.00	1,175.66		
012-152-6610	REPAIR & MAINT OF EQUIPME	3,300.00	1,932.52	10,000.00	2,240.70	6,000.00	217.58	3,000.00	
	ExpTotal: 69 - Services Total:	8,000.00	3,365.52	19,400.00	3,714.70	9,700.00	2,609.24	5,500.00	0.00
ExpTotal: 79 - Capital Outlays									
012-152-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	350.00	0.00	0.00	0.00	1,000.00	
012-152-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	150.00	147.00	7,500.00	5,216.00		
	ExpTotal: 79 - Capital Outlays Total:	1,000.00	0.00	500.00	147.00	7,500.00	5,216.00	1,000.00	0.00
	Department: 152 - CONSTABLE, PCT #2 Total:	80,140.00	69,364.78	92,240.00	72,566.53	91,925.00	70,081.64	84,373.00	0.00

Budget Worksheet

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

		2020-2021	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	2023-2024
								DEPT REQ	ADOPTED
Department: 154 - SHERIFF									
ExpTotal: 49 - Payroll/Personnel									
012-154-4010	SALARY, SHERIFF	74,286.00	74,285.12	74,285.00	74,285.00	78,000.00	69,000.00	81,900.00	
012-154-4020	SALARY, SHERIFF'S SECRETARY	45,490.00	45,489.69	46,759.00	46,514.40	48,297.00	43,424.00	51,543.00	
012-154-4030	SALARY, DEPUTIES	1,034,697.00	1,034,696.01	999,523.00	923,799.57	1,059,125.00	790,072.56	1,163,775.00	
012-154-4040	SALARY, OFFICE STAFF	16,416.00	16,416.00	34,840.00	33,101.23	124,821.00	105,670.73	131,062.00	
012-154-4041	SALARY, PART TIME, DEPUTY	984.00	983.25	0.00	0.00	0.00	0.00		
012-154-4051	SALARY, DISPATCHERS	272,357.00	272,356.42	291,492.00	238,127.03	261,185.00	180,470.62	318,646.00	
012-154-4070	OVERTIME HOLIDAY DEPUTIES	73,321.00	73,320.15	87,720.00	87,719.10	100,000.00	86,388.30	75,000.00	
012-154-4080	OVERTIME SECRETARY, CLERK	1,000.00	383.66	1,000.00	345.13	1,800.00	1,579.60	2,500.00	
012-154-4090	OVERTIME HOLIDAY DISPATCH	27,199.00	27,198.47	41,000.00	38,148.09	58,000.00	47,251.71	50,000.00	
012-154-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	
012-154-4100	SOCIAL SECURITY TAXES	121,581.00	118,219.96	121,432.00	110,316.66	132,931.00	101,275.38	144,000.00	
012-154-4110	GROUP HEALTH INSURANCE	288,281.00	279,336.48	312,893.00	292,411.36	392,669.00	254,038.73	434,120.00	
012-154-4120	COUNTY RETIREMENT	123,494.00	120,365.25	123,654.00	112,232.35	135,180.00	102,139.44	145,009.00	
012-154-4130	WORKER'S COMPENSATION	17,546.00	17,545.44	22,147.00	22,146.28	24,154.00	17,954.28	26,000.00	
012-154-4140	UNEMPLOYMENT	1,285.00	1,284.17	1,626.00	1,619.51	2,990.00	2,083.20	5,000.00	
	ExpTotal: 49 - Payroll/Personnel Total:	2,097,937.00	2,081,880.07	2,158,371.00	1,980,765.71	2,419,152.00	1,801,348.55	2,637,355.00	0.00
ExpTotal: 59 - Supplies									
012-154-5010	OFFICE SUPPLIES	16,411.00	11,792.99	16,000.00	13,007.08	15,000.00	14,888.05	20,000.00	
012-154-5030	VEHICLE FUEL & LUBRICANTS	88,000.00	63,629.88	98,359.00	98,358.83	100,000.00	73,436.95	110,000.00	
012-154-5050	REPAIR & MAINT MATERIALS	4,000.00	1,129.46	7,000.00	6,166.76	6,900.00	3,574.77	13,500.00	
012-154-5090	MISCELLANEOUS SUPPLIES	3,500.00	2,009.49	4,814.00	4,711.86	2,700.00	2,694.73		
012-154-5130	UNIFORMS	16,000.00	12,256.87	13,100.00	5,103.24	18,000.00	17,531.12	13,000.00	
	ExpTotal: 59 - Supplies Total:	127,911.00	90,818.69	139,273.00	127,347.77	142,600.00	112,125.62	156,500.00	0.00
ExpTotal: 69 - Services									
012-154-6070	DATA PROCESSING SERVICES	32,925.00	32,924.50	32,972.00	32,971.99	45,000.00	34,436.27	48,000.00	
012-154-6110	INSURANCE & BONDS	18,900.00	14,210.00	11,900.00	11,592.00	13,100.00	13,029.00	20,000.00	
012-154-6120	CONFERENCES DUES & TRAVEL	35,000.00	20,687.39	35,000.00	26,302.22	30,000.00	24,535.42	35,000.00	
012-154-6610	REPAIR & MAINT OF EQUIPME	52,768.00	52,767.93	56,000.00	52,426.92	50,300.00	44,504.15	75,000.00	
012-154-6615	REPAIR & MAINT OF TOWER	0.00	0.00	93,112.00	93,111.68	95,000.00	102,646.63	105,000.00	
012-154-6900	MISC SERVICES & CHARGES	12,500.00	5,542.46	18,700.00	18,696.90	10,000.00	9,624.48		

Budget Worksheet

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									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
012-154-6910	PRE-EMPLOYMENT PHYSICALS	3,500.00	1,596.00	665.00	665.00	2,000.00	1,113.00	4,500.00		
012-154-6950	INVESTIGATION COSTS	10,000.00	1,368.24	6,100.00	3,767.99	7,000.00	4,553.86	7,000.00		
	ExpTotal: 69 - Services Total:	165,593.00	129,096.52	254,449.00	239,534.70	252,400.00	234,442.81	294,500.00	0.00	
	ExpTotal: 79 - Capital Outlays									
012-154-7060	MOTOR VEHICLES	118,251.00	118,251.00	149,578.00	146,941.00	82,000.00	80,430.50	98,000.00		
012-154-7070	FURNITURE & EQUIPMENT	19,340.00	1,719.98	6,000.00	4,975.75	86,000.00	85,998.11	135,300.00		
012-154-7100	RADIO & VEHICLE EQUIPMENT	20,000.00	14,156.30	61,080.00	61,079.32	40,000.00	39,014.89	55,200.00		
012-154-7250	COMM TOWER PROJECT	710,000.00	708,418.56	2,075,350.00	2,075,246.04	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	867,591.00	842,545.84	2,292,008.00	2,288,242.11	208,000.00	205,443.50	288,500.00	0.00	
	Department: 154 - SHERIFF Total:	3,259,032.00	3,144,341.12	4,844,101.00	4,635,890.29	3,022,152.00	2,353,360.48	3,376,855.00	0.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 155 - OPERATION OF JAIL										
ExpTotal: 49 - Payroll/Personnel										
012-155-4040	SALARY, JAILERS	1,222,375.00	1,222,374.97	1,246,330.00	1,181,474.97	1,345,667.00	1,060,447.98	1,513,698.00		
012-155-4050	SALARY, PART TIME	11,073.00	4,005.42	0.00	0.00	15,000.00	2,178.47	15,000.00		
012-155-4080	OVERTIME HOLIDAYS JAILERS	114,860.00	114,859.40	116,000.00	115,860.70	139,000.00	125,085.62	120,000.00		
012-155-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00		
012-155-4100	SOCIAL SECURITY TAXES	103,761.00	102,613.71	109,289.00	99,246.10	114,724.00	90,860.31	127,224.00		
012-155-4110	GROUP HEALTH INSURANCE	266,523.00	244,312.64	317,534.00	273,361.76	357,981.00	255,157.87	393,421.00		
012-155-4120	COUNTY RETIREMENT	105,660.00	104,482.70	111,289.00	100,964.81	116,675.00	91,687.85	126,842.00		
012-155-4130	WORKER'S COMPENSATION	18,180.00	18,180.00	25,004.00	25,003.99	26,209.00	20,417.61	30,244.00		
012-155-4140	UNEMPLOYMENT	1,171.00	1,170.46	1,560.00	1,555.65	2,700.00	1,941.88	4,612.00		
ExpTotal: 49 - Payroll/Personnel Total:		1,843,603.00	1,811,999.30	1,927,006.00	1,797,467.98	2,117,956.00	1,647,777.59	2,344,641.00		0.00
ExpTotal: 59 - Supplies										
012-155-5010	OFFICE SUPPLIES	7,502.00	7,501.04	7,497.00	7,496.43	7,000.00	6,428.39	9,000.00		
012-155-5020	CLEANING SUPPLIES	14,994.00	14,993.39	20,000.00	12,911.94	17,000.00	10,175.59	20,000.00		
012-155-5090	MISCELLANEOUS SUPPLIES	1,395.00	753.63	2,000.00	153.79	0.00	0.00			
012-155-5110	FOOD FOR PRISONERS	312,500.00	312,130.75	353,283.00	353,282.18	320,000.00	318,832.62	375,000.00		
012-155-5120	KITCHEN SUPPLIES	11,000.00	9,751.97	15,077.00	15,076.55	15,000.00	15,039.84	15,000.00		
012-155-5130	UNIFORMS	6,000.00	5,303.69	6,000.00	5,695.11	7,000.00	6,290.96	8,000.00		
012-155-5200	LAUNDRY SUPPLIES	5,000.00	2,388.47	5,000.00	3,555.26	6,000.00	3,169.02	6,500.00		
ExpTotal: 59 - Supplies Total:		358,391.00	352,822.94	408,857.00	398,171.26	372,000.00	359,936.42	433,500.00		0.00
ExpTotal: 69 - Services										
012-155-6070	DATA PROCESSING SERVICES	4,200.00	0.00	0.00	0.00	0.00	0.00			
012-155-6900	MISC SERVICES & CHARGES	5,513.00	5,512.69	4,980.00	4,237.79	0.00	0.00			
012-155-6910	PRE-EMPLOYMENT PHYSICALS	1,000.00	632.00	2,520.00	2,514.00	2,500.00	2,091.00			
012-155-6951	THIRD PARTY MEDICAL FIRM	209,000.00	208,630.32	215,000.00	214,889.28	222,000.00	221,335.92	230,190.00		
012-155-6952	PRISONER MEDICAL	46,406.00	22,635.86	35,861.00	11,457.64	50,000.00	36,943.53	60,000.00		
ExpTotal: 69 - Services Total:		266,119.00	237,410.87	258,361.00	233,098.71	274,500.00	260,370.45	290,190.00		0.00
ExpTotal: 79 - Capital Outlays										
012-155-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		0.00
Department: 155 - OPERATION OF JAIL Total:		2,468,113.00	2,402,233.11	2,594,224.00	2,428,737.95	2,764,456.00	2,268,084.46	3,076,331.00		0.00

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 156 - CORRECTIONS										
ExpTotal: 59 - Supplies										
012-156-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150.00		
012-156-5090	MISCELLANEOUS SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	
ExpTotal: 69 - Services										
012-156-6610	REPAIR & MAINT OF EQUIPME	250.00	0.00	250.00	0.00	1,400.00	1,400.00	250.00		
	ExpTotal: 69 - Services Total:	250.00	0.00	250.00	0.00	1,400.00	1,400.00	250.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-156-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
	ExpTotal: 79 - Capital Outlays Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
ExpTotal: 99 - Transfers										
012-156-9090	JUVENILE PROBATION CONTRI	178,000.00	178,000.00	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00		
	ExpTotal: 99 - Transfers Total:	178,000.00	178,000.00	192,735.00	192,735.00	176,134.00	176,134.00	254,523.00	0.00	
	Department: 156 - CORRECTIONS Total:	179,400.00	178,000.00	194,135.00	192,735.00	177,534.00	177,534.00	255,923.00	0.00	

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 158 - OTHER PROTECTION									
ExpTotal: 49 - Payroll/Personnel									
012-158-4010	SALARY, EMC, LEPC, SAFETY	62,000.00	37,408.82	59,988.00	0.00	60,000.00	0.00	60,000.00	
012-158-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
012-158-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
012-158-4100	SOCIAL SECURITY TAXES	4,743.00	2,861.87	4,590.00	0.00	4,819.00	0.00	4,973.00	
012-158-4110	GROUP HEALTH INSURANCE	10,251.00	5,979.68	11,430.00	0.00	12,345.00	0.00	13,567.00	
012-158-4120	COUNTY RETIREMENT	4,817.00	2,914.12	4,673.00	0.00	4,901.00	0.00	5,005.00	
012-158-4130	WORKER'S COMPENSATION	440.00	439.80	426.00	345.11	397.00	175.92	260.00	
012-158-4140	UNEMPLOYMENT	50.00	32.00	54.00	0.00	114.00	0.00	160.00	
ExpTotal: 49 - Payroll/Personnel Total:		82,301.00	49,636.29	81,161.00	345.11	82,576.00	175.92	88,965.00	0.00
ExpTotal: 59 - Supplies									
012-158-5010	OFFICE SUPPLIES	1,500.00	291.89	750.00	0.00	500.00	0.00	500.00	
012-158-5030	VEHICLE FUEL & LUBRICANTS	2,500.00	434.39	1,500.00	733.09	1,500.00	412.96	1,500.00	
012-158-5130	UNIFORMS	250.00	0.00	250.00	0.00	200.00	0.00	500.00	
012-158-5170	TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
ExpTotal: 59 - Supplies Total:		5,250.00	726.28	3,500.00	733.09	3,200.00	412.96	3,500.00	0.00
ExpTotal: 69 - Services									
012-158-6110	INSURANCE & BONDS	400.00	318.00	400.00	368.00	425.00	377.00	425.00	
012-158-6120	CONFERENCES DUES & TRAVEL	3,000.00	0.00	4,000.00	0.00	4,000.00	223.29	4,000.00	
012-158-6150	CONFERENCES FLOODPLAIN	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-158-6430	REVERSE 911 EMERGENCY SVC	10,650.00	10,650.00	11,000.00	10,500.00	12,000.00	11,340.00	12,000.00	
012-158-6550	ENGINEERING SERVICES FP	9,000.00	6,750.00	0.00	0.00	0.00	0.00		
012-158-6610	REPAIR & MAINT OF EQUIPME	1,850.00	516.01	1,000.00	161.05	250.00	196.70	2,500.00	
012-158-6710	HMAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		26,400.00	18,234.01	16,400.00	11,029.05	16,675.00	12,136.99	19,925.00	0.00
ExpTotal: 79 - Capital Outlays									
012-158-7070	FURNITURE & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	2,500.00	
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	500.00	0.00	0.00	0.00	2,500.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 99 - Transfers									
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
ExpTotal: 99 - Transfers Total:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Department: 158 - OTHER PROTECTION Total:		116,951.00	71,096.58	104,061.00	14,607.25	104,951.00	12,725.87	117,390.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 181 - HEALTH & WELFARE SERVICES										
ExpTotal: 69 - Services										
012-181-6140	SOIL & WATER CONSERV DISTR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
012-181-6260	ANIMAL CONTROL	5,550.00	2,500.00	2,500.00	2,500.00	4,000.00	3,784.81	3,000.00		
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00	17,500.00	17,500.00	17,500.00		
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
012-181-6780	CASA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
012-181-6820	VFD FIRE CALLS & MUTUAL AID	50,700.00	50,700.00	55,600.00	55,600.00	100,000.00	97,100.00	100,000.00		
012-181-6880	INDIGENT BURIAL EXPENSE	3,860.00	3,860.00	3,150.00	3,150.00	4,000.00	1,200.00	4,000.00		
ExpTotal: 69 - Services Total:		87,610.00	84,560.00	88,750.00	88,750.00	143,000.00	137,084.81	142,000.00		0.00
ExpTotal: 99 - Transfers										
012-181-9260	INDIGENT HEALTH CARE CONT	0.00	0.00	250,347.00	250,347.00	126,803.00	126,803.00	19,475.00		
012-181-9820	HEALTH DEPT CONTRIBUTION	135,293.00	135,293.00	144,975.00	144,975.00	153,613.00	153,613.00	153,053.00		
ExpTotal: 99 - Transfers Total:		135,293.00	135,293.00	395,322.00	395,322.00	280,416.00	280,416.00	172,528.00		0.00
Department: 181 - HEALTH & WELFARE SERVICES Total:		222,903.00	219,853.00	484,072.00	484,072.00	423,416.00	417,500.81	314,528.00		0.00

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 190 - AGRICULTURE EXTENSION OFFICE										
ExpTotal: 49 - Payroll/Personnel										
012-190-4010	SALARY, SUPPLEMENT EXT AGE	36,162.00	36,161.32	36,162.00	36,160.00	48,468.00	42,876.00	80,892.00		
012-190-4020	SALARY, SECRETARY	45,490.00	45,489.65	45,490.00	45,489.65	49,097.00	42,502.40	51,543.00		
012-190-4030	SALARY, TRAVEL SUPPLEMENT-	6,500.00	6,500.00	6,500.00	6,500.00	9,000.00	7,961.40	37,500.00		
012-190-4040	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,961.40			
012-190-4050	SALARY, PART TIME	1,000.00	704.00	985.00	656.00	1,000.00	1,112.00	1,000.00		
012-190-4070	OVERTIME	1,500.00	1,170.05	1,501.00	1,500.84	1,500.00	2,267.30	2,500.00		
012-190-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
012-190-4100	SOCIAL SECURITY TAXES	7,623.00	7,575.74	7,624.00	7,596.88	9,032.00	8,008.00	13,345.00		
012-190-4110	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,430.00	11,429.76	12,345.00	10,801.14	13,567.00		
012-190-4120	COUNTY RETIREMENT	3,660.00	3,634.70	3,661.00	3,657.07	3,937.00	3,454.36	4,239.00		
012-190-4130	WORKER'S COMPENSATION	119.00	116.76	114.00	101.67	160.00	64.11	100.00		
012-190-4140	UNEMPLOYMENT	44.00	41.32	58.00	56.85	92.00	76.09	150.00		
ExpTotal: 49 - Payroll/Personnel Total:		121,349.00	120,644.42	122,525.00	122,148.72	143,631.00	127,084.20	205,836.00		0.00
ExpTotal: 59 - Supplies										
012-190-5010	OFFICE SUPPLIES	2,211.00	2,210.50	1,500.00	968.18	1,500.00	1,033.80	1,500.00		
ExpTotal: 59 - Supplies Total:		2,211.00	2,210.50	1,500.00	968.18	1,500.00	1,033.80	1,500.00		0.00
ExpTotal: 69 - Services										
012-190-6120	CONFERENCES DUES & TRAVEL	3,500.00	461.36	3,000.00	2,128.36	3,500.00	1,787.94	3,500.00		
012-190-6150	CONFERENCES FCS AGENT	3,500.00	320.00	3,000.00	2,120.35	3,500.00	2,937.01	3,500.00		
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
012-190-6610	REPAIR & MAINT OF EQUIPME	5,080.00	5,079.15	5,852.00	5,611.67	5,000.00	4,200.00	5,000.00		
ExpTotal: 69 - Services Total:		20,080.00	10,360.51	19,852.00	17,860.38	20,000.00	16,924.95	20,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-190-7070	FURNITURE & EQUIPMENT	693.00	0.00	1,648.00	1,647.09	11,350.00	11,350.00	4,000.00		
ExpTotal: 79 - Capital Outlays Total:		693.00	0.00	1,648.00	1,647.09	11,350.00	11,350.00	4,000.00		0.00
Department: 190 - AGRICULTURE EXTENSION OFFICE Total:		144,333.00	133,215.43	145,525.00	142,624.37	176,481.00	156,392.95	231,336.00		0.00
Fund: 012 - GENERAL FUND Total:		12,446,061.00	11,646,176.28	14,965,609.00	13,657,542.77	14,274,672.00	11,457,801.85	14,969,221.00		0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 020 - ROAD & BRIDGE GENERAL									
Department: 120 - ROAD & BRIDGE GENERAL									
ExpTotal: 49 - Payroll/Personnel									
020-120-4010	SALARY, COMMISSIONERS	297,141.00	297,140.48	297,140.00	297,140.00	312,000.00	276,000.00	327,600.00	
020-120-4100	SOCIAL SECURITY TAXES	22,732.00	22,731.28	22,732.00	22,731.40	23,868.00	21,114.00	25,062.00	
020-120-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	34,289.28	46,300.00	39,089.84	54,265.00	
020-120-4120	COUNTY RETIREMENT	23,148.00	23,147.28	23,148.00	23,125.36	24,274.00	21,300.00	25,226.00	
020-120-4130	WORKER'S COMPENSATION	857.00	856.32	862.00	214.08	544.00	450.05	787.00	
ExpTotal: 49 - Payroll/Personnel Total:		374,631.00	374,628.00	378,172.00	377,500.12	406,986.00	357,953.89	432,940.00	0.00
ExpTotal: 59 - Supplies									
020-120-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
020-120-6070	DATA PROCESSING SERVICES	2,971.00	2,960.00	3,500.00	3,138.00	3,500.00	3,458.00	4,000.00	
020-120-6110	INSURANCE & BONDS	400.00	0.00	400.00	0.00	400.00	0.00		
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	13,717.14	15,000.00	12,943.35	16,000.00	14,848.87	15,000.00	
020-120-6350	MANDATED PUBLICATIONS	3,000.00	615.50	3,000.00	846.20	3,000.00	555.29	1,000.00	
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
020-120-6900	MISC SERVICES & CHARGES	3,458.00	2,943.25	5,000.00	2,880.00	4,800.00	2,690.65		
ExpTotal: 69 - Services Total:		119,829.00	110,235.89	121,900.00	109,807.55	117,700.00	111,552.81	110,000.00	0.00
ExpTotal: 99 - Transfers									
020-120-9010	ROAD & BRIDGE PCT #1	1,111,068.00	1,111,068.00	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	
020-120-9020	ROAD & BRIDGE PCT #2	1,666,601.00	1,666,601.00	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,920.00	
020-120-9030	ROAD & BRIDGE PCT #3	1,111,068.00	1,111,068.00	702,828.00	702,828.00	1,052,283.00	1,052,283.00	1,051,280.00	
020-120-9040	ROAD & BRIDGE PCT #4	1,666,601.00	1,666,601.00	1,054,242.00	1,054,242.00	1,578,425.00	1,578,425.00	1,576,919.00	
ExpTotal: 99 - Transfers Total:		5,555,338.00	5,555,338.00	3,514,140.00	3,514,140.00	5,261,416.00	5,261,416.00	5,256,399.00	0.00
Department: 120 - ROAD & BRIDGE GENERAL Total:		6,049,798.00	6,040,201.89	4,014,212.00	4,001,447.67	5,786,102.00	5,730,922.70	5,799,339.00	0.00
Fund: 020 - ROAD & BRIDGE GENERAL Total:		6,049,798.00	6,040,201.89	4,014,212.00	4,001,447.67	5,786,102.00	5,730,922.70	5,799,339.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 021 - ROAD & BRIDGE PCT #1									
Department: 171 - ROAD & BRIDGE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
021-171-4020	SALARY, PRECINCT EMPLOYEES	459,224.00	458,987.12	464,381.00	456,385.16	492,215.00	413,192.69	482,315.00	
021-171-4050	SALARY, PART TIME	26,129.00	23,560.00	26,129.00	24,432.00	28,700.00	16,140.50	25,000.00	
021-171-4090	OVERTIME	30,000.00	15,392.42	29,872.00	14,487.82	30,000.00	20,056.86	20,000.00	
021-171-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
021-171-4100	SOCIAL SECURITY TAXES	39,425.00	38,093.04	39,820.00	37,891.61	42,320.00	34,378.20	40,800.00	
021-171-4110	GROUP HEALTH INSURANCE	102,509.00	102,508.80	114,298.00	114,297.60	123,442.00	96,181.58	135,663.00	
021-171-4120	COUNTY RETIREMENT	40,146.00	38,789.39	40,548.00	38,548.21	43,039.00	34,688.60	41,000.00	
021-171-4130	WORKER'S COMPENSATION	11,872.00	11,835.76	11,969.00	9,446.80	11,000.00	7,921.83	11,500.00	
021-171-4140	UNEMPLOYMENT	438.00	434.58	597.00	589.30	1,000.00	736.42	1,400.00	
ExpTotal: 49 - Payroll/Personnel Total:		709,743.00	689,601.11	727,614.00	696,078.50	771,716.00	623,296.68	762,578.00	0.00
ExpTotal: 59 - Supplies									
021-171-5010	OFFICE SUPPLIES	1,500.00	551.83	1,200.00	1,083.96	1,000.00	372.42	1,000.00	
021-171-5020	CLEANING SUPPLIES	3,500.00	2,100.00	3,650.00	3,435.72	4,000.00	4,003.72	3,500.00	
021-171-5030	VEHICLE FUEL & LUBRICANTS	70,000.00	46,753.30	110,000.00	104,021.43	140,000.00	83,135.64	130,000.00	
021-171-5040	BATTERIES TIRES & TUBES	20,000.00	14,474.04	22,000.00	20,528.88	25,000.00	9,107.35	25,000.00	
021-171-5050	REPAIR & MAINT MATERIALS	52,000.00	51,089.04	75,000.00	70,532.72	55,000.00	54,737.30	60,000.00	
021-171-5070	ROW MAINTENANCE	20,000.00	1,702.09	35,500.00	28,834.33	59,000.00	6,823.00	50,000.00	
021-171-5080	SAFETY & FIRST AID SUPPLIES	4,000.00	3,598.01	2,300.00	2,237.91	2,500.00	2,513.57	3,000.00	
021-171-5090	MISCELLANEOUS SUPPLIES	10.00	7.12	0.00	0.00	1,000.00	0.00		
021-171-5100	HAND TOOLS	500.00	440.15	500.00	462.40	500.00	393.67	500.00	
021-171-5130	UNIFORMS	10,230.00	10,153.35	14,000.00	12,889.11	15,500.00	14,305.65	18,600.00	
ExpTotal: 59 - Supplies Total:		181,740.00	130,868.93	264,150.00	244,026.46	303,500.00	175,392.32	291,600.00	0.00
ExpTotal: 69 - Services									
021-171-6010	CONTRACT/LEASE SERVICES	80,500.00	80,431.17	135,000.00	124,299.93	100,000.00	47,276.00	216,000.00	
021-171-6110	INSURANCE & BONDS	9,000.00	8,690.00	9,150.00	9,107.00	11,002.00	11,001.50	12,000.00	
021-171-6500	TELEPHONE	2,000.00	654.40	2,000.00	606.15	2,000.00	505.60	1,000.00	
021-171-6510	UTILITIES	4,000.00	2,271.29	4,000.00	3,216.48	4,000.00	4,387.97	6,000.00	
021-171-6610	REPAIR & MAINT OF EQUIPME	80,000.00	70,793.69	80,000.00	78,016.08	100,000.00	110,100.66	80,000.00	

Budget Worksheet

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
021-171-6900	MISC SERVICES & CHARGES	10,000.00	196.43	2,690.00	1,290.85	6,000.00	678.00		
ExpTotal: 69 - Services Total:		185,500.00	163,036.98	232,840.00	216,536.49	223,002.00	173,949.73	315,000.00	0.00
ExpTotal: 79 - Capital Outlays									
021-171-7051	PURCHASE OF PROPERTY	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00		
021-171-7060	MOTOR VEHICLES	64,500.00	64,358.19	45,000.00	41,480.50	0.00	0.00	65,000.00	
021-171-7071	BUILDINGS & EQUIPMENT	57,335.00	24,322.47	75,000.00	65,203.21	242,998.00	42,061.71	150,000.00	
021-171-7090	OTHER EQUIPMENT	0.00	0.00	37,510.00	37,506.90	0.00	0.00	40,000.00	
021-171-7120	ROAD EQUIPMENT	200,000.00	199,995.00	28,000.00	24,200.00	293,000.00	441,105.22	184,000.00	
021-171-7130	ROADS & BRIDGES	3,950,000.00	2,607,793.06	3,327,000.00	2,523,297.53	3,000,000.00	1,858,510.21	3,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		4,281,835.00	2,896,468.72	3,522,510.00	2,696,688.14	3,535,998.00	2,341,677.14	3,439,000.00	0.00
Department: 171 - ROAD & BRIDGE PCT #1 Total:		5,358,818.00	3,879,975.74	4,747,114.00	3,853,329.59	4,834,216.00	3,314,315.87	4,808,178.00	0.00
Fund: 021 - ROAD & BRIDGE PCT #1 Total:		5,358,818.00	3,879,975.74	4,747,114.00	3,853,329.59	4,834,216.00	3,314,315.87	4,808,178.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 022 - ROAD & BRIDGE PCT #2									
Department: 172 - ROAD & BRIDGE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
022-172-4020	SALARY, PRECINCT EMPLOYEES	421,518.00	409,123.66	418,954.00	413,862.47	443,942.00	383,850.98	462,004.00	
022-172-4030	SALARY, SECRETARY	38,714.00	38,708.87	38,709.00	37,957.33	45,035.00	39,836.01	47,284.00	
022-172-4090	OVERTIME	10,000.00	5,746.39	9,800.00	3,494.55	10,000.00	4,344.08	10,000.00	
022-172-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
022-172-4100	SOCIAL SECURITY TAXES	35,973.00	34,699.40	35,777.00	34,832.23	38,324.00	32,744.25	40,483.00	
022-172-4110	GROUP HEALTH INSURANCE	102,509.00	94,820.64	114,298.00	112,630.76	123,442.00	104,925.36	135,663.00	
022-172-4120	COUNTY RETIREMENT	36,631.00	35,333.65	36,431.00	35,435.54	38,974.00	33,030.29	40,748.00	
022-172-4130	WORKER'S COMPENSATION	10,377.00	10,376.32	10,320.00	8,151.78	8,913.00	6,808.86	10,500.00	
022-172-4140	UNEMPLOYMENT	397.00	396.09	621.00	542.48	902.00	707.12	1,400.00	
ExpTotal: 49 - Payroll/Personnel Total:		656,119.00	629,205.02	664,910.00	646,907.14	709,532.00	606,246.95	757,982.00	0.00
ExpTotal: 59 - Supplies									
022-172-5010	OFFICE SUPPLIES	500.00	226.13	700.00	629.87	700.00	313.18	500.00	
022-172-5020	CLEANING SUPPLIES	2,500.00	2,290.03	4,500.00	3,496.10	5,000.00	4,463.25	3,500.00	
022-172-5030	VEHICLE FUEL & LUBRICANTS	88,293.00	88,292.53	90,942.00	90,941.90	112,400.00	58,984.86	120,000.00	
022-172-5040	BATTERIES TIRES & TUBES	17,000.00	14,351.68	17,000.00	15,545.66	20,000.00	9,192.97	20,000.00	
022-172-5050	REPAIR & MAINT MATERIALS	48,000.00	41,959.05	53,558.00	50,550.22	60,000.00	56,436.97	75,000.00	
022-172-5070	ROW MAINTENANCE	7,500.00	7,397.57	5,000.00	3,373.14	5,000.00	2,985.14	6,000.00	
022-172-5080	SAFETY & FIRST AID SUPPLIES	1,000.00	0.00	1,000.00	209.97	500.00	33.98	200.00	
022-172-5090	MISCELLANEOUS SUPPLIES	555.00	554.23	350.00	177.10	500.00	226.92		
022-172-5100	HAND TOOLS	2,000.00	116.97	2,000.00	1,752.47	2,000.00	233.87	1,500.00	
022-172-5130	UNIFORMS	10,000.00	9,385.50	13,100.00	12,554.46	15,600.00	14,331.09	13,000.00	
ExpTotal: 59 - Supplies Total:		177,348.00	164,573.69	188,150.00	179,230.89	221,700.00	147,202.23	239,700.00	0.00
ExpTotal: 69 - Services									
022-172-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
022-172-6110	INSURANCE & BONDS	10,674.50	10,674.50	12,952.00	12,952.00	15,000.00	14,758.00	13,000.00	
022-172-6500	TELEPHONE	3,000.00	1,776.93	1,900.00	1,079.64	2,000.00	989.67	2,000.00	
022-172-6510	UTILITIES	5,500.00	5,318.12	5,500.00	5,359.96	6,500.00	6,077.19	6,500.00	
022-172-6610	REPAIR & MAINT OF EQUIPME	74,325.50	73,488.11	60,800.00	47,002.16	75,000.00	36,264.25	75,000.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
022-172-6900	MISC SERVICES & CHARGES	1,775.00	1,774.36	1,500.00	1,406.15	500.00	283.70			
	ExpTotal: 69 - Services Total:	95,275.00	93,032.02	82,652.00	67,799.91	99,000.00	58,372.81	206,500.00	0.00	
ExpTotal: 79 - Capital Outlays										
022-172-7060	MOTOR VEHICLES	30,000.00	30,000.00	0.00	0.00	102,666.00	102,665.29	105,000.00		
022-172-7071	BUILDINGS & EQUIPMENT	500.00	0.00	2,500.00	1,084.99	500.00	0.00	500.00		
022-172-7090	OTHER EQUIPMENT	21,000.00	18,896.25	63,500.00	63,477.61	20,000.00	14,972.56	30,000.00		
022-172-7120	ROAD EQUIPMENT	465,825.00	465,824.08	295,000.00	294,493.99	117,334.00	309,731.84	260,000.00		
022-172-7130	ROADS & BRIDGES	1,691,712.00	1,630,431.83	1,937,198.00	1,348,317.98	2,000,000.00	1,557,233.68	2,500,000.00		
	ExpTotal: 79 - Capital Outlays Total:	2,209,037.00	2,145,152.16	2,298,198.00	1,707,374.57	2,240,500.00	1,984,603.37	2,895,500.00	0.00	
	Department: 172 - ROAD & BRIDGE PCT #2 Total:	3,137,779.00	3,031,962.89	3,233,910.00	2,601,312.51	3,270,732.00	2,796,425.36	4,099,682.00	0.00	
	Fund: 022 - ROAD & BRIDGE PCT #2 Total:	3,137,779.00	3,031,962.89	3,233,910.00	2,601,312.51	3,270,732.00	2,796,425.36	4,099,682.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 023 - ROAD & BRIDGE PCT #3									
Department: 173 - ROAD & BRIDGE PCT #3									
ExpTotal: 49 - Payroll/Personnel									
023-173-4020	SALARY, PRECINCT EMPLOYEES	420,211.00	411,495.40	436,218.00	340,967.80	466,153.00	319,837.86	489,827.00	
023-173-4050	SALARY, PART TIME	39,000.00	15,982.66	25,000.00	15,240.00	31,700.00	18,028.50	33,252.00	
023-173-4090	OVERTIME	10,000.00	1,716.39	10,000.00	1,066.21	10,000.00	995.66	10,000.00	
023-173-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
023-173-4100	SOCIAL SECURITY TAXES	35,895.00	32,856.08	36,049.00	27,332.22	38,851.00	25,922.52	41,306.00	
023-173-4110	GROUP HEALTH INSURANCE	92,258.00	88,840.96	102,868.00	88,580.64	123,442.00	82,294.40	135,663.00	
023-173-4120	COUNTY RETIREMENT	33,514.00	33,433.84	36,708.00	27,805.72	39,511.00	26,148.15	41,576.00	
023-173-4130	WORKER'S COMPENSATION	11,199.00	11,198.24	11,254.00	8,882.00	10,158.00	7,571.13	11,500.00	
023-173-4140	UNEMPLOYMENT	376.00	373.99	425.00	424.72	915.00	560.13	1,500.00	
ExpTotal: 49 - Payroll/Personnel Total:		642,453.00	595,897.56	658,522.00	510,299.31	720,730.00	481,358.35	769,824.00	0.00
ExpTotal: 59 - Supplies									
023-173-5010	OFFICE SUPPLIES	0.00	0.00	231.00	230.80	500.00	146.00	500.00	
023-173-5020	CLEANING SUPPLIES	3,763.00	3,762.27	3,500.00	2,973.85	3,500.00	2,560.63	3,500.00	
023-173-5030	VEHICLE FUEL & LUBRICANTS	70,000.00	56,280.91	106,504.00	99,577.41	110,000.00	90,164.58	110,000.00	
023-173-5040	BATTERIES TIRES & TUBES	19,349.00	12,918.61	20,000.00	6,174.83	20,000.00	13,704.27	20,000.00	
023-173-5050	REPAIR & MAINT MATERIALS	84,066.00	84,065.83	103,534.00	101,783.85	110,000.00	96,670.10	110,000.00	
023-173-5070	ROW MAINTENANCE	7,500.00	908.14	28,962.00	28,961.75	10,000.00	6,759.18	10,000.00	
023-173-5080	SAFETY & FIRST AID SUPPLIES	500.00	0.00	269.00	0.00	500.00	182.98	500.00	
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	49.99	500.00	333.72	500.00	0.00		
023-173-5100	HAND TOOLS	1,500.00	393.99	2,000.00	0.00	2,000.00	166.73	2,000.00	
023-173-5130	UNIFORMS	10,000.00	8,531.97	10,000.00	9,973.96	13,000.00	13,918.23	13,000.00	
ExpTotal: 59 - Supplies Total:		197,178.00	166,911.71	275,500.00	250,010.17	270,000.00	224,272.70	269,500.00	0.00
ExpTotal: 69 - Services									
023-173-6010	CONTRACT/LEASE SERVICES	11,000.00	10,056.50	12,000.00	0.00	7,500.00	0.00	9,000.00	
023-173-6110	INSURANCE & BONDS	11,700.00	10,428.00	12,000.00	10,659.00	13,500.00	13,150.50	12,000.00	
023-173-6500	TELEPHONE	1,500.00	743.95	1,500.00	738.97	1,500.00	671.39	1,500.00	
023-173-6510	UTILITIES	4,000.00	3,592.72	5,500.00	4,592.88	4,000.00	3,807.49	4,000.00	
023-173-6610	REPAIR & MAINT OF EQUIPME	50,538.00	50,537.52	55,000.00	53,755.92	105,000.00	112,910.62	40,000.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
023-173-6900	MISC SERVICES & CHARGES	4,000.00	403.00	4,000.00	69.00	4,000.00	0.00			
	ExpTotal: 69 - Services Total:	82,738.00	75,761.69	90,000.00	69,815.77	135,500.00	130,540.00	66,500.00	0.00	
ExpTotal: 79 - Capital Outlays										
023-173-7060	MOTOR VEHICLES	22,934.00	0.00	45,000.00	0.00	5,000.00	-21,168.00	45,000.00		
023-173-7071	BUILDINGS & EQUIPMENT	5,505.00	0.00	24,000.00	1,343.98	24,000.00	0.00	24,000.00		
023-173-7090	OTHER EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00		
023-173-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	3,500.00	0.00	3,500.00	0.00			
023-173-7120	ROAD EQUIPMENT	300,000.00	196,954.50	300,000.00	277,361.75	135,000.00	7,750.00	500,000.00		
023-173-7130	ROADS & BRIDGES	5,000,000.00	1,880,211.67	4,894,500.00	1,960,668.19	5,000,000.00	4,785,939.73	5,000,000.00		
	ExpTotal: 79 - Capital Outlays Total:	5,368,439.00	2,077,166.17	5,307,000.00	2,239,373.92	5,167,500.00	4,772,521.73	5,609,000.00	0.00	
ExpTotal: 99 - Transfers										
023-173-9240	SALARY SECRETARY COST SHAR	27,536.00	27,536.00	27,409.00	27,409.00	33,400.00	33,400.00	34,803.00		
	ExpTotal: 99 - Transfers Total:	27,536.00	27,536.00	27,409.00	27,409.00	33,400.00	33,400.00	34,803.00	0.00	
	Department: 173 - ROAD & BRIDGE PCT #3 Total:	6,318,344.00	2,943,273.13	6,358,431.00	3,096,908.17	6,327,130.00	5,642,092.78	6,749,627.00	0.00	
	Fund: 023 - ROAD & BRIDGE PCT #3 Total:	6,318,344.00	2,943,273.13	6,358,431.00	3,096,908.17	6,327,130.00	5,642,092.78	6,749,627.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 024 - ROAD & BRIDGE PCT #4									
Department: 174 - ROAD & BRIDGE PCT #4									
ExpTotal: 49 - Payroll/Personnel									
024-174-4020	SALARY, PRECINCT EMPLOYEES	318,940.00	308,406.35	317,720.00	273,591.24	330,767.00	269,222.35	393,798.00	
024-174-4050	SALARY, PART TIME	54,361.00	49,436.54	54,361.00	52,582.44	56,131.00	33,310.55		
024-174-4090	OVERTIME	9,706.00	6,529.39	9,945.00	4,651.34	10,000.00	5,576.11	10,000.00	
024-174-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
024-174-4100	SOCIAL SECURITY TAXES	29,323.00	27,874.68	29,230.00	25,308.38	30,371.00	23,569.91	31,273.00	
024-174-4110	GROUP HEALTH INSURANCE	82,008.00	79,444.32	91,439.00	67,392.63	86,410.00	76,122.32	108,530.00	
024-174-4120	COUNTY RETIREMENT	29,860.00	28,384.25	29,765.00	25,747.05	30,887.00	23,776.36	31,478.00	
024-174-4130	WORKER'S COMPENSATION	9,104.00	9,103.24	9,079.00	7,163.26	7,940.00	5,883.75	8,500.00	
024-174-4140	UNEMPLOYMENT	320.00	317.82	399.00	394.68	715.00	508.80	1,145.00	
ExpTotal: 49 - Payroll/Personnel Total:		533,622.00	509,496.59	541,938.00	456,831.02	553,221.00	437,970.15	589,724.00	0.00
ExpTotal: 59 - Supplies									
024-174-5010	OFFICE SUPPLIES	250.00	167.50	450.00	413.33	950.00	910.61	1,000.00	
024-174-5020	CLEANING SUPPLIES	1,000.00	604.56	1,050.00	883.09	800.00	340.58	800.00	
024-174-5030	VEHICLE FUEL & LUBRICANTS	59,092.00	59,091.53	80,000.00	73,725.73	100,000.00	68,048.06	100,000.00	
024-174-5040	BATTERIES TIRES & TUBES	8,000.00	6,800.94	12,800.00	12,504.06	10,000.00	6,193.29	15,000.00	
024-174-5050	REPAIR & MAINT MATERIALS	15,769.00	13,110.07	19,750.00	18,823.94	20,000.00	17,928.01	30,000.00	
024-174-5070	ROW MAINTENANCE	6,000.00	3,222.49	6,000.00	3,765.92	12,500.00	11,087.73	15,000.00	
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	496.58	500.00	153.75	500.00	426.87	1,500.00	
024-174-5090	MISCELLANEOUS SUPPLIES	500.00	452.92	450.00	408.22	700.00	554.37		
024-174-5100	HAND TOOLS	2,500.00	1,137.15	2,000.00	1,401.55	2,000.00	1,172.78	1,500.00	
024-174-5130	UNIFORMS	7,439.00	7,438.34	10,300.00	9,262.82	10,500.00	8,545.65	11,500.00	
ExpTotal: 59 - Supplies Total:		101,050.00	92,522.08	133,300.00	121,342.41	157,950.00	115,207.95	176,300.00	0.00
ExpTotal: 69 - Services									
024-174-6010	CONTRACT/LEASE SERVICES	2,930.50	0.00	100.00	100.00	3,000.00	4,937.10	150,000.00	
024-174-6110	INSURANCE & BONDS	7,069.50	7,069.50	7,450.00	7,405.00	8,701.00	8,701.00	9,000.00	
024-174-6500	TELEPHONE	500.00	373.83	500.00	366.14	500.00	384.46	500.00	
024-174-6510	UTILITIES	5,000.00	4,476.68	5,000.00	4,815.83	5,000.00	4,412.44	5,500.00	
024-174-6610	REPAIR & MAINT OF EQUIPME	20,000.00	17,360.99	47,613.00	47,612.94	50,000.00	57,164.23	50,000.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
024-174-6900	MISC SERVICES & CHARGES	100.00	0.00	100.00	76.48	300.00	31.32			
	ExpTotal: 69 - Services Total:	35,600.00	29,281.00	60,763.00	60,376.39	67,501.00	75,630.55	215,000.00	0.00	
	ExpTotal: 79 - Capital Outlays									
024-174-7060	MOTOR VEHICLES	0.00	0.00	50,000.00	0.00	99,752.00	88,662.00			
024-174-7071	BUILDINGS & EQUIPMENT	9,560.00	0.00	0.00	0.00	3,000.00	862.30	365,000.00		
024-174-7090	OTHER EQUIPMENT	43,440.00	43,439.76	3,450.00	2,987.09	14,500.00	10,324.66	15,000.00		
024-174-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	3,000.00	2,665.56	499.00	0.00			
024-174-7120	ROAD EQUIPMENT	0.00	0.00	103,050.00	103,035.26	60,248.00	14,971.00	135,000.00		
024-174-7130	ROADS & BRIDGES	2,700,000.00	2,317,115.09	2,455,387.00	2,398,470.33	2,497,000.00	2,046,509.06	2,736,100.00		
	ExpTotal: 79 - Capital Outlays Total:	2,753,000.00	2,360,554.85	2,614,887.00	2,507,158.24	2,674,999.00	2,161,329.02	3,251,100.00	0.00	
	Department: 174 - ROAD & BRIDGE PCT #4 Total:	3,423,272.00	2,991,854.52	3,350,888.00	3,145,708.06	3,453,671.00	2,790,137.67	4,232,124.00	0.00	
	Fund: 024 - ROAD & BRIDGE PCT #4 Total:	3,423,272.00	2,991,854.52	3,350,888.00	3,145,708.06	3,453,671.00	2,790,137.67	4,232,124.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE									
ExpTotal: 79 - Capital Outlays									
026-126-7040	BRIDGE REPAIR & REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00		
026-126-7052	TX DOT ROW PROJECTS	107,000.00	107,000.00	60,000.00	60,000.00	63,000.00	62,250.50	60,000.00	
ExpTotal: 79 - Capital Outlays Total:		107,000.00	107,000.00	60,000.00	60,000.00	63,000.00	62,250.50	60,000.00	0.00
ExpTotal: 90 - Uncommitted									
026-126-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
026-126-9010	ROAD & BRIDGE PCT #1	415,585.00	415,585.00	325,724.00	325,724.00	392,571.00	392,571.00	496,030.00	
026-126-9020	ROAD & BRIDGE PCT #2	518,684.00	518,684.00	406,530.00	406,530.00	489,961.00	489,961.00	619,087.00	
026-126-9030	ROAD & BRIDGE PCT #3	848,922.00	848,922.00	665,361.00	665,361.00	801,911.00	801,911.00	1,013,249.00	
026-126-9040	ROAD & BRIDGE PCT #4	492,739.00	492,739.00	386,195.00	386,195.00	465,452.00	465,452.00	588,119.00	
ExpTotal: 99 - Transfers Total:		2,275,930.00	2,275,930.00	1,783,810.00	1,783,810.00	2,149,895.00	2,149,895.00	2,716,485.00	0.00
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		2,382,930.00	2,382,930.00	1,843,810.00	1,843,810.00	2,212,895.00	2,212,145.50	2,776,485.00	0.00
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		2,382,930.00	2,382,930.00	1,843,810.00	1,843,810.00	2,212,895.00	2,212,145.50	2,776,485.00	0.00

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 027 - COUNTY ROAD REPAIR & FLOOD										
Department: 127 - COUNTY ROAD REPAIR & FLOOD										
ExpTotal: 99 - Transfers										
027-127-9010	ROAD & BRIDGE PCT #1	1,007,583.00	1,007,583.00	1,082,000.00	1,082,000.00	1,563,008.00	1,563,008.00	1,948,371.00		
027-127-9020	ROAD & BRIDGE PCT #2	301,092.00	301,092.00	428,967.00	428,967.00	547,557.00	547,557.00	874,685.00		
027-127-9030	ROAD & BRIDGE PCT #3	1,485,134.00	1,485,134.00	1,587,471.00	1,587,471.00	2,325,666.00	2,325,666.00	2,654,323.00		
027-127-9040	ROAD & BRIDGE PCT #4	251,502.00	251,502.00	380,926.00	380,926.00	331,559.00	331,559.00	469,457.00		
027-127-9050	CTIF 2020 GRANT	1,532,498.00	1,532,498.00	0.00	0.00	0.00	0.00			
ExpTotal: 99 - Transfers Total:		4,577,809.00	4,577,809.00	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	0.00	
Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:		4,577,809.00	4,577,809.00	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	0.00	
Fund: 027 - COUNTY ROAD REPAIR & FLOOD Total:		4,577,809.00	4,577,809.00	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	0.00	

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 028 - JUSTICE COURT SECURITY FUND										
Department: 128 - JUSTICE COURT SECURITY										
ExpTotal: 59 - Supplies										
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
028-128-7070	FURNITURE & EQUIPMENT	2,500.00	0.00	2,385.80	2,385.80	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	2,500.00	0.00	2,385.80	2,385.80	0.00	0.00	0.00	0.00	
	Department: 128 - JUSTICE COURT SECURITY Total:	2,500.00	0.00	2,385.80	2,385.80	0.00	0.00	0.00	0.00	
	Fund: 028 - JUSTICE COURT SECURITY FUND Total:	2,500.00	0.00	2,385.80	2,385.80	0.00	0.00	0.00	0.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 035 - LAW LIBRARY FUND										
Department: 235 - LAW LIBRARY										
ExpTotal: 79 - Capital Outlays										
035-235-7050	LAW BOOKS SUBSCRIPTIONS	18,478.00	18,477.16	18,000.00	16,432.11	20,000.00	18,360.46	20,000.00		
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		18,478.00	18,477.16	18,000.00	16,432.11	20,000.00	18,360.46	20,000.00	0.00	
Department: 235 - LAW LIBRARY Total:		18,478.00	18,477.16	18,000.00	16,432.11	20,000.00	18,360.46	20,000.00	0.00	
Fund: 035 - LAW LIBRARY FUND Total:		18,478.00	18,477.16	18,000.00	16,432.11	20,000.00	18,360.46	20,000.00	0.00	

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 036 - RECORDS MANAGEMENT FUND										
Department: 136 - RECORDS MANAGEMENT										
ExpTotal: 59 - Supplies										
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
036-136-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00			
036-136-6900	MISC SERVICES & CHARGES	6,000.00	4,365.00	5,000.00	0.00	10,000.00	6,000.00			
036-136-6905	RECORDS MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
ExpTotal: 69 - Services Total:		6,000.00	4,365.00	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 136 - RECORDS MANAGEMENT Total:		6,000.00	4,365.00	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	
Fund: 036 - RECORDS MANAGEMENT FUND Total:		6,000.00	4,365.00	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT										
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT										
ExpTotal: 49 - Payroll/Personnel										
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00			
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00			
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
037-237-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 59 - Supplies										
037-237-5010	OFFICE SUPPLIES	5,000.00	2,673.37	5,000.00	2,314.42	5,000.00	1,475.96	5,000.00		
037-237-5140	VITAL STATISTIC SUPPLIES	2,400.00	1,958.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		7,400.00	4,631.37	5,000.00	2,314.42	5,000.00	1,475.96	5,000.00	0.00	
ExpTotal: 69 - Services										
037-237-6010	CONTRACT/LEASE SERVICES	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00		
037-237-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00		
037-237-6670	RESTORATION WORK	20,000.00	13,190.00	30,000.00	27,097.40	150,000.00	99,640.02	30,000.00		
037-237-6900	MISC SERVICES & CHARGES	580.00	273.35	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		21,600.00	14,483.35	32,520.00	28,117.40	153,020.00	100,660.02	33,020.00	0.00	
ExpTotal: 79 - Capital Outlays										
037-237-7070	FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	8,910.00	0.00	0.00	10,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	10,000.00	8,910.00	0.00	0.00	10,000.00	0.00	
ExpTotal: 90 - Uncommitted										
037-237-9000	CONTINGENT UNCOMMITTED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		
ExpTotal: 90 - Uncommitted Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		39,000.00	19,114.72	57,520.00	39,341.82	168,020.00	102,135.98	58,020.00	0.00	
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		39,000.00	19,114.72	57,520.00	39,341.82	168,020.00	102,135.98	58,020.00	0.00	

Budget Worksheet

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

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 038 - COURTHOUSE SECURITY FUND										
Department: 138 - COURTHOUSE SECURITY										
ExpTotal: 59 - Supplies										
038-138-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	35,000.00	0.00			
	ExpTotal: 59 - Supplies Total:	1,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
038-138-6900	MISC SERVICES & CHARGES	20,000.00	0.00	0.00	0.00	35,000.00	0.00			
	ExpTotal: 69 - Services Total:	20,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,074.73	35,000.00		
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	5,074.73	35,000.00	0.00	
	Department: 138 - COURTHOUSE SECURITY Total:	21,000.00	0.00	0.00	0.00	70,000.00	5,074.73	35,000.00	0.00	
	Fund: 038 - COURTHOUSE SECURITY FUND Total:	21,000.00	0.00	0.00	0.00	70,000.00	5,074.73	35,000.00	0.00	

Budget Worksheet

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

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND									
Department: 139 - JUSTICE COURT TECHNOLOGY									
ExpTotal: 69 - Services									
039-139-6070	DATA PROCESSING SERVICES	0.00	0.00	11,560.00	11,560.00	0.00	0.00		
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	11,560.00	11,560.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
039-139-7070	FURNITURE & EQUIPMENT JP 1	0.00	0.00	3,381.00	3,381.00	0.00	0.00		
039-139-7080	FURNITURE & EQUIPMENT JP 2	0.00	0.00	2,254.00	2,254.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	5,635.00	5,635.00	0.00	0.00	0.00	0.00
Department: 139 - JUSTICE COURT TECHNOLOGY Total:		0.00	0.00	17,195.00	17,195.00	0.00	0.00	0.00	0.00
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	0.00	17,195.00	17,195.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT									
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT									
ExpTotal: 49 - Payroll/Personnel									
040-140-4010	SALARY - NURSE MGR LOCAL	12,774.00	12,773.33	12,780.00	12,779.09	15,312.00	10,375.80	19,396.00	
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	
040-140-4030	SALARY, CLERK	38,714.00	35,870.84	38,708.00	27,078.34	36,582.00	32,365.61	39,895.00	
040-140-4060	SALARY, LVN	44,755.00	44,191.32	46,031.00	45,786.44	48,332.00	42,761.60	50,757.00	
040-140-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
040-140-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
040-140-4100	SOCIAL SECURITY TAXES	10,260.00	9,998.93	10,357.00	9,449.00	10,465.00	9,438.08	11,431.00	
040-140-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	28,574.40	37,033.00	32,403.42	40,700.00	
040-140-4120	COUNTY RETIREMENT	10,448.00	10,181.83	10,547.00	9,613.06	10,597.00	9,521.26	11,506.00	
040-140-4130	WORKER'S COMPENSATION	302.00	301.64	299.00	233.46	302.00	95.40	200.00	
040-140-4140	UNEMPLOYMENT	115.00	114.12	148.00	145.96	249.00	203.27	250.00	
ExpTotal: 49 - Payroll/Personnel Total:		185,990.00	182,053.65	191,029.00	171,528.75	196,741.00	175,033.44	213,504.00	0.00
ExpTotal: 59 - Supplies									
040-140-5010	OFFICE SUPPLIES	1,587.00	909.30	3,200.00	2,664.12	2,730.00	1,017.21	2,730.00	
040-140-5020	CLEANING SUPPLIES	250.00	0.00	250.00	0.00	250.00	120.41	250.00	
040-140-5130	UNIFORMS	800.00	753.00	800.00	780.76	800.00	800.00	800.00	
040-140-5250	MEDICAL SUPPLIES	2,989.00	286.06	3,174.00	1,840.75	3,200.00	1,136.19	3,200.00	
040-140-5260	FLU/PNEUMONIA VACCINE	11,500.00	9,196.49	13,800.00	10,984.13	13,800.00	2,585.80	13,800.00	
040-140-5270	HEPATITIS VACCINE	5,000.00	0.00	3,000.00	774.99	3,000.00	1,766.98	3,000.00	
ExpTotal: 59 - Supplies Total:		22,126.00	11,144.85	24,224.00	17,044.75	23,780.00	7,426.59	23,780.00	0.00
ExpTotal: 69 - Services									
040-140-6110	INSURANCE & BONDS	4,673.00	4,672.51	5,773.00	5,770.88	6,245.00	6,243.04	6,500.00	
040-140-6120	CONFERENCES DUES & TRAVEL	2,800.00	1,030.72	3,700.00	758.05	3,799.00	953.39	3,800.00	
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	65,250.00	65,250.00	68,516.00	68,515.20	68,515.00	
040-140-6470	VCPHD DIRECTOR PAY CONTRI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
040-140-6500	TELEPHONE	2,239.00	2,238.81	2,250.00	2,153.48	2,250.00	1,726.12	2,250.00	
040-140-6510	UTILITIES	7,000.00	5,994.35	7,000.00	1,771.51	7,000.00	2,927.72	7,000.00	
040-140-6610	REPAIR & MAINT OF EQUIPME	1,250.00	58.00	500.00	0.00	500.00	113.00	500.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
040-140-6900	MISC SERVICES & CHARGES	1,250.00	1,017.50	1,400.00	696.00	1,400.00	991.58	1,400.00		
	ExpTotal: 69 - Services Total:	99,462.00	95,261.89	100,873.00	91,399.92	104,710.00	96,470.05	104,965.00		0.00
	ExpTotal: 79 - Capital Outlays									
040-140-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	350.55	1,000.00	523.60	1,000.00		
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	1,000.00	350.55	1,000.00	523.60	1,000.00		0.00
	Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:	307,578.00	288,460.39	317,126.00	280,323.97	326,231.00	279,453.68	343,249.00		0.00
	Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:	307,578.00	288,460.39	317,126.00	280,323.97	326,231.00	279,453.68	343,249.00		0.00

Budget Worksheet

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		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND									
ExpTotal: 69 - Services									
045-145-6680	RECORDS ARCHIVE SERVICES	100,000.00	100,000.00	30,000.00	30,000.00	75,000.00	0.00	75,000.00	
	ExpTotal: 69 - Services Total:	100,000.00	100,000.00	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00
	Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	100,000.00	100,000.00	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00
	Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	100,000.00	100,000.00	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE										
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE										
ExpTotal: 69 - Services										
046-146-6680	RECORDS ARCHIVE SERVICES	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	1,623.00		
	ExpTotal: 69 - Services Total:	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	
	Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	
	Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	

Budget Worksheet

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

		2020-2021	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	2023-2024
								DEPT REQ	ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT									
Department: 247 - DISTRICT CLERK REC MGMT									
ExpTotal: 69 - Services									
047-247-6900	MISC SERVICES & CHARGES	4,500.00	4,500.00	0.00	0.00	0.00	0.00		
047-247-6905	RECORDS MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	3,098.00	
	ExpTotal: 69 - Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	0.00	3,098.00	0.00
	Department: 247 - DISTRICT CLERK REC MGMT Total:	4,500.00	4,500.00	0.00	0.00	0.00	0.00	3,098.00	0.00
	Fund: 047 - DISTRICT CLERK REC MGMT Total:	4,500.00	4,500.00	0.00	0.00	0.00	0.00	3,098.00	0.00

Budget Worksheet

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									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND										
Department: 149 - CO & DISTRICT COURT TECHNOLOGY										
ExpTotal: 69 - Services										
049-149-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
049-149-6150	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
049-149-7070	FURNITURE & EQUIPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00			
049-149-7080	FURNITURE & EQUIPMENT DIS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 149 - CO & DISTRICT COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION										
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION										
ExpTotal: 69 - Services										
065-165-6131	REFUGIO CO SALARY CONTRIB	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00		
	ExpTotal: 69 - Services Total:	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	
	Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	
	Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 082 - DISTRICT ATTORNEY										
Department: 182 - DISTRICT ATTORNEY										
ExpTotal: 49 - Payroll/Personnel										
082-182-4010	SALARY, ADA'S	196,267.00	196,266.72	196,248.00	196,248.00	206,061.00	182,288.80	76,024.00		
082-182-4020	SALARY, SECRETARIES	83,471.00	83,470.55	84,781.00	83,873.66	97,469.00	86,169.70	53,618.00		
082-182-4030	SALARY, ADA'S STATE LONGEVI	6,500.00	4,890.00	5,173.00	5,070.00	6,980.00	8,650.00	5,000.00		
082-182-4040	SALARY, D A STATE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00			
082-182-4050	SALARY, PART TIME	20,000.00	18,262.05	50,347.00	50,346.31	49,000.00	44,299.18			
082-182-4090	OVERTIME	497.00	8.53	16.00	0.00	500.00	36.83	1,550.00		
082-182-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00		
082-182-4100	SOCIAL SECURITY TAXES	23,186.00	23,171.58	25,874.00	25,873.18	27,886.00	24,590.63	10,505.00		
082-182-4110	GROUP HEALTH INSURANCE	41,004.00	41,003.52	45,720.00	45,719.04	49,377.00	45,261.92	27,133.00		
082-182-4120	COUNTY RETIREMENT	23,602.00	23,595.83	26,323.00	26,322.32	28,359.00	24,808.43	10,574.00		
082-182-4130	WORKER'S COMPENSATION	83.00	82.64	164.00	163.71	353.00	150.30	149.00		
082-182-4140	UNEMPLOYMENT	266.00	265.04	404.00	403.92	656.00	529.09	384.00		
ExpTotal: 49 - Payroll/Personnel Total:		394,876.00	391,016.46	435,050.00	434,020.14	466,641.00	416,784.88	186,037.00		0.00
ExpTotal: 59 - Supplies										
082-182-5010	OFFICE SUPPLIES	2,500.00	1,615.42	4,067.00	5,499.34	3,000.00	1,185.20	3,000.00		
ExpTotal: 59 - Supplies Total:		2,500.00	1,615.42	4,067.00	5,499.34	3,000.00	1,185.20	3,000.00		0.00
ExpTotal: 69 - Services										
082-182-6010	CONTRACT/LEASE SERVICES	32,380.00	25,438.51	0.00	0.00	0.00	0.00			
082-182-6080	ACCOUNTING & AUDITING FEE	3,000.00	2,875.00	3,000.00	3,000.00	3,200.00	3,200.00			
082-182-6110	INSURANCE & BONDS	249.00	248.50	0.00	0.00	0.00	71.00			
082-182-6120	CONFERENCES DUES & TRAVEL	4,000.00	2,624.96	7,597.00	7,596.88	10,000.00	7,654.12	2,000.00		
082-182-6440	PROSECUTOR COURT COST	2,000.00	546.92	69.00	68.75	900.00	92.75	100.00		
082-182-6610	REPAIR & MAINT OF EQUIPME	750.00	484.73	1,438.00	1,437.80	1,700.00	917.04	1,000.00		
ExpTotal: 69 - Services Total:		42,379.00	32,218.62	12,104.00	12,103.43	15,800.00	11,934.91	3,100.00		0.00
ExpTotal: 79 - Capital Outlays										
082-182-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 182 - DISTRICT ATTORNEY Total:		439,755.00	424,850.50	451,221.00	451,622.91	485,441.00	429,904.99	192,137.00		0.00
Fund: 082 - DISTRICT ATTORNEY Total:		439,755.00	424,850.50	451,221.00	451,622.91	485,441.00	429,904.99	192,137.00		0.00

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 084 - JUVENILE PROBATION									
Department: 184 - JUVENILE PROBATION									
ExpTotal: 49 - Payroll/Personnel									
084-184-4010	SALARY, CHIEF JPO	67,578.00	67,577.35	63,280.00	0.20	70,959.00	62,762.40	74,497.00	
084-184-4020	SALARY, ASSISTANT JPO	39,389.00	39,388.32	39,292.00	31,263.06	41,256.00	36,487.22	43,309.00	
084-184-4030	SALARY, JPO	48,954.00	47,891.20	50,316.00	0.21	52,831.00	46,736.00	55,474.00	
084-184-4090	OVERTIME	2,879.00	0.00	3,000.00	164.43	3,000.00	0.00	3,000.00	
084-184-4091	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
084-184-4100	SOCIAL SECURITY TAXES	11,910.00	11,846.70	12,255.00	11,902.99	12,856.00	11,167.88	13,608.00	
084-184-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	34,289.28	37,033.00	32,403.42	40,699.00	
084-184-4120	COUNTY RETIREMENT	12,127.00	12,063.30	12,479.00	12,109.50	13,074.00	11,266.11	13,697.00	
084-184-4130	WORKER'S COMPENSATION	2,088.00	2,087.16	3,154.00	3,145.55	1,040.00	626.01	1,000.00	
084-184-4140	UNEMPLOYMENT	136.00	135.18	195.00	185.74	303.00	240.63	498.00	
ExpTotal: 49 - Payroll/Personnel Total:		215,814.00	211,741.85	218,261.00	93,060.96	232,352.00	201,689.67	247,382.00	0.00
ExpTotal: 59 - Supplies									
084-184-5010	OFFICE SUPPLIES	1,700.00	1,275.66	1,800.00	1,679.35	2,800.00	2,546.56	2,500.00	
084-184-5030	VEHICLE FUEL & LUBRICANTS	4,111.00	4,110.61	8,000.00	6,542.34	6,000.00	5,416.13	6,000.00	
084-184-5300	JUVENILE SUPPLIES	500.00	0.00	500.00	0.00	500.00	13.19	500.00	
ExpTotal: 59 - Supplies Total:		6,311.00	5,386.27	10,300.00	8,221.69	9,300.00	7,975.88	9,000.00	0.00
ExpTotal: 69 - Services									
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
084-184-6120	CONFERENCES DUES & TRAVEL	5,000.00	2,671.44	7,750.00	7,675.58	7,000.00	6,919.94	5,000.00	
084-184-6500	TELEPHONE	6,000.00	4,777.71	5,000.00	4,675.36	5,000.00	4,496.62	5,000.00	
084-184-6510	UTILITIES	5,500.00	5,435.21	6,200.00	6,132.77	6,500.00	5,975.47	6,200.00	
084-184-6610	REPAIR & MAINT OF EQUIPME	6,000.00	2,857.32	7,300.00	7,030.42	5,000.00	3,207.60	5,000.00	
084-184-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		22,500.00	15,741.68	26,250.00	25,514.13	23,500.00	20,599.63	21,300.00	0.00
ExpTotal: 79 - Capital Outlays									
084-184-7060	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2020-2021	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 DEPT REQ	2023-2024 ADOPTED
ExpTotal: 89 - Other Expense									
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-8020	DETENTION/RESIDENTIAL MED	5,500.00	2,040.59	3,264.00	3,263.55	3,000.00	2,605.43		
084-184-8030	PRE ADJ DETENTION	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	
084-184-8040	COMMUNITY SERVICE	678.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
084-184-8050	POST ADJ RESIDENTIAL	4,000.00	90.54	3,736.00	3,558.42	2,500.00	0.00	4,000.00	
	ExpTotal: 89 - Other Expense Total:	10,178.00	2,131.13	7,000.00	6,821.97	7,500.00	2,605.43	10,000.00	0.00
	Department: 184 - JUVENILE PROBATION Total:	254,803.00	235,000.93	261,811.00	133,618.75	272,652.00	232,870.61	287,682.00	0.00
	Fund: 084 - JUVENILE PROBATION Total:	254,803.00	235,000.93	261,811.00	133,618.75	272,652.00	232,870.61	287,682.00	0.00

Budget Worksheet

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									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU										
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE										
ExpTotal: 69 - Services										
086-186-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
086-186-6790	LOCAL AGREEMENT SPLIT	0.00	2,634.92	0.00	0.00	0.00	350.00			
086-186-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	1,250.00			
086-186-6950	INVESTIGATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	2,634.92	0.00	0.00	0.00	1,600.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
086-186-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,727.99			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	10,727.99	0.00	0.00	
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE Total:		0.00	2,634.92	0.00	0.00	0.00	12,327.99	0.00	0.00	
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	2,634.92	0.00	0.00	0.00	12,327.99	0.00	0.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 087 - SHERIFF ARTICLE 18 FUNDS										
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE										
ExpTotal: 59 - Supplies										
087-187-5090	MISCELLANEOUS SUPPLIES	0.00	8,552.88	0.00	2,800.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	0.00	8,552.88	0.00	2,800.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
087-187-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
087-187-7070	FURNITURE & EQUIPMENT	0.00	3,197.32	0.00	0.00	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	0.00	3,197.32	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 187 - SHERIFF ARTICLE 18 FORFEITURE Total:	0.00	11,750.20	0.00	2,800.00	0.00	0.00	0.00	0.00	
	Fund: 087 - SHERIFF ARTICLE 18 FUNDS Total:	0.00	11,750.20	0.00	2,800.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT										
Department: 188 - COUNTY BUILDINGS & EQUIPMENT										
ExpTotal: 59 - Supplies										
088-188-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
088-188-6490	RELOCATION EXPENSES	100,000.00	20,009.00	34,000.00	32,273.16	2,200.00	1,210.00	600.00		
088-188-6570	REPAIR & MAINT OF BLDG	553,855.00	553,854.16	341,479.00	233,923.51	500,000.00	15,000.00	250,000.00		
088-188-6590	REPAIR & MAINT OF MUSEUM	35,833.00	35,833.00	250,000.00	4,262.50	250,000.00	124,179.00	100,000.00		
ExpTotal: 69 - Services Total:		689,688.00	609,696.16	625,479.00	270,459.17	752,200.00	140,389.00	350,600.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
088-188-7010	NEW ANNEX CONSTRUCTION	6,900,000.00	5,592,417.29	735,521.00	735,520.89	0.00	0.00	500,000.00		
088-188-7070	FURNITURE & EQUIPMENT	85,312.00	16,627.00	148,000.00	147,177.40	25,000.00	1,050.00	25,000.00		
ExpTotal: 79 - Capital Outlays Total:		6,985,312.00	5,609,044.29	883,521.00	882,698.29	25,000.00	1,050.00	525,000.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
088-188-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:		7,675,000.00	6,218,740.45	1,509,000.00	1,153,157.46	1,177,200.00	141,439.00	1,275,600.00	0.00	0.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Total:		7,675,000.00	6,218,740.45	1,509,000.00	1,153,157.46	1,177,200.00	141,439.00	1,275,600.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 089 - INDIGENT HEALTH CARE										
Department: 189 - INDIGENT HEALTH CARE										
ExpTotal: 49 - Payroll/Personnel										
089-189-4010	SALARY, IHC STAFF	11,520.00	11,520.00	11,520.00	11,520.00	12,096.00	10,699.80	12,702.00		
089-189-4100	SOCIAL SECURITY TAXES	882.00	881.35	882.00	881.06	926.00	818.43	972.00		
089-189-4120	COUNTY RETIREMENT	898.00	897.48	898.00	896.40	942.00	825.59	979.00		
089-189-4130	WORKER'S COMPENSATION	29.00	28.92	27.00	21.39	27.00	5.82	15.00		
089-189-4140	UNEMPLOYMENT	11.00	10.05	16.00	13.82	22.00	17.63	36.00		
ExpTotal: 49 - Payroll/Personnel Total:		13,340.00	13,337.80	13,343.00	13,332.67	14,013.00	12,367.27	14,704.00		0.00
ExpTotal: 59 - Supplies										
089-189-5010	OFFICE SUPPLIES	599.00	462.34	145.00	0.00	150.00	0.00	150.00		
ExpTotal: 59 - Supplies Total:		599.00	462.34	145.00	0.00	150.00	0.00	150.00		0.00
ExpTotal: 69 - Services										
089-189-6120	CONFERENCES DUES & TRAVEL	1,497.00	440.00	2,000.00	1,938.94	3,000.00	2,821.12	2,600.00		
089-189-6370	CLAIMS SERVICE	13,500.00	13,020.50	13,500.00	12,920.50	13,500.00	12,708.00	13,500.00		
089-189-6500	TELEPHONE	600.00	600.00	600.00	597.56	600.00	500.00	600.00		
089-189-6610	REPAIR & MAINT OF EQUIPME	100.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		15,697.00	14,060.50	16,100.00	15,457.00	17,100.00	16,029.12	16,700.00		0.00
ExpTotal: 79 - Capital Outlays										
089-189-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ExpTotal: 89 - Other Expense										
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00		
089-189-8330	PHYSICIAN	40,000.00	23,979.38	40,000.00	14,353.03	40,000.00	9,663.46	40,000.00		
089-189-8340	PRESCRIPTIONS	30,000.00	12,707.64	30,000.00	19,283.40	30,000.00	9,950.65	30,000.00		
089-189-8350	OPTIONAL SERVICES	1,574.00	0.00	5,000.00	0.00	4,500.00	0.00	5,000.00		
089-189-8360	HOSPITAL	240,000.00	80,459.82	250,000.00	62,419.85	250,000.00	26,371.92	250,000.00		
ExpTotal: 89 - Other Expense Total:		348,772.00	154,344.84	362,198.00	133,254.28	361,698.00	83,184.03	362,198.00		0.00
Department: 189 - INDIGENT HEALTH CARE Total:		378,408.00	182,205.48	391,786.00	162,043.95	392,961.00	111,580.42	393,752.00		0.00
Fund: 089 - INDIGENT HEALTH CARE Total:		378,408.00	182,205.48	391,786.00	162,043.95	392,961.00	111,580.42	393,752.00		0.00

Budget Worksheet

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION									
ExpTotal: 49 - Payroll/Personnel									
092-192-4010	SALARY, CO ATTY'S INVESTIGAT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-4140	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 49 - Payroll/Personnel Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 59 - Supplies									
092-192-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
092-192-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
092-192-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 89 - Other Expense									
092-192-8692	MILEAGE REIMB INVESTIGATIO	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 89 - Other Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
092-192-9060	SALARY CONTRIBUTION GF	21,000.00	21,000.00	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	
ExpTotal: 99 - Transfers Total:		21,000.00	21,000.00	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	0.00
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T		21,000.00	21,000.00	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	0.00
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		21,000.00	21,000.00	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Worksheet

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									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 098 - NORTH CUERO WATERSHED										
Department: 298 - NORTH CUERO WATERSHED										
ExpTotal: 59 - Supplies										
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5100	HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
098-298-6000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	6,285.00	10,000.00	0.00	10,000.00		
098-298-6010	CONTRACT/LEASE SERVICES	100,000.00	27,205.00	20,000.00	15,357.35	120,000.00	140,092.06	20,000.00		
098-298-6110	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00			
098-298-6610	REPAIR & MAINT OF EQUIPME	100,000.00	0.00	99,800.00	0.00	0.00	0.00	100,000.00		
098-298-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	211,500.00	27,205.00	131,300.00	21,642.35	130,000.00	140,092.06	130,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
098-298-7053	FENCING	15,000.00	1,475.00	200.00	199.99	10,000.00	35.42	10,000.00		
	ExpTotal: 79 - Capital Outlays Total:	15,000.00	1,475.00	200.00	199.99	10,000.00	35.42	10,000.00	0.00	
ExpTotal: 90 - Uncommitted										
098-298-9000	CONTINGENT UNCOMMITTED	5,000.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 90 - Uncommitted Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 298 - NORTH CUERO WATERSHED Total:	231,500.00	28,680.00	131,500.00	21,842.34	140,000.00	140,127.48	140,000.00	0.00	
	Fund: 098 - NORTH CUERO WATERSHED Total:	231,500.00	28,680.00	131,500.00	21,842.34	140,000.00	140,127.48	140,000.00	0.00	

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 127 - CTIF 2020 GRANT									
Department: 177 - CTIF 2020 GRANT									
ExpTotal: 79 - Capital Outlays									
127-177-7131	CTIF 2020 GRANT PCT 1	1,915,623.00	145,401.29	1,770,221.71	1,770,221.71	0.00	0.00		
127-177-7132	CTIF 2020 GRANT PCT 2	1,915,623.00	1,142,553.27	773,069.73	773,069.73	0.00	0.00		
127-177-7133	CTIF 2020 GRANT PCT 3	1,915,623.00	685,183.92	1,230,439.08	1,230,439.08	0.00	0.00		
127-177-7134	CTIF 2020 GRANT PCT 4	1,915,623.00	819,282.78	1,096,340.22	1,096,340.22	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		7,662,492.00	2,792,421.26	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00
Department: 177 - CTIF 2020 GRANT Total:		7,662,492.00	2,792,421.26	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00
Fund: 127 - CTIF 2020 GRANT Total:		7,662,492.00	2,792,421.26	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 130 - COUNTY CLERK OF THE COURT									
Department: 330 - COUNTY CLERK OF THE COURT FUND									
ExpTotal: 59 - Supplies									
130-330-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Department: 330 - COUNTY CLERK OF THE COURT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Fund: 130 - COUNTY CLERK OF THE COURT Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Budget Worksheet

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						Defined Budgets			
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 131 - DISTRICT CLERK OF THE COURT									
Department: 331 - DISTRICT CLERK OF THE COURT FUND									
ExpTotal: 59 - Supplies									
131-331-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
ExpTotal: 69 - Services									
131-331-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	8,000.00	6,187.50		
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	8,000.00	6,187.50	0.00	0.00
Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:		0.00	0.00	0.00	0.00	8,000.00	6,187.50	8,000.00	0.00
Fund: 131 - DISTRICT CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	8,000.00	6,187.50	8,000.00	0.00

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

						Defined Budgets			
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND									
Department: 334 - COUNTY DISPUTE RESOLUTION FUND									
ExpTotal: 69 - Services									
134-334-6953	DUE TO STATE COMPTROLLER	0.00	0.00	0.00	3,082.60	0.00	6,096.60	2,900.00	
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	3,082.60	0.00	6,096.60	2,900.00	0.00
Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	0.00	0.00	3,082.60	0.00	6,096.60	2,900.00	0.00
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	0.00	0.00	3,082.60	0.00	6,096.60	2,900.00	0.00

Budget Worksheet

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

								Defined Budgets	
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 135 - COUNTY JURY FUND									
Department: 335 - COUNTY JURY FUND									
ExpTotal: 49 - Payroll/Personnel									
135-335-4410	GRAND JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4420	PETIT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
135-335-4430	JUSTICE COURT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 49 - Payroll/Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
135-335-6930	FEEDING JURORS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Department: 335 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Fund: 135 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00

Budget Worksheet

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

		Defined Budgets								
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED	
Fund: 136 - COUNTY PROSECUTOR FEE FUND										
Department: 336 - COUNTY PROSECUTOR FEE FUND										
ExpTotal: 69 - Services										
136-336-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 336 - COUNTY PROSECUTOR FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 136 - COUNTY PROSECUTOR FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

						Defined Budgets			
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 137 - COURT FACILITY FEE FUND									
Department: 337 - COURT FACILITY FEE FUND									
ExpTotal: 69 - Services									
137-337-6570	REPAIR & MAINT OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 337 - COURT FACILITY FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 137 - COURT FACILITY FEE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED	
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND										
Department: 338 - COURT INITIATED GUARDIANSHIP FUND										
ExpTotal: 69 - Services										
138-338-6065	COUNTY COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00			
138-338-6066	DISTRICT COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 338 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

								Defined Budgets	
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 139 - COURT REPORTER SERVICE FUND									
Department: 339 - COURT REPORTER SERVICE FUND									
ExpTotal: 49 - Payroll/Personnel									
139-339-4010	SALARY, COURT REPORTERS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
139-339-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	77.00	
139-339-4130	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	ExpTotal: 49 - Payroll/Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00
ExpTotal: 69 - Services									
139-339-6190	COURT REPORTERS EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Department: 339 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	2,082.00	0.00
	Fund: 139 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	2,082.00	0.00

Budget Worksheet

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

		Defined Budgets							
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 140 - JP 1 COURT SUPPORT FUND									
Department: 340 - JP 1 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
140-340-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Department: 340 - JP 1 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Fund: 140 - JP 1 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Budget Worksheet

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

		Defined Budgets							
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 141 - JP 2 COURT SUPPORT FUND									
Department: 341 - JP 2 COURT SUPPORT FUND									
ExpTotal: 59 - Supplies									
141-341-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Department: 341 - JP 2 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Fund: 141 - JP 2 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Budget Worksheet

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

		Defined Budgets								
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED	
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND										
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND										
ExpTotal: 69 - Services										
142-342-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

				2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 DEPT REQ	2023-2024 ADOPTED
Fund: 143 - LANGUAGE ACCESS FUND									
Department: 343 - LANGUAGE ACCESS FUND									
ExpTotal: 69 - Services									
143-343-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 343 - LANGUAGE ACCESS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 143 - LANGUAGE ACCESS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	60,875,825.00	47,856,384.46	50,091,953.54	42,899,190.22	48,094,713.00	40,223,691.17	52,273,635.00	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
012 - GENERAL FUND	12,446,061.00	11,646,176.28	14,965,609.00	13,657,542.77	14,274,672.00	11,457,801.85	14,969,221.00	0.00	
020 - ROAD & BRIDGE GENERAL	6,049,798.00	6,040,201.89	4,014,212.00	4,001,447.67	5,786,102.00	5,730,922.70	5,799,339.00	0.00	
021 - ROAD & BRIDGE PCT #1	5,358,818.00	3,879,975.74	4,747,114.00	3,853,329.59	4,834,216.00	3,314,315.87	4,808,178.00	0.00	
022 - ROAD & BRIDGE PCT #2	3,137,779.00	3,031,962.89	3,233,910.00	2,601,312.51	3,270,732.00	2,796,425.36	4,099,682.00	0.00	
023 - ROAD & BRIDGE PCT #3	6,318,344.00	2,943,273.13	6,358,431.00	3,096,908.17	6,327,130.00	5,642,092.78	6,749,627.00	0.00	
024 - ROAD & BRIDGE PCT #4	3,423,272.00	2,991,854.52	3,350,888.00	3,145,708.06	3,453,671.00	2,790,137.67	4,232,124.00	0.00	
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	2,382,930.00	2,382,930.00	1,843,810.00	1,843,810.00	2,212,895.00	2,212,145.50	2,776,485.00	0.00	
027 - COUNTY ROAD REPAIR & FLOOD	4,577,809.00	4,577,809.00	3,479,364.00	3,479,364.00	4,767,790.00	4,767,790.00	5,946,836.00	0.00	
028 - JUSTICE COURT SECURITY FUND	2,500.00	0.00	2,385.80	2,385.80	0.00	0.00	0.00	0.00	
035 - LAW LIBRARY FUND	18,478.00	18,477.16	18,000.00	16,432.11	20,000.00	18,360.46	20,000.00	0.00	
036 - RECORDS MANAGEMENT FUND	6,000.00	4,365.00	5,000.00	0.00	10,000.00	6,000.00	15,000.00	0.00	
037 - COUNTY CLERK-RECORDS MANAGEMENT	39,000.00	19,114.72	57,520.00	39,341.82	168,020.00	102,135.98	58,020.00	0.00	
038 - COURTHOUSE SECURITY FUND	21,000.00	0.00	0.00	0.00	70,000.00	5,074.73	35,000.00	0.00	
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	17,195.00	17,195.00	0.00	0.00	0.00	0.00	
040 - DE WITT COUNTY HEALTH DEPARTMENT	307,578.00	288,460.39	317,126.00	280,323.97	326,231.00	279,453.68	343,249.00	0.00	
045 - COUNTY CLERK RECORDS ARCHIVE FUND	100,000.00	100,000.00	30,000.00	30,000.00	75,000.00	0.00	75,000.00	0.00	
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	1,623.00	0.00	
047 - DISTRICT CLERK REC MGMT	4,500.00	4,500.00	0.00	0.00	0.00	0.00	3,098.00	0.00	
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
065 - DIST ATTY PRE-TRIAL INTERVENTION	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00	9,000.00	0.00	
082 - DISTRICT ATTORNEY	439,755.00	424,850.50	451,221.00	451,622.91	485,441.00	429,904.99	192,137.00	0.00	
084 - JUVENILE PROBATION	254,803.00	235,000.93	261,811.00	133,618.75	272,652.00	232,870.61	287,682.00	0.00	
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	2,634.92	0.00	0.00	0.00	12,327.99	0.00	0.00	
087 - SHERIFF ARTICLE 18 FUNDS	0.00	11,750.20	0.00	2,800.00	0.00	0.00	0.00	0.00	
088 - COUNTY BUILDINGS & EQUIPMENT	7,675,000.00	6,218,740.45	1,509,000.00	1,153,157.46	1,177,200.00	141,439.00	1,275,600.00	0.00	
089 - INDIGENT HEALTH CARE	378,408.00	182,205.48	391,786.00	162,043.95	392,961.00	111,580.42	393,752.00	0.00	
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	21,000.00	21,000.00	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00	0.00	
098 - NORTH CUERO WATERSHED	231,500.00	28,680.00	131,500.00	21,842.34	140,000.00	140,127.48	140,000.00	0.00	
127 - CTIF 2020 GRANT	7,662,492.00	2,792,421.26	4,870,070.74	4,870,070.74	0.00	0.00	0.00	0.00	
130 - COUNTY CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
131 - DISTRICT CLERK OF THE COURT	0.00	0.00	0.00	0.00	8,000.00	6,187.50	8,000.00	0.00	
134 - COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	3,082.60	0.00	6,096.60	2,900.00	0.00	
135 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	
136 - COUNTY PROSECUTER FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	1,000.00	0.00	2,082.00	0.00	
140 - JP 1 COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
141 - JP 2 COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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143 - LANGUAGE ACCESS FUND

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	60,875,825.00	47,856,384.46	50,091,953.54	42,899,190.22	48,094,713.00	40,223,691.17	52,273,635.00	0.00