

DeWITT COUNTY PROPOSED BUDGET FISCAL YEAR 2023



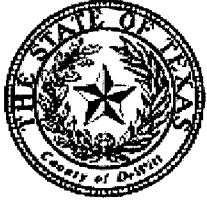
FILED AUGUST 8, 2022

Filed for Record

This, the 8th day of Aug. 20 22
at 1:00 o'clock P. M

Natalie Carson

NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas



Budget Worksheet

Account Summary

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

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 012 - GENERAL FUND									
Department: 101 - COUNTY JUDGE									
ExpTotal: 49 - Payroll/Personnel									
<u>012-101-4010</u>	SALARY, COUNTY JUDGE	78,655.00	78,654.94	78,655.00	66,554.60	0.00	0.00	82,588.00	
<u>012-101-4020</u>	SALARY, SECRETARY	44,762.00	44,761.60	44,762.00	37,875.20	0.00	0.00	48,332.00	
<u>012-101-4030</u>	SALARY, JUDICIAL SUPPLEMEN	25,200.00	25,200.00	25,200.00	21,323.20	0.00	0.00	25,200.00	
<u>012-101-4040</u>	SALARY, JUVENILE BOARD SUP	1,200.00	1,200.00	1,200.00	1,015.60	0.00	0.00	1,200.00	
<u>012-101-4090</u>	OVERTIME	493.00	0.00	485.00	0.00	0.00	0.00	500.00	
<u>012-101-4100</u>	SOCIAL SECURITY TAXES	11,591.00	11,461.06	11,500.00	9,697.73	0.00	0.00	12,074.00	
<u>012-101-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	19,049.60	0.00	0.00	24,689.00	
<u>012-101-4120</u>	COUNTY RETIREMENT	11,710.00	11,670.63	11,710.00	9,866.58	0.00	0.00	12,279.00	
<u>012-101-4130</u>	WORKER'S COMPENSATION	376.00	376.00	375.00	245.82	0.00	0.00	425.00	
<u>012-101-4140</u>	UNEMPLOYMENT	40.00	39.11	56.00	44.45	0.00	0.00	88.00	
ExpTotal: 49 - Payroll/Personnel Total:		194,529.00	193,865.10	196,803.00	165,672.78	0.00	0.00	207,375.00	0.00
ExpTotal: 59 - Supplies									
<u>012-101-5010</u>	OFFICE SUPPLIES	1,400.00	1,125.78	1,500.00	1,574.04	0.00	0.00	1,700.00	
ExpTotal: 59 - Supplies Total:		1,400.00	1,125.78	1,500.00	1,574.04	0.00	0.00	1,700.00	0.00
ExpTotal: 69 - Services									
<u>012-101-6110</u>	INSURANCE & BONDS	100.00	0.00	100.00	71.00	0.00	0.00	1,500.00	
<u>012-101-6120</u>	CONFERENCES DUES & TRAVEL	4,686.00	3,380.18	6,500.00	4,276.32	0.00	0.00	6,500.00	
<u>012-101-6610</u>	REPAIR & MAINT OF EQUIPME	900.00	377.48	500.00	0.00	0.00	0.00	100.00	
ExpTotal: 69 - Services Total:		5,686.00	3,757.66	7,100.00	4,347.32	0.00	0.00	8,100.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-101-7070</u>	FURNITURE & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Department: 101 - COUNTY JUDGE Total:		202,115.00	198,748.54	205,903.00	171,594.14	0.00	0.00	217,675.00	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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Department: 103 - COUNTY CLERK									
ExpTotal: 49 - Payroll/Personnel									
<u>012-103-4010</u>	SALARY, COUNTY CLERK	74,286.00	74,285.12	74,285.00	62,856.60	0.00	0.00	78,000.00	
<u>012-103-4020</u>	SALARY, DEPUTIES	203,463.00	199,514.33	206,045.00	154,251.71	0.00	0.00	231,484.00	
<u>012-103-4090</u>	OVERTIME	968.00	0.00	1,000.00	277.45	0.00	0.00	1,000.00	
<u>012-103-4100</u>	SOCIAL SECURITY TAXES	21,325.00	20,945.68	21,522.00	16,630.03	0.00	0.00	23,676.00	
<u>012-103-4110</u>	GROUP HEALTH INSURANCE	61,506.00	60,864.60	68,579.00	50,719.56	0.00	0.00	74,065.00	
<u>012-103-4120</u>	COUNTY RETIREMENT	21,715.00	21,328.87	21,916.00	16,920.07	0.00	0.00	24,078.00	
<u>012-103-4130</u>	WORKER'S COMPENSATION	698.00	697.76	701.00	459.93	0.00	0.00	764.00	
<u>012-103-4140</u>	UNEMPLOYMENT	175.00	174.21	187.00	178.73	0.00	0.00	558.00	
ExpTotal: 49 - Payroll/Personnel Total:		384,136.00	377,810.57	394,235.00	302,294.08	0.00	0.00	433,625.00	0.00
ExpTotal: 59 - Supplies									
<u>012-103-5010</u>	OFFICE SUPPLIES	3,000.00	1,915.59	7,000.00	3,959.62	0.00	0.00	7,000.00	
ExpTotal: 59 - Supplies Total:		3,000.00	1,915.59	7,000.00	3,959.62	0.00	0.00	7,000.00	0.00
ExpTotal: 69 - Services									
<u>012-103-6070</u>	DATA PROCESSING SERVICES	23,520.00	21,120.00	21,420.00	19,360.00	0.00	0.00	23,670.00	
<u>012-103-6110</u>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
<u>012-103-6120</u>	CONFERENCES DUES & TRAVEL	6,000.00	2,227.74	6,000.00	2,604.71	0.00	0.00	6,000.00	
<u>012-103-6610</u>	REPAIR & MAINT OF EQUIPME	500.00	376.94	500.00	208.21	0.00	0.00	500.00	
ExpTotal: 69 - Services Total:		30,020.00	23,724.68	27,920.00	22,172.92	0.00	0.00	33,270.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-103-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	2,970.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	5,000.00	2,970.00	0.00	0.00	0.00	0.00
Department: 103 - COUNTY CLERK Total:		417,156.00	403,450.84	434,155.00	331,396.62	0.00	0.00	473,895.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 109 - NON-DEPARTMENTAL									
ExpTotal: 49 - Payroll/Personnel									
<u>012-109-4130</u>	WORKER'S COMPENSATION	260.00	258.20	509.00	210.15	0.00	0.00	299.00	
ExpTotal: 49 - Payroll/Personnel Total:		260.00	258.20	509.00	210.15	0.00	0.00	299.00	0.00
ExpTotal: 59 - Supplies									
<u>012-109-5010</u>	OFFICE SUPPLIES	6,500.00	6,126.65	8,500.00	6,549.25	0.00	0.00	8,000.00	
<u>012-109-5030</u>	VEHICLE FUEL & LUBRICANTS	2,000.00	565.17	1,200.00	714.94	0.00	0.00	1,200.00	
ExpTotal: 59 - Supplies Total:		8,500.00	6,691.82	9,700.00	7,264.19	0.00	0.00	9,200.00	0.00
ExpTotal: 69 - Services									
<u>012-109-6010</u>	CONTRACT SERVICES	5,000.00	5,000.00	6,750.00	6,750.00	0.00	0.00	7,500.00	
<u>012-109-6080</u>	ACCOUNTING & AUDITING FEE	36,500.00	36,500.00	43,000.00	43,000.00	0.00	0.00	46,000.00	
<u>012-109-6110</u>	INSURANCE & BONDS	70,000.00	65,249.00	70,000.00	66,665.00	0.00	0.00	75,000.00	
<u>012-109-6120</u>	CONFERENCES DUES & TRAVEL	2,500.00	1,190.00	6,000.00	1,190.00	0.00	0.00	6,000.00	
<u>012-109-6350</u>	MANDATED PUBLICATIONS	2,500.00	1,953.05	2,500.00	1,468.10	0.00	0.00	2,500.00	
<u>012-109-6360</u>	PUBLICATIONS	100.00	0.00	900.00	716.70	0.00	0.00	1,000.00	
<u>012-109-6401</u>	LEGAL SERVICES	40,000.00	13,842.99	40,000.00	12,278.00	0.00	0.00	40,000.00	
<u>012-109-6450</u>	TAC COVERAGE DEDUCTIBLES	25,000.00	19,728.78	25,000.00	28,758.64	0.00	0.00	25,000.00	
<u>012-109-6480</u>	HEALTH REIMB ACCOUNT	179,000.00	150,193.77	179,000.00	134,236.53	0.00	0.00	179,000.00	
<u>012-109-6500</u>	TELEPHONE	24,000.00	22,541.47	30,000.00	21,543.93	0.00	0.00	30,000.00	
<u>012-109-6610</u>	REPAIR & MAINT OF EQUIPME	500.00	84.58	500.00	390.00	0.00	0.00	500.00	
<u>012-109-6720</u>	POSTAGE	33,100.00	33,000.91	30,000.00	29,898.13	0.00	0.00	35,000.00	
<u>012-109-6810</u>	DE WITT CO HISTORICAL CONT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
<u>012-109-6850</u>	DE WITT CO MUSEUM CONTRI	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
<u>012-109-6860</u>	MUSEUM INS PREMIUM	1,600.00	1,478.55	1,600.00	1,510.22	0.00	0.00	1,600.00	
<u>012-109-6870</u>	AIRPORT FEASIBILITY STUDY	8,333.50	8,333.50	0.00	0.00	0.00	0.00		
<u>012-109-6900</u>	MISC SERVICES & CHARGES	10,000.00	4,045.50	9,200.00	2,130.64	0.00	0.00	5,000.00	
ExpTotal: 69 - Services Total:		453,133.50	378,142.10	459,450.00	365,535.89	0.00	0.00	469,100.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-109-7051</u>	PURCHASE OF PROPERTY	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
<u>012-109-7060</u>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-109-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 90 - Uncommitted									
<u>012-109-9000</u>	CONTINGENT UNCOMMITTED	10,350.50	0.00	82,898.00	227.08	0.00	0.00	150,000.00	
ExpTotal: 90 - Uncommitted Total:		10,350.50	0.00	82,898.00	227.08	0.00	0.00	150,000.00	0.00
ExpTotal: 99 - Transfers									
<u>012-109-9250</u>	COUNTY BLDGS & EQUIPMENT	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
ExpTotal: 99 - Transfers Total:		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Department: 109 - NON-DEPARTMENTAL Total:		722,244.00	635,092.12	652,557.00	373,237.31	0.00	0.00	978,599.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 112 - COUNTY COURT									
ExpTotal: 49 - Payroll/Personnel									
<u>012-112-4010</u>	SALARY, COURT REPORTERS	407.00	406.77	500.00	0.00	0.00	0.00	500.00	
<u>012-112-4020</u>	SALARY, VISITING JUDGES	1,328.00	1,328.00	1,000.00	664.00	0.00	0.00	1,000.00	
<u>012-112-4100</u>	SOCIAL SECURITY TAXES	133.00	132.72	115.00	50.80	0.00	0.00	115.00	
<u>012-112-4130</u>	WORKER'S COMPENSATION	14.00	13.08	12.00	9.11	0.00	0.00	15.00	
<u>012-112-4420</u>	PETIT JURORS	4,562.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		6,444.00	1,880.57	6,627.00	723.91	0.00	0.00	6,630.00	0.00
ExpTotal: 69 - Services									
<u>012-112-6020</u>	CRT APPT ATTY INDIGENT DEFE	45,000.00	10,932.50	45,000.00	9,062.50	0.00	0.00	45,000.00	
<u>012-112-6030</u>	CRT APPT ATTY CIVIL	10,000.00	1,065.00	10,000.00	2,850.00	0.00	0.00	10,000.00	
<u>012-112-6040</u>	CRT APPT ATTY JUVENILE	10,000.00	5,285.00	10,000.00	4,500.00	0.00	0.00	10,000.00	
<u>012-112-6050</u>	CRT COSTS MENTAL HEALTH	5,000.00	1,037.00	5,000.00	0.00	0.00	0.00	5,000.00	
<u>012-112-6190</u>	CRT REPORTERS EXPENSE	785.00	233.60	500.00	176.40	0.00	0.00	500.00	
<u>012-112-6200</u>	VISITING JUDGES EXPENSE	1,785.00	25.05	500.00	13.29	0.00	0.00	500.00	
<u>012-112-6890</u>	COURT COSTS INDIGENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 69 - Services Total:		73,570.00	18,578.15	72,000.00	16,602.19	0.00	0.00	72,000.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-112-7070</u>	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	17,326.10	0.00	0.00	78,630.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 113 - DISTRICT COURT									
ExpTotal: 49 - Payroll/Personnel									
<u>012-113-4010</u>	SALARY, COURT REPORTERS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>012-113-4020</u>	SALARY, VISITING JUDGES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>012-113-4100</u>	SOCIAL SECURITY TAXES	0.00	0.00	115.00	0.00	0.00	0.00	115.00	
<u>012-113-4130</u>	WORKER'S COMPENSATION	27.00	26.56	44.00	33.64	0.00	0.00	56.00	
<u>012-113-4410</u>	GRAND JURORS	4,700.00	4,696.00	8,000.00	4,330.00	0.00	0.00	8,000.00	
<u>012-113-4420</u>	PETIT JURORS	13,768.00	13,767.47	12,000.00	7,480.00	0.00	0.00	12,000.00	
ExpTotal: 49 - Payroll/Personnel Total:		18,495.00	18,490.03	21,659.00	11,843.64	0.00	0.00	21,671.00	0.00
ExpTotal: 59 - Supplies									
<u>012-113-5010</u>	OFFICE SUPPLIES	961.00	960.91	700.00	199.92	0.00	0.00	700.00	
<u>012-113-5090</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		961.00	960.91	700.00	199.92	0.00	0.00	700.00	0.00
ExpTotal: 69 - Services									
<u>012-113-6020</u>	INDIGENT ATTORNEY FEES	130,571.00	130,570.80	100,000.00	168,931.25	0.00	0.00	200,000.00	
<u>012-113-6030</u>	INDIGENT CPS	48,594.00	48,743.25	50,000.00	44,661.50	0.00	0.00	60,000.00	
<u>012-113-6031</u>	INDIGENT ATTORNEY GENERAL	0.00	0.00	30,000.00	0.00	0.00	0.00	10,000.00	
<u>012-113-6060</u>	INDIGENT CPS COURT COSTS	1,973.00	1,822.71	1,500.00	1,483.77	0.00	0.00	2,500.00	
<u>012-113-6061</u>	INDIGENT ATTORNEY GENERAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
<u>012-113-6090</u>	INDIGENT COURT COSTS	28,211.00	28,210.43	20,000.00	21,647.76	0.00	0.00	20,000.00	
<u>012-113-6100</u>	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,005.00	4,005.00	0.00	0.00	4,005.00	
<u>012-113-6130</u>	FOURTH ADMINISTRATIVE DIST	1,500.00	1,492.67	1,500.00	1,332.00	0.00	0.00	1,500.00	
<u>012-113-6190</u>	COURT REPORTERS EXPENSE	1,098.00	1,097.60	500.00	141.12	0.00	0.00	500.00	
<u>012-113-6200</u>	VISITING JUDGES EXPENSE	1,000.00	10.00	500.00	0.00	0.00	0.00	500.00	
<u>012-113-6210</u>	DISTRICT JUDGES PAY CONTRIB	14,702.00	13,606.71	16,000.00	13,523.29	0.00	0.00	16,000.00	
<u>012-113-6220</u>	DIST CT REPORTERS PAY CONT	55,140.00	55,132.75	57,000.00	56,113.41	0.00	0.00	60,000.00	
<u>012-113-6610</u>	REPAIR & MAINT OF EQUIPME	1,000.00	66.26	200.00	58.82	0.00	0.00	200.00	
<u>012-113-6930</u>	FEEDING JURORS	200.00	128.40	200.00	0.00	0.00	0.00	200.00	
ExpTotal: 69 - Services Total:		287,994.00	284,886.58	282,905.00	311,897.92	0.00	0.00	376,905.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-113-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 99 - Transfers									
<u>012-113-9230</u>	DIST ATTY FUND CONTRIBUTI	166,213.00	166,213.00	177,855.00	177,855.00	0.00	0.00	189,571.00	
ExpTotal: 99 - Transfers Total:		166,213.00	166,213.00	177,855.00	177,855.00	0.00	0.00	189,571.00	0.00
Department: 113 - DISTRICT COURT Total:		473,663.00	470,550.52	483,119.00	501,796.48	0.00	0.00	590,747.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 114 - DISTRICT CLERK									
ExpTotal: 49 - Payroll/Personnel									
<u>012-114-4010</u>	SALARY, DISTRICT CLERK	74,286.00	74,285.12	74,285.00	62,856.60	0.00	0.00	78,000.00	
<u>012-114-4020</u>	SALARY, DEPUTIES	267,127.00	247,016.59	278,304.00	225,810.29	0.00	0.00	340,268.00	
<u>012-114-4090</u>	OVERTIME	13,000.00	12,861.33	15,000.00	8,019.79	0.00	0.00	10,000.00	
<u>012-114-4100</u>	SOCIAL SECURITY TAXES	27,113.00	25,563.47	28,121.00	22,696.52	0.00	0.00	31,998.00	
<u>012-114-4110</u>	GROUP HEALTH INSURANCE	82,008.00	68,125.64	91,439.00	72,864.72	0.00	0.00	98,754.00	
<u>012-114-4120</u>	COUNTY RETIREMENT	27,609.00	26,031.32	28,636.00	23,091.65	0.00	0.00	32,542.00	
<u>012-114-4130</u>	WORKER'S COMPENSATION	878.00	877.80	882.00	578.49	0.00	0.00	1,130.00	
<u>012-114-4140</u>	UNEMPLOYMENT	228.00	227.44	264.00	274.37	0.00	0.00	753.00	
ExpTotal: 49 - Payroll/Personnel Total:		492,249.00	454,988.71	516,931.00	416,192.43	0.00	0.00	593,445.00	0.00
ExpTotal: 59 - Supplies									
<u>012-114-5010</u>	OFFICE SUPPLIES	7,300.00	7,227.10	8,500.00	5,404.49	0.00	0.00	8,000.00	
ExpTotal: 59 - Supplies Total:		7,300.00	7,227.10	8,500.00	5,404.49	0.00	0.00	8,000.00	0.00
ExpTotal: 69 - Services									
<u>012-114-6070</u>	DATA PROCESSING SERVICES	10,700.00	10,688.00	10,700.00	0.00	0.00	0.00	115,000.00	
<u>012-114-6110</u>	INSURANCE & BONDS	1,250.00	647.50	0.00	0.00	0.00	0.00	2,800.00	
<u>012-114-6120</u>	CONFERENCES DUES & TRAVEL	2,901.00	1,838.18	5,000.00	1,852.61	0.00	0.00	4,000.00	
<u>012-114-6610</u>	REPAIR & MAINT OF EQUIPME	4,769.00	4,768.61	4,000.00	4,601.64	0.00	0.00	5,000.00	
<u>012-114-6900</u>	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	19,700.00	6,454.25	0.00	0.00	126,800.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-114-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	15,000.00	13,260.00	0.00	0.00	2,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	15,000.00	13,260.00	0.00	0.00	2,000.00	0.00
Department: 114 - DISTRICT CLERK Total:		519,169.00	480,158.10	560,131.00	441,311.17	0.00	0.00	730,245.00	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	2022-2023	2022-2023
		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									
<u>012-115-4010</u>	SALARY, JUSTICE OF PEACE PCT	68,960.00	68,959.02	68,959.00	58,350.20	0.00	0.00	72,407.00	
<u>012-115-4020</u>	SALARY, JUSTICE COURT CLERK	37,427.00	37,419.21	38,709.00	32,753.61	0.00	0.00	47,757.00	
<u>012-115-4030</u>	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00	1,692.40	0.00	0.00	2,000.00	
<u>012-115-4050</u>	SALARY, PART TIME	19,990.00	14,397.76	20,000.00	5,511.94	0.00	0.00	21,000.00	
<u>012-115-4080</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-115-4100</u>	SOCIAL SECURITY TAXES	9,821.00	9,392.34	9,920.00	7,520.62	0.00	0.00	10,953.00	
<u>012-115-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	19,049.60	0.00	0.00	24,689.00	
<u>012-115-4120</u>	COUNTY RETIREMENT	10,002.00	9,564.07	10,102.00	7,651.48	0.00	0.00	11,139.00	
<u>012-115-4130</u>	WORKER'S COMPENSATION	324.00	323.48	326.00	213.60	0.00	0.00	400.00	
<u>012-115-4140</u>	UNEMPLOYMENT	46.00	45.32	53.00	44.97	0.00	0.00	258.00	
<u>012-115-4430</u>	JUSTICE COURT JURORS	500.00	0.00	500.00	138.00	0.00	0.00	500.00	
ExpTotal: 49 - Payroll/Personnel Total:		169,572.00	162,602.96	173,429.00	132,926.42	0.00	0.00	191,103.00	0.00
ExpTotal: 59 - Supplies									
<u>012-115-5010</u>	OFFICE SUPPLIES	6,000.00	3,320.92	5,925.00	2,432.36	0.00	0.00	6,000.00	
ExpTotal: 59 - Supplies Total:		6,000.00	3,320.92	5,925.00	2,432.36	0.00	0.00	6,000.00	0.00
ExpTotal: 69 - Services									
<u>012-115-6070</u>	DATA PROCESSING SERVICES	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	8,000.00	
<u>012-115-6110</u>	INSURANCE & BONDS	0.00	0.00	75.00	71.00	0.00	0.00	200.00	
<u>012-115-6120</u>	CONFERENCES DUES & TRAVEL	2,500.00	545.28	2,500.00	2,007.50	0.00	0.00	2,500.00	
<u>012-115-6310</u>	AUTOPSIES COSTS	20,000.00	11,051.00	20,000.00	11,741.90	0.00	0.00	20,000.00	
<u>012-115-6610</u>	REPAIR & MAINT OF EQUIPME	800.00	361.78	1,200.00	300.00	0.00	0.00	1,000.00	
ExpTotal: 69 - Services Total:		27,550.00	16,208.06	28,025.00	14,120.40	0.00	0.00	31,700.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-115-7070</u>	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: 115 - JUSTICE OF THE PEACE PCT #1 Total:		203,122.00	182,131.94	207,379.00	149,479.18	0.00	0.00	228,803.00	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	2022-2023	2022-2023
		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									
<u>012-116-4010</u>	SALARY, JUSTICE OF PEACE PCT	68,960.00	68,959.02	68,959.00	58,350.20	0.00	0.00	72,407.00	
<u>012-116-4020</u>	SALARY, JUSTICE COURT CLERK	36,142.00	35,907.08	36,151.00	31,883.61	0.00	0.00	45,032.00	
<u>012-116-4030</u>	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00	2,538.80	0.00	0.00	3,000.00	
<u>012-116-4050</u>	SALARY, PART TIME	19,985.00	19,716.28	20,000.00	13,886.80	0.00	0.00	21,000.00	
<u>012-116-4080</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-116-4100</u>	SOCIAL SECURITY TAXES	9,800.00	9,759.79	9,801.00	8,159.45	0.00	0.00	10,822.00	
<u>012-116-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	17,144.64	0.00	0.00	24,689.00	
<u>012-116-4120</u>	COUNTY RETIREMENT	9,979.00	9,938.72	9,980.00	8,301.52	0.00	0.00	11,004.00	
<u>012-116-4130</u>	WORKER'S COMPENSATION	323.00	322.80	322.00	211.05	0.00	0.00	400.00	
<u>012-116-4140</u>	UNEMPLOYMENT	51.00	48.50	51.00	53.48	0.00	0.00	255.00	
<u>012-116-4430</u>	JUSTICE COURT JURORS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
ExpTotal: 49 - Payroll/Personnel Total:		169,242.00	168,153.95	171,624.00	140,529.55	0.00	0.00	189,109.00	0.00
ExpTotal: 59 - Supplies									
<u>012-116-5010</u>	OFFICE SUPPLIES	3,700.00	2,379.07	4,000.00	2,610.85	0.00	0.00	4,000.00	
ExpTotal: 59 - Supplies Total:		3,700.00	2,379.07	4,000.00	2,610.85	0.00	0.00	4,000.00	0.00
ExpTotal: 69 - Services									
<u>012-116-6010</u>	CONTRACT SERVICES	4,800.00	4,800.00	4,500.00	4,400.00	0.00	0.00	4,500.00	
<u>012-116-6070</u>	DATA PROCESSING SERVICES	4,000.00	3,150.00	4,000.00	0.00	0.00	0.00	8,000.00	
<u>012-116-6110</u>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<u>012-116-6120</u>	CONFERENCES DUES & TRAVEL	3,000.00	2,030.22	4,050.00	4,388.77	0.00	0.00	3,500.00	
<u>012-116-6310</u>	AUTOPSIES COSTS	15,000.00	9,847.00	15,000.00	10,342.00	0.00	0.00	15,000.00	
<u>012-116-6510</u>	UTILITIES	3,500.00	3,116.48	3,500.00	2,762.97	0.00	0.00	3,500.00	
<u>012-116-6610</u>	REPAIR & MAINT OF EQUIPME	1,000.00	0.00	450.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 69 - Services Total:		31,300.00	22,943.70	31,500.00	21,893.74	0.00	0.00	35,700.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-116-7070</u>	FURNITURE & EQUIPMENT	500.00	479.00	500.00	0.00	0.00	0.00	1,100.00	
ExpTotal: 79 - Capital Outlays Total:		500.00	479.00	500.00	0.00	0.00	0.00	1,100.00	0.00
Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:		204,742.00	193,955.72	207,624.00	165,034.14	0.00	0.00	229,909.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 117 - INFORMATION TECHNOLOGY									
ExpTotal: 49 - Payroll/Personnel									
<u>012-117-4010</u>	SALARY, IT ADMINISTRATOR	67,531.00	67,530.83	68,828.00	58,346.03	0.00	0.00	72,269.00	
<u>012-117-4020</u>	SALARY, IT STAFF	44,198.00	44,101.97	88,920.00	45,408.87	0.00	0.00	93,366.00	
<u>012-117-4050</u>	SALARY, PART TIME	17,800.00	0.00	0.00	0.00	0.00	0.00		
<u>012-117-4080</u>	OVERTIME	7,500.00	7,281.34	5,000.00	4,415.33	0.00	0.00	5,000.00	
<u>012-117-4100</u>	SOCIAL SECURITY TAXES	10,483.00	9,096.87	12,540.00	8,274.96	0.00	0.00	13,054.00	
<u>012-117-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	34,290.00	19,049.60	0.00	0.00	37,033.00	
<u>012-117-4120</u>	COUNTY RETIREMENT	10,675.00	9,263.37	12,769.00	8,418.95	0.00	0.00	13,276.00	
<u>012-117-4130</u>	WORKER'S COMPENSATION	342.00	341.40	414.00	278.04	0.00	0.00	464.00	
<u>012-117-4140</u>	UNEMPLOYMENT	110.00	103.79	148.00	127.28	0.00	0.00	308.00	
ExpTotal: 49 - Payroll/Personnel Total:		179,141.00	158,221.33	222,909.00	144,319.06	0.00	0.00	234,770.00	0.00
ExpTotal: 59 - Supplies									
<u>012-117-5010</u>	OFFICE SUPPLIES	1,000.00	413.50	1,000.00	1,217.28	0.00	0.00	1,000.00	
<u>012-117-5225</u>	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
ExpTotal: 59 - Supplies Total:		1,000.00	413.50	1,000.00	1,217.28	0.00	0.00	16,000.00	0.00
ExpTotal: 69 - Services									
<u>012-117-6070</u>	DATA PROCESSING SERVICES	131,000.00	127,603.98	200,000.00	195,245.32	0.00	0.00	210,000.00	
<u>012-117-6120</u>	CONFERENCES DUES & TRAVEL	5,000.00	2,018.50	5,000.00	989.83	0.00	0.00	5,000.00	
<u>012-117-6330</u>	INTERNET SERVICES	40,000.00	34,888.58	50,000.00	45,407.15	0.00	0.00	50,000.00	
<u>012-117-6610</u>	REPAIR & MAINT OF EQUIPME	15,000.00	14,856.19	10,000.00	1,235.84	0.00	0.00	10,000.00	
<u>012-117-6630</u>	WEBMAIL & EMAIL SERVICES	6,700.00	6,108.47	10,000.00	4,060.00	0.00	0.00	10,000.00	
ExpTotal: 69 - Services Total:		197,700.00	185,475.72	275,000.00	246,938.14	0.00	0.00	285,000.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-117-7070</u>	FURNITURE & EQUIPMENT	133,289.00	118,528.99	135,000.00	83,964.12	0.00	0.00	265,000.00	
ExpTotal: 79 - Capital Outlays Total:		133,289.00	118,528.99	135,000.00	83,964.12	0.00	0.00	265,000.00	0.00
ExpTotal: 90 - Uncommitted									
<u>012-117-9000</u>	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	476,438.60	0.00	0.00	800,770.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 121 - ELECTIONS									
ExpTotal: 49 - Payroll/Personnel									
<u>012-121-4010</u>	SALARY, ELECTIONS ADMIN	44,755.00	44,729.32	44,762.00	37,875.20	0.00	0.00	48,332.00	
<u>012-121-4050</u>	SALARY, PART TIME	18,100.00	8,540.68	23,120.00	19,983.22	0.00	0.00	22,000.00	
<u>012-121-4060</u>	SALARY, JUDGES & CLERKS	12,000.00	9,381.25	23,451.00	23,451.00	0.00	0.00	15,000.00	
<u>012-121-4090</u>	OVERTIME	2,520.00	2,517.84	4,506.00	4,505.22	0.00	0.00	3,000.00	
<u>012-121-4100</u>	SOCIAL SECURITY TAXES	5,920.00	4,985.45	6,691.00	6,564.81	0.00	0.00	6,614.00	
<u>012-121-4110</u>	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,430.00	9,758.25	0.00	0.00	12,345.00	
<u>012-121-4120</u>	COUNTY RETIREMENT	5,093.00	4,345.80	5,888.00	4,853.64	0.00	0.00	5,706.00	
<u>012-121-4130</u>	WORKER'S COMPENSATION	189.00	188.56	234.00	131.10	0.00	0.00	226.00	
<u>012-121-4140</u>	UNEMPLOYMENT	53.00	48.40	82.00	73.94	0.00	0.00	132.00	
ExpTotal: 49 - Payroll/Personnel Total:		98,881.00	84,988.18	120,164.00	107,196.38	0.00	0.00	113,355.00	0.00
ExpTotal: 59 - Supplies									
<u>012-121-5010</u>	OFFICE SUPPLIES	743.00	608.01	4,300.00	3,837.52	0.00	0.00	1,500.00	
<u>012-121-5180</u>	ELECTION SUPPLIES	4,184.00	4,183.37	9,330.00	9,329.87	0.00	0.00	8,000.00	
ExpTotal: 59 - Supplies Total:		4,927.00	4,791.38	13,630.00	13,167.39	0.00	0.00	9,500.00	0.00
ExpTotal: 69 - Services									
<u>012-121-6070</u>	DATA PROCESSING SERVICES	18,883.00	18,883.00	19,534.00	23,534.00	0.00	0.00	25,000.00	
<u>012-121-6110</u>	INSURANCE & BONDS	235.00	212.00	235.00	213.00	0.00	0.00	300.00	
<u>012-121-6120</u>	CONFERENCES DUES & TRAVEL	2,200.00	2,190.04	2,000.00	1,446.28	0.00	0.00	2,500.00	
<u>012-121-6410</u>	VOTER REGISTRAR EXPENSE	2,594.00	0.00	450.00	0.00	0.00	0.00	4,000.00	
<u>012-121-6610</u>	REPAIR & MAINT OF EQUIPME	2,300.00	408.52	806.00	405.44	0.00	0.00	2,300.00	
<u>012-121-6700</u>	VOTING FACILITY RENTAL	300.00	0.00	915.00	-3,085.00	0.00	0.00	400.00	
<u>012-121-6900</u>	MISC SERVICES & CHARGES	300.00	0.00	300.00	25.00	0.00	0.00	500.00	
ExpTotal: 69 - Services Total:		26,812.00	21,693.56	24,240.00	22,538.72	0.00	0.00	35,000.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-121-7070</u>	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: 121 - ELECTIONS Total:		130,620.00	111,473.12	158,034.00	142,902.49	0.00	0.00	157,855.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 131 - COUNTY AUDITOR									
ExpTotal: 49 - Payroll/Personnel									
<u>012-131-4010</u>	SALARY, COUNTY AUDITOR	79,569.00	79,568.06	79,568.00	67,326.80	0.00	0.00	83,547.00	
<u>012-131-4020</u>	SALARY, ASSISTANTS	104,721.00	104,720.31	131,810.00	109,124.31	0.00	0.00	135,998.00	
<u>012-131-4050</u>	SALARY, PART TIME	10,759.00	9,605.46	0.00	0.00	0.00	0.00		
<u>012-131-4090</u>	OVERTIME	1,000.00	255.95	1,000.00	892.46	0.00	0.00	1,000.00	
<u>012-131-4100</u>	SOCIAL SECURITY TAXES	15,261.00	14,852.25	16,247.00	13,566.71	0.00	0.00	16,872.00	
<u>012-131-4110</u>	GROUP HEALTH INSURANCE	34,173.00	34,169.60	45,720.00	38,099.20	0.00	0.00	49,377.00	
<u>012-131-4120</u>	COUNTY RETIREMENT	15,541.00	15,124.40	16,545.00	13,802.97	0.00	0.00	17,159.00	
<u>012-131-4130</u>	WORKER'S COMPENSATION	501.00	498.68	529.00	346.83	0.00	0.00	593.00	
<u>012-131-4140</u>	UNEMPLOYMENT	175.00	169.70	192.00	208.25	0.00	0.00	397.00	
ExpTotal: 49 - Payroll/Personnel Total:		261,700.00	258,964.41	291,611.00	243,367.53	0.00	0.00	304,943.00	0.00
ExpTotal: 59 - Supplies									
<u>012-131-5010</u>	OFFICE SUPPLIES	1,000.00	769.67	2,000.00	1,634.04	0.00	0.00	1,500.00	
ExpTotal: 59 - Supplies Total:		1,000.00	769.67	2,000.00	1,634.04	0.00	0.00	1,500.00	0.00
ExpTotal: 69 - Services									
<u>012-131-6070</u>	DATA PROCESSING SERVICES	10,000.00	8,543.47	9,500.00	8,936.68	0.00	0.00	10,000.00	
<u>012-131-6110</u>	INSURANCE & BONDS	0.00	0.00	100.00	92.50	0.00	0.00		
<u>012-131-6120</u>	CONFERENCES DUES & TRAVEL	3,800.00	2,545.45	6,000.00	4,909.81	0.00	0.00	6,000.00	
<u>012-131-6610</u>	REPAIR & MAINT OF EQUIPME	850.00	606.29	1,000.00	434.80	0.00	0.00	1,000.00	
<u>012-131-6900</u>	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	16,600.00	14,373.79	0.00	0.00	17,000.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-131-7070</u>	FURNITURE & EQUIPMENT	500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Department: 131 - COUNTY AUDITOR Total:		277,850.00	271,429.29	311,711.00	259,375.36	0.00	0.00	324,943.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 133 - COUNTY TREASURER									
ExpTotal: 49 - Payroll/Personnel									
<u>012-133-4010</u>	SALARY, COUNTY TREASURER	74,286.00	74,285.12	74,285.00	62,856.60	0.00	0.00	78,000.00	
<u>012-133-4020</u>	SALARY, ASSISTANTS	87,645.00	86,965.85	88,920.00	74,166.44	0.00	0.00	93,366.00	
<u>012-133-4090</u>	OVERTIME	7,500.00	414.32	7,500.00	886.11	0.00	0.00	10,000.00	
<u>012-133-4100</u>	SOCIAL SECURITY TAXES	12,962.00	12,367.37	13,059.00	10,550.14	0.00	0.00	13,492.00	
<u>012-133-4110</u>	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	28,574.40	0.00	0.00	37,033.00	
<u>012-133-4120</u>	COUNTY RETIREMENT	13,199.00	12,593.66	13,298.00	10,733.67	0.00	0.00	13,722.00	
<u>012-133-4130</u>	WORKER'S COMPENSATION	407.00	406.80	409.00	267.78	0.00	0.00	463.00	
<u>012-133-4140</u>	UNEMPLOYMENT	77.00	76.33	87.00	87.95	0.00	0.00	178.00	
ExpTotal: 49 - Payroll/Personnel Total:		226,829.00	217,862.09	231,848.00	188,123.09	0.00	0.00	246,254.00	0.00
ExpTotal: 59 - Supplies									
<u>012-133-5010</u>	OFFICE SUPPLIES	2,650.00	2,506.35	3,000.00	2,666.67	0.00	0.00	4,000.00	
ExpTotal: 59 - Supplies Total:		2,650.00	2,506.35	3,000.00	2,666.67	0.00	0.00	4,000.00	0.00
ExpTotal: 69 - Services									
<u>012-133-6070</u>	DATA PROCESSING SERVICES	9,500.00	8,543.48	9,549.00	8,936.67	0.00	0.00	10,000.00	
<u>012-133-6110</u>	INSURANCE & BONDS	350.00	350.00	350.00	350.00	0.00	0.00	5,500.00	
<u>012-133-6120</u>	CONFERENCES DUES & TRAVEL	3,838.00	2,451.19	4,000.00	2,257.12	0.00	0.00	5,000.00	
<u>012-133-6610</u>	REPAIR & MAINT OF EQUIPME	800.00	0.00	100.00	0.00	0.00	0.00	500.00	
<u>012-133-6900</u>	MISC SERVICES & CHARGES	500.00	35.00	0.00	0.00	0.00	0.00	500.00	
ExpTotal: 69 - Services Total:		14,988.00	11,379.67	13,999.00	11,543.79	0.00	0.00	21,500.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-133-7070</u>	FURNITURE & EQUIPMENT	2,000.00	905.19	1,451.00	1,450.99	0.00	0.00	2,000.00	
ExpTotal: 79 - Capital Outlays Total:		2,000.00	905.19	1,451.00	1,450.99	0.00	0.00	2,000.00	0.00
Department: 133 - COUNTY TREASURER Total:		246,467.00	232,653.30	250,298.00	203,784.54	0.00	0.00	273,754.00	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	2022-2023	2022-2023
		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									
<u>012-135-4010</u>	SALARY, TAX A/C	74,286.00	74,285.12	74,285.00	62,856.60	0.00	0.00	78,000.00	
<u>012-135-4020</u>	SALARY, DEPUTIES	198,343.00	192,300.25	197,060.00	162,505.92	0.00	0.00	239,346.00	
<u>012-135-4090</u>	OVERTIME	600.00	354.44	1,500.00	479.74	0.00	0.00	1,500.00	
<u>012-135-4100</u>	SOCIAL SECURITY TAXES	20,902.00	20,420.94	20,873.00	17,277.05	0.00	0.00	24,392.00	
<u>012-135-4110</u>	GROUP HEALTH INSURANCE	61,506.00	59,796.80	68,579.00	57,148.80	0.00	0.00	74,065.00	
<u>012-135-4120</u>	COUNTY RETIREMENT	21,283.00	20,794.62	21,255.00	17,577.41	0.00	0.00	24,807.00	
<u>012-135-4130</u>	WORKER'S COMPENSATION	685.00	684.92	679.00	445.20	0.00	0.00	1,195.00	
<u>012-135-4140</u>	UNEMPLOYMENT	170.00	168.17	179.00	191.67	0.00	0.00	574.00	
ExpTotal: 49 - Payroll/Personnel Total:		377,775.00	368,805.26	384,410.00	318,482.39	0.00	0.00	443,879.00	0.00
ExpTotal: 59 - Supplies									
<u>012-135-5010</u>	OFFICE SUPPLIES	7,844.00	3,167.56	6,700.00	2,409.76	0.00	0.00	6,500.00	
ExpTotal: 59 - Supplies Total:		7,844.00	3,167.56	6,700.00	2,409.76	0.00	0.00	6,500.00	0.00
ExpTotal: 69 - Services									
<u>012-135-6070</u>	DATA PROCESSING SERVICES	49,255.00	49,255.00	50,000.00	65,386.00	0.00	0.00	58,000.00	
<u>012-135-6110</u>	INSURANCE & BONDS	4,351.00	4,350.40	100.00	71.00	0.00	0.00		
<u>012-135-6120</u>	CONFERENCES DUES & TRAVEL	4,000.00	3,914.85	5,000.00	4,956.74	0.00	0.00	5,500.00	
<u>012-135-6610</u>	REPAIR & MAINT OF EQUIPME	1,200.00	370.29	700.00	306.00	0.00	0.00	500.00	
<u>012-135-6800</u>	DE WITT CO APPRAISAL DISTRI	358,100.00	303,250.26	354,100.00	206,697.74	0.00	0.00	339,664.00	
<u>012-135-6900</u>	MISC SERVICES & CHARGES	8,620.00	8,619.48	9,300.00	9,260.96	0.00	0.00	11,000.00	
ExpTotal: 69 - Services Total:		425,526.00	369,760.28	419,200.00	286,678.44	0.00	0.00	414,664.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-135-7070</u>	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: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		811,145.00	741,733.10	810,310.00	607,570.59	0.00	0.00	865,043.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 137 - COUNTY ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
<u>012-137-4010</u>	SALARY, COUNTY ATTORNEY	75,904.00	75,903.88	75,904.00	64,226.80	0.00	0.00	79,700.00	
<u>012-137-4020</u>	SALARY, SECRETARY	44,755.00	43,769.60	44,762.00	37,875.20	0.00	0.00	47,000.00	
<u>012-137-4040</u>	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00	19,743.40	0.00	0.00	23,333.00	
<u>012-137-4050</u>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-137-4090</u>	OVERTIME	998.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>012-137-4100</u>	SOCIAL SECURITY TAXES	11,092.00	10,939.69	11,093.00	9,321.17	0.00	0.00	11,554.00	
<u>012-137-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	19,049.60	0.00	0.00	24,689.00	
<u>012-137-4120</u>	COUNTY RETIREMENT	11,295.00	11,140.24	11,296.00	9,483.43	0.00	0.00	11,751.00	
<u>012-137-4130</u>	WORKER'S COMPENSATION	43.00	42.60	44.00	52.53	0.00	0.00	151.00	
<u>012-137-4140</u>	UNEMPLOYMENT	39.00	38.18	42.00	44.45	0.00	0.00	87.00	
ExpTotal: 49 - Payroll/Personnel Total:		187,961.00	185,668.95	190,334.00	159,796.58	0.00	0.00	199,265.00	0.00
ExpTotal: 59 - Supplies									
<u>012-137-5010</u>	OFFICE SUPPLIES	1,922.00	230.10	2,000.00	1,107.74	0.00	0.00		
ExpTotal: 59 - Supplies Total:		1,922.00	230.10	2,000.00	1,107.74	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services									
<u>012-137-6070</u>	DATA PROCESSING SERVICES	6,300.00	6,125.00	8,700.00	7,150.00	0.00	0.00	8,700.00	
<u>012-137-6110</u>	INSURANCE & BONDS	178.00	177.50	0.00	0.00	0.00	0.00		
<u>012-137-6120</u>	CONFERENCES DUES & TRAVEL	3,000.00	1,235.57	4,000.00	1,998.46	0.00	0.00	4,000.00	
<u>012-137-6610</u>	REPAIR & MAINT OF EQUIPME	600.00	523.52	600.00	414.98	0.00	0.00	600.00	
ExpTotal: 69 - Services Total:		10,078.00	8,061.59	13,300.00	9,563.44	0.00	0.00	13,300.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-137-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Department: 137 - COUNTY ATTORNEY Total:		199,961.00	193,960.64	205,634.00	170,467.76	0.00	0.00	214,065.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 142 - ANNEX BUILDING									
ExpTotal: 59 - Supplies									
<u>012-142-5020</u>	CLEANING SUPPLIES	1,000.00	558.84	1,000.00	453.63	0.00	0.00	1,000.00	
<u>012-142-5050</u>	REPAIR & MAINT MATERIALS	3,000.00	198.34	3,000.00	669.56	0.00	0.00	3,000.00	
<u>012-142-5090</u>	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	1,123.19	0.00	0.00	4,000.00	0.00
ExpTotal: 69 - Services									
<u>012-142-6010</u>	CONTRACT SERVICES	2,000.00	608.00	2,000.00	472.00	0.00	0.00	2,000.00	
<u>012-142-6110</u>	INSURANCE & BONDS	4,195.00	4,195.00	5,000.00	4,079.00	0.00	0.00	5,000.00	
<u>012-142-6510</u>	UTILITIES	25,000.00	10,441.14	27,000.00	10,785.06	0.00	0.00	15,000.00	
<u>012-142-6570</u>	REPAIR & MAINT OF BLDG	3,500.00	3,253.49	150,000.00	102,621.99	0.00	0.00	75,000.00	
<u>012-142-6580</u>	PLUMBING REPAIRS	3,000.00	1,027.00	2,000.00	381.15	0.00	0.00		
<u>012-142-6610</u>	REPAIR & MAINT OF EQUIPME	32,500.00	2,699.95	35,000.00	2,632.23	0.00	0.00	30,000.00	
<u>012-142-6900</u>	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	121,151.43	0.00	0.00	127,000.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-142-7070</u>	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	122,274.62	0.00	0.00	131,000.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 143 - COURTHOUSE BUILDING									
ExpTotal: 49 - Payroll/Personnel									
<u>012-143-4010</u>	SALARY, SUPERINTENDENT	51,210.00	51,209.60	52,500.00	40,477.32	0.00	0.00	60,000.00	
<u>012-143-4020</u>	SALARY, JANITOR	39,916.00	39,915.20	39,916.00	33,774.40	0.00	0.00	78,668.00	
<u>012-143-4080</u>	OVERTIME SUPERINTENDENT	9,707.00	9,706.44	9,000.00	4,308.50	0.00	0.00	3,000.00	
<u>012-143-4090</u>	OVERTIME JANITOR	3,000.00	508.56	3,000.00	1,065.06	0.00	0.00	3,000.00	
<u>012-143-4100</u>	SOCIAL SECURITY TAXES	7,889.00	7,752.48	7,988.00	6,091.31	0.00	0.00	10,569.00	
<u>012-143-4110</u>	GROUP HEALTH INSURANCE	20,502.00	20,501.76	22,860.00	19,049.60	0.00	0.00	37,033.00	
<u>012-143-4120</u>	COUNTY RETIREMENT	8,033.00	7,894.30	8,134.00	6,197.48	0.00	0.00	10,748.00	
<u>012-143-4130</u>	WORKER'S COMPENSATION	2,655.00	2,646.08	2,681.00	1,813.83	0.00	0.00	3,609.00	
<u>012-143-4140</u>	UNEMPLOYMENT	93.00	88.47	94.00	92.87	0.00	0.00	249.00	
ExpTotal: 49 - Payroll/Personnel Total:		143,005.00	140,222.89	146,173.00	112,870.37	0.00	0.00	206,876.00	0.00
ExpTotal: 59 - Supplies									
<u>012-143-5020</u>	CLEANING SUPPLIES	4,300.00	3,947.70	5,500.00	5,453.76	0.00	0.00	6,000.00	
<u>012-143-5030</u>	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-143-5050</u>	REPAIR & MAINT MATERIALS	7,025.00	2,952.12	10,000.00	7,844.90	0.00	0.00	10,000.00	
<u>012-143-5090</u>	MISCELLANEOUS SUPPLIES	934.00	108.12	1,000.00	0.00	0.00	0.00	200.00	
<u>012-143-5100</u>	HAND TOOLS	200.00	0.00	200.00	0.00	0.00	0.00		
<u>012-143-5130</u>	UNIFORMS	2,000.00	1,247.20	3,000.00	2,165.74	0.00	0.00	4,500.00	
ExpTotal: 59 - Supplies Total:		14,459.00	8,255.14	19,700.00	15,464.40	0.00	0.00	20,700.00	0.00
ExpTotal: 69 - Services									
<u>012-143-6010</u>	CONTRACT SERVICES	3,000.00	601.00	10,000.00	465.00	0.00	0.00	1,000.00	
<u>012-143-6110</u>	INSURANCE & BONDS	36,066.00	36,066.00	45,000.00	35,349.00	0.00	0.00	45,000.00	
<u>012-143-6510</u>	UTILITIES	70,000.00	64,932.91	70,000.00	56,724.72	0.00	0.00	70,000.00	
<u>012-143-6570</u>	REPAIR & MAINT OF BLDG	20,000.00	8,881.16	100,000.00	51,209.93	0.00	0.00	100,000.00	
<u>012-143-6580</u>	PLUMBING REPAIRS	2,359.00	2,358.38	3,000.00	404.00	0.00	0.00		
<u>012-143-6610</u>	REPAIR & MAINT OF EQUIPME	80,000.00	43,188.07	98,000.00	73,173.88	0.00	0.00	100,000.00	
<u>012-143-6640</u>	ELEVATOR MAINT & REPAIRS	7,000.00	220.00	15,000.00	3,302.53	0.00	0.00	4,000.00	
<u>012-143-6900</u>	MISC SERVICES & CHARGES	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	
ExpTotal: 69 - Services Total:		218,425.00	156,247.52	342,000.00	220,629.06	0.00	0.00	320,500.00	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	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
<u>012-143-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 143 - COURTHOUSE BUILDING Total:		375,889.00	304,725.55	507,873.00	348,963.83	0.00	0.00	551,076.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 144 - JAIL BUILDING									
ExpTotal: 59 - Supplies									
<u>012-144-5020</u>	CLEANING SUPPLIES	9,100.00	8,886.51	6,000.00	3,825.20	0.00	0.00	8,000.00	
<u>012-144-5050</u>	REPAIR & MAINT MATERIALS	11,665.00	11,664.22	13,000.00	14,768.33	0.00	0.00	18,000.00	
<u>012-144-5090</u>	MISCELLANEOUS SUPPLIES	3,898.00	1,002.93	4,400.00	1,341.52	0.00	0.00	5,000.00	
<u>012-144-5210</u>	GENERATOR SUPPLIES	3,000.00	1,431.40	3,000.00	746.24	0.00	0.00	3,000.00	
	ExpTotal: 59 - Supplies Total:	27,663.00	22,985.06	26,400.00	20,681.29	0.00	0.00	34,000.00	0.00
ExpTotal: 69 - Services									
<u>012-144-6010</u>	CONTRACT SERVICES	2,450.00	1,992.24	2,000.00	2,970.64	0.00	0.00	2,000.00	
<u>012-144-6110</u>	INSURANCE & BONDS	29,725.00	29,725.00	35,100.00	37,265.50	0.00	0.00	41,000.00	
<u>012-144-6510</u>	UTILITIES	200,000.00	198,350.79	201,000.00	190,476.43	0.00	0.00	201,000.00	
<u>012-144-6570</u>	REPAIR & MAINT OF BLDG	29,238.00	29,237.97	15,000.00	22,262.26	0.00	0.00	87,000.00	
<u>012-144-6580</u>	PLUMBING REPAIRS	4,500.00	4,443.00	4,500.00	1,153.00	0.00	0.00	10,000.00	
<u>012-144-6609</u>	GENERATOR SERVICES	0.00	0.00	2,000.00	1,315.00	0.00	0.00	2,000.00	
<u>012-144-6610</u>	REPAIR & MAINT OF EQUIPME	34,158.00	34,157.80	37,000.00	57,309.76	0.00	0.00	50,000.00	
<u>012-144-6900</u>	MISC SERVICES & CHARGES	2,275.00	2,205.64	2,800.00	582.00	0.00	0.00	2,500.00	
	ExpTotal: 69 - Services Total:	302,346.00	300,112.44	299,400.00	313,334.59	0.00	0.00	395,500.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-144-7070</u>	FURNITURE & EQUIPMENT	106,691.00	98,554.44	25,200.00	15,917.80	0.00	0.00	30,000.00	
	ExpTotal: 79 - Capital Outlays Total:	106,691.00	98,554.44	25,200.00	15,917.80	0.00	0.00	30,000.00	0.00
	Department: 144 - JAIL BUILDING Total:	436,700.00	421,651.94	351,000.00	349,933.68	0.00	0.00	459,500.00	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	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Department: 147 - LAWN & YARD MAINTENANCE										
ExpTotal: 59 - Supplies										
<u>012-147-5090</u>	MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	ExpTotal: 59 - Supplies Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
<u>012-147-6010</u>	CONTRACT SERVICES	5,000.00	3,780.00	7,000.00	7,755.50	0.00	0.00	7,000.00		
<u>012-147-6580</u>	PLUMBING REPAIRS	2,500.00	0.00	2,500.00	1,480.00	0.00	0.00	2,500.00		
	ExpTotal: 69 - Services Total:	7,500.00	3,780.00	9,500.00	9,235.50	0.00	0.00	9,500.00	0.00	0.00
Department: 147 - LAWN & YARD MAINTENANCE Total:		8,500.00	3,780.00	10,500.00	9,235.50	0.00	0.00	9,500.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 148 - 2021 ANNEX BUILDING									
ExpTotal: 59 - Supplies									
<u>012-148-5020</u>	CLEANING SUPPLIES	0.00	0.00	1,809.00	466.16	0.00	0.00	1,000.00	
<u>012-148-5050</u>	REPAIR & MAINT MATERIALS	0.00	0.00	2,500.00	878.03	0.00	0.00	2,000.00	
<u>012-148-5090</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	40.94	0.00	0.00		
<u>012-148-5210</u>	GENERATOR SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
ExpTotal: 59 - Supplies Total:		0.00	0.00	4,509.00	1,385.13	0.00	0.00	3,100.00	0.00
ExpTotal: 69 - Services									
<u>012-148-6010</u>	CONTRACT SERVICES	0.00	0.00	2,000.00	515.00	0.00	0.00	1,000.00	
<u>012-148-6110</u>	INSURANCE & BONDS	0.00	0.00	18,691.00	18,691.00	0.00	0.00	25,000.00	
<u>012-148-6510</u>	UTILITIES	0.00	0.00	53,000.00	14,901.52	0.00	0.00	20,000.00	
<u>012-148-6570</u>	REPAIR & MAINT OF BLDG	0.00	0.00	11,000.00	8,638.40	0.00	0.00	10,000.00	
<u>012-148-6580</u>	PLUMBING REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00		
<u>012-148-6609</u>	GENERATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>012-148-6610</u>	REPAIR & MAINT OF EQUIPME	0.00	0.00	6,480.00	220.00	0.00	0.00	5,000.00	
<u>012-148-6640</u>	ELEVATOR MAINT & REPAIRS	0.00	0.00	0.00	220.00	0.00	0.00	3,500.00	
<u>012-148-6900</u>	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	43,185.92	0.00	0.00	66,500.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-148-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Department: 148 - 2021 ANNEX BUILDING Total:		0.00	0.00	96,700.00	44,571.05	0.00	0.00	73,600.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 151 - CONSTABLE, PCT #1									
ExpTotal: 49 - Payroll/Personnel									
<u>012-151-4010</u>	SALARY, CONSTABLE PCT #1	27,013.00	27,012.96	27,013.00	22,857.40	0.00	0.00	28,364.00	
<u>012-151-4030</u>	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00	16,982.40	0.00	0.00	20,070.00	
<u>012-151-4100</u>	SOCIAL SECURITY TAXES	3,602.00	3,601.79	3,602.00	3,047.83	0.00	0.00	3,706.00	
<u>012-151-4110</u>	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,430.00	9,524.80	0.00	0.00	12,345.00	
<u>012-151-4120</u>	COUNTY RETIREMENT	3,668.00	3,667.82	3,668.00	3,100.79	0.00	0.00	3,769.00	
<u>012-151-4130</u>	WORKER'S COMPENSATION	668.00	668.00	669.00	6,080.09	0.00	0.00	921.00	
ExpTotal: 49 - Payroll/Personnel Total:		65,272.00	65,271.45	66,452.00	61,593.31	0.00	0.00	69,175.00	0.00
ExpTotal: 59 - Supplies									
<u>012-151-5030</u>	VEHICLE FUEL & LUBRICANTS	3,000.00	1,340.91	4,000.00	4,113.64	0.00	0.00	6,000.00	
<u>012-151-5090</u>	MISCELLANEOUS SUPPLIES	1,500.00	1,425.38	1,500.00	1,315.32	0.00	0.00	2,500.00	
<u>012-151-5130</u>	UNIFORMS	1,250.00	1,059.98	2,000.00	1,693.25	0.00	0.00	1,250.00	
ExpTotal: 59 - Supplies Total:		5,750.00	3,826.27	7,500.00	7,122.21	0.00	0.00	9,750.00	0.00
ExpTotal: 69 - Services									
<u>012-151-6070</u>	DATA PROCESSING SERVICES	1,500.00	1,414.10	1,750.00	1,212.00	0.00	0.00	2,000.00	
<u>012-151-6110</u>	INSURANCE & BONDS	700.00	595.50	700.00	694.00	0.00	0.00	700.00	
<u>012-151-6120</u>	CONFERENCES DUES & TRAVEL	2,130.00	1,768.80	1,000.00	344.70	0.00	0.00	1,000.00	
<u>012-151-6610</u>	REPAIR & MAINT OF EQUIPME	3,150.00	2,178.31	4,300.00	4,075.89	0.00	0.00	6,000.00	
ExpTotal: 69 - Services Total:		7,480.00	5,956.71	7,750.00	6,326.59	0.00	0.00	9,700.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-151-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	3,000.00	2,816.00	0.00	0.00		
<u>012-151-7100</u>	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	3,000.00	2,816.00	0.00	0.00	0.00	0.00
Department: 151 - CONSTABLE, PCT #1 Total:		80,002.00	76,454.43	84,702.00	77,858.11	0.00	0.00	88,625.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 152 - CONSTABLE, PCT #2									
ExpTotal: 49 - Payroll/Personnel									
<u>012-152-4010</u>	SALARY, CONSTABLE PCT #2	27,013.00	27,012.96	27,013.00	22,857.40	0.00	0.00	28,364.00	
<u>012-152-4030</u>	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00	16,982.40	0.00	0.00	20,070.00	
<u>012-152-4100</u>	SOCIAL SECURITY TAXES	3,602.00	3,601.79	3,602.00	3,047.83	0.00	0.00	3,706.00	
<u>012-152-4110</u>	GROUP HEALTH INSURANCE	10,251.00	9,396.64	11,430.00	9,524.80	0.00	0.00	12,345.00	
<u>012-152-4120</u>	COUNTY RETIREMENT	3,668.00	3,667.82	3,668.00	3,100.79	0.00	0.00	3,769.00	
<u>012-152-4130</u>	WORKER'S COMPENSATION	668.00	668.00	669.00	434.90	0.00	0.00	921.00	
ExpTotal: 49 - Payroll/Personnel Total:		65,272.00	64,417.21	66,452.00	55,948.12	0.00	0.00	69,175.00	0.00
ExpTotal: 59 - Supplies									
<u>012-152-5030</u>	VEHICLE FUEL & LUBRICANTS	3,480.00	1,097.19	3,500.00	1,528.51	0.00	0.00	3,500.00	
<u>012-152-5090</u>	MISCELLANEOUS SUPPLIES	1,138.00	239.50	1,138.00	0.00	0.00	0.00	1,000.00	
<u>012-152-5130</u>	UNIFORMS	1,250.00	245.36	1,250.00	402.47	0.00	0.00	1,250.00	
ExpTotal: 59 - Supplies Total:		5,868.00	1,582.05	5,888.00	1,930.98	0.00	0.00	5,750.00	0.00
ExpTotal: 69 - Services									
<u>012-152-6070</u>	DATA PROCESSING SERVICES	1,500.00	787.50	6,200.00	975.00	0.00	0.00	2,000.00	
<u>012-152-6110</u>	INSURANCE & BONDS	700.00	595.50	700.00	424.00	0.00	0.00	500.00	
<u>012-152-6120</u>	CONFERENCES DUES & TRAVEL	2,500.00	50.00	2,500.00	0.00	0.00	0.00	1,000.00	
<u>012-152-6610</u>	REPAIR & MAINT OF EQUIPME	3,300.00	1,932.52	10,000.00	1,106.09	0.00	0.00	6,000.00	
ExpTotal: 69 - Services Total:		8,000.00	3,365.52	19,400.00	2,505.09	0.00	0.00	9,500.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-152-7070</u>	FURNITURE & EQUIPMENT	1,000.00	0.00	350.00	0.00	0.00	0.00		
<u>012-152-7100</u>	RADIO & VEHICLE EQUIPMENT	0.00	0.00	150.00	147.00	0.00	0.00	7,500.00	
ExpTotal: 79 - Capital Outlays Total:		1,000.00	0.00	500.00	147.00	0.00	0.00	7,500.00	0.00
Department: 152 - CONSTABLE, PCT #2 Total:		80,140.00	69,364.78	92,240.00	60,531.19	0.00	0.00	91,925.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 154 - SHERIFF									
ExpTotal: 49 - Payroll/Personnel									
<u>012-154-4010</u>	SALARY, SHERIFF	74,286.00	74,285.12	74,285.00	62,856.60	0.00	0.00	78,000.00	
<u>012-154-4020</u>	SALARY, SHERIFF'S SECRETARY	45,490.00	45,489.69	46,759.00	39,320.80	0.00	0.00	49,097.00	
<u>012-154-4030</u>	SALARY, DEPUTIES	1,034,697.00	1,034,696.01	1,053,960.00	805,573.11	0.00	0.00	1,099,125.00	
<u>012-154-4040</u>	SALARY, OFFICE STAFF	16,416.00	16,416.00	34,840.00	27,741.22	0.00	0.00	124,821.00	
<u>012-154-4041</u>	SALARY, PART TIME, DEPUTY	984.00	983.25	0.00	0.00	0.00	0.00		
<u>012-154-4051</u>	SALARY, DISPATCHERS	272,357.00	272,356.42	291,492.00	213,083.81	0.00	0.00	294,185.00	
<u>012-154-4070</u>	OVERTIME HOLIDAY DEPUTIES	73,321.00	73,320.15	60,000.00	73,422.28	0.00	0.00	60,000.00	
<u>012-154-4080</u>	OVERTIME SECRETARY, CLERK	1,000.00	383.66	1,000.00	294.88	0.00	0.00	1,000.00	
<u>012-154-4090</u>	OVERTIME HOLIDAY DISPATCH	27,199.00	27,198.47	25,000.00	31,696.66	0.00	0.00	25,000.00	
<u>012-154-4100</u>	SOCIAL SECURITY TAXES	121,581.00	118,219.96	121,432.00	95,930.71	0.00	0.00	132,931.00	
<u>012-154-4110</u>	GROUP HEALTH INSURANCE	288,281.00	279,336.48	342,893.00	253,359.68	0.00	0.00	392,669.00	
<u>012-154-4120</u>	COUNTY RETIREMENT	123,494.00	120,365.25	123,654.00	97,602.03	0.00	0.00	135,180.00	
<u>012-154-4130</u>	WORKER'S COMPENSATION	17,546.00	17,545.44	17,310.00	11,399.54	0.00	0.00	24,154.00	
<u>012-154-4140</u>	UNEMPLOYMENT	1,285.00	1,284.17	1,361.00	1,389.87	0.00	0.00	2,990.00	
ExpTotal: 49 - Payroll/Personnel Total:		2,097,937.00	2,081,880.07	2,193,986.00	1,713,671.19	0.00	0.00	2,419,152.00	0.00
ExpTotal: 59 - Supplies									
<u>012-154-5010</u>	OFFICE SUPPLIES	16,411.00	11,792.99	16,000.00	9,948.73	0.00	0.00	15,000.00	
<u>012-154-5030</u>	VEHICLE FUEL & LUBRICANTS	88,000.00	63,629.88	88,000.00	88,355.58	0.00	0.00	100,000.00	
<u>012-154-5050</u>	REPAIR & MAINT MATERIALS	4,000.00	1,129.46	7,000.00	5,496.40	0.00	0.00	7,000.00	
<u>012-154-5090</u>	MISCELLANEOUS SUPPLIES	3,500.00	2,009.49	3,500.00	2,289.82	0.00	0.00	1,000.00	
<u>012-154-5130</u>	UNIFORMS	16,000.00	12,256.87	16,000.00	4,440.16	0.00	0.00	10,000.00	
ExpTotal: 59 - Supplies Total:		127,911.00	90,818.69	130,500.00	110,530.69	0.00	0.00	133,000.00	0.00
ExpTotal: 69 - Services									
<u>012-154-6070</u>	DATA PROCESSING SERVICES	32,925.00	32,924.50	30,000.00	27,989.99	0.00	0.00	45,000.00	
<u>012-154-6110</u>	INSURANCE & BONDS	18,900.00	14,210.00	18,900.00	11,592.00	0.00	0.00	13,000.00	
<u>012-154-6120</u>	CONFERENCES DUES & TRAVEL	35,000.00	20,687.39	35,000.00	20,066.81	0.00	0.00	30,000.00	
<u>012-154-6610</u>	REPAIR & MAINT OF EQUIPME	52,768.00	52,767.93	45,000.00	52,345.57	0.00	0.00	60,000.00	
<u>012-154-6615</u>	REPAIR & MAINT OF TOWER	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	
<u>012-154-6900</u>	MISC SERVICES & CHARGES	12,500.00	5,542.46	17,600.00	17,178.34	0.00	0.00	10,000.00	
<u>012-154-6910</u>	PRE-EMPLOYMENT PHYSICALS	3,500.00	1,596.00	3,500.00	665.00	0.00	0.00	2,000.00	

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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
<u>012-154-6950</u>	INVESTIGATION COSTS	10,000.00	1,368.24	10,000.00	3,685.10	0.00	0.00	7,000.00	
	ExpTotal: 69 - Services Total:	165,593.00	129,096.52	160,000.00	133,522.81	0.00	0.00	262,000.00	0.00
	ExpTotal: 79 - Capital Outlays								
<u>012-154-7060</u>	MOTOR VEHICLES	118,251.00	118,251.00	249,500.00	95,090.00	0.00	0.00	82,000.00	
<u>012-154-7070</u>	FURNITURE & EQUIPMENT	19,340.00	1,719.98	15,000.00	1,396.75	0.00	0.00	86,000.00	
<u>012-154-7100</u>	RADIO & VEHICLE EQUIPMENT	20,000.00	14,156.30	53,400.00	60,209.32	0.00	0.00	40,000.00	
<u>012-154-7250</u>	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	2,393,250.00	2,231,942.11	0.00	0.00	208,000.00	0.00
	Department: 154 - SHERIFF Total:	3,259,032.00	3,144,341.12	4,877,736.00	4,189,666.80	0.00	0.00	3,022,152.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 155 - OPERATION OF JAIL									
ExpTotal: 49 - Payroll/Personnel									
<u>012-155-4040</u>	SALARY, JAILERS	1,222,375.00	1,222,374.97	1,338,604.00	987,121.75	0.00	0.00	1,409,667.00	
<u>012-155-4050</u>	SALARY, PART TIME	11,073.00	4,005.42	15,000.00	0.00	0.00	0.00	15,000.00	
<u>012-155-4080</u>	OVERTIME HOLIDAYS JAILERS	114,860.00	114,859.40	75,000.00	101,818.89	0.00	0.00	75,000.00	
<u>012-155-4100</u>	SOCIAL SECURITY TAXES	103,761.00	102,613.71	109,289.00	83,303.94	0.00	0.00	114,724.00	
<u>012-155-4110</u>	GROUP HEALTH INSURANCE	266,523.00	244,312.64	320,034.00	220,022.88	0.00	0.00	357,981.00	
<u>012-155-4120</u>	COUNTY RETIREMENT	105,660.00	104,482.70	111,289.00	84,751.81	0.00	0.00	116,675.00	
<u>012-155-4130</u>	WORKER'S COMPENSATION	18,180.00	18,180.00	19,222.00	18,753.03	0.00	0.00	26,209.00	
<u>012-155-4140</u>	UNEMPLOYMENT	1,171.00	1,170.46	1,286.00	1,284.80	0.00	0.00	2,700.00	
ExpTotal: 49 - Payroll/Personnel Total:		1,843,603.00	1,811,999.30	1,989,724.00	1,497,057.10	0.00	0.00	2,117,956.00	0.00
ExpTotal: 59 - Supplies									
<u>012-155-5010</u>	OFFICE SUPPLIES	7,502.00	7,501.04	7,000.00	6,781.19	0.00	0.00	7,000.00	
<u>012-155-5020</u>	CLEANING SUPPLIES	14,994.00	14,993.39	20,000.00	8,441.20	0.00	0.00	20,000.00	
<u>012-155-5090</u>	MISCELLANEOUS SUPPLIES	1,395.00	753.63	2,000.00	153.79	0.00	0.00		
<u>012-155-5110</u>	FOOD FOR PRISONERS	312,500.00	312,130.75	280,000.00	295,405.54	0.00	0.00	320,000.00	
<u>012-155-5120</u>	KITCHEN SUPPLIES	11,000.00	9,751.97	12,000.00	11,907.11	0.00	0.00	13,000.00	
<u>012-155-5130</u>	UNIFORMS	6,000.00	5,303.69	6,000.00	5,241.25	0.00	0.00	7,000.00	
<u>012-155-5200</u>	LAUNDRY SUPPLIES	5,000.00	2,388.47	5,000.00	2,945.77	0.00	0.00	6,000.00	
ExpTotal: 59 - Supplies Total:		358,391.00	352,822.94	332,000.00	330,875.85	0.00	0.00	373,000.00	0.00
ExpTotal: 69 - Services									
<u>012-155-6070</u>	DATA PROCESSING SERVICES	4,200.00	0.00	0.00	0.00	0.00	0.00		
<u>012-155-6120</u>	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-155-6900</u>	MISC SERVICES & CHARGES	5,513.00	5,512.69	5,000.00	3,775.95	0.00	0.00		
<u>012-155-6910</u>	PRE-EMPLOYMENT PHYSICALS	1,000.00	632.00	2,500.00	2,514.00	0.00	0.00	1,500.00	
<u>012-155-6951</u>	THIRD PARTY MEDICAL FIRM	209,000.00	208,630.32	215,000.00	214,889.28	0.00	0.00	222,000.00	
<u>012-155-6952</u>	PRISONER MEDICAL	46,406.00	22,635.86	50,000.00	11,267.89	0.00	0.00	50,000.00	
ExpTotal: 69 - Services Total:		266,119.00	237,410.87	272,500.00	232,447.12	0.00	0.00	273,500.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-155-7070</u>	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: 155 - OPERATION OF JAIL Total:		2,468,113.00	2,402,233.11	2,594,224.00	2,060,380.07	0.00	0.00	2,764,456.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 156 - CORRECTIONS									
ExpTotal: 59 - Supplies									
<u>012-156-5090</u>	MISCELLANEOUS SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
	ExpTotal: 59 - Supplies Total:	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
ExpTotal: 69 - Services									
<u>012-156-6610</u>	REPAIR & MAINT OF EQUIPME	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
	ExpTotal: 69 - Services Total:	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-156-7070</u>	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									
<u>012-156-9090</u>	JUVENILE PROBATION CONTRI	178,000.00	178,000.00	192,735.00	192,735.00	0.00	0.00	176,134.00	
	ExpTotal: 99 - Transfers Total:	178,000.00	178,000.00	192,735.00	192,735.00	0.00	0.00	176,134.00	0.00
	Department: 156 - CORRECTIONS Total:	179,400.00	178,000.00	194,135.00	192,735.00	0.00	0.00	177,534.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 158 - OTHER PROTECTION									
ExpTotal: 49 - Payroll/Personnel									
<u>012-158-4010</u>	SALARY, EMC, LEPC, SAFETY	62,000.00	37,408.82	59,988.00	0.00	0.00	0.00	60,000.00	
<u>012-158-4090</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>012-158-4100</u>	SOCIAL SECURITY TAXES	4,743.00	2,861.87	4,590.00	0.00	0.00	0.00	4,819.00	
<u>012-158-4110</u>	GROUP HEALTH INSURANCE	10,251.00	5,979.68	11,430.00	0.00	0.00	0.00	12,345.00	
<u>012-158-4120</u>	COUNTY RETIREMENT	4,817.00	2,914.12	4,673.00	0.00	0.00	0.00	4,901.00	
<u>012-158-4130</u>	WORKER'S COMPENSATION	440.00	439.80	426.00	258.87	0.00	0.00	397.00	
<u>012-158-4140</u>	UNEMPLOYMENT	50.00	32.00	54.00	0.00	0.00	0.00	114.00	
ExpTotal: 49 - Payroll/Personnel Total:		82,301.00	49,636.29	81,161.00	258.87	0.00	0.00	82,576.00	0.00
ExpTotal: 59 - Supplies									
<u>012-158-5010</u>	OFFICE SUPPLIES	1,500.00	291.89	750.00	0.00	0.00	0.00	500.00	
<u>012-158-5030</u>	VEHICLE FUEL & LUBRICANTS	2,500.00	434.39	1,500.00	504.38	0.00	0.00	1,500.00	
<u>012-158-5130</u>	UNIFORMS	250.00	0.00	250.00	0.00	0.00	0.00	200.00	
<u>012-158-5170</u>	TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 59 - Supplies Total:		5,250.00	726.28	3,500.00	504.38	0.00	0.00	3,200.00	0.00
ExpTotal: 69 - Services									
<u>012-158-6110</u>	INSURANCE & BONDS	400.00	318.00	400.00	368.00	0.00	0.00	425.00	
<u>012-158-6120</u>	CONFERENCES DUES & TRAVEL	3,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
<u>012-158-6150</u>	CONFERENCES FLOODPLAIN	1,500.00	0.00	0.00	0.00	0.00	0.00		
<u>012-158-6430</u>	REVERSE 911 EMERGENCY SVC	10,650.00	10,650.00	11,000.00	10,500.00	0.00	0.00	12,000.00	
<u>012-158-6550</u>	ENGINEERING SERVICES FP	9,000.00	6,750.00	0.00	0.00	0.00	0.00		
<u>012-158-6610</u>	REPAIR & MAINT OF EQUIPME	1,850.00	516.01	1,000.00	22.00	0.00	0.00	250.00	
<u>012-158-6710</u>	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	10,890.00	0.00	0.00	16,675.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>012-158-7070</u>	FURNITURE & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
<u>012-158-9830</u>	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	
ExpTotal: 99 - Transfers Total:		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Department: 158 - OTHER PROTECTION Total:		116,951.00	71,096.58	104,061.00	14,153.25	0.00	0.00	104,951.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Department: 181 - HEALTH & WELFARE SERVICES									
ExpTotal: 69 - Services									
<u>012-181-6140</u>	SOIL & WATER CONSERV DISTR	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
<u>012-181-6260</u>	ANIMAL CONTROL	5,550.00	2,500.00	5,000.00	2,500.00	0.00	0.00	3,500.00	
<u>012-181-6750</u>	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	10,000.00	3,000.00	0.00	0.00	18,000.00	
<u>012-181-6760</u>	CHILD WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
<u>012-181-6780</u>	CASA	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	
<u>012-181-6820</u>	VFD FIRE CALLS & MUTUAL AID	50,700.00	50,700.00	50,000.00	51,100.00	0.00	0.00	100,000.00	
<u>012-181-6880</u>	INDIGENT BURIAL EXPENSE	3,860.00	3,860.00	4,000.00	0.00	0.00	0.00	4,000.00	
	ExpTotal: 69 - Services Total:	87,610.00	84,560.00	86,500.00	66,600.00	0.00	0.00	143,000.00	0.00
ExpTotal: 99 - Transfers									
<u>012-181-9260</u>	INDIGENT HEALTH CARE CONT	0.00	0.00	250,347.00	250,347.00	0.00	0.00	126,803.00	
<u>012-181-9820</u>	HEALTH DEPT CONTRIBUTION	135,293.00	135,293.00	144,975.00	144,975.00	0.00	0.00	153,613.00	
	ExpTotal: 99 - Transfers Total:	135,293.00	135,293.00	395,322.00	395,322.00	0.00	0.00	280,416.00	0.00
	Department: 181 - HEALTH & WELFARE SERVICES Total:	222,903.00	219,853.00	481,822.00	461,922.00	0.00	0.00	423,416.00	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	2022-2023	2022-2023
		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	30,596.80	0.00	0.00	48,468.00	
012-190-4020	SALARY, SECRETARY	45,490.00	45,489.65	45,490.00	38,491.25	0.00	0.00	49,097.00	
012-190-4030	SALARY, TRAVEL SUPPLEMENT-	6,500.00	6,500.00	6,500.00	5,500.00	0.00	0.00	9,000.00	
012-190-4040	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	9,000.00	7,615.60	0.00	0.00	9,000.00	
012-190-4050	SALARY, PART TIME	1,000.00	704.00	1,000.00	656.00	0.00	0.00	1,000.00	
012-190-4070	OVERTIME	1,500.00	1,170.05	1,500.00	1,500.84	0.00	0.00	1,500.00	
012-190-4100	SOCIAL SECURITY TAXES	7,623.00	7,575.74	7,624.00	6,453.52	0.00	0.00	9,032.00	
012-190-4110	GROUP HEALTH INSURANCE	10,251.00	10,250.88	11,430.00	9,524.80	0.00	0.00	12,345.00	
012-190-4120	COUNTY RETIREMENT	3,660.00	3,634.70	3,661.00	3,112.59	0.00	0.00	3,937.00	
012-190-4130	WORKER'S COMPENSATION	119.00	116.76	114.00	76.29	0.00	0.00	160.00	
012-190-4140	UNEMPLOYMENT	44.00	41.32	44.00	47.77	0.00	0.00	92.00	
ExpTotal: 49 - Payroll/Personnel Total:		121,349.00	120,644.42	122,525.00	103,575.46	0.00	0.00	143,631.00	0.00
ExpTotal: 59 - Supplies									
012-190-5010	OFFICE SUPPLIES	2,211.00	2,210.50	1,500.00	930.01	0.00	0.00	1,500.00	
ExpTotal: 59 - Supplies Total:		2,211.00	2,210.50	1,500.00	930.01	0.00	0.00	1,500.00	0.00
ExpTotal: 69 - Services									
012-190-6120	CONFERENCES DUES & TRAVEL	3,500.00	461.36	3,500.00	2,078.36	0.00	0.00	3,500.00	
012-190-6150	CONFERENCES FCS AGENT	3,500.00	320.00	3,500.00	1,524.21	0.00	0.00	3,500.00	
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	4,500.00	8,000.00	8,000.00	0.00	0.00	8,000.00	
012-190-6610	REPAIR & MAINT OF EQUIPME	5,080.00	5,079.15	5,000.00	5,207.92	0.00	0.00	5,000.00	
ExpTotal: 69 - Services Total:		20,080.00	10,360.51	20,000.00	16,810.49	0.00	0.00	20,000.00	0.00
ExpTotal: 79 - Capital Outlays									
012-190-7070	FURNITURE & EQUIPMENT	693.00	0.00	1,500.00	450.74	0.00	0.00	11,350.00	
ExpTotal: 79 - Capital Outlays Total:		693.00	0.00	1,500.00	450.74	0.00	0.00	11,350.00	0.00
Department: 190 - AGRICULTURE EXTENSION OFFICE Total:		144,333.00	133,215.43	145,525.00	121,766.70	0.00	0.00	176,481.00	0.00
Fund: 012 - GENERAL FUND Total:		12,446,061.00	11,646,176.28	14,965,609.00	12,065,706.28	0.00	0.00	14,239,149.00	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	2022-2023	2022-2023
		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	251,426.40	0.00	0.00	312,000.00	
020-120-4100	SOCIAL SECURITY TAXES	22,732.00	22,731.28	22,732.00	19,234.28	0.00	0.00	23,868.00	
020-120-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	28,574.40	0.00	0.00	46,300.00	
020-120-4120	COUNTY RETIREMENT	23,148.00	23,147.28	23,148.00	19,568.88	0.00	0.00	24,274.00	
020-120-4130	WORKER'S COMPENSATION	857.00	856.32	862.00	214.08	0.00	0.00	344.00	
ExpTotal: 49 - Payroll/Personnel Total:		374,631.00	374,628.00	378,172.00	319,018.04	0.00	0.00	406,786.00	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	0.00	0.00	0.00	3,500.00	
020-120-6110	INSURANCE & BONDS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	13,717.14	15,000.00	12,294.89	0.00	0.00	16,000.00	
020-120-6350	MANDATED PUBLICATIONS	3,000.00	615.50	3,000.00	846.20	0.00	0.00	3,000.00	
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00	67,500.00	0.00	0.00	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	2,325.25	0.00	0.00	5,000.00	
ExpTotal: 69 - Services Total:		119,829.00	110,235.89	121,900.00	82,966.34	0.00	0.00	117,900.00	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	0.00	0.00	1,052,283.00	
020-120-9020	ROAD & BRIDGE PCT #2	1,666,601.00	1,666,601.00	1,054,242.00	1,054,242.00	0.00	0.00	1,578,425.00	
020-120-9030	ROAD & BRIDGE PCT #3	1,111,068.00	1,111,068.00	702,828.00	702,828.00	0.00	0.00	1,052,283.00	
020-120-9040	ROAD & BRIDGE PCT #4	1,666,601.00	1,666,601.00	1,054,242.00	1,054,242.00	0.00	0.00	1,578,425.00	
ExpTotal: 99 - Transfers Total:		5,555,338.00	5,555,338.00	3,514,140.00	3,514,140.00	0.00	0.00	5,261,416.00	0.00
Department: 120 - ROAD & BRIDGE GENERAL Total:		6,049,798.00	6,040,201.89	4,014,212.00	3,916,124.38	0.00	0.00	5,786,102.00	0.00
Fund: 020 - ROAD & BRIDGE GENERAL Total:		6,049,798.00	6,040,201.89	4,014,212.00	3,916,124.38	0.00	0.00	5,786,102.00	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	2022-2023	2022-2023
		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									
<u>021-171-4020</u>	SALARY, PRECINCT EMPLOYEES	459,224.00	458,987.12	464,381.00	387,907.71	0.00	0.00	492,215.00	_____
<u>021-171-4050</u>	SALARY, PART TIME	26,129.00	23,560.00	26,129.00	20,672.00	0.00	0.00	28,700.00	_____
<u>021-171-4090</u>	OVERTIME	30,000.00	15,392.42	30,000.00	12,467.84	0.00	0.00	30,000.00	_____
<u>021-171-4100</u>	SOCIAL SECURITY TAXES	39,425.00	38,093.04	39,820.00	32,210.88	0.00	0.00	42,320.00	_____
<u>021-171-4110</u>	GROUP HEALTH INSURANCE	102,509.00	102,508.80	114,298.00	95,248.00	0.00	0.00	123,442.00	_____
<u>021-171-4120</u>	COUNTY RETIREMENT	40,146.00	38,789.39	40,548.00	32,770.98	0.00	0.00	43,039.00	_____
<u>021-171-4130</u>	WORKER'S COMPENSATION	11,872.00	11,835.76	11,969.00	7,071.76	0.00	0.00	11,000.00	_____
<u>021-171-4140</u>	UNEMPLOYMENT	438.00	434.58	469.00	492.78	0.00	0.00	1,000.00	_____
ExpTotal: 49 - Payroll/Personnel Total:		709,743.00	689,601.11	727,614.00	588,841.95	0.00	0.00	771,716.00	0.00
ExpTotal: 59 - Supplies									
<u>021-171-5010</u>	OFFICE SUPPLIES	1,500.00	551.83	1,000.00	1,061.91	0.00	0.00	1,500.00	_____
<u>021-171-5020</u>	CLEANING SUPPLIES	3,500.00	2,100.00	2,500.00	2,791.43	0.00	0.00	2,500.00	_____
<u>021-171-5030</u>	VEHICLE FUEL & LUBRICANTS	70,000.00	46,753.30	70,000.00	86,288.73	0.00	0.00	140,000.00	_____
<u>021-171-5040</u>	BATTERIES TIRES & TUBES	20,000.00	14,474.04	20,000.00	20,528.88	0.00	0.00	25,000.00	_____
<u>021-171-5050</u>	REPAIR & MAINT MATERIALS	52,000.00	51,089.04	50,000.00	52,175.83	0.00	0.00	50,000.00	_____
<u>021-171-5070</u>	ROW MAINTENANCE	20,000.00	1,702.09	10,500.00	21,998.33	0.00	0.00	80,000.00	_____
<u>021-171-5080</u>	SAFETY & FIRST AID SUPPLIES	4,000.00	3,598.01	2,000.00	2,027.53	0.00	0.00	2,500.00	_____
<u>021-171-5090</u>	MISCELLANEOUS SUPPLIES	10.00	7.12	850.00	0.00	0.00	0.00	1,000.00	_____
<u>021-171-5100</u>	HAND TOOLS	500.00	440.15	500.00	462.40	0.00	0.00	500.00	_____
<u>021-171-5130</u>	UNIFORMS	10,230.00	10,153.35	9,000.00	10,782.09	0.00	0.00	14,500.00	_____
ExpTotal: 59 - Supplies Total:		181,740.00	130,868.93	166,350.00	198,117.13	0.00	0.00	317,500.00	0.00
ExpTotal: 69 - Services									
<u>021-171-6010</u>	CONTRACT SERVICES	80,500.00	80,431.17	110,000.00	122,219.93	0.00	0.00	100,000.00	_____
<u>021-171-6110</u>	INSURANCE & BONDS	9,000.00	8,690.00	9,150.00	9,107.00	0.00	0.00	10,000.00	_____
<u>021-171-6500</u>	TELEPHONE	2,000.00	654.40	2,000.00	505.03	0.00	0.00	2,000.00	_____
<u>021-171-6510</u>	UTILITIES	4,000.00	2,271.29	4,000.00	2,623.51	0.00	0.00	4,000.00	_____
<u>021-171-6610</u>	REPAIR & MAINT OF EQUIPME	80,000.00	70,793.69	80,000.00	63,319.64	0.00	0.00	80,000.00	_____
<u>021-171-6900</u>	MISC SERVICES & CHARGES	10,000.00	196.43	6,000.00	1,287.40	0.00	0.00	6,000.00	_____
ExpTotal: 69 - Services Total:		185,500.00	163,036.98	211,150.00	199,062.51	0.00	0.00	202,000.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
<u>021-171-7051</u>	PURCHASE OF PROPERTY	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00		
<u>021-171-7060</u>	MOTOR VEHICLES	64,500.00	64,358.19	45,000.00	41,480.50	0.00	0.00		
<u>021-171-7071</u>	BUILDINGS & EQUIPMENT	57,335.00	24,322.47	80,000.00	15,875.21	0.00	0.00	250,000.00	
<u>021-171-7090</u>	OTHER EQUIPMENT	0.00	0.00	37,000.00	37,506.90	0.00	0.00		
<u>021-171-7120</u>	ROAD EQUIPMENT	200,000.00	199,995.00	25,000.00	20,200.00	0.00	0.00	293,000.00	
<u>021-171-7130</u>	ROADS & BRIDGES	3,950,000.00	2,607,793.06	3,445,000.00	2,373,115.01	0.00	0.00	3,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		4,281,835.00	2,896,468.72	3,642,000.00	2,493,177.62	0.00	0.00	3,543,000.00	0.00
Department: 171 - ROAD & BRIDGE PCT #1 Total:		5,358,818.00	3,879,975.74	4,747,114.00	3,479,199.21	0.00	0.00	4,834,216.00	0.00
Fund: 021 - ROAD & BRIDGE PCT #1 Total:		5,358,818.00	3,879,975.74	4,747,114.00	3,479,199.21	0.00	0.00	4,834,216.00	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	2022-2023	2022-2023
		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									
<u>022-172-4020</u>	SALARY, PRECINCT EMPLOYEES	421,518.00	409,123.66	418,954.00	353,408.07	0.00	0.00	443,942.00	
<u>022-172-4030</u>	SALARY, SECRETARY	38,714.00	38,708.87	38,709.00	32,395.73	0.00	0.00	47,010.00	
<u>022-172-4090</u>	OVERTIME	10,000.00	5,746.39	10,000.00	2,615.20	0.00	0.00	10,000.00	
<u>022-172-4100</u>	SOCIAL SECURITY TAXES	35,973.00	34,699.40	35,777.00	29,714.61	0.00	0.00	38,324.00	
<u>022-172-4110</u>	GROUP HEALTH INSURANCE	102,509.00	94,820.64	114,298.00	95,486.12	0.00	0.00	123,442.00	
<u>022-172-4120</u>	COUNTY RETIREMENT	36,631.00	35,333.65	36,431.00	30,231.11	0.00	0.00	38,974.00	
<u>022-172-4130</u>	WORKER'S COMPENSATION	10,377.00	10,376.32	10,320.00	6,100.52	0.00	0.00	8,913.00	
<u>022-172-4140</u>	UNEMPLOYMENT	397.00	396.09	421.00	455.55	0.00	0.00	902.00	
ExpTotal: 49 - Payroll/Personnel Total:		656,119.00	629,205.02	664,910.00	550,406.91	0.00	0.00	711,507.00	0.00
ExpTotal: 59 - Supplies									
<u>022-172-5010</u>	OFFICE SUPPLIES	500.00	226.13	500.00	517.13	0.00	0.00	700.00	
<u>022-172-5020</u>	CLEANING SUPPLIES	2,500.00	2,290.03	2,500.00	2,999.41	0.00	0.00	2,500.00	
<u>022-172-5030</u>	VEHICLE FUEL & LUBRICANTS	88,293.00	88,292.53	77,000.00	81,639.74	0.00	0.00	120,000.00	
<u>022-172-5040</u>	BATTERIES TIRES & TUBES	17,000.00	14,351.68	17,000.00	7,767.43	0.00	0.00	20,000.00	
<u>022-172-5050</u>	REPAIR & MAINT MATERIALS	48,000.00	41,959.05	50,000.00	47,971.91	0.00	0.00	60,000.00	
<u>022-172-5070</u>	ROW MAINTENANCE	7,500.00	7,397.57	5,000.00	2,975.82	0.00	0.00	5,000.00	
<u>022-172-5080</u>	SAFETY & FIRST AID SUPPLIES	1,000.00	0.00	1,000.00	50.97	0.00	0.00	500.00	
<u>022-172-5090</u>	MISCELLANEOUS SUPPLIES	555.00	554.23	350.00	123.19	0.00	0.00	500.00	
<u>022-172-5100</u>	HAND TOOLS	2,000.00	116.97	2,000.00	1,652.48	0.00	0.00	2,000.00	
<u>022-172-5130</u>	UNIFORMS	10,000.00	9,385.50	10,000.00	10,548.02	0.00	0.00	12,000.00	
ExpTotal: 59 - Supplies Total:		177,348.00	164,573.69	165,350.00	156,246.10	0.00	0.00	223,200.00	0.00
ExpTotal: 69 - Services									
<u>022-172-6110</u>	INSURANCE & BONDS	10,674.50	10,674.50	10,150.00	12,952.00	0.00	0.00	13,500.00	
<u>022-172-6500</u>	TELEPHONE	3,000.00	1,776.93	3,000.00	899.70	0.00	0.00	2,000.00	
<u>022-172-6510</u>	UTILITIES	5,500.00	5,318.12	5,500.00	4,766.15	0.00	0.00	6,500.00	
<u>022-172-6610</u>	REPAIR & MAINT OF EQUIPME	74,325.50	73,488.11	75,000.00	34,886.18	0.00	0.00	75,000.00	
<u>022-172-6900</u>	MISC SERVICES & CHARGES	1,775.00	1,774.36	1,500.00	476.15	0.00	0.00	500.00	
ExpTotal: 69 - Services Total:		95,275.00	93,032.02	95,150.00	53,980.18	0.00	0.00	97,500.00	0.00

Budget Worksheet

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

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
								2022-2023 DEPT REQ	2022-2023 ADOPTED
ExpTotal: 79 - Capital Outlays									
<u>022-172-7060</u>	MOTOR VEHICLES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	65,000.00	
<u>022-172-7071</u>	BUILDINGS & EQUIPMENT	500.00	0.00	2,500.00	1,084.99	0.00	0.00	500.00	
<u>022-172-7090</u>	OTHER EQUIPMENT	21,000.00	18,896.25	63,500.00	63,477.61	0.00	0.00	20,000.00	
<u>022-172-7120</u>	ROAD EQUIPMENT	465,825.00	465,824.08	250,000.00	264,433.33	0.00	0.00	155,000.00	
<u>022-172-7130</u>	ROADS & BRIDGES	1,691,712.00	1,630,431.83	1,992,500.00	1,256,202.63	0.00	0.00	2,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		2,209,037.00	2,145,152.16	2,308,500.00	1,585,198.56	0.00	0.00	2,240,500.00	0.00
Department: 172 - ROAD & BRIDGE PCT #2 Total:		3,137,779.00	3,031,962.89	3,233,910.00	2,345,831.75	0.00	0.00	3,272,707.00	0.00
Fund: 022 - ROAD & BRIDGE PCT #2 Total:		3,137,779.00	3,031,962.89	3,233,910.00	2,345,831.75	0.00	0.00	3,272,707.00	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	2022-2023	2022-2023
		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									
<u>023-173-4020</u>	SALARY, PRECINCT EMPLOYEES	420,211.00	411,495.40	436,218.00	292,900.59	0.00	0.00	466,153.00	
<u>023-173-4050</u>	SALARY, PART TIME	39,000.00	15,982.66	25,000.00	11,290.00	0.00	0.00	31,700.00	
<u>023-173-4090</u>	OVERTIME	10,000.00	1,716.39	10,000.00	916.21	0.00	0.00	10,000.00	
<u>023-173-4100</u>	SOCIAL SECURITY TAXES	35,895.00	32,856.08	36,049.00	23,341.32	0.00	0.00	38,851.00	
<u>023-173-4110</u>	GROUP HEALTH INSURANCE	92,258.00	88,840.96	102,868.00	75,245.92	0.00	0.00	123,442.00	
<u>023-173-4120</u>	COUNTY RETIREMENT	33,514.00	33,433.84	36,708.00	23,747.10	0.00	0.00	39,511.00	
<u>023-173-4130</u>	WORKER'S COMPENSATION	11,199.00	11,198.24	11,254.00	6,648.16	0.00	0.00	10,158.00	
<u>023-173-4140</u>	UNEMPLOYMENT	376.00	373.99	425.00	356.94	0.00	0.00	915.00	
ExpTotal: 49 - Payroll/Personnel Total:		642,453.00	595,897.56	658,522.00	434,446.24	0.00	0.00	720,730.00	0.00
ExpTotal: 59 - Supplies									
<u>023-173-5010</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>023-173-5020</u>	CLEANING SUPPLIES	3,763.00	3,762.27	3,500.00	2,658.13	0.00	0.00	3,500.00	
<u>023-173-5030</u>	VEHICLE FUEL & LUBRICANTS	70,000.00	56,280.91	70,000.00	89,024.88	0.00	0.00	70,000.00	
<u>023-173-5040</u>	BATTERIES TIRES & TUBES	19,349.00	12,918.61	20,000.00	6,174.83	0.00	0.00	20,000.00	
<u>023-173-5050</u>	REPAIR & MAINT MATERIALS	84,066.00	84,065.83	70,000.00	76,424.74	0.00	0.00	70,000.00	
<u>023-173-5070</u>	ROW MAINTENANCE	7,500.00	908.14	10,000.00	13,849.43	0.00	0.00	10,000.00	
<u>023-173-5080</u>	SAFETY & FIRST AID SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>023-173-5090</u>	MISCELLANEOUS SUPPLIES	500.00	49.99	500.00	333.72	0.00	0.00	500.00	
<u>023-173-5100</u>	HAND TOOLS	1,500.00	393.99	2,000.00	0.00	0.00	0.00	2,000.00	
<u>023-173-5130</u>	UNIFORMS	10,000.00	8,531.97	10,000.00	8,094.14	0.00	0.00	10,000.00	
ExpTotal: 59 - Supplies Total:		197,178.00	166,911.71	186,500.00	196,559.87	0.00	0.00	187,000.00	0.00
ExpTotal: 69 - Services									
<u>023-173-6010</u>	CONTRACT SERVICES	11,000.00	10,056.50	12,000.00	0.00	0.00	0.00	12,000.00	
<u>023-173-6110</u>	INSURANCE & BONDS	11,700.00	10,428.00	12,000.00	10,659.00	0.00	0.00	12,000.00	
<u>023-173-6500</u>	TELEPHONE	1,500.00	743.95	1,500.00	611.99	0.00	0.00	1,500.00	
<u>023-173-6510</u>	UTILITIES	4,000.00	3,592.72	4,000.00	3,802.42	0.00	0.00	4,000.00	
<u>023-173-6610</u>	REPAIR & MAINT OF EQUIPME	50,538.00	50,537.52	40,000.00	38,409.31	0.00	0.00	40,000.00	
<u>023-173-6900</u>	MISC SERVICES & CHARGES	4,000.00	403.00	4,000.00	69.00	0.00	0.00	4,000.00	
ExpTotal: 69 - Services Total:		82,738.00	75,761.69	73,500.00	53,551.72	0.00	0.00	73,500.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
<u>023-173-7060</u>	MOTOR VEHICLES	22,934.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	
<u>023-173-7071</u>	BUILDINGS & EQUIPMENT	5,505.00	0.00	24,000.00	1,343.98	0.00	0.00	24,000.00	
<u>023-173-7090</u>	OTHER EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
<u>023-173-7100</u>	RADIO & VEHICLE EQUIPMENT	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
<u>023-173-7120</u>	ROAD EQUIPMENT	300,000.00	196,954.50	300,000.00	277,361.75	0.00	0.00	200,000.00	
<u>023-173-7130</u>	ROADS & BRIDGES	5,000,000.00	1,880,211.67	5,000,000.00	1,659,537.62	0.00	0.00	5,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		5,368,439.00	2,077,166.17	5,412,500.00	1,938,243.35	0.00	0.00	5,312,500.00	0.00
ExpTotal: 99 - Transfers									
<u>023-173-9240</u>	SALARY SECRETARY COST SHAR	27,536.00	27,536.00	27,409.00	0.00	0.00	0.00	33,400.00	
ExpTotal: 99 - Transfers Total:		27,536.00	27,536.00	27,409.00	0.00	0.00	0.00	33,400.00	0.00
Department: 173 - ROAD & BRIDGE PCT #3 Total:		6,318,344.00	2,943,273.13	6,358,431.00	2,622,801.18	0.00	0.00	6,327,130.00	0.00
Fund: 023 - ROAD & BRIDGE PCT #3 Total:		6,318,344.00	2,943,273.13	6,358,431.00	2,622,801.18	0.00	0.00	6,327,130.00	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	2022-2023	2022-2023
		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									
<u>024-174-4020</u>	SALARY, PRECINCT EMPLOYEES	318,940.00	308,406.35	317,720.00	237,750.42	0.00	0.00	330,767.00	_____
<u>024-174-4050</u>	SALARY, PART TIME	54,361.00	49,436.54	54,361.00	44,765.42	0.00	0.00	56,131.00	_____
<u>024-174-4090</u>	OVERTIME	9,706.00	6,529.39	10,000.00	3,705.83	0.00	0.00	10,000.00	_____
<u>024-174-4100</u>	SOCIAL SECURITY TAXES	29,323.00	27,874.68	29,230.00	21,896.19	0.00	0.00	30,371.00	_____
<u>024-174-4110</u>	GROUP HEALTH INSURANCE	82,008.00	79,444.32	91,439.00	55,962.87	0.00	0.00	86,410.00	_____
<u>024-174-4120</u>	COUNTY RETIREMENT	29,860.00	28,384.25	29,765.00	22,276.87	0.00	0.00	30,887.00	_____
<u>024-174-4130</u>	WORKER'S COMPENSATION	9,104.00	9,103.24	9,079.00	5,359.10	0.00	0.00	7,940.00	_____
<u>024-174-4140</u>	UNEMPLOYMENT	320.00	317.82	344.00	336.67	0.00	0.00	715.00	_____
ExpTotal: 49 - Payroll/Personnel Total:		533,622.00	509,496.59	541,938.00	392,053.37	0.00	0.00	553,221.00	0.00
ExpTotal: 59 - Supplies									
<u>024-174-5010</u>	OFFICE SUPPLIES	250.00	167.50	200.00	413.33	0.00	0.00	250.00	_____
<u>024-174-5020</u>	CLEANING SUPPLIES	1,000.00	604.56	800.00	798.04	0.00	0.00	800.00	_____
<u>024-174-5030</u>	VEHICLE FUEL & LUBRICANTS	59,092.00	59,091.53	60,000.00	70,093.18	0.00	0.00	100,000.00	_____
<u>024-174-5040</u>	BATTERIES TIRES & TUBES	8,000.00	6,800.94	8,000.00	11,490.78	0.00	0.00	10,000.00	_____
<u>024-174-5050</u>	REPAIR & MAINT MATERIALS	15,769.00	13,110.07	19,750.00	12,678.19	0.00	0.00	20,000.00	_____
<u>024-174-5070</u>	ROW MAINTENANCE	6,000.00	3,222.49	6,000.00	3,677.79	0.00	0.00	5,000.00	_____
<u>024-174-5080</u>	SAFETY & FIRST AID SUPPLIES	500.00	496.58	500.00	153.75	0.00	0.00	500.00	_____
<u>024-174-5090</u>	MISCELLANEOUS SUPPLIES	500.00	452.92	350.00	380.25	0.00	0.00	400.00	_____
<u>024-174-5100</u>	HAND TOOLS	2,500.00	1,137.15	2,000.00	889.33	0.00	0.00	2,000.00	_____
<u>024-174-5130</u>	UNIFORMS	7,439.00	7,438.34	7,300.00	7,764.88	0.00	0.00	8,500.00	_____
ExpTotal: 59 - Supplies Total:		101,050.00	92,522.08	104,900.00	108,339.52	0.00	0.00	147,450.00	0.00
ExpTotal: 69 - Services									
<u>024-174-6010</u>	CONTRACT SERVICES	2,930.50	0.00	3,000.00	0.00	0.00	0.00	3,000.00	_____
<u>024-174-6110</u>	INSURANCE & BONDS	7,069.50	7,069.50	7,450.00	7,405.00	0.00	0.00	8,200.00	_____
<u>024-174-6500</u>	TELEPHONE	500.00	373.83	500.00	303.72	0.00	0.00	500.00	_____
<u>024-174-6510</u>	UTILITIES	5,000.00	4,476.68	5,000.00	4,236.02	0.00	0.00	5,000.00	_____
<u>024-174-6610</u>	REPAIR & MAINT OF EQUIPME	20,000.00	17,360.99	36,000.00	38,509.94	0.00	0.00	40,000.00	_____
<u>024-174-6900</u>	MISC SERVICES & CHARGES	100.00	0.00	100.00	53.00	0.00	0.00	300.00	_____
ExpTotal: 69 - Services Total:		35,600.00	29,281.00	52,050.00	50,507.68	0.00	0.00	57,000.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
<u>024-174-7060</u>	MOTOR VEHICLES	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
<u>024-174-7071</u>	BUILDINGS & EQUIPMENT	9,560.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<u>024-174-7090</u>	OTHER EQUIPMENT	43,440.00	43,439.76	5,950.00	2,987.09	0.00	0.00	20,000.00	
<u>024-174-7100</u>	RADIO & VEHICLE EQUIPMENT	0.00	0.00	3,000.00	2,665.56	0.00	0.00	3,000.00	
<u>024-174-7120</u>	ROAD EQUIPMENT	0.00	0.00	103,050.00	0.00	0.00	0.00	120,000.00	
<u>024-174-7130</u>	ROADS & BRIDGES	2,700,000.00	2,317,115.09	2,490,000.00	1,963,969.79	0.00	0.00	2,500,000.00	
ExpTotal: 79 - Capital Outlays Total:		2,753,000.00	2,360,554.85	2,652,000.00	1,969,622.44	0.00	0.00	2,696,000.00	0.00
Department: 174 - ROAD & BRIDGE PCT #4 Total:		3,423,272.00	2,991,854.52	3,350,888.00	2,520,523.01	0.00	0.00	3,453,671.00	0.00
Fund: 024 - ROAD & BRIDGE PCT #4 Total:		3,423,272.00	2,991,854.52	3,350,888.00	2,520,523.01	0.00	0.00	3,453,671.00	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	2022-2023	2022-2023	2022-2023
		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										
<u>026-126-7040</u>	BRIDGE REPAIR & REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>026-126-7052</u>	TX DOT ROW PROJECTS	107,000.00	107,000.00	60,000.00	60,000.00	0.00	0.00	63,000.00		
ExpTotal: 79 - Capital Outlays Total:		107,000.00	107,000.00	60,000.00	60,000.00	0.00	0.00	63,000.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
<u>026-126-9000</u>	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	0.00
ExpTotal: 99 - Transfers										
<u>026-126-9010</u>	ROAD & BRIDGE PCT #1	415,585.00	415,585.00	325,724.00	325,724.00	0.00	0.00	392,571.00		
<u>026-126-9020</u>	ROAD & BRIDGE PCT #2	518,684.00	518,684.00	406,530.00	406,530.00	0.00	0.00	489,961.00		
<u>026-126-9030</u>	ROAD & BRIDGE PCT #3	848,922.00	848,922.00	665,361.00	665,361.00	0.00	0.00	801,911.00		
<u>026-126-9040</u>	ROAD & BRIDGE PCT #4	492,739.00	492,739.00	386,195.00	386,195.00	0.00	0.00	465,452.00		
ExpTotal: 99 - Transfers Total:		2,275,930.00	2,275,930.00	1,783,810.00	1,783,810.00	0.00	0.00	2,149,895.00	0.00	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	0.00	0.00	2,212,895.00	0.00	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	0.00	0.00	2,212,895.00	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	2022-2023	2022-2023
		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									
<u>027-127-9010</u>	ROAD & BRIDGE PCT #1	1,007,583.00	1,007,583.00	1,082,000.00	1,082,000.00	0.00	0.00	1,563,008.00	
<u>027-127-9020</u>	ROAD & BRIDGE PCT #2	301,092.00	301,092.00	428,967.00	428,967.00	0.00	0.00	547,557.00	
<u>027-127-9030</u>	ROAD & BRIDGE PCT #3	1,485,134.00	1,485,134.00	1,587,471.00	1,587,471.00	0.00	0.00	2,325,666.00	
<u>027-127-9040</u>	ROAD & BRIDGE PCT #4	251,502.00	251,502.00	380,926.00	380,926.00	0.00	0.00	331,559.00	
<u>027-127-9050</u>	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	0.00	0.00	4,767,790.00	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	0.00	0.00	4,767,790.00	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	0.00	0.00	4,767,790.00	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	2022-2023	2022-2023	
		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										
<u>028-128-5050</u>	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										
<u>028-128-6900</u>	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
ExpTotal: 79 - Capital Outlays										
<u>028-128-7070</u>	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	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	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	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	2022-2023	2022-2023
		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									
<u>035-235-7050</u>	LAW BOOKS SUBSCRIPTIONS	18,478.00	18,477.16	18,000.00	15,085.83	0.00	0.00	20,000.00	
<u>035-235-7070</u>	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	15,085.83	0.00	0.00	20,000.00	0.00
Department: 235 - LAW LIBRARY Total:		18,478.00	18,477.16	18,000.00	15,085.83	0.00	0.00	20,000.00	0.00
Fund: 035 - LAW LIBRARY FUND Total:		18,478.00	18,477.16	18,000.00	15,085.83	0.00	0.00	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	2022-2023	2022-2023	
		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										
<u>036-136-5010</u>	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										
<u>036-136-6610</u>	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>036-136-6900</u>	MISC SERVICES & CHARGES	6,000.00	4,365.00	5,000.00	0.00	0.00	0.00	10,000.00		
ExpTotal: 69 - Services Total:		6,000.00	4,365.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
<u>036-136-7070</u>	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	0.00	0.00	10,000.00	0.00	
Fund: 036 - RECORDS MANAGEMENT FUND Total:		6,000.00	4,365.00	5,000.00	0.00	0.00	0.00	10,000.00	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	2022-2023	2022-2023
		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									
<u>037-237-4050</u>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<u>037-237-4100</u>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>037-237-4120</u>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>037-237-4130</u>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>037-237-4140</u>	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									
<u>037-237-5010</u>	OFFICE SUPPLIES	5,000.00	2,673.37	5,000.00	1,546.24	0.00	0.00	5,000.00	
<u>037-237-5140</u>	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	1,546.24	0.00	0.00	5,000.00	0.00
ExpTotal: 69 - Services									
<u>037-237-6010</u>	CONTRACT SERVICES	1,020.00	1,020.00	1,020.00	935.00	0.00	0.00	1,020.00	
<u>037-237-6120</u>	CONFERENCES DUES & TRAVEL	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	
<u>037-237-6670</u>	RESTORATION WORK	20,000.00	13,190.00	30,000.00	0.00	0.00	0.00	150,000.00	
<u>037-237-6900</u>	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	935.00	0.00	0.00	153,020.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>037-237-7070</u>	FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	8,910.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	10,000.00	8,910.00	0.00	0.00	0.00	0.00
ExpTotal: 90 - Uncommitted									
<u>037-237-9000</u>	CONTINGENT UNCOMMITTED	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
ExpTotal: 90 - Uncommitted Total:		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		39,000.00	19,114.72	57,520.00	11,391.24	0.00	0.00	168,020.00	0.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		39,000.00	19,114.72	57,520.00	11,391.24	0.00	0.00	168,020.00	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	2022-2023	2022-2023	
		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										
<u>038-138-5090</u>	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
	ExpTotal: 59 - Supplies Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
ExpTotal: 69 - Services										
<u>038-138-6900</u>	MISC SERVICES & CHARGES	20,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
	ExpTotal: 69 - Services Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
<u>038-138-7070</u>	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: 138 - COURTHOUSE SECURITY Total:	21,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
	Fund: 038 - COURTHOUSE SECURITY FUND Total:	21,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED	
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND										
Department: 139 - JUSTICE COURT TECHNOLOGY										
ExpTotal: 69 - Services										
<u>039-139-6070</u>	DATA PROCESSING SERVICES	0.00	0.00	11,560.00	0.00	0.00	0.00			
<u>039-139-6900</u>	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	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
<u>039-139-7070</u>	FURNITURE & EQUIPMENT JP 1	0.00	0.00	0.00	0.00	0.00	0.00			
<u>039-139-7080</u>	FURNITURE & EQUIPMENT JP 2	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: 139 - JUSTICE COURT TECHNOLOGY Total:		0.00	0.00	11,560.00	0.00	0.00	0.00	0.00	0.00	
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	0.00	11,560.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		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	12,779.00	4,987.08	0.00	0.00	15,312.00	
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00	37,869.00	0.00	0.00	37,869.00	
040-140-4030	SALARY, CLERK	38,714.00	35,870.84	38,709.00	21,718.34	0.00	0.00	36,582.00	
040-140-4060	SALARY, LVN	44,755.00	44,191.32	46,031.00	38,704.84	0.00	0.00	48,332.00	
040-140-4090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
040-140-4100	SOCIAL SECURITY TAXES	10,260.00	9,998.93	10,357.00	7,901.08	0.00	0.00	10,465.00	
040-140-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	22,859.52	0.00	0.00	37,033.00	
040-140-4120	COUNTY RETIREMENT	10,448.00	10,181.83	10,547.00	8,038.86	0.00	0.00	10,597.00	
040-140-4130	WORKER'S COMPENSATION	302.00	301.64	299.00	175.17	0.00	0.00	302.00	
040-140-4140	UNEMPLOYMENT	115.00	114.12	122.00	119.68	0.00	0.00	249.00	
ExpTotal: 49 - Payroll/Personnel Total:		185,990.00	182,053.65	191,003.00	142,373.57	0.00	0.00	196,741.00	0.00
ExpTotal: 59 - Supplies									
040-140-5010	OFFICE SUPPLIES	1,587.00	909.30	3,200.00	2,231.56	0.00	0.00	3,200.00	
040-140-5020	CLEANING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
040-140-5130	UNIFORMS	800.00	753.00	800.00	0.00	0.00	0.00	800.00	
040-140-5250	MEDICAL SUPPLIES	2,989.00	286.06	3,200.00	1,774.33	0.00	0.00	3,200.00	
040-140-5260	FLU/PNEUMONIA VACCINE	11,500.00	9,196.49	13,800.00	8,825.71	0.00	0.00	13,800.00	
040-140-5270	HEPATITIS VACCINE	5,000.00	0.00	3,000.00	774.99	0.00	0.00	3,000.00	
ExpTotal: 59 - Supplies Total:		22,126.00	11,144.85	24,250.00	13,606.59	0.00	0.00	24,250.00	0.00
ExpTotal: 69 - Services									
040-140-6110	INSURANCE & BONDS	4,673.00	4,672.51	5,773.00	5,770.88	0.00	0.00	5,775.00	
040-140-6120	CONFERENCES DUES & TRAVEL	2,800.00	1,030.72	3,700.00	475.55	0.00	0.00	3,800.00	
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	65,250.00	59,812.50	0.00	0.00	68,515.00	
040-140-6470	VCPHD DIRECTOR PAY CONTRI	15,000.00	15,000.00	15,000.00	13,750.00	0.00	0.00	15,000.00	
040-140-6500	TELEPHONE	2,239.00	2,238.81	2,250.00	1,853.48	0.00	0.00	2,250.00	
040-140-6510	UTILITIES	7,000.00	5,994.35	7,000.00	1,771.51	0.00	0.00	7,000.00	
040-140-6610	REPAIR & MAINT OF EQUIPME	1,250.00	58.00	500.00	0.00	0.00	0.00	500.00	
040-140-6900	MISC SERVICES & CHARGES	1,250.00	1,017.50	1,400.00	461.00	0.00	0.00	1,400.00	
ExpTotal: 69 - Services Total:		99,462.00	95,261.89	100,873.00	83,894.92	0.00	0.00	104,240.00	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	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
ExpTotal: 79 - Capital Outlays									
040-140-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		307,578.00	288,460.39	317,126.00	239,875.08	0.00	0.00	326,231.00	0.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		307,578.00	288,460.39	317,126.00	239,875.08	0.00	0.00	326,231.00	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND									
ExpTotal: 69 - Services									
<u>045-145-6680</u>	RECORDS ARCHIVE SERVICES	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00	75,000.00	
	ExpTotal: 69 - Services Total:	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00	75,000.00	0.00
	Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00	75,000.00	0.00
	Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:	100,000.00	100,000.00	30,000.00	0.00	0.00	0.00	75,000.00	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	2022-2023	2022-2023
		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									
<u>046-146-6680</u>	RECORDS ARCHIVE SERVICES	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	10,000.00	10,000.00	6,000.00	5,850.00	0.00	0.00	0.00	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	0.00	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	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	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT									
Department: 247 - DISTRICT CLERK REC MGMT									
ExpTotal: 69 - Services									
<u>047-247-6900</u>	MISC SERVICES & CHARGES	4,500.00	4,500.00	0.00	0.00	0.00	0.00		
	ExpTotal: 69 - Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 247 - DISTRICT CLERK REC MGMT Total:	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 047 - DISTRICT CLERK REC MGMT Total:	4,500.00	4,500.00	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							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		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									
<u>049-149-6120</u>	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>049-149-6150</u>	CONFERENCES DISTRICT CLK	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									
<u>049-149-7070</u>	FURNITURE & EQUIPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00		
<u>049-149-7080</u>	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	0.00	0.00
	Fund: 049 - CO & DIST COURT TECHNOLOGY 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							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		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									
<u>065-165-6131</u>	REFUGIO CO SALARY CONTRIB	9,000.00	0.00	8,500.00	9,000.00	0.00	0.00	8,500.00	
	ExpTotal: 69 - Services Total:	9,000.00	0.00	8,500.00	9,000.00	0.00	0.00	8,500.00	0.00
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T		9,000.00	0.00	8,500.00	9,000.00	0.00	0.00	8,500.00	0.00
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		9,000.00	0.00	8,500.00	9,000.00	0.00	0.00	8,500.00	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	2022-2023	2022-2023
		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									
<u>082-182-4010</u>	SALARY, ADA'S	196,267.00	196,266.72	196,248.00	166,056.00	0.00	0.00	206,061.00	
<u>082-182-4020</u>	SALARY, SECRETARIES	83,471.00	83,470.55	84,781.00	70,830.44	0.00	0.00	97,469.00	
<u>082-182-4030</u>	SALARY, ADA'S STATE LONGEVI	6,500.00	4,890.00	6,740.00	3,340.00	0.00	0.00	6,980.00	
<u>082-182-4040</u>	SALARY, D A STATE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00		
<u>082-182-4050</u>	SALARY, PART TIME	20,000.00	18,262.05	49,000.00	44,948.31	0.00	0.00	49,000.00	
<u>082-182-4090</u>	OVERTIME	497.00	8.53	500.00	0.00	0.00	0.00	500.00	
<u>082-182-4100</u>	SOCIAL SECURITY TAXES	23,186.00	23,171.58	25,802.00	21,815.45	0.00	0.00	27,886.00	
<u>082-182-4110</u>	GROUP HEALTH INSURANCE	41,004.00	41,003.52	45,720.00	38,099.20	0.00	0.00	49,377.00	
<u>082-182-4120</u>	COUNTY RETIREMENT	23,602.00	23,595.83	26,274.00	22,195.56	0.00	0.00	28,359.00	
<u>082-182-4130</u>	WORKER'S COMPENSATION	83.00	82.64	102.00	122.82	0.00	0.00	353.00	
<u>082-182-4140</u>	UNEMPLOYMENT	266.00	265.04	304.00	334.95	0.00	0.00	656.00	
ExpTotal: 49 - Payroll/Personnel Total:		394,876.00	391,016.46	435,471.00	367,742.73	0.00	0.00	466,641.00	0.00
ExpTotal: 59 - Supplies									
<u>082-182-5010</u>	OFFICE SUPPLIES	2,500.00	1,615.42	2,500.00	2,213.07	0.00	0.00	3,000.00	
ExpTotal: 59 - Supplies Total:		2,500.00	1,615.42	2,500.00	2,213.07	0.00	0.00	3,000.00	0.00
ExpTotal: 69 - Services									
<u>082-182-6010</u>	CONTRACT SERVICES	32,380.00	25,438.51	0.00	0.00	0.00	0.00		
<u>082-182-6080</u>	ACCOUNTING & AUDITING FEE	3,000.00	2,875.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
<u>082-182-6110</u>	INSURANCE & BONDS	249.00	248.50	0.00	0.00	0.00	0.00		
<u>082-182-6120</u>	CONFERENCES DUES & TRAVEL	4,000.00	2,624.96	7,500.00	7,083.76	0.00	0.00	10,000.00	
<u>082-182-6440</u>	PROSECUTOR COURT COST	2,000.00	546.92	900.00	68.75	0.00	0.00	900.00	
<u>082-182-6610</u>	REPAIR & MAINT OF EQUIPME	750.00	484.73	1,850.00	1,437.80	0.00	0.00	1,900.00	
ExpTotal: 69 - Services Total:		42,379.00	32,218.62	13,250.00	11,590.31	0.00	0.00	15,800.00	0.00
ExpTotal: 79 - Capital Outlays									
<u>082-182-7070</u>	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	381,546.11	0.00	0.00	485,441.00	0.00
Fund: 082 - DISTRICT ATTORNEY Total:		439,755.00	424,850.50	451,221.00	381,546.11	0.00	0.00	485,441.00	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	2022-2023	2022-2023
		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	67,580.00	57,182.40	0.00	0.00	70,959.00	
084-184-4020	SALARY, ASSISTANT JPO	39,389.00	39,388.32	39,292.00	32,011.69	0.00	0.00	41,256.00	
084-184-4030	SALARY, JPO	48,954.00	47,891.20	50,316.00	42,054.41	0.00	0.00	52,831.00	
084-184-4090	OVERTIME	2,879.00	0.00	3,000.00	164.43	0.00	0.00	3,000.00	
084-184-4100	SOCIAL SECURITY TAXES	11,910.00	11,846.70	12,255.00	10,053.07	0.00	0.00	12,856.00	
084-184-4110	GROUP HEALTH INSURANCE	30,753.00	30,752.64	34,290.00	28,574.40	0.00	0.00	37,033.00	
084-184-4120	COUNTY RETIREMENT	12,127.00	12,063.30	12,479.00	10,228.10	0.00	0.00	13,074.00	
084-184-4130	WORKER'S COMPENSATION	2,088.00	2,087.16	2,154.00	2,359.20	0.00	0.00	1,040.00	
084-184-4140	UNEMPLOYMENT	136.00	135.18	145.00	154.30	0.00	0.00	303.00	
ExpTotal: 49 - Payroll/Personnel Total:		215,814.00	211,741.85	221,511.00	182,782.00	0.00	0.00	232,352.00	0.00
ExpTotal: 59 - Supplies									
084-184-5010	OFFICE SUPPLIES	1,700.00	1,275.66	1,300.00	1,679.35	0.00	0.00	1,300.00	
084-184-5030	VEHICLE FUEL & LUBRICANTS	4,111.00	4,110.61	4,000.00	5,722.12	0.00	0.00	6,000.00	
084-184-5300	JUVENILE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
ExpTotal: 59 - Supplies Total:		6,311.00	5,386.27	5,800.00	7,401.47	0.00	0.00	7,800.00	0.00
ExpTotal: 69 - Services									
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-6120	CONFERENCES DUES & TRAVEL	5,000.00	2,671.44	5,000.00	7,016.86	0.00	0.00	5,000.00	
084-184-6500	TELEPHONE	6,000.00	4,777.71	5,000.00	3,886.98	0.00	0.00	5,000.00	
084-184-6510	UTILITIES	5,500.00	5,435.21	5,000.00	5,477.39	0.00	0.00	5,000.00	
084-184-6610	REPAIR & MAINT OF EQUIPME	6,000.00	2,857.32	5,000.00	6,966.89	0.00	0.00	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	20,000.00	23,348.12	0.00	0.00	20,000.00	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
ExpTotal: 89 - Other Expense									
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	ADOPTED
<u>084-184-8020</u>	DETENTION/RESIDENTIAL MED	5,500.00	2,040.59	2,500.00	2,286.46	0.00	0.00	2,500.00	
<u>084-184-8030</u>	PRE ADJ DETENTION	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
<u>084-184-8040</u>	COMMUNITY SERVICE	678.00	0.00	4,000.00	0.00	0.00	0.00	2,000.00	
<u>084-184-8050</u>	POST ADJ RESIDENTIAL	4,000.00	90.54	4,000.00	0.00	0.00	0.00	4,000.00	
ExpTotal: 89 - Other Expense Total:		10,178.00	2,131.13	14,500.00	2,286.46	0.00	0.00	12,500.00	0.00
Department: 184 - JUVENILE PROBATION Total:		254,803.00	235,000.93	261,811.00	215,818.05	0.00	0.00	272,652.00	0.00
Fund: 084 - JUVENILE PROBATION Total:		254,803.00	235,000.93	261,811.00	215,818.05	0.00	0.00	272,652.00	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	2022-2023	2022-2023	2022-2023
		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										
<u>088-188-5050</u>	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										
<u>088-188-6490</u>	RELOCATION EXPENSES	100,000.00	20,009.00	34,000.00	31,615.16	0.00	0.00	2,200.00		
<u>088-188-6570</u>	REPAIR & MAINT OF BLDG	553,855.00	553,854.16	343,000.00	233,923.51	0.00	0.00	500,000.00		
<u>088-188-6590</u>	REPAIR & MAINT OF MUSEUM	35,833.00	35,833.00	250,000.00	4,262.50	0.00	0.00	250,000.00		
ExpTotal: 69 - Services Total:		689,688.00	609,696.16	627,000.00	269,801.17	0.00	0.00	752,200.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
<u>088-188-7010</u>	NEW ANNEX CONSTRUCTION	6,900,000.00	5,592,417.29	734,000.00	682,696.14	0.00	0.00			
<u>088-188-7070</u>	FURNITURE & EQUIPMENT	85,312.00	16,627.00	148,000.00	147,177.40	0.00	0.00	25,000.00		
ExpTotal: 79 - Capital Outlays Total:		6,985,312.00	5,609,044.29	882,000.00	829,873.54	0.00	0.00	25,000.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
<u>088-188-9000</u>	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00		
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	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	1,099,674.71	0.00	0.00	1,177,200.00	0.00	0.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Total:		7,675,000.00	6,218,740.45	1,509,000.00	1,099,674.71	0.00	0.00	1,177,200.00	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	2022-2023	2022-2023
		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	9,748.00	0.00	0.00	12,096.00	
089-189-4100	SOCIAL SECURITY TAXES	882.00	881.35	882.00	745.54	0.00	0.00	926.00	
089-189-4120	COUNTY RETIREMENT	898.00	897.48	898.00	758.56	0.00	0.00	942.00	
089-189-4130	WORKER'S COMPENSATION	29.00	28.92	27.00	16.11	0.00	0.00	27.00	
089-189-4140	UNEMPLOYMENT	11.00	10.05	11.00	11.50	0.00	0.00	22.00	
ExpTotal: 49 - Payroll/Personnel Total:		13,340.00	13,337.80	13,338.00	11,279.71	0.00	0.00	14,013.00	0.00
ExpTotal: 59 - Supplies									
089-189-5010	OFFICE SUPPLIES	599.00	462.34	150.00	0.00	0.00	0.00	150.00	
ExpTotal: 59 - Supplies Total:		599.00	462.34	150.00	0.00	0.00	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	0.00	0.00	2,500.00	
089-189-6370	CLAIMS SERVICE	13,500.00	13,020.50	13,500.00	11,845.00	0.00	0.00	13,500.00	
089-189-6500	TELEPHONE	600.00	600.00	600.00	497.56	0.00	0.00	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	14,281.50	0.00	0.00	16,600.00	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	0.00	0.00	37,198.00	
089-189-8330	PHYSICIAN	40,000.00	23,979.38	40,000.00	14,039.74	0.00	0.00	40,000.00	
089-189-8340	PRESCRIPTIONS	30,000.00	12,707.64	30,000.00	17,159.92	0.00	0.00	30,000.00	
089-189-8350	OPTIONAL SERVICES	1,574.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
089-189-8360	HOSPITAL	240,000.00	80,459.82	250,000.00	61,715.29	0.00	0.00	250,000.00	
ExpTotal: 89 - Other Expense Total:		348,772.00	154,344.84	362,198.00	130,112.95	0.00	0.00	362,198.00	0.00
Department: 189 - INDIGENT HEALTH CARE Total:		378,408.00	182,205.48	391,786.00	155,674.16	0.00	0.00	392,961.00	0.00
Fund: 089 - INDIGENT HEALTH CARE Total:		378,408.00	182,205.48	391,786.00	155,674.16	0.00	0.00	392,961.00	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	2022-2023	2022-2023
		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 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	0.00	0.00	12,000.00	
ExpTotal: 99 - Transfers Total:		21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	12,000.00	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	2022-2023	2022-2023	2022-2023
		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										
<u>098-298-5010</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>098-298-5030</u>	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>098-298-5100</u>	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	0.00
ExpTotal: 69 - Services										
<u>098-298-6000</u>	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
<u>098-298-6010</u>	CONTRACT SERVICES	100,000.00	27,205.00	20,000.00	7,065.00	0.00	0.00	20,000.00		
<u>098-298-6110</u>	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<u>098-298-6120</u>	CONFERENCES DUES & TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00		
<u>098-298-6610</u>	REPAIR & MAINT OF EQUIPME	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00		
<u>098-298-6900</u>	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	131,500.00	7,065.00	0.00	0.00	121,500.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
<u>098-298-7053</u>	FENCING	15,000.00	1,475.00	0.00	199.99	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		15,000.00	1,475.00	0.00	199.99	0.00	0.00	0.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
<u>098-298-9000</u>	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	0.00
Department: 298 - NORTH CUERO WATERSHED Total:		231,500.00	28,680.00	131,500.00	7,264.99	0.00	0.00	121,500.00	0.00	0.00
Fund: 098 - NORTH CUERO WATERSHED Total:		231,500.00	28,680.00	131,500.00	7,264.99	0.00	0.00	121,500.00	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	2022-2023	2022-2023
		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									
<u>127-177-7131</u>	CTIF 2020 GRANT PCT 1	1,915,623.00	145,401.29	1,770,221.71	1,770,221.71	0.00	0.00		
<u>127-177-7132</u>	CTIF 2020 GRANT PCT 2	1,915,623.00	1,142,553.27	773,069.73	773,069.73	0.00	0.00		
<u>127-177-7133</u>	CTIF 2020 GRANT PCT 3	1,915,623.00	685,183.92	1,230,439.08	1,230,439.08	0.00	0.00		
<u>127-177-7134</u>	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

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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 130 - COUNTY CLERK OF THE COURT									
Department: 330 - COUNTY CLERK OF THE COURT FUND									
ExpTotal: 69 - Services									
<u>130-330-6900</u>	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: 330 - COUNTY CLERK OF THE COURT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 130 - COUNTY CLERK OF THE COURT 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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 131 - DISTRICT CLERK OF THE CLERK									
Department: 331 - DISTRICT CLERK OF THE COURT FUND									
ExpTotal: 69 - Services									
<u>131-331-6900</u>	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Department: 331 - DISTRICT CLERK OF THE COURT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Fund: 131 - DISTRICT CLERK OF THE CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00

		Defined Budgets							
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND									
Department: 334 - COUNTY DISPUTE RESOLUTION FUND									
ExpTotal: 69 - Services									
<u>134-334-6953</u>	DUE TO STATE COMPTROLLER	0.00	0.00	0.00	3,082.60	0.00	0.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	3,082.60	0.00	0.00	0.00	0.00
Department: 334 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	0.00	0.00	3,082.60	0.00	0.00	0.00	0.00
Fund: 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	0.00	0.00	3,082.60	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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 135 - COUNTY JURY FUND									
Department: 335 - COUNTY JURY FUND									
ExpTotal: 49 - Payroll/Personnel									
<u>135-335-4410</u>	GRAND JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>135-335-4420</u>	PETIT JURORS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>135-335-4430</u>	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									
<u>135-335-6930</u>	FEEDING JURORS	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
Department: 335 - COUNTY JURY FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Fund: 135 - COUNTY JURY FUND Total:		0.00	0.00	0.00	0.00	0.00	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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 136 - COUNTY PROSECUTOR FEE FUND									
Department: 336 - COUNTY PROSECUTOR FEE FUND									
ExpTotal: 69 - Services									
<u>136-336-6900</u>	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: 336 - COUNTY PROSECUTOR FEE FUND Total:		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

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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 137 - COURT FACILITY FEE FUND									
Department: 337 - COURT FACILITY FEE FUND									
ExpTotal: 69 - Services									
<u>137-337-6570</u>	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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 138 - COURT INITIATED GUARDIANSHIP FUND									
Department: 338 - COURT INITIATED GUARDIANSHIP FUND									
ExpTotal: 69 - Services									
<u>138-338-6065</u>	COUNTY COURT ATTORNEY AD	0.00	0.00	0.00	0.00	0.00	0.00		
<u>138-338-6066</u>	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
	Department: 338 - COURT INITIATED GUARDIANSHIP FUND Total:	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

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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 139 - COURT REPORTER SERVICE FUND									
Department: 339 - COURT REPORTER SERVICE FUND									
ExpTotal: 69 - Services									
<u>139-339-6190</u>	COURT REPORTERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Department: 339 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Fund: 139 - COURT REPORTER SERVICE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 140 - JP 1 COURT SUPPORT FUND								
Department: 340 - JP 1 COURT SUPPORT FUND								
ExpTotal: 69 - Services								
<u>140-340-6900</u>	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
Department: 340 - JP 1 COURT SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 140 - JP 1 COURT SUPPORT FUND Total:		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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 141 - JP 2 COURT SUPPORT FUND									
Department: 341 - JP 2 COURT SUPPORT FUND									
ExpTotal: 69 - Services									
<u>141-341-6900</u>	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: 341 - JP 2 COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 141 - JP 2 COURT SUPPORT 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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND								
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND								
ExpTotal: 69 - Services								
<u>142-342-6120</u>		CONFERENCES DUES & TRAVEL	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
Department: 342 - JUDICIAL EDUCATION SUPPORT FUND Total:			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

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	2022-2023 DEPT REQ	2022-2023 ADOPTED
Fund: 143 - LANGUAGE ACCESS FUND									
Department: 343 - LANGUAGE ACCESS FUND									
ExpTotal: 69 - Services									
<u>143-343-6900</u>	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	47,841,999.34	50,085,818.54	39,311,079.12	0.00	0.00	48,042,665.00	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023 Total Budget	Defined Budgets		2022-2023 ADOPTED
	Total Budget	Total Activity	Total Budget	Total Activity		2022-2023 YTD Activity	2022-2023 DEPT REQ	
012 - GENERAL FUND	12,446,061.00	11,646,176.28	14,965,609.00	12,065,706.28	0.00	0.00	14,239,149.00	0.00
020 - ROAD & BRIDGE GENERAL	6,049,798.00	6,040,201.89	4,014,212.00	3,916,124.38	0.00	0.00	5,786,102.00	0.00
021 - ROAD & BRIDGE PCT #1	5,358,818.00	3,879,975.74	4,747,114.00	3,479,199.21	0.00	0.00	4,834,216.00	0.00
022 - ROAD & BRIDGE PCT #2	3,137,779.00	3,031,962.89	3,233,910.00	2,345,831.75	0.00	0.00	3,272,707.00	0.00
023 - ROAD & BRIDGE PCT #3	6,318,344.00	2,943,273.13	6,358,431.00	2,622,801.18	0.00	0.00	6,327,130.00	0.00
024 - ROAD & BRIDGE PCT #4	3,423,272.00	2,991,854.52	3,350,888.00	2,520,523.01	0.00	0.00	3,453,671.00	0.00
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	2,382,930.00	2,382,930.00	1,843,810.00	1,843,810.00	0.00	0.00	2,212,895.00	0.00
027 - COUNTY ROAD REPAIR & FLOOD	4,577,809.00	4,577,809.00	3,479,364.00	3,479,364.00	0.00	0.00	4,767,790.00	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	15,085.83	0.00	0.00	20,000.00	0.00
036 - RECORDS MANAGEMENT FUND	6,000.00	4,365.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	39,000.00	19,114.72	57,520.00	11,391.24	0.00	0.00	168,020.00	0.00
038 - COURTHOUSE SECURITY FUND	21,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	11,560.00	0.00	0.00	0.00	0.00	0.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	307,578.00	288,460.39	317,126.00	239,875.08	0.00	0.00	326,231.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	100,000.00	100,000.00	30,000.00	0.00	0.00	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	0.00	0.00
047 - DISTRICT CLERK REC MGMT	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DIST ATTY PRE-TRIAL INTERVENTION	9,000.00	0.00	8,500.00	9,000.00	0.00	0.00	8,500.00	0.00
082 - DISTRICT ATTORNEY	439,755.00	424,850.50	451,221.00	381,546.11	0.00	0.00	485,441.00	0.00
084 - JUVENILE PROBATION	254,803.00	235,000.93	261,811.00	215,818.05	0.00	0.00	272,652.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT	7,675,000.00	6,218,740.45	1,509,000.00	1,099,674.71	0.00	0.00	1,177,200.00	0.00
089 - INDIGENT HEALTH CARE	378,408.00	182,205.48	391,786.00	155,674.16	0.00	0.00	392,961.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	12,000.00	0.00
098 - NORTH CUERO WATERSHED	231,500.00	28,680.00	131,500.00	7,264.99	0.00	0.00	121,500.00	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	0.00	0.00
131 - DISTRICT CLERK OF THE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	3,082.60	0.00	0.00	0.00	0.00
135 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
136 - COUNTY PROSECUTOR 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	0.00	0.00	1,000.00	0.00
140 - JP 1 COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - JP 2 COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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

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	47,841,999.34	50,085,818.54	39,311,079.12	0.00	0.00	48,042,665.00	0.00