



**KENDALL COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,552,103, which is a 15.16 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,182,938.

The members of the governing body voted on the Fiscal Year 2023 budget as follows.

FOR:

Judge Darrel L. Lux	Yes
Commissioner Christina Bergman	Yes
Commissioner Richard Elkins	Yes
Commissioner Richard Chapman	Yes
Commissioner Don Durden	Yes

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$.387700/100	\$.412700/100
No New Revenue Rate:	\$.350544/100	\$.398635/100
No New Revenue M&O Tax Rate:	\$.310778/100	\$.349700/100
Voter Approval Tax Rate:	\$.418777/100	\$.415117/100
Debt Rate:	\$.094406/100	\$.048431/100

Total debt obligation for Kendall County, Texas secured by property : \$30,785,000.



**KENDALL COUNTY , TEXAS
COMMISSIONERS COURT
FISCAL YEAR 2023**

**COUNTY JUDGE
DARREL L. LUX**

**COMMISSIONER PRECINCT 1
CHRISTINA BERGMANN**

**COMMISSIONER PRECINCT 2
RICHARD ELKINS**

**COMMISSIONER PRECINCT 3
RICHARD CHAPMAN**

**COMMISSIONER PRECINCT 4
DON DURDEN**

This budget was adopted in a special called meeting of Commissioners Court on August 6, 2022.

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2023- ADOPTED BUDGET
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**KENDALL COUNTY, TEXAS
FISCAL YEAR 2023 - ADOPTED BUDGET
ELECTED OFFICIALS**

Elected Officials

County Judge

Darrel L. Lux

County Commissioners

Christina Bergmann, Precinct # 1

Richard Elkins, Precinct # 2

Richard Chapman, Precinct # 3

Don Durden, Precinct # 4

Darlene Herrin, County Clerk

Susan Jackson, District Clerk

James Hudson, Tax Assessor / Collector

Sheryl D'Spain, County Treasurer

Al Auxier, County Sheriff

Michele Van Stavern, Justice of the Peace Precinct # 1

Leon Brimhall, Justice of the Peace Precinct # 2

Debby Hudson, Justice of the Peace Precinct # 3

Frieda Pressler, Justice of the Peace Precinct # 4

Todd Setliff, Constable Precinct # 1

Paul Knoll, Constable Precinct # 2

Eugene Serene, Constable Precinct # 3

Brian Vaughan , Constable Precinct # 4

Kirsten B. Cohoon, 451st Judicial District Judge

Nicole Bishop, Criminal District Attorney

KENDALL COUNTY, TEXAS
FISCAL YEAR 2023
Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate

The Commissioners Court adopted the Proposed Tax Rate at a special called meeting on September 6, 2022.

	ADOPTED 2022	ESTIMATED 2022 TAX LEVY	ACTUAL 2021 TAX RATE
General - M & O	\$.293280	\$ 21,071,311.00	\$.364269
Debt Service - I&S	\$.094420	\$ 6,783,801.00	\$.048431
TOTAL	\$ <u>.387700</u>	\$ <u>27,855,112.00</u>	\$ <u>.412700 per 100</u>
Add Freeze Ceiling Taxes		\$ <u>5,716,271.00</u>	
		\$ 33,571,383.00	
Less 2% allowance for uncollectable taxes and discounts taken.		\$ <u>671,428.00</u>	
		\$ 32,899,955.00	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	\$ 7,184,707,853.00
Estimated New Improvement Values of	\$ 299,899,020.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	\$ 1,965,874,405.00

KENDALL COUNTY, TEXAS
FISCAL YEAR 2023 - ADOPTED BUDGET
Estimated Cash on Hand to the Credit of Each Fund as of August 31, 2022

10	GENERAL FUND	\$ 22,763,527.82	37	COURT INITIATED GUARDIANSHIP	\$ 4,080.00
11	ROAD & BRIDGE	\$ 5,112,208.65	41	M.V.D.I.T. INTEREST	\$ 23,241.47
13	COURTHOUSE SECURITY	\$ 107,932.10	42	SPECIAL ELECTIONS	\$ 15,381.60
15	LATERAL ROAD & BRIDGE	\$ 276,431.58	43	FIRE INSPECTION	\$ 252,777.03
16	COURT REPORTER SERVICE	\$ 35,004.12	50	CRIME VICTIMS GRANT	\$ (52,437.46) ^
17	HOT CHECK	\$ 37.61	51	VAWA GRANT	\$ (50,753.13) ^
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 536,196.09	55	CORONAVIRUS LOCAL FISC RECVDY FUNDS	\$ 8,115,704.70
20	LAW LIBRARY	\$ 85,484.79	63	SERIES 2013 UNLIMITED TAX ROAD BOND	\$ 225,201.75
21	JUSTICE COURT TECHNOLOGY	\$ 49,116.71	65	SERIES 2015 LIMITED TAX GEN. OBLIGATION BOND	\$ 641,492.88
22	JUSTICE COURT BUILDING SECURITY	\$ 38,216.66	66	SERIES 2020 TAX NOTE	\$ -
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 23,196.91	80	TOBACCO SETTLEMENT	\$ 101,680.50
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 900.00	81	HISTORICAL COMMISSION	\$ 7,562.22
25	RECORDS MANAGEMENT	\$ 21,727.39	82	COUNTY DONATIONS	\$ 82,081.87
26	COUNTY CLERK RECORDS ARCHIVE	\$ 589,380.64	84	SHERIFF'S ABANDONED VEHICLES	\$ 4,162.75
27	VITAL STATISTICS RECORDS	\$ 672.00	85	SHERIFF'S LOCAL ASSET FORFEITURE	\$ 25,781.76
28	PRE TRIAL INTERVENTION	\$ 16,505.47	87	SHERIFF'S FEDERAL ASSET FORFEITURE	\$ 149,762.52
29	LEOSE TRAINING ALLOCATION	\$ 52,554.12	88	CDA ASSEST FORFEITURE	\$ 73,696.07
30	COUNTY JURY FUND	\$ 5,017.89	89	BOND FORFEITURE COMMISSION	\$ 36,346.23
31	COUNTY RECORDS MGNT & PRESERVATION	\$ 13,970.00	90	TRUST ACCOUNT	\$ 5,357,030.00
32	APPELLATE JUDICIAL SYSTEM	\$ 260.00	93	STATE FEE & SPECIAL FUND	\$ 292,155.79
33	JUVENILE BOARD STATE GRANTS	\$ 29,337.97	96	TDA TxCDBG GRANTS	\$ 80.85
34	JUVENILE BOARD TITLE IVE	\$ 717.27			
36	LOCAL TRUANCY PREVENTION & DIVERSION	\$ 42,817.56			
					\$ 45,106,242.75

^ Waiting on State funds to be received. General Fund will transfer additional required match to balance to \$0.

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2023 - ADOPTED BUDGET
Bonds and Tax Note Debt Obligations**

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2023	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75
TOTALS	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2023	\$ 1,300,000.00	\$ 418,000.00	\$ 1,718,000.00
2024	\$ 2,200,000.00	\$ 348,000.00	\$ 2,548,000.00
2025	\$ 2,200,000.00	\$ 282,000.00	\$ 2,482,000.00
2026	\$ 2,000,000.00	\$ 240,000.00	\$ 2,240,000.00
2027	\$ 2,000,000.00	\$ 200,000.00	\$ 2,200,000.00
2028	\$ 2,000,000.00	\$ 150,000.00	\$ 2,150,000.00
2029	\$ 2,000,000.00	\$ 90,000.00	\$ 2,090,000.00
2030	\$ 2,000,000.00	\$ 45,000.00	\$ 2,045,000.00
2031	\$ 2,000,000.00	\$ 15,000.00	\$ 2,015,000.00
TOTALS	\$ 17,700,000.00	\$ 1,788,000.00	\$ 19,488,000.00

Series 2022 Tax Note - Jail and EMS Facility

Year Ending 09/30	Principal	Interest	Total
2023	\$ 3,500,000.00	\$ 279,815.00	\$ 3,779,815.00
2024	\$ 3,500,000.00	\$ 197,775.00	\$ 3,697,775.00
2025	\$ 665,000.00	\$ 136,757.75	\$ 801,757.75
2026	\$ 940,000.00	\$ 113,244.50	\$ 1,053,244.50
2027	\$ 1,030,000.00	\$ 84,384.00	\$ 1,114,384.00
2028	\$ 1,125,000.00	\$ 52,813.25	\$ 1,177,813.25
2029	\$ 1,240,000.00	\$ 18,166.00	\$ 1,258,166.00
TOTALS	\$ 12,000,000.00	\$ 882,955.50	\$ 12,882,955.50

FY 2023 Principal Due on all bonded debt:	\$ 5,885,000.00
FY 2023 Interest Due on all bonded debt:	\$ 708,610.75

FY 2023 Payments on all bonded debt:	\$ 6,593,610.75
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Total Principal Due on all bonded debt:	\$ 30,785,000.00
Total Interest Due on all bonded debt:	\$ 2,681,751.25

Total of all bonded debt :	\$ 33,466,751.25
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**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2023 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

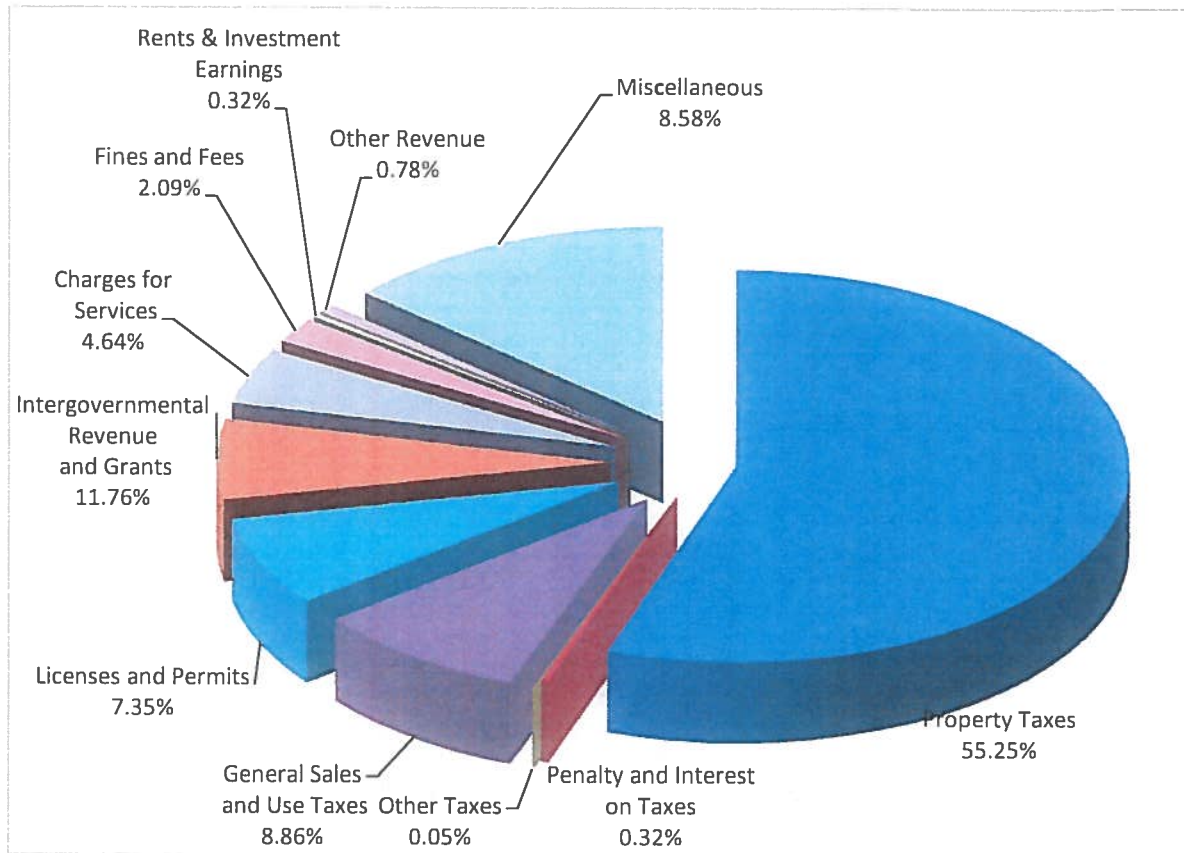
<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>	<u>FY2023 ADOPTED BUDGET</u>	<u>FY2022 AMENDED BUDGET</u>	<u>FY2022 ACTUALS as of 08/31/2022</u>	<u>FY2021 ACTUALS</u>	<u>FY2020 ACTUALS</u>
GENERAL FUND (10)	\$ 42,656,305.00	\$ 39,743,415.00	\$ 34,045,399.39	\$ 33,332,944.59	\$ 31,797,216.80
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 9,694,406.00	\$ 11,412,936.00	\$ 4,635,400.97	\$ 4,852,439.88	\$ 4,508,680.78
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 6,760,571.00	\$ 2,854,274.00	\$ 2,759,777.20	\$ 2,922,498.30	\$ 2,975,921.44
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ -	\$ -	\$ 3.69	\$ 3,089.38
TOTALS	<u>\$ 59,111,282.00</u>	<u>\$ 54,010,625.00</u>	<u>\$ 41,440,577.56</u>	<u>\$ 41,107,886.46</u>	<u>\$ 39,284,908.40</u>

<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FY2023 ADOPTED BUDGET</u>	<u>FY2022 AMENDED BUDGET</u>	<u>FY2022 ACTUALS as of 09/12/22</u>	<u>FY2021 ACTUALS</u>	<u>FY2020 ACTUALS</u>
GENERAL FUND (10)	\$ 42,656,305.00	\$ 39,743,415.00	\$ 33,454,841.77	\$ 28,994,407.76	\$ 25,112,107.47
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 9,694,406.00	\$ 11,412,936.00	\$ 5,530,739.97	\$ 3,245,230.60	\$ 1,955,178.55
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 6,760,571.00	\$ 2,854,274.00	\$ 2,854,272.75	\$ 2,959,848.04	\$ 2,882,591.75
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ -	\$ -	\$ 199,970.79	\$ 250,339.76
TOTALS	<u>\$ 59,111,282.00</u>	<u>\$ 54,010,625.00</u>	<u>\$ 41,839,854.49</u>	<u>\$ 35,399,457.19</u>	<u>\$ 30,200,217.53</u>

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2023 - ADOPTED BUDGET
TOTAL BY FUNDS COMPARISON**

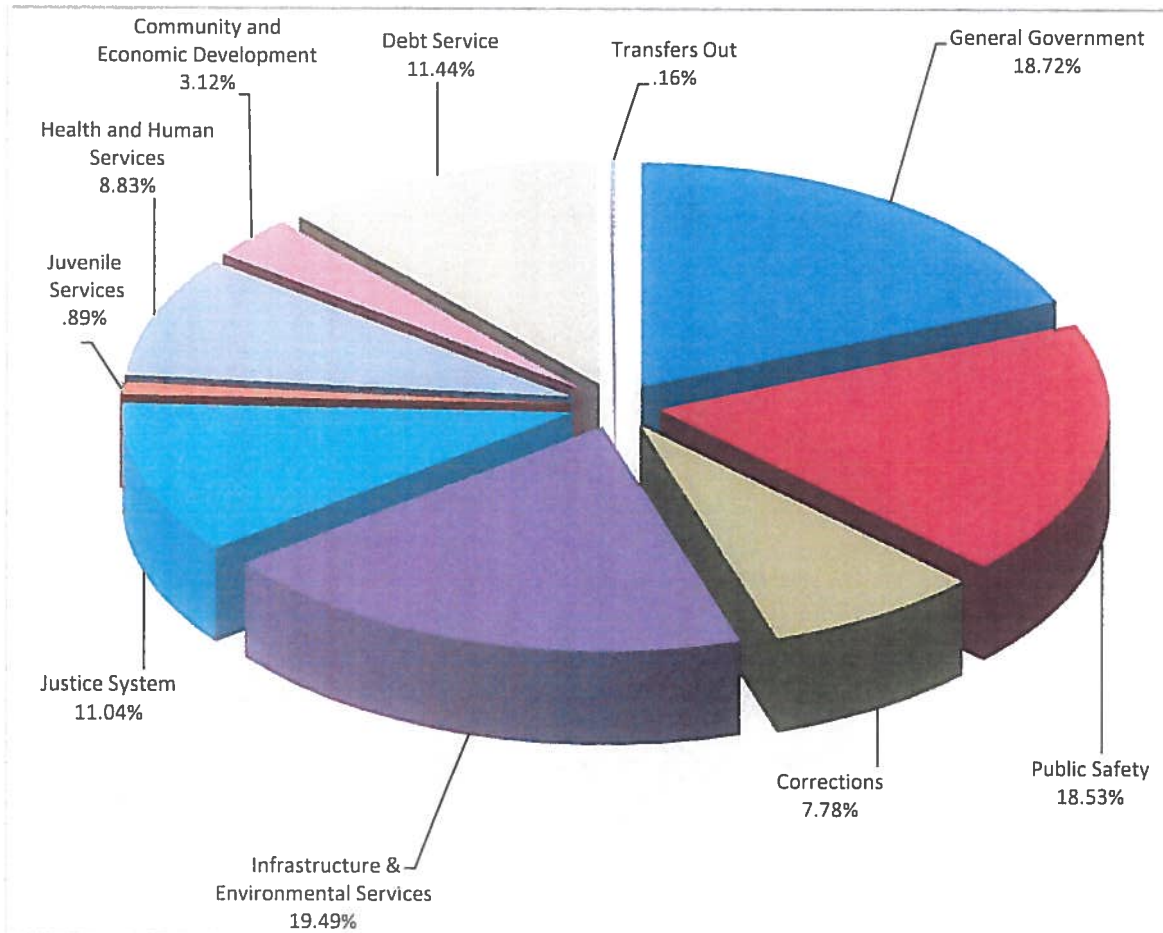
Fund	Department	FY2023 Adopted	FY2022 Amended	FY22 to FY21
10	GENERAL FUND	\$ 42,656,305.00	\$ 39,743,415.00	\$ 2,912,890.00
11	ROAD & BRIDGE	\$ 5,127,923.00	\$ 4,438,494.00	\$ 689,429.00
13	COURTHOUSE SECURITY	\$ 50,000.00	\$ 50,000.00	\$ -
15	LATERAL ROAD & BRIDGE	\$ 66,450.00	\$ 66,450.00	\$ -
16	COURT REPORTER SERVICE	\$ 14,500.00	\$ 12,600.00	\$ 1,900.00
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 168,300.00	\$ 165,600.00	\$ 2,700.00
20	LAW LIBRARY	\$ 32,000.00	\$ 32,000.00	\$ -
21	JUSTICE COURT TECHNOLOGY	\$ 31,440.00	\$ 28,940.00	\$ 2,500.00
22	JUSTICE COURT BUILDING SECURITY	\$ 20,600.00	\$ 20,600.00	\$ -
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 5,400.00	\$ 4,400.00	\$ 1,000.00
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 15,300.00	\$ 15,300.00	\$ -
25	RECORDS MANAGEMENT	\$ 29,200.00	\$ 29,200.00	\$ -
26	COUNTY CLERK RECORDS ARCHIVE	\$ 147,000.00	\$ 210,600.00	\$ (63,600.00)
27	VITAL STATISTICS RECORDS	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)
28	PRE TRIAL INTERVENTION	\$ 10,005.00	\$ 44,632.00	\$ (34,627.00)
29	LEOSE TRAINING ALLOCATION	\$ 22,000.00	\$ 20,000.00	\$ 2,000.00
30	COUNTY JURY	\$ 750.00	\$ 750.00	\$ -
31	COUNTY RECORDS MGMT & PRESERVATION	\$ 4,000.00	\$ -	\$ 4,000.00
32	APPELLATE JUDICIAL SYSTEM	\$ 400.00	\$ -	\$ 400.00
33	JUVENILE BOARD STATE	\$ 223,594.00	\$ 223,594.00	\$ -
34	JUVENILE BOARD TITLE IVE	\$ -	\$ 4,750.00	\$ (4,750.00)
36	LOCAL TRUANCY PREVENTION & DIVERSION	\$ 14,020.00	\$ 14,020.00	\$ -
37	COURT - INITIATED GUARDIANSHIP	\$ 2,500.00	\$ -	\$ 2,500.00
41	SPECIAL INVENTORY TAX	\$ 15,950.00	\$ 12,721.00	\$ 3,229.00
42	SPECIAL ELECTIONS	\$ 29,357.00	\$ 25,012.00	\$ 4,345.00
43	FIREINSPECTION & PERMIT FUND	\$ 113,850.00	\$ 87,285.00	\$ 26,565.00
50	CRIME VICTIMS GRANT	\$ 176,013.00	\$ 171,847.00	\$ 4,166.00
51	VAWA GRANT	\$ 125,354.00	\$ 121,641.00	\$ 3,713.00
55	CORONAVIRUS LOCAL FISC REC VY FUNDS	\$ 3,000,000.00	\$ 5,300,000.00	\$ (2,300,000.00)
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	\$ -	\$ 255,832.00	\$ (255,832.00)
63	SERIES 2013 UN. TAX ROAD BOND	\$ 1,096,296.00	\$ 1,032,042.00	\$ 64,254.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ -	\$ -	\$ -
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	\$ 1,718,400.00	\$ 1,566,400.00	\$ 152,000.00
66	SERIES 2022 TAX NOTE	\$ 3,945,875.00	\$ -	\$ 3,945,875.00
70	CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -
80	TOBACCO SETTLEMENT	\$ 50,000.00	\$ 50,000.00	\$ -
81	HISTORICAL COMMISSION	\$ 10,000.00	\$ 10,000.00	\$ -
82	COUNTY DONATIONS	\$ 29,000.00	\$ 76,000.00	\$ (47,000.00)
84	ABANDONED VEHICLES	\$ 4,500.00	\$ 4,500.00	\$ -
85	SHERIFF LOCAL ASSET FORFEITURE	\$ 20,000.00	\$ 11,000.00	\$ 9,000.00
87	SHERIFF FEDERAL ASSET FORFEITURE	\$ 54,000.00	\$ 74,000.00	\$ (20,000.00)
88	CDA ASSET FORFEITURE	\$ 50,000.00	\$ 50,000.00	\$ -
89	BOND FORFEITURE COMMISSION	\$ 30,000.00	\$ 35,000.00	\$ (5,000.00)
		<u>\$ 59,111,282.00</u>	<u>\$ 54,010,625.00</u>	<u>\$ 5,100,657.00</u>

KENDALL COUNTY, TEXAS FISCAL YEAR 2023 BUDGETED REVENUE BREAKDOWN



Property Taxes	\$32,660,721.00
Penalty and Interest on Taxes	\$191,500.00
Other Taxes Rendition fees and occupational taxes.	\$27,000.00
General Sales and Use Taxes Sales tax and mixed beverage tax received from the State Comptroller	\$5,235,000.00
Licenses and Permits Fees collected through the sale of health, development, and motor vehicle licenses and permits.	\$4,346,865.00
Intergovernmental Revenue & Grants Local intergovernmental agreements, federal and state grants.	\$6,947,619.00
Charges for Services Services performed in county departments not classified as a court fine or fee of office.	\$2,745,181.00
Fines and Fees Fines assessed in the county and district courts and fees for services in county departments	\$1,237,970.00
Rents & Investment Earnings Property rental and bank interest.	\$186,520.00
Other Revenue Contributions, Refunds, Sale of Assets, and other sources of revenue not specifically classified.	\$460,737.00
Miscellaneous Fund Balances and Transfers	\$5,072,169.00
TOTAL	\$59,111,282.00

KENDALL COUNTY, TEXAS FISCAL YEAR 2023 BUDGETED EXPENDITURE BREAKDOWN

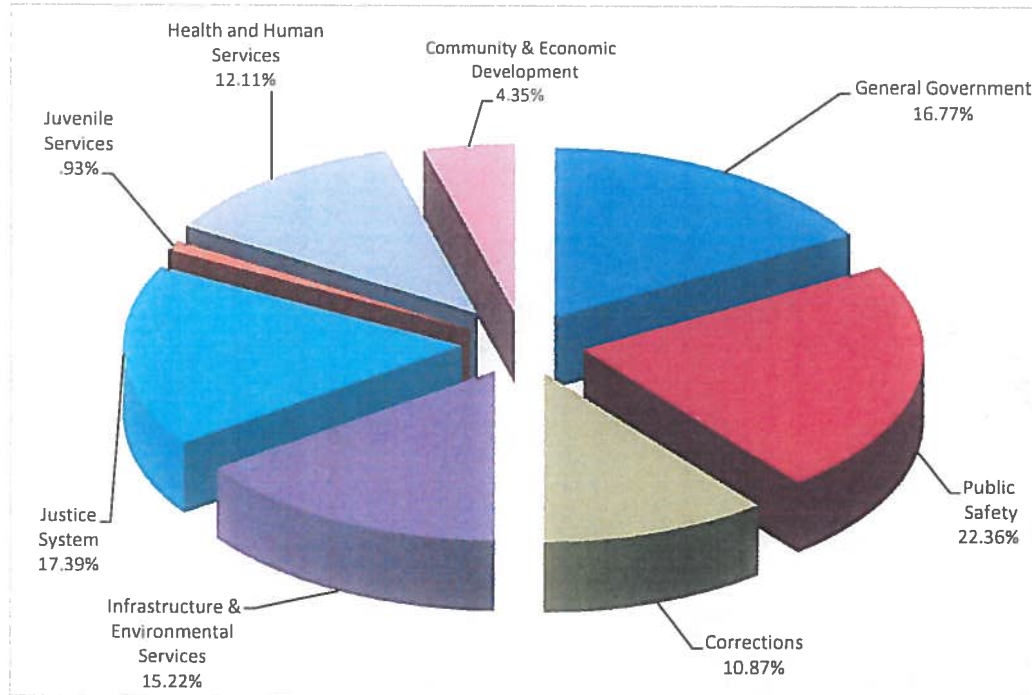


General Government	\$11,064,422.00
County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental	
Public Safety	\$10,956,076.00
Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications, LEOSE Training	
Corrections	\$4,600,101.00
Detention (Jail), Adult Probation	
Infrastructure & Environmental Services	\$11,522,222.00
County Engineer, County Surveyor, Brush Site, Solid Waste Road & Bridge, Lateral Road & Bridge, Recycling	
Justice System	\$6,523,504.00
County Clerk, District Clerk, District Court, Criminal District Attorney Crime Victims, Justices of the Peace, Pre Trial Services, CPS Court Records Management, Justice Building Security and Justice Technology, County & District Court Technology, Vital Statistics	
Juvenile Services	\$527,311.00
Juvenile Probation	
Health and Human Services	\$5,217,554.00
Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation	
Community and Economic Development	\$1,843,459.00
County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.	
Debt Service	\$6,760,571.00
Bond Principal and Interest	
Transfers Out	\$96,062.00
Detention and EMS	

TOTAL \$59,111,282.00

KENDALL COUNTY, TEXAS FISCAL YEAR 2023 PERSONNEL, SALARIES AND BENEFITS BY CATEGORY

This graph shows the percentage of total employees by category.



	# of Employees
General Government	54
Public Safety	72
Corrections	35
Infrastructure & Environmental Services	49
Justice System	56
Juvenile Services	3
Health and Human Services	39
Community and Economic Development	14
Full -Time and Part -Time Employees	322

General Government **\$4,720,486.00**
County Judge, Commissioners ,Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings

Public Safety **\$7,085,125.00**
Emergency Management, Rural Fire, Constables, Sheriff's Dept

Corrections **\$2,892,704.00**
Detention Center (Jail)

Infrastructure & Environmental Services **\$3,649,228.00**
County Engineer, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling

Justice System **\$4,708,520.00**
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace, Pre-Trial Services

Juvenile Services **\$257,575.00**
Juvenile Probation

Health and Human Services **\$3,780,804.00**
Animal Control, E.M.S., Indigent Healthcare, Health Inspector Veteran Services

Community and Economic Development **\$973,418.00**
Extension Services, Parks

Total Salaries and Benefits **\$28,067,860.00**

Salaries and benefits are 47.48% of the FY2023 Budget.

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2023 - ADOPTED BUDGET
Fund and Department Index**

GENERAL FUND

Revenue / Expenditures

General Fund Revenue

400	County Judge
401	County Commissioners
402	County Engineer
403	County Clerk
404	Elections Department
405	Veterans Services
406	Emergency Management
408	Animal Control
409	Non-Departmental
410	County Surveyor
415	Information Technology
435	District Court
436	CPS Court
437	Court Systems
438	Pre Trial Services
450	District Clerk
455	Justice of the Peace Precinct # 1
456	Justice of the Peace Precinct # 2
457	Justice of the Peace Precinct # 3
458	Justice of the Peace Precinct # 4
470	Criminal District Attorney
473	General Counsel
495	County Auditor
496	Human Resources
497	County Treasurer
499	Tax Assessor Collector
510	Courthouse and Related Buildings
512	Detention
540	Emergency Medical Services
542	Rural Fire - Bergheim
543	Rural Fire - Alamo Springs
544	Rural Fire - Boerne
545	Rural Fire Departments
546	Rural Fire - Comfort
547	Rural Fire - Kendaia

GENERAL FUND - Continued

548 Rural Fire - Sisterdale
549 Rural Fire - Waring
551 Constable Precinct # 1
552 Constable Precinct # 2
553 Constable Precinct # 3
554 Constable Precinct # 4
560 Sheriff
565 Department of Public Safety
570 Juvenile Probation
579 Adult Probation
580 Central Communications
590 Development Management
595 Solid Waste
596 Brush Site
597 Recycling
620 Road and Bridge Department
635 Health and Welfare
636 Health Inspector
645 Culture & Health Services
650 Library Systems
651 Historical Commission
660 Parks
665 Extension Services
670 County Conservation
700 Transfers Out

SPECIAL FUNDS

Revenues / Expenditures

11	Road and Bridge Fund
13	Courthouse Security Fund
15	Lateral Road and Bridge Fund
16	Court Reporter Service Fund

SPECIAL FUNDS - Continued

19	County Clerk Records Mngt Fund
20	Law Library Fund
21	Justice Court Technology Fund
22	Justice Court Building Fund
23	County & District Court Technology Fund
24	Alternate Dispute Resolution Fund
25	Records Management Fund
26	County Clerk Records Archive Fund
27	Vital Statistics Records Fund
28	Pre Trial Intervention
29	LEOSE Training Fund
30	County Jury Fund
31	County Records Mgmt & Preservation Fund
32	Appellate Judicial System Fund
33	Juvenile Board State Grant Fund
34	Juvenile Board Title IVE
36	Local Truancy Prev & Diversion Fund
37	Court Initiated Guardianship Fund
41	M.V.D.I.T. Interest Fund
42	Special Election Fund
43	Fire Inspection & Permit Fund
50	Crime Victims Grant Fund
51	VAWA Grand Fund
55	Coronavirus Local Fisc Recvy Funds
63	Series 2013 Unlimited Tax Road Bond
65	Series 2016 Limited Tax General Obligation Bond
66	Series 2020 Tax Note
80	Tobacco Settlement Fund
81	Historical Commission Fund
82	County Donation Fund
84	Abandoned Vehicles
85	Sheriff's Local Asset Forfeiture Fund
87	Sheriff's Federal Asset Forfeiture Fund
88	CDA Forfeiture Fund.
89	CDA Bond Forfeiture



Kendall County, TX

Budget Worksheet

Account Summary

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	Defined Budgets FY 2023 2022-2023
Fund: 10 - GENERAL FUND								
Department: 310 - Property Taxes								
10-310-41001	Current Property Taxes	20,965,000.00	21,635,682.57	23,450,000.00	23,357,149.60	25,150,000.00	25,420,476.87	25,718,750.00
10-310-41002	Delinquent Property Taxes	225,000.00	170,261.44	140,000.00	192,028.23	170,000.00	153,740.81	210,000.00
10-310-41005	Tax Certificates	4,500.00	3,797.63	4,000.00	5,149.42	4,000.00	3,514.56	4,000.00
Department: 310 - Property Taxes Total:		21,194,500.00	21,809,741.64	23,594,000.00	23,554,327.25	25,324,000.00	25,577,732.24	25,932,750.00
Department: 318 - State Comptroller								
10-318-41100	Occupational Tax	14,000.00	17,485.00	18,500.00	16,465.00	18,500.00	21,045.00	18,500.00
10-318-41101	County Sales Tax	3,700,000.00	4,135,650.60	3,900,000.00	4,728,742.58	4,300,000.00	3,904,344.92	5,100,000.00
10-318-41102	Mixed Beverage Tax	90,000.00	98,840.25	95,000.00	156,157.85	100,000.00	123,847.62	135,000.00
10-318-41105	CDA Salary Supplement	4,164.00	0.00	0.00	0.00	0.00	0.00	0.00
10-318-41108	CDA Apportionment	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
10-318-41110	Constitutional Judge Suppleme	25,200.00	27,170.36	25,200.00	25,200.00	25,200.00	22,615.40	25,200.00
10-318-41111	Assistant Prosecutor Suppleme	10,700.00	11,180.00	12,260.00	12,260.00	12,980.00	14,420.00	17,060.00
Department: 318 - State Comptroller Total:		3,871,564.00	4,317,826.21	4,078,460.00	4,966,325.43	4,484,180.00	4,113,772.94	5,323,260.00
Department: 319 - Penalty and Interest								
10-319-41200	P & I On Taxes	130,000.00	169,648.90	120,000.00	162,207.05	130,000.00	123,418.80	170,000.00
10-319-41220	Rendition Fees	9,000.00	8,575.30	8,500.00	8,554.17	8,500.00	8,390.66	8,500.00
Department: 319 - Penalty and Interest Total:		139,000.00	178,224.20	128,500.00	170,761.22	138,500.00	131,809.46	178,500.00
Department: 320 - License & Permits								
10-320-42010	Development Permits	30,000.00	35,700.00	38,000.00	108,317.60	120,000.00	106,412.00	125,000.00
10-320-42011	Septic Permits	48,000.00	58,180.00	60,000.00	89,880.00	80,000.00	90,350.00	100,000.00
10-320-42013	Subdivision Permits	35,000.00	25,250.00	40,000.00	124,000.00	120,000.00	244,200.00	120,000.00
10-320-42014	Driveway Access Permits	30,000.00	31,050.20	35,000.00	46,790.00	50,000.00	40,110.00	65,000.00
10-320-42030	Health Permits	65,000.00	88,140.00	85,000.00	96,197.50	92,000.00	103,583.00	100,000.00
Department: 320 - License & Permits Total:		208,000.00	238,320.20	258,000.00	465,185.10	462,000.00	584,655.00	510,000.00
Department: 333 - State or Federal Grants								
10-333-43020	Texas Indigent Defense Commi	29,594.00	46,375.00	29,594.00	39,526.00	40,000.00	23,463.00	40,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-333-43030	Coronavirus Relief Fund	310,860.00	1,554,300.00	650,000.00	0.00	0.00	0.00	0.00
10-333-43210	Sheriff - MH Officer Grant	66,760.00	63,763.48	77,998.00	77,867.55	77,998.00	0.00	0.00
10-333-43211	Sheriff-Covid 19 Mitigation Gra	0.00	0.00	10,058.00	10,057.31	0.00	0.00	0.00
10-333-43212	D E A - San Antonio	17,548.00	17,696.83	17,548.00	0.00	0.00	0.00	0.00
10-333-43213	Ballistic Protection Equipment	0.00	0.00	27,210.00	27,210.00	0.00	0.00	0.00
10-333-43214	Rifle Resistant Body Armor Gra	0.00	0.00	23,313.00	23,313.00	0.00	0.00	0.00
10-333-43215	Criminal Alien Assist. Grant	12,000.00	16,833.00	12,000.00	0.00	12,000.00	0.00	12,000.00
10-333-43216	CDA - Criminal Justice Grant	0.00	0.00	0.00	0.00	75,000.00	56,931.33	75,000.00
10-333-43240	Emergency Management	0.00	2,754.43	20,000.00	7,219.66	20,000.00	2,160.00	10,000.00
10-333-43250	911 Reimbursements	0.00	7,774.00	0.00	0.00	0.00	0.00	0.00
10-333-43270	Solid Waste Grant	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	20,000.00
Department: 333 - State or Federal Grants Total:		451,762.00	1,724,496.74	867,721.00	185,193.52	239,998.00	82,554.33	157,000.00
Department: 340 - Fees of Office								
10-340-44010	County Judge Fees	1,500.00	1,610.00	1,400.00	1,658.00	1,500.00	382.00	1,000.00
10-340-44011	Sheriff Fees	75,000.00	70,567.90	80,000.00	70,325.95	75,000.00	64,528.47	75,000.00
10-340-44014	County Clerk Fees	320,000.00	430,309.95	370,000.00	510,785.15	490,000.00	363,013.41	515,000.00
10-340-44015	County Tax A/C Fees	420,000.00	411,910.23	480,000.00	468,831.75	480,000.00	441,550.23	500,000.00
10-340-44016	Criminal District Attorney Fees	4,000.00	2,988.78	4,000.00	5,243.86	4,100.00	5,376.34	6,000.00
10-340-44017	District Clerk Fees	71,000.00	69,364.32	75,000.00	69,631.72	75,000.00	55,535.64	75,000.00
10-340-44018	County Treasurer Fees	17,000.00	42,566.40	24,000.00	46,064.24	35,000.00	32,048.53	45,000.00
10-340-44019	Election Fees	0.00	39,436.58	0.00	-1,598.94	10,000.00	15,982.86	0.00
10-340-44020	J.P. #1 Fees Of Office	35,000.00	11,431.95	20,000.00	6,666.21	8,000.00	3,059.64	6,500.00
10-340-44021	J.P. #2 Fees Of Office	17,000.00	3,354.50	8,000.00	4,197.80	4,000.00	1,905.90	4,000.00
10-340-44022	J.P. #3 Fees Of Office	17,000.00	6,233.90	10,000.00	5,439.55	5,400.00	2,948.54	5,000.00
10-340-44023	J.P. #4 Fees Of Office	35,000.00	14,137.10	25,000.00	6,104.50	7,300.00	4,772.90	7,000.00
10-340-44024	Constable #1 Fees Of Office	200.00	0.00	1,500.00	2,785.00	2,000.00	5,635.00	5,000.00
10-340-44025	Constable #2 Fees Of Office	4,000.00	1,535.00	2,000.00	2,940.00	3,000.00	3,730.00	5,000.00
10-340-44026	Constable #3 Fees Of Office	4,500.00	3,735.00	5,000.00	3,245.00	4,000.00	5,575.40	4,000.00
10-340-44027	Constable #4 Fees Of Office	5,000.00	5,817.75	5,000.00	4,635.00	5,000.00	3,155.00	5,000.00
10-340-44028	Juvenile Probation Fees	0.00	0.00	0.00	1,800.00	0.00	1,495.00	2,000.00
10-340-44031	Election Office Fees	500.00	183.00	500.00	120.30	500.00	646.50	500.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
10-340-44040	Time Payments	2,200.00	3,087.20	4,000.00	4,347.24	4,000.00	4,554.83	4,500.00
10-340-44596	Pre Trial Services Fees	0.00	0.00	0.00	0.00	15,000.00	8,649.00	20,000.00
Department: 340 - Fees of Office Total:		1,028,900.00	1,118,269.56	1,115,400.00	1,213,222.33	1,228,800.00	1,024,545.19	1,285,500.00
Department: 341 - Other Fees								
10-341-44510	Ambulance Collections	660,000.00	658,880.99	650,000.00	616,123.05	650,000.00	815,758.64	700,000.00
10-341-44515	Parks Rental Fee	35,000.00	21,136.00	35,000.00	28,818.01	35,000.00	39,907.00	40,000.00
10-341-44530	Brush Site Revenue	64,000.00	54,428.00	50,000.00	58,517.25	65,000.00	53,362.00	65,000.00
10-341-44535	Recycling Revenue	9,000.00	6,712.84	3,000.00	17,940.37	4,500.00	29,479.25	30,000.00
10-341-44540	Solid Waste Coll - Spanish Pass	150,000.00	209,601.75	185,000.00	266,727.00	185,000.00	238,046.50	260,000.00
10-341-44541	Solid Waste Coll - Comfort	8,000.00	12,785.00	14,000.00	10,683.00	14,000.00	9,500.00	15,000.00
10-341-44550	Wrecker & Impoundment	5,000.00	4,800.00	5,000.00	4,840.00	5,000.00	4,650.00	5,000.00
10-341-44566	Crim.District Atty Discovery Fe	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-341-44570	Family Protection Fee	2,000.00	2,355.00	0.00	2,235.00	0.00	630.00	1,000.00
10-341-44580	Bond Forfeitures	0.00	211,449.89	70,000.00	72,134.67	70,000.00	162,153.88	150,000.00
10-341-44590	County Specialty Court	0.00	1,278.38	1,500.00	7,361.59	1,500.00	8,550.53	10,000.00
10-341-44591	J.P. #1 Court Costs	1,800.00	1,541.53	2,200.00	1,518.51	1,700.00	1,366.82	2,500.00
10-341-44592	J.P. #2 Court Costs	1,300.00	810.67	1,300.00	638.42	700.00	786.33	1,100.00
10-341-44593	J.P. #3 Court Costs	2,000.00	1,440.10	2,000.00	2,023.79	1,800.00	1,593.25	2,500.00
10-341-44594	J.P. #4 Court Costs	5,400.00	4,864.87	7,000.00	3,868.38	3,500.00	3,882.17	5,000.00
10-341-44595	Truancy Court Costs	150.00	0.00	0.00	0.00	0.00	6.00	0.00
10-341-44597	Court Facility Fee	0.00	0.00	0.00	0.00	0.00	9,260.00	10,000.00
10-341-44598	Language Access Service	0.00	0.00	0.00	0.00	0.00	1,923.00	2,500.00
10-341-44599	Justice Court Support	0.00	0.00	0.00	0.00	0.00	4,500.00	7,000.00
10-341-44610	City Of Boerne Assessment	25,155.00	33,930.00	25,155.00	25,335.00	25,155.00	16,046.25	25,155.00
10-341-44640	City Of Boerne Health Insp	49,132.00	49,480.52	43,000.00	41,735.00	43,000.00	45,043.00	46,318.00
10-341-44642	Comfort ISD School Resource O	75,523.00	75,523.00	75,523.00	75,523.00	75,523.00	75,523.00	165,000.00
10-341-44643	Boerne ISD School Resource O	0.00	51,584.25	54,519.00	54,519.75	54,519.00	59,069.25	104,000.00
Department: 341 - Other Fees Total:		1,093,660.00	1,402,602.79	1,224,397.00	1,290,541.79	1,236,097.00	1,581,036.87	1,647,273.00
Department: 350 - Fines & Forfeitures								
10-350-44571	Child Abuse Prevention Fine	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-350-44572	Family Violence Fine	0.00	0.00	0.00	0.00	0.00	135.00	0.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
10-350-45010	Animal Control Fees	35,000.00	26,862.00	32,000.00	26,898.00	32,000.00	19,465.00	32,000.00
10-350-45011	County Court Fines	70,000.00	102,800.56	95,000.00	119,781.88	95,000.00	123,810.06	140,000.00
10-350-45012	District Court Fines	40,000.00	39,155.49	40,000.00	88,168.96	75,000.00	99,662.61	110,000.00
10-350-45013	J.P. #1 Fines	45,000.00	87,381.79	80,000.00	86,413.28	85,000.00	64,931.51	90,000.00
10-350-45014	J.P. #2 Fines	30,000.00	25,368.39	35,000.00	30,115.29	35,000.00	36,116.47	45,000.00
10-350-45015	J.P. #3 Fines	62,000.00	50,690.07	62,000.00	77,078.74	64,000.00	74,452.16	90,000.00
10-350-45016	J.P. #4 Fines	140,000.00	177,822.46	180,000.00	159,004.09	150,000.00	168,454.97	200,000.00
10-350-45017	Judge's Con't Education	800.00	945.00	850.00	1,005.00	850.00	900.00	1,000.00
10-350-45018	Restitution	18,000.00	2,802.55	2,500.00	2,981.23	2,500.00	1,604.29	2,500.00
10-350-45019	Restitution Juvenile Prob	200.00	255.02	500.00	225.00	500.00	531.00	500.00
10-350-45021	Estray Fees	1,000.00	685.89	1,000.00	0.00	1,000.00	201.24	1,000.00
10-350-45022	Jury Trial Conviction Fee	200.00	0.48	0.00	40.00	0.00	0.00	0.00
10-350-45023	Court Appt Atty Fines	3,000.00	683.54	1,000.00	454.00	1,000.00	126.41	1,000.00
Department: 350 - Fines & Forfeitures Total:		445,400.00	515,453.24	529,850.00	592,165.47	541,850.00	590,390.72	713,000.00
Department: 360 - Interest								
10-360-45500	Interest	575,000.00	296,471.33	150,000.00	30,628.16	75,000.00	166,536.38	120,000.00
Department: 360 - Interest Total:		575,000.00	296,471.33	150,000.00	30,628.16	75,000.00	166,536.38	120,000.00
Department: 361 - Other Miscellaneous								
10-361-46010	Contributions	15,000.00	1,953.00	24,908.00	20,207.56	60,000.00	50,250.00	130,000.00
10-361-46019	HHS Stimulus	22,606.00	22,606.71	0.00	0.00	0.00	0.00	0.00
10-361-46020	Refunds	5,000.00	1,938.19	1,000.00	-214.51	1,000.00	1,148.72	1,500.00
10-361-46022	Election Reimbursement	0.00	0.00	13,500.00	50,889.03	33,675.00	28,273.64	18,000.00
10-361-46030	Sale Of Assets	30,000.00	15,581.94	25,000.00	41,886.60	30,000.00	33,588.27	40,000.00
10-361-46031	Sale Of Maps	500.00	104.00	500.00	37.50	500.00	50.00	100.00
10-361-46032	Sale Of Rules & Reg Books	0.00	15.00	500.00	0.00	500.00	0.00	500.00
10-361-46035	STRAC EMS Funds	0.00	0.00	18,992.00	18,992.00	18,992.00	10,373.00	18,992.00
10-361-46045	Law Enforcement Training	6,700.00	9,330.25	5,000.00	10,510.00	5,000.00	6,665.00	10,000.00
10-361-46055	Property Rental	13,000.00	11,712.95	10,000.00	12,232.65	10,000.00	14,460.65	15,000.00
10-361-46060	Insurance Proceeds	32,000.00	30,837.89	222,000.00	225,745.76	30,000.00	14,710.05	35,000.00
10-361-46070	Other Miscellaneous	150,000.00	101,730.96	100,000.00	115,822.48	125,000.00	32,846.93	100,000.00
Department: 361 - Other Miscellaneous Total:		274,806.00	195,810.89	421,400.00	496,109.07	314,667.00	192,366.26	369,092.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Department: 390 - Other Financing Sources								
10-390-46500	Transfers From Other Fund	0.00	0.00	564,155.00	368,485.25	2,000,000.00	0.00	0.00
10-390-46750	Fund Balance To Be Expend	1,217,905.00	0.00	0.00	0.00	3,698,323.00	0.00	6,419,930.00
Department: 390 - Other Financing Sources Total:		1,217,905.00	0.00	564,155.00	368,485.25	5,698,323.00	0.00	6,419,930.00
Fund: 10 - GENERAL FUND Total:		30,500,497.00	31,797,216.80	32,931,883.00	33,332,944.59	39,743,415.00	34,045,399.39	42,656,305.00



Kendall County, TX

Budget Worksheet

Account Summary

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	Defined Budgets FY 2023 2022-2023
Fund: 10 - GENERAL FUND								
Department: 400 - County Judge								
Category: 51 - Salaries								
10-400-51010	Elected Officials	97,475.00	97,475.00	97,475.00	97,475.00	99,425.00	93,726.00	102,675.00
10-400-51035	Administrative Manager	59,504.00	59,503.96	60,260.00	60,259.25	65,500.00	62,980.75	83,750.00
10-400-51052	PBX Operator	37,513.00	37,512.14	37,988.00	37,987.93	39,410.00	37,894.29	42,660.00
10-400-51053	Translator	40,001.00	40,000.17	40,508.00	40,507.73	43,273.00	41,608.55	46,523.00
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,125.00	6,370.00
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
10-400-51521	State Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00
10-400-51750	Longevity	7,500.00	7,100.00	7,900.00	7,500.00	8,300.00	7,900.00	8,700.00
Category: 51 - Salaries Total:		274,763.00	274,361.27	276,901.00	276,499.91	288,678.00	275,619.09	317,078.00
Category: 52 - Benefits								
10-400-52010	Social Security Taxes	20,554.00	20,101.71	20,914.00	20,371.85	22,085.00	20,277.95	24,260.00
10-400-52020	Group Insurance	36,876.00	36,784.04	38,465.00	35,415.64	40,725.00	38,194.88	38,812.00
10-400-52030	Retirement	20,662.00	20,594.78	20,751.00	20,750.06	25,956.00	24,553.25	31,164.00
10-400-52040	Workers Compensation	595.00	595.00	792.00	658.00	852.00	852.00	860.00
Category: 52 - Benefits Total:		78,687.00	78,075.53	80,922.00	77,195.55	89,618.00	83,878.08	95,096.00
Category: 53 - Operating								
10-400-53100	Office Supplies	1,800.00	741.84	1,775.00	768.51	1,800.00	1,014.44	2,200.00
10-400-53110	Postage	200.00	58.15	200.00	43.83	200.00	41.08	200.00
10-400-53120	Law Books	380.00	0.00	0.00	0.00	400.00	0.00	400.00
Category: 53 - Operating Total:		2,380.00	799.99	1,975.00	812.34	2,400.00	1,055.52	2,800.00
Category: 54 - Other Service Charges								
10-400-54090	Committing Mentally Ill	8,464.00	8,113.50	10,000.00	2,232.50	10,000.00	5,848.00	10,000.00
10-400-54200	Telephone	600.00	0.09	5.00	0.02	0.00	0.00	0.00
10-400-54210	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-400-54270	Conference/Training	3,000.00	0.00	3,000.00	2,400.19	3,000.00	2,040.21	5,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-400-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-400-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-400-54810	Dues	225.00	200.00	250.00	250.00	300.00	200.00	300.00
Category: 54 - Other Service Charges Total:		13,739.00	9,738.59	14,705.00	6,307.71	14,750.00	9,394.46	17,828.00
Category: 56 - Cont/Alloc/Grants								
10-400-56010	Contingencies - Legal	10,000.00	4,307.43	10,000.00	5,222.88	15,000.00	7,841.06	15,000.00
Category: 56 - Cont/Alloc/Grants Total:		10,000.00	4,307.43	10,000.00	5,222.88	15,000.00	7,841.06	15,000.00
Department: 400 - County Judge Total:		379,569.00	367,282.81	384,503.00	366,038.39	410,446.00	377,788.21	447,802.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 401 - County Commissioners								
Category: 51 - Salaries								
10-401-51010	Elected Officials	280,290.00	280,288.00	280,290.00	280,288.00	285,895.00	274,896.00	298,892.00
10-401-51510	Vehicle Allowance	23,340.00	23,340.00	23,340.00	23,339.94	23,340.00	22,442.25	23,340.00
10-401-51750	Longevity	1,200.00	1,200.00	1,600.00	1,600.00	2,000.00	2,000.00	2,400.00
Category: 51 - Salaries Total:		304,830.00	304,828.00	305,230.00	305,227.94	311,235.00	299,338.25	324,632.00
Category: 52 - Benefits								
10-401-52010	Social Security Taxes	23,320.00	21,217.54	23,351.00	21,369.98	23,810.00	20,939.86	24,840.00
10-401-52020	Group Insurance	33,536.00	33,535.74	38,597.00	34,926.12	40,910.00	38,364.60	39,019.00
10-401-52030	Retirement	22,924.00	22,880.85	22,954.00	22,906.29	27,751.00	26,639.73	31,164.00
10-401-52040	Workers Compensation	792.00	792.00	878.00	773.00	943.00	943.00	975.00
10-401-52100	Employee Insurance Benefit	9,447.00	9,446.49	12,155.00	7,919.81	12,155.00	7,353.72	12,155.00
Category: 52 - Benefits Total:		90,019.00	87,872.62	97,935.00	87,895.20	105,569.00	94,240.91	108,153.00
Category: 53 - Operating								
10-401-53100	Office Supplies	947.00	121.42	947.00	296.42	947.00	205.37	1,000.00
10-401-53110	Postage	200.00	0.00	200.00	6.50	200.00	0.00	200.00
10-401-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Category: 53 - Operating Total:		1,147.00	121.42	1,147.00	302.92	1,147.00	205.37	5,200.00
Category: 54 - Other Service Charges								
10-401-54020	Legal	9,798.00	0.00	46,544.00	42,397.87	10,000.00	9,725.32	15,000.00
10-401-54200	Telephone	50.00	0.00	50.00	0.00	50.00	0.00	0.00
10-401-54210	Cell Phones	0.00	0.00	0.00	0.00	425.00	284.24	2,400.00
10-401-54270	Conference/Training	6,000.00	2,968.90	8,000.00	5,011.52	7,000.00	6,139.85	15,000.00
10-401-54275	Meeting Expenses	1,000.00	0.00	1,000.00	0.00	1,000.00	75.00	2,000.00
10-401-54300	Bidding & Notices	5,000.00	3,745.00	6,000.00	2,647.00	6,000.00	4,742.50	6,000.00
10-401-54800	Bonds	500.00	0.00	500.00	355.00	500.00	0.00	500.00
10-401-54810	Dues	7,000.00	6,319.87	7,000.00	6,764.00	7,000.00	6,524.53	7,000.00
10-401-54861	Contract Services	19,610.00	0.00	50,000.00	0.00	50,000.00	25,000.00	0.00
Category: 54 - Other Service Charges Total:		48,958.00	13,033.77	119,094.00	57,175.39	81,975.00	52,491.44	47,900.00
Category: 56 - Cont/Alloc/Grants								
10-401-56010	Contingencies - Legal	30,000.00	24,691.48	456.00	455.60	65,200.00	0.00	100,000.00
10-401-56012	Contingencies - Court (Covid S	0.00	0.00	221,143.00	22,770.66	0.00	0.00	0.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-401-56020	Contingencies - Miscellaneous	96,889.00	28,699.50	37,514.00	29,002.20	73,558.00	1,515.00	300,000.00
10-401-56024	Contingencies - Fire Dept	40,000.00	36,600.00	38,000.00	37,770.00	44,000.00	36,660.00	75,000.00
10-401-56025	Contingencies - Jail	0.00	0.00	0.00	0.00	106,870.00	0.00	0.00
10-401-56030	Contingencies - Other Comp	54,854.00	0.00	4,879.00	0.00	54,021.00	0.00	50,000.00
10-401-56032	Contingencies - County Study	0.00	0.00	0.00	0.00	50,000.00	20,892.30	85,000.00
10-401-56050	Contingencies - Emerg Fuel	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-401-56060	Contingencies - Technology	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
10-401-56065	Contingencies - Recycling	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
10-401-56092	Contingencies - Redistricting	5,000.00	5,000.00	25,000.00	935.58	25,000.00	10,000.00	0.00
10-401-56094	Contingencies - Renovations	30,000.00	28,296.34	50,000.00	0.00	250,000.00	0.00	400,000.00
10-401-56096	Contingencies - Mobility Impro	69,335.00	3,655.30	269,712.00	229.80	553,500.00	30,221.22	510,000.00
10-401-56590	Allocations - EDC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Category: 56 - Cont/Alloc/Grants Total:		386,078.00	176,942.62	756,704.00	141,163.84	1,292,149.00	149,288.52	1,600,000.00
Department: 401 - County Commissioners Total:		831,032.00	582,798.43	1,280,110.00	591,765.29	1,792,075.00	595,564.49	2,085,885.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 402 - County Engineer								
Category: 51 - Salaries								
10-402-51025	Exempt Personnel	98,999.00	98,998.12	100,331.00	100,330.77	295,555.00	276,687.53	304,305.00
10-402-51055	Clerk	0.00	0.00	0.00	0.00	100,751.00	94,972.58	107,251.00
10-402-51160	Project Manager	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
10-402-51430	Inspectors	0.00	0.00	0.00	0.00	61,836.00	59,457.68	61,836.00
10-402-51480	GIS Specialist	66,702.00	66,700.01	67,547.00	67,546.57	72,576.00	69,783.75	72,575.00
10-402-51500	Other Compensation	6,001.00	6,000.02	6,001.00	6,000.02	0.00	0.00	0.00
10-402-51750	Longevity	2,200.00	2,200.00	2,400.00	2,400.00	6,600.00	6,600.00	7,200.00
Category: 51 - Salaries Total:		173,902.00	173,898.15	176,279.00	176,277.36	537,318.00	507,501.54	628,167.00
Category: 52 - Benefits								
10-402-52010	Social Security Taxes	13,177.00	12,241.34	13,182.00	12,630.76	41,105.00	36,896.01	48,560.00
10-402-52020	Group Insurance	18,655.00	18,654.93	19,410.00	15,886.20	68,730.00	65,394.87	73,306.00
10-402-52030	Retirement	13,055.00	13,053.48	13,229.00	13,228.82	47,150.00	45,249.35	62,197.00
10-402-52040	Workers Compensation	354.00	354.00	294.00	260.00	1,100.00	1,100.00	1,325.00
10-402-52100	Employee Insurance Benefit	3,936.00	3,935.70	4,420.00	4,419.12	10,852.00	8,200.55	11,053.00
Category: 52 - Benefits Total:		49,177.00	48,239.45	50,535.00	46,424.90	168,937.00	156,840.78	196,441.00
Category: 53 - Operating								
10-402-53100	Office Supplies	1,500.00	662.00	1,500.00	284.20	4,000.00	1,998.07	4,000.00
10-402-53110	Postage	95.00	0.00	95.00	25.78	1,000.00	407.17	1,000.00
10-402-53300	Fuel & Oil	600.00	90.55	600.00	121.77	7,500.00	5,900.26	7,500.00
10-402-53330	Operating	6,400.00	4,190.35	4,400.00	3,479.72	8,205.00	7,995.79	13,700.00
Category: 53 - Operating Total:		8,595.00	4,942.90	6,595.00	3,911.47	20,705.00	16,301.29	26,200.00
Category: 54 - Other Service Charges								
10-402-54200	Telephone	45.00	0.00	45.00	0.00	90.00	0.16	90.00
10-402-54210	Cell Phones	470.00	187.00	470.00	204.00	2,245.00	1,308.63	2,245.00
10-402-54270	Conference/Training	2,845.00	125.00	3,620.00	1,148.00	15,245.00	9,885.12	17,395.00
10-402-54300	Bidding & Notices	804.00	121.50	900.00	212.00	1,900.00	1,138.00	900.00
10-402-54523	Software Maintenance	12,400.00	12,291.85	12,400.00	12,291.85	15,300.00	14,348.45	16,450.00
10-402-54540	Vehicle - Repair & Maint	1,000.00	0.00	1,000.00	0.00	2,000.00	25.19	2,000.00
10-402-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	2,900.00	2,612.50	3,200.00
10-402-54810	Dues	616.00	455.00	616.00	455.00	1,722.00	1,124.75	1,722.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-402-54820	Property & Liab Insurance	162.00	162.00	162.00	162.00	1,024.00	1,024.00	1,550.00
10-402-54861	Contract Services	75,000.00	31,750.00	35,000.00	23,300.00	326,484.00	199,434.99	325,000.00
Category: 54 - Other Service Charges Total:		94,792.00	46,517.35	55,663.00	39,197.85	368,910.00	230,901.79	370,552.00
Category: 55 - Capital Outlay								
10-402-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00
10-402-55530	Office Furniture	0.00	0.00	0.00	0.00	3,809.00	3,808.57	5,000.00
10-402-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,409.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	51,309.00	51,308.57	10,409.00
Department: 402 - County Engineer Total:		326,466.00	273,597.85	289,072.00	265,811.58	1,147,179.00	962,853.97	1,231,769.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 403 - County Clerk								
Category: 51 - Salaries								
10-403-51010	Elected Officials	76,365.00	76,365.00	76,365.00	76,365.00	78,656.00	75,630.75	81,906.00
10-403-51040	Chief Deputies	122,809.00	122,801.59	124,368.00	124,367.54	132,365.00	127,272.11	138,863.00
10-403-51045	Deputies	189,525.00	184,309.89	189,977.00	180,007.99	261,696.00	213,847.41	300,559.00
10-403-51750	Longevity	15,500.00	15,500.00	16,200.00	16,200.00	16,900.00	16,800.00	13,100.00
Category: 51 - Salaries Total:		404,199.00	398,976.48	406,910.00	396,940.53	489,617.00	433,550.27	534,428.00
Category: 52 - Benefits								
10-403-52010	Social Security Taxes	30,937.00	28,489.14	30,975.00	28,536.44	36,617.00	31,107.42	40,928.00
10-403-52020	Group Insurance	64,386.00	63,223.71	66,738.00	61,039.20	72,083.00	72,082.07	81,630.00
10-403-52030	Retirement	30,410.00	29,948.59	30,449.00	29,788.55	42,556.00	38,703.73	52,430.00
10-403-52040	Workers Compensation	1,030.00	1,030.00	1,165.00	1,114.00	1,635.00	1,635.00	1,635.00
10-403-52100	Employee Insurance Benefit	11,557.00	8,769.43	7,736.00	6,446.77	7,736.00	7,418.72	7,736.00
Category: 52 - Benefits Total:		138,320.00	131,460.87	137,063.00	126,924.96	160,627.00	150,946.94	184,359.00
Category: 53 - Operating								
10-403-53100	Office Supplies	12,000.00	6,620.60	9,500.00	6,684.87	10,000.00	8,971.63	12,000.00
10-403-53110	Postage	2,500.00	1,811.45	2,000.00	1,834.91	2,000.00	1,746.49	2,500.00
Category: 53 - Operating Total:		14,500.00	8,432.05	11,500.00	8,519.78	12,000.00	10,718.12	14,500.00
Category: 54 - Other Service Charges								
10-403-54200	Telephone	75.00	18.33	60.00	6.73	60.00	2.93	30.00
10-403-54270	Conference/Training	3,000.00	1,149.34	1,925.00	693.24	2,000.00	1,621.60	3,000.00
10-403-54310	Imaging - New Records	25,000.00	21,074.04	0.00	0.00	0.00	0.00	0.00
10-403-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,446.69	1,450.00	1,306.25	1,750.00
10-403-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-403-54810	Dues	175.00	0.00	175.00	175.00	175.00	175.00	175.00
Category: 54 - Other Service Charges Total:		29,700.00	23,666.71	3,610.00	2,321.66	3,685.00	3,105.78	5,133.00
Department: 403 - County Clerk Total:		586,719.00	562,536.11	559,083.00	534,706.93	665,929.00	598,321.11	738,420.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 404 - Elections Department								
Category: 51 - Salaries								
10-404-51020	Appointed Officials	57,630.00	57,629.05	58,361.00	58,360.50	62,326.00	59,928.75	65,576.00
10-404-51030	Assistants	121,485.00	121,484.40	131,935.00	131,934.88	135,505.00	130,454.37	141,066.00
10-404-51490	Temporary	79,672.00	56,447.50	43,712.00	41,482.50	98,134.00	84,068.50	52,000.00
10-404-51750	Longevity	2,800.00	2,800.00	3,200.00	3,200.00	3,600.00	3,600.00	4,000.00
Category: 51 - Salaries Total:		261,587.00	238,360.95	237,208.00	234,977.88	299,565.00	278,051.62	262,642.00
Category: 52 - Benefits								
10-404-52010	Social Security Taxes	19,917.00	15,286.91	17,286.00	15,261.70	22,990.00	14,151.33	20,119.00
10-404-52020	Group Insurance	36,708.00	36,707.64	38,417.00	34,114.44	40,680.00	38,311.52	36,420.00
10-404-52030	Retirement	19,117.00	13,655.01	14,523.00	14,522.33	25,695.00	17,295.78	20,643.00
10-404-52040	Workers Compensation	740.00	740.00	632.00	533.00	750.00	750.00	800.00
10-404-52100	Employee Insurance Benefit	3,026.00	3,025.08	6,219.00	6,218.55	6,634.00	6,303.98	6,634.00
Category: 52 - Benefits Total:		79,508.00	69,414.64	77,077.00	70,650.02	96,749.00	76,812.61	84,616.00
Category: 53 - Operating								
10-404-53100	Office Supplies	7,850.00	7,297.88	5,800.00	1,382.70	7,431.00	6,111.05	5,800.00
10-404-53110	Postage	15,625.00	15,001.34	6,475.00	6,173.86	19,550.00	18,532.55	8,700.00
10-404-53330	Operating	8,610.00	8,324.00	0.00	0.00	0.00	0.00	3,000.00
Category: 53 - Operating Total:		32,085.00	30,623.22	12,275.00	7,556.56	26,981.00	24,643.60	17,500.00
Category: 54 - Other Service Charges								
10-404-54200	Telephone	1,900.00	1,301.63	3,115.00	3,109.62	3,311.00	3,310.66	3,160.00
10-404-54240	Internet Services	400.00	379.80	400.00	379.80	400.00	379.80	400.00
10-404-54260	Mileage	960.00	792.92	550.00	351.50	950.00	416.27	750.00
10-404-54270	Conference/Training	4,555.00	1,519.62	5,100.00	3,821.59	5,500.00	4,997.25	5,625.00
10-404-54300	Bidding & Notices	5,010.00	4,995.20	2,820.00	2,808.00	4,560.00	1,830.00	3,210.00
10-404-54522	Hardware Maintenance	10,390.00	10,390.00	0.00	0.00	13,760.00	13,760.00	13,760.00
10-404-54523	Software Maintenance	18,357.00	18,356.09	9,420.00	9,420.00	23,005.00	22,925.00	25,905.00
10-404-54620	Lease - Office Equipment	1,500.00	1,492.08	1,525.00	1,522.10	1,450.00	1,306.25	1,750.00
10-404-54800	Bonds	0.00	0.00	130.00	129.50	0.00	0.00	130.00
10-404-54810	Dues	525.00	525.00	525.00	525.00	525.00	525.00	525.00
10-404-54842	Election Expense	11,800.00	4,721.48	33,027.00	10,692.40	15,300.00	13,371.88	18,350.00
10-404-54844	Voter Registration	4,600.00	3,554.89	2,650.00	2,612.36	5,600.00	4,810.68	5,225.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-404-54999	Other Services & Charges	23,400.00	23,305.06	20,300.00	19,977.72	27,755.00	23,108.00	28,745.00
Category: 54 - Other Service Charges Total:		83,397.00	71,333.77	79,562.00	55,349.59	102,116.00	90,740.79	107,535.00
Category: 55 - Capital Outlay								
10-404-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	276,282.00	276,281.15	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	276,282.00	276,281.15	0.00
Department: 404 - Elections Department Total:		456,577.00	409,732.58	406,122.00	368,534.05	801,693.00	746,529.77	472,293.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 405 - Veterans Service								
Category: 51 - Salaries								
10-405-51320	Veteran Service Officer	40,863.00	40,862.99	41,382.00	41,381.67	44,241.00	42,540.54	46,794.00
10-405-51750	Longevity	320.00	320.00	400.00	400.00	480.00	480.00	640.00
Category: 51 - Salaries Total:		41,183.00	41,182.99	41,782.00	41,781.67	44,721.00	43,020.54	47,434.00
Category: 52 - Benefits								
10-405-52010	Social Security Taxes	3,151.00	3,141.67	3,188.00	3,187.40	3,420.00	3,281.84	3,670.00
10-405-52020	Group Insurance	681.00	279.87	385.00	282.84	533.00	337.31	560.00
10-405-52030	Retirement	3,096.00	3,091.36	3,136.00	3,135.49	3,990.00	3,830.49	4,705.00
10-405-52040	Workers Compensation	109.00	109.00	109.00	72.00	109.00	109.00	116.00
Category: 52 - Benefits Total:		7,037.00	6,621.90	6,818.00	6,677.73	8,052.00	7,558.64	9,051.00
Category: 53 - Operating								
10-405-53100	Office Supplies	1,000.00	436.03	1,000.00	411.96	1,000.00	466.91	1,000.00
10-405-53110	Postage	200.00	30.55	200.00	27.87	200.00	2.95	200.00
Category: 53 - Operating Total:		1,200.00	466.58	1,200.00	439.83	1,200.00	469.86	1,200.00
Category: 54 - Other Service Charges								
10-405-54200	Telephone	370.00	0.89	370.00	0.25	370.00	0.00	370.00
10-405-54260	Mileage	500.00	31.50	500.00	0.00	500.00	0.00	500.00
10-405-54270	Conference/Training	950.00	0.00	950.00	0.00	950.00	36.76	950.00
Category: 54 - Other Service Charges Total:		1,820.00	32.39	1,820.00	0.25	1,820.00	36.76	1,820.00
Department: 405 - Veterans Service Total:		51,240.00	48,303.86	51,620.00	48,899.48	55,793.00	51,085.80	59,505.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 406 - Emergency Management								
Category: 51 - Salaries								
10-406-51025	Exempt Personnel	35,082.00	35,082.00	38,757.00	38,756.73	41,391.00	39,798.26	46,990.00
10-406-51750	Longevity	2,200.00	2,200.00	1,150.00	1,150.00	1,200.00	1,200.00	1,250.00
Category: 51 - Salaries Total:		37,282.00	37,282.00	39,907.00	39,906.73	42,591.00	40,998.26	48,240.00
Category: 52 - Benefits								
10-406-52010	Social Security Taxes	2,853.00	2,852.21	3,054.00	3,053.03	3,260.00	3,136.60	3,691.00
10-406-52020	Group Insurance	4,328.00	4,327.90	4,845.00	3,612.18	4,990.00	4,801.57	4,602.00
10-406-52030	Retirement	2,800.00	2,799.92	2,995.00	2,994.80	3,803.00	3,653.59	4,784.00
10-406-52040	Workers Compensation	462.00	462.00	640.00	519.00	740.00	740.00	760.00
Category: 52 - Benefits Total:		10,443.00	10,442.03	11,534.00	10,179.01	12,793.00	12,331.76	13,837.00
Category: 53 - Operating								
10-406-53100	Office Supplies	500.00	104.97	500.00	6.00	500.00	14.00	500.00
10-406-53110	Postage	25.00	7.50	25.00	2.72	25.00	0.00	50.00
10-406-53300	Fuel & Oil	2,200.00	988.76	1,733.00	1,060.59	2,000.00	1,344.79	2,200.00
10-406-53330	Operating	13,761.00	11,002.77	14,000.00	10,406.49	14,841.00	1,846.01	15,000.00
Category: 53 - Operating Total:		16,486.00	12,104.00	16,258.00	11,475.80	17,366.00	3,204.80	17,750.00
Category: 54 - Other Service Charges								
10-406-54210	Cell Phones	580.00	571.69	600.00	576.98	600.00	495.09	600.00
10-406-54220	Radio Air Time	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00	1,645.05	1,800.00
10-406-54270	Conference/Training	1,800.00	0.00	1,800.00	506.66	1,800.00	300.00	1,500.00
10-406-54540	Vehicle - Repair & Maint	2,000.00	677.44	2,000.00	1,187.39	2,000.00	1,066.92	2,000.00
10-406-54820	Property & Liab Insurance	162.00	162.00	900.00	900.00	900.00	900.00	1,100.00
10-406-54861	Contract Services	20,000.00	2,754.43	20,000.00	7,219.66	70,000.00	36,795.75	20,000.00
Category: 54 - Other Service Charges Total:		26,342.00	5,960.16	27,100.00	12,185.29	77,100.00	41,202.81	27,000.00
Category: 55 - Capital Outlay								
10-406-55900	Other Capital Outlay	15,000.00	7,563.09	0.00	0.00	25,000.00	0.00	20,000.00
Category: 55 - Capital Outlay Total:		15,000.00	7,563.09	0.00	0.00	25,000.00	0.00	20,000.00
Category: 56 - Cont/Alloc/Grants								
10-406-56099	Contingencies - Disaster Declar	32,606.00	22,685.29	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-406-56715	Coronavirus Relief Fund	310,860.00	225,132.85	650,000.00	76,394.93	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		343,466.00	247,818.14	650,000.00	76,394.93	0.00	0.00	0.00
Department: 406 - Emergency Management Total:		449,019.00	321,169.42	744,799.00	150,141.76	174,850.00	97,737.63	126,827.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 408 - Animal Control								
Category: 51 - Salaries								
10-408-51230	Animal Control Officer	373,334.00	364,795.96	373,880.00	366,192.77	400,186.00	375,407.13	429,168.00
10-408-51530	Compensation Payout	1,833.00	1,832.44	1,287.00	1,286.37	1,000.00	2,068.78	1,000.00
10-408-51750	Longevity	3,300.00	3,300.00	4,000.00	3,200.00	4,900.00	4,000.00	5,800.00
10-408-51999	Employees	3,682.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		382,149.00	369,928.40	379,167.00	370,679.14	406,086.00	381,475.91	435,968.00
Category: 52 - Benefits								
10-408-52010	Social Security Taxes	29,227.00	27,564.45	29,010.00	28,001.72	31,365.00	28,901.00	33,355.00
10-408-52020	Group Insurance	82,223.00	70,767.26	76,677.00	62,546.78	82,355.00	70,399.81	81,585.00
10-408-52030	Retirement	28,731.00	27,720.87	28,515.00	27,818.38	35,700.00	33,895.61	42,728.00
10-408-52040	Workers Compensation	12,206.00	12,206.00	18,272.00	15,750.00	20,100.00	20,100.00	20,100.00
10-408-52100	Employee Insurance Benefit	6,952.00	2,900.77	3,317.00	690.95	1,869.00	0.00	0.00
Category: 52 - Benefits Total:		159,339.00	141,159.35	155,791.00	134,807.83	171,389.00	153,296.42	177,768.00
Category: 53 - Operating								
10-408-53100	Office Supplies	1,400.00	1,074.32	1,400.00	1,254.03	1,400.00	705.22	1,400.00
10-408-53300	Fuel & Oil	12,500.00	11,765.38	15,000.00	13,083.23	24,000.00	20,178.77	25,000.00
10-408-53330	Operating	10,000.00	9,956.52	10,000.00	9,249.23	10,800.00	10,146.98	12,000.00
10-408-53360	Uniforms	2,000.00	909.41	2,000.00	813.19	2,000.00	864.44	2,000.00
10-408-53400	Vet Supplies	45,000.00	39,571.23	45,000.00	44,754.92	55,000.00	46,773.47	55,000.00
10-408-53401	Animal Food	2,000.00	1,985.43	3,000.00	2,659.22	3,000.00	3,000.00	3,000.00
Category: 53 - Operating Total:		72,900.00	65,262.29	76,400.00	71,813.82	96,200.00	81,668.88	98,400.00
Category: 54 - Other Service Charges								
10-408-54050	Medical-Other	1,000.00	900.00	1,000.00	0.00	463.00	0.00	1,000.00
10-408-54200	Telephone	3,200.00	1,595.37	4,400.00	5,199.26	4,042.00	4,041.55	4,005.00
10-408-54220	Radio Air Time	1,920.00	1,674.60	1,920.00	1,674.60	1,920.00	1,535.45	1,920.00
10-408-54240	Internet Services	1,000.00	512.72	1,165.00	1,163.22	1,643.00	1,641.94	1,750.00
10-408-54270	Conference/Training	2,500.00	2,011.10	2,500.00	1,656.60	2,500.00	2,126.67	2,500.00
10-408-54300	Bidding & Notices	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-408-54540	Vehicle - Repair & Maint	9,564.00	9,565.38	5,799.00	1,671.31	7,164.00	3,999.45	7,164.00
10-408-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-408-54810	Dues	200.00	100.00	200.00	100.00	200.00	100.00	200.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-408-54820	Property & Liab Insurance	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00	3,500.00
10-408-54861	Contract Services	5,300.00	2,625.00	6,300.00	6,234.75	6,500.00	3,421.50	6,500.00
10-408-54950	Animal Control Charges	6,000.00	2,102.68	5,000.00	2,947.00	3,000.00	1,107.00	3,000.00
Category: 54 - Other Service Charges Total:		34,825.00	25,002.85	32,425.00	24,562.74	31,573.00	21,770.81	33,489.00
Category: 55 - Capital Outlay								
10-408-55200	Vehicle Purchase/Total Value	36,889.00	36,389.00	0.00	0.00	0.00	0.00	48,058.00
Category: 55 - Capital Outlay Total:		36,889.00	36,389.00	0.00	0.00	0.00	0.00	48,058.00
Department: 408 - Animal Control Total:		686,102.00	637,741.89	643,783.00	601,863.53	705,248.00	638,212.02	793,683.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 409 - Non-Departmental								
Category: 52 - Benefits								
10-409-52060	Unemployment Insurance	15,000.00	2,401.04	10,000.00	9,060.10	11,560.00	0.00	10,000.00
	Category: 52 - Benefits Total:	15,000.00	2,401.04	10,000.00	9,060.10	11,560.00	0.00	10,000.00
Category: 53 - Operating								
10-409-53101	Office Supplies - Co Stock	2,200.00	1,568.89	2,000.00	833.72	3,000.00	3,178.10	500.00
10-409-53110	Postage	3,500.00	-17.08	3,000.00	1,642.86	5,345.00	8,270.55	3,000.00
10-409-53150	Bank Charges/Fees	1,000.00	792.92	0.00	0.00	0.00	0.00	0.00
	Category: 53 - Operating Total:	6,700.00	2,344.73	5,000.00	2,476.58	8,345.00	11,448.65	3,500.00
Category: 54 - Other Service Charges								
10-409-54010	Accounting/Auditing	22,000.00	20,000.00	23,560.00	23,500.00	0.00	0.00	0.00
10-409-54050	Medical-Other	4,500.00	3,952.80	4,700.00	4,341.60	5,000.00	4,502.40	0.00
10-409-54051	Autopsy	45,500.00	41,912.50	55,000.00	53,649.00	55,000.00	52,465.50	0.00
10-409-54052	Pauper Burial	3,500.00	0.00	4,495.00	3,745.00	3,500.00	1,150.00	3,500.00
10-409-54621	Lease Postage Equipment	4,226.00	4,225.20	4,226.00	4,225.20	4,226.00	4,225.20	7,500.00
10-409-54800	Bonds	410.00	410.00	410.00	410.00	410.00	410.00	410.00
10-409-54820	Property & Liab Insurance	80,584.00	66,262.00	86,500.00	61,300.00	116,885.00	83,183.00	140,600.00
10-409-54861	Contract Services	2,000.00	1,231.78	2,320.00	2,318.59	6,070.00	5,869.94	10,000.00
	Category: 54 - Other Service Charges Total:	162,720.00	137,994.28	181,211.00	153,489.39	191,091.00	151,806.04	162,010.00
	Department: 409 - Non-Departmental Total:	184,420.00	142,740.05	196,211.00	165,026.07	210,996.00	163,254.69	175,510.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 410 - County Surveyor								
Category: 52 - Benefits								
10-410-52020	Group Insurance	8,970.00	8,947.68	9,408.00	9,407.09	9,950.00	9,004.82	8,904.00
	Category: 52 - Benefits Total:	8,970.00	8,947.68	9,408.00	9,407.09	9,950.00	9,004.82	8,904.00
	Department: 410 - County Surveyor Total:	8,970.00	8,947.68	9,408.00	9,407.09	9,950.00	9,004.82	8,904.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 415 - Information Technology								
Category: 51 - Salaries								
10-415-51025	Exempt Personnel	89,959.00	88,959.00	90,089.00	90,088.15	88,807.00	65,866.78	99,460.00
10-415-51030	Assistants	153,781.00	123,666.06	191,502.00	191,501.66	204,463.00	196,598.22	219,212.00
10-415-51530	Compensation Payout	3,047.00	3,047.00	0.00	0.00	7,401.00	7,400.77	0.00
10-415-51750	Longevity	1,200.00	700.00	2,000.00	2,000.00	2,400.00	2,400.00	2,100.00
Category: 51 - Salaries Total:		247,987.00	216,372.06	283,591.00	283,589.81	303,071.00	272,265.77	320,772.00
Category: 52 - Benefits								
10-415-52010	Social Security Taxes	17,420.00	15,984.87	21,583.00	20,294.90	23,185.00	18,776.55	24,540.00
10-415-52020	Group Insurance	32,100.00	27,761.09	37,623.00	34,437.36	39,880.00	33,534.27	36,599.00
10-415-52030	Retirement	18,573.00	16,243.52	21,282.00	21,281.94	25,915.00	24,153.16	31,342.00
10-415-52040	Workers Compensation	554.00	554.00	813.00	653.00	913.00	913.00	940.00
10-415-52100	Employee Insurance Benefit	4,585.00	4,759.53	13,786.00	14,041.98	15,835.00	15,045.59	15,835.00
Category: 52 - Benefits Total:		73,232.00	65,303.01	95,087.00	90,709.18	105,728.00	92,422.57	109,256.00
Category: 53 - Operating								
10-415-53100	Office Supplies	1,000.00	983.32	1,000.00	740.71	1,000.00	665.76	1,000.00
10-415-53110	Postage	20.00	0.00	20.00	0.00	20.00	9.99	20.00
10-415-53300	Fuel & Oil	1,200.00	206.43	1,000.00	140.94	1,000.00	219.40	700.00
10-415-53330	Operating	133,528.00	128,409.95	60,540.00	60,393.34	116,261.00	114,286.78	100,000.00
Category: 53 - Operating Total:		135,748.00	129,599.70	62,560.00	61,274.99	118,281.00	115,181.93	101,720.00
Category: 54 - Other Service Charges								
10-415-54200	Telephone	100.00	1.85	100.00	7.06	100.00	5.97	100.00
10-415-54210	Cell Phones	2,500.00	1,641.72	2,500.00	2,280.76	2,500.00	1,906.82	2,500.00
10-415-54240	Internet Services	0.00	0.00	0.00	0.00	31,572.00	25,215.67	39,000.00
10-415-54260	Mileage	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-415-54270	Conference/Training	2,500.00	2,496.00	1,500.00	1,500.00	8,000.00	0.00	8,000.00
10-415-54521	Repairs - Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-415-54523	Software Maintenance	35,102.00	21,395.44	31,774.00	31,693.19	38,000.00	36,306.71	40,500.00
10-415-54540	Vehicle - Repair & Maint	1,000.00	0.00	6,457.00	5,952.42	1,000.00	37.91	1,000.00
10-415-54640	Lease - Ipads	0.00	0.00	0.00	0.00	15,000.00	14,098.66	15,000.00
10-415-54810	Dues	175.00	0.00	175.00	0.00	0.00	0.00	0.00
10-415-54820	Property & Liab Insurance	572.00	572.00	572.00	572.00	572.00	572.00	825.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-415-54861	Contract Services	29,970.00	29,970.00	0.00	0.00	2,951.00	0.00	50,000.00
Category: 54 - Other Service Charges Total:		73,019.00	56,077.01	43,078.00	42,005.43	99,695.00	78,143.74	156,925.00
Category: 55 - Capital Outlay								
10-415-55510	Data Processing Equipment	13,289.00	8,887.69	9,400.00	6,450.46	0.00	0.00	0.00
10-415-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	9,000.00	7,754.91	0.00
Category: 55 - Capital Outlay Total:		13,289.00	8,887.69	9,400.00	6,450.46	9,000.00	7,754.91	0.00
Department: 415 - Information Technology Total:		543,275.00	476,239.47	493,716.00	484,029.87	635,775.00	565,768.92	688,673.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 435 - District Court								
Category: 51 - Salaries								
10-435-51010	Elected Officials	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,153.75	16,800.00
10-435-51049	Court Reporter	95,000.00	75,038.45	98,654.00	98,384.50	97,978.00	80,757.72	93,600.00
10-435-51050	Secretaries	25,000.00	17,720.00	31,597.00	31,482.70	33,422.00	28,984.23	47,812.00
10-435-51051	Court Coordinator	77,176.00	77,175.03	78,155.00	78,154.47	83,787.00	80,563.50	87,036.00
10-435-51490	Temporary	7,181.00	0.00	6,779.00	0.00	5,779.00	0.00	6,779.00
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
10-435-51530	Compensation Payout	0.00	0.00	0.00	0.00	5,522.00	5,521.06	2,000.00
10-435-51750	Longevity	400.00	300.00	600.00	575.00	900.00	300.00	600.00
Category: 51 - Salaries Total:		222,757.00	188,233.48	233,785.00	226,596.67	245,388.00	213,434.01	255,827.00
Category: 52 - Benefits								
10-435-52010	Social Security Taxes	17,242.00	14,013.80	17,785.00	17,092.24	18,850.00	16,300.65	19,660.00
10-435-52020	Group Insurance	21,612.00	21,611.88	29,005.00	28,146.87	30,745.00	18,985.93	28,492.00
10-435-52030	Retirement	16,949.00	14,135.13	17,015.00	17,004.89	21,070.00	19,034.71	23,200.00
10-435-52040	Workers Compensation	409.00	409.00	598.00	477.00	598.00	598.00	605.00
10-435-52100	Employee Insurance Benefit	4,365.00	3,758.32	4,211.00	4,210.08	3,317.00	175.42	3,317.00
Category: 52 - Benefits Total:		60,577.00	53,928.13	68,614.00	66,931.08	74,580.00	55,094.71	75,274.00
Category: 53 - Operating								
10-435-53100	Office Supplies	3,000.00	1,436.89	3,000.00	1,676.33	3,000.00	2,022.68	3,000.00
10-435-53110	Postage	200.00	50.50	200.00	72.77	200.00	135.15	200.00
10-435-53120	Law Books	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-435-53330	Operating	3,041.00	3,040.74	2,600.00	553.48	6,600.00	6,471.20	5,600.00
Category: 53 - Operating Total:		7,241.00	4,528.13	6,800.00	2,302.58	9,800.00	8,629.03	8,800.00
Category: 54 - Other Service Charges								
10-435-54020	Legal	320,000.00	302,142.29	445,000.00	461,840.83	345,000.00	308,630.79	345,000.00
10-435-54079	Transcripts	24,000.00	8,202.93	14,000.00	611.25	23,000.00	21,852.68	14,000.00
10-435-54081	Special Assigned District Judge	5,000.00	1,182.00	5,000.00	125.00	5,000.00	4,313.87	5,000.00
10-435-54085	Judicial Region Assessment	4,707.00	4,707.00	0.00	0.00	0.00	0.00	0.00
10-435-54087	Court Reporter Supplies	3,000.00	15.75	3,000.00	0.00	0.00	0.00	0.00
10-435-54088	Court Reporter Travel Exp	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
10-435-54089	Special Court Reporter	30,000.00	27,168.10	31,025.00	27,711.60	30,000.00	24,131.62	30,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-435-54092	Interpreter	10,000.00	4,456.00	50,000.00	38,612.40	25,000.00	18,355.02	25,000.00
10-435-54200	Telephone	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10-435-54210	Cell Phones	576.00	540.28	576.00	545.67	576.00	485.26	576.00
10-435-54240	Internet Services	1,555.00	1,500.47	1,650.00	1,648.25	1,615.00	1,357.31	1,615.00
10-435-54260	Mileage	0.00	0.00	0.00	0.00	300.00	200.00	500.00
10-435-54270	Conference/Training	8,000.00	1,943.47	8,000.00	620.69	8,000.00	4,265.12	8,000.00
10-435-54300	Bidding & Notices	0.00	0.00	0.00	0.00	90.00	90.00	90.00
10-435-54523	Software Maintenance	4,332.00	2,088.49	4,332.00	1,622.25	4,332.00	1,687.14	4,332.00
10-435-54620	Lease - Office Equipment	1,560.00	1,557.12	1,560.00	1,557.12	1,560.00	1,427.36	1,860.00
10-435-54810	Dues	500.00	270.00	500.00	270.00	500.00	470.00	500.00
10-435-54850	Juror Expense	22,600.00	10,651.12	31,282.00	25,066.51	36,095.00	33,751.63	35,595.00
Category: 54 - Other Service Charges Total:		438,350.00	366,425.02	598,445.00	560,231.57	481,088.00	421,017.80	472,088.00
Category: 55 - Capital Outlay								
10-435-55900	Other Capital Outlay	46,894.00	46,825.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		46,894.00	46,825.00	0.00	0.00	0.00	0.00	0.00
Department: 435 - District Court Total:		775,819.00	659,939.76	907,644.00	856,061.90	810,856.00	698,175.55	811,989.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 436 - CPS Court								
Category: 53 - Operating								
10-436-53110	Postage	0.00	0.00	25.00	0.00	25.00	0.00	25.00
10-436-53330	Operating	0.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 53 - Operating Total:		0.00	0.00	325.00	0.00	325.00	0.00	325.00
Category: 54 - Other Service Charges								
10-436-54020	Legal	0.00	0.00	50,000.00	44,046.69	50,000.00	31,068.25	65,000.00
10-436-54089	Special Court Reporter	0.00	0.00	10,250.00	9,500.00	10,000.00	4,000.00	10,000.00
10-436-54092	Interpreter	0.00	0.00	400.00	400.00	1,000.00	343.88	1,000.00
10-436-54200	Telephone	0.00	0.00	425.00	382.80	425.00	382.80	425.00
Category: 54 - Other Service Charges Total:		0.00	0.00	61,075.00	54,329.49	61,425.00	35,794.93	76,425.00
Department: 436 - CPS Court Total:		0.00	0.00	61,400.00	54,329.49	61,750.00	35,794.93	76,750.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 437 - Court Systems								
Category: 54 - Other Service Charges								
10-437-54085	Judicial Region Assessment	0.00	0.00	3,145.00	3,145.00	5,537.00	4,352.00	5,537.00
Category: 54 - Other Service Charges Total:		0.00	0.00	3,145.00	3,145.00	5,537.00	4,352.00	5,537.00
Category: 56 - Cont/Alloc/Grants								
10-437-56621	Allocations - Regional Public D	0.00	0.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00
10-437-56622	Allocations - Public Defender O	0.00	0.00	75,000.00	69,465.75	153,645.00	152,495.25	172,452.00
10-437-56623	Allocations - DPS Crime Lab	40,738.00	26,058.58	90,000.00	83,830.47	101,451.00	64,576.95	90,000.00
Category: 56 - Cont/Alloc/Grants Total:		40,738.00	26,058.58	174,798.00	163,094.22	264,894.00	226,870.20	272,250.00
Department: 437 - Court Systems Total:		40,738.00	26,058.58	177,943.00	166,239.22	270,431.00	231,222.20	277,787.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 438 - Pre Trial Services								
Category: 51 - Salaries								
10-438-51030	Assistants	0.00	0.00	0.00	0.00	49,261.00	34,765.51	56,883.00
10-438-51055	Clerk	0.00	0.00	0.00	0.00	46,414.00	44,350.40	45,292.00
10-438-51090	Supervisory	0.00	0.00	0.00	0.00	65,505.00	56,686.95	68,755.00
10-438-51750	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	161,180.00	135,802.86	171,230.00
Category: 52 - Benefits								
10-438-52010	Social Security Taxes	0.00	0.00	0.00	0.00	13,331.00	10,011.91	13,180.00
10-438-52020	Group Insurance	0.00	0.00	0.00	0.00	31,107.00	24,164.63	27,350.00
10-438-52030	Retirement	0.00	0.00	0.00	0.00	15,216.00	12,352.53	16,860.00
10-438-52040	Workers Compensation	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-438-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	13,500.00	6,945.12	13,500.00
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	74,354.00	54,674.19	72,090.00
Category: 53 - Operating								
10-438-53100	Office Supplies	0.00	0.00	0.00	0.00	3,500.00	1,275.54	3,500.00
10-438-53110	Postage	0.00	0.00	0.00	0.00	200.00	104.18	300.00
10-438-53300	Fuel & Oil	0.00	0.00	0.00	0.00	500.00	79.17	1,000.00
10-438-53330	Operating	0.00	0.00	0.00	0.00	15,000.00	10,010.18	2,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	19,200.00	11,469.07	6,800.00
Category: 54 - Other Service Charges								
10-438-54200	Telephone	0.00	0.00	0.00	0.00	825.00	0.00	1,050.00
10-438-54210	Cell Phones	0.00	0.00	0.00	0.00	1,440.00	1,113.90	1,480.00
10-438-54240	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
10-438-54260	Mileage	0.00	0.00	0.00	0.00	200.00	0.00	300.00
10-438-54270	Conference/Training	0.00	0.00	0.00	0.00	1,000.00	43.50	1,000.00
10-438-54400	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
10-438-54523	Software Maintenance	0.00	0.00	0.00	0.00	6,312.00	3,120.00	6,625.00
10-438-54540	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	500.00	426.76	0.00
10-438-54600	Rent - Bldgs/Office Space	0.00	0.00	0.00	0.00	6,500.00	6,500.00	39,163.00
10-438-54800	Bonds	0.00	0.00	0.00	0.00	600.00	0.00	600.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-438-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	17,377.00	11,204.16	57,018.00
Category: 55 - Capital Outlay								
10-438-55520	Software	0.00	0.00	0.00	0.00	27,465.00	27,465.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	27,465.00	27,465.00	0.00
Department: 438 - Pre Trial Services Total:		0.00	0.00	0.00	0.00	299,576.00	240,615.28	307,138.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 450 - District Clerk								
Category: 51 - Salaries								
10-450-51010	Elected Officials	76,365.00	76,365.00	76,365.00	76,365.00	78,656.00	75,630.75	81,906.00
10-450-51040	Chief Deputies	54,023.00	54,022.09	54,708.00	54,707.89	58,243.00	56,002.00	61,492.00
10-450-51045	Deputies	260,367.00	257,282.52	261,721.00	261,720.60	337,768.00	284,508.09	386,408.00
10-450-51530	Compensation Payout	1,564.00	1,563.53	0.00	0.00	0.00	0.00	0.00
10-450-51750	Longevity	2,000.00	2,000.00	2,800.00	2,800.00	3,600.00	3,600.00	4,600.00
Category: 51 - Salaries Total:		394,319.00	391,233.14	395,594.00	395,593.49	478,267.00	419,740.84	534,406.00
Category: 52 - Benefits								
10-450-52010	Social Security Taxes	30,212.00	28,580.36	30,110.00	28,765.24	36,650.00	30,745.74	41,882.00
10-450-52020	Group Insurance	72,319.00	68,717.21	74,990.00	72,639.14	92,395.00	78,122.46	90,740.00
10-450-52030	Retirement	29,698.00	29,367.09	29,688.00	29,687.40	40,895.00	37,415.02	52,430.00
10-450-52040	Workers Compensation	1,226.00	1,226.00	1,133.00	1,110.00	1,800.00	1,800.00	1,900.00
10-450-52100	Employee Insurance Benefit	9,510.00	9,500.82	9,625.00	9,624.72	11,000.00	8,321.95	11,000.00
Category: 52 - Benefits Total:		142,965.00	137,391.48	145,546.00	141,826.50	182,740.00	156,405.17	197,952.00
Category: 53 - Operating								
10-450-53100	Office Supplies	8,500.00	7,271.23	8,500.00	5,263.76	8,500.00	6,365.14	8,500.00
10-450-53110	Postage	6,500.00	5,260.54	6,500.00	6,201.82	6,500.00	3,908.54	6,500.00
10-450-53330	Operating	800.00	651.91	800.00	0.00	2,282.00	2,274.29	2,282.00
Category: 53 - Operating Total:		15,800.00	13,183.68	15,800.00	11,465.58	17,282.00	12,547.97	17,282.00
Category: 54 - Other Service Charges								
10-450-54200	Telephone	100.00	8.23	100.00	1.55	100.00	1.38	100.00
10-450-54270	Conference/Training	1,703.00	666.75	1,700.00	375.00	1,700.00	1,700.00	1,700.00
10-450-54620	Lease - Office Equipment	3,050.00	3,040.20	3,500.00	3,335.91	3,050.00	2,786.85	6,500.00
10-450-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00
10-450-54810	Dues	175.00	50.00	175.00	175.00	175.00	125.00	175.00
Category: 54 - Other Service Charges Total:		5,028.00	3,765.18	5,475.00	3,887.46	5,025.00	4,613.23	8,653.00
Category: 55 - Capital Outlay								
10-450-55530	Office Furniture	3,297.00	3,296.86	0.00	0.00	5,551.00	5,550.90	0.00
Category: 55 - Capital Outlay Total:		3,297.00	3,296.86	0.00	0.00	5,551.00	5,550.90	0.00
Department: 450 - District Clerk Total:		561,409.00	548,870.34	562,415.00	552,773.03	688,865.00	598,858.11	758,293.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 455 - Justice of the Peace #1								
Category: 51 - Salaries								
10-455-51010	Elected Officials	68,074.00	68,074.00	68,074.00	68,074.00	70,116.00	67,419.25	73,366.00
10-455-51055	Clerk	92,496.00	88,859.41	91,925.00	88,510.70	53,318.00	51,266.41	56,567.00
10-455-51490	Temporary	8,151.00	8,151.00	8,000.00	7,317.00	0.00	0.00	0.00
10-455-51510	Vehicle Allowance	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-455-51530	Compensation Payout	0.00	0.00	1,143.00	1,142.17	0.00	0.00	0.00
10-455-51750	Longevity	1,400.00	1,400.00	1,700.00	1,700.00	1,300.00	1,300.00	1,500.00
Category: 51 - Salaries Total:		172,721.00	169,084.41	173,442.00	169,343.87	127,334.00	122,485.66	134,033.00
Category: 52 - Benefits								
10-455-52010	Social Security Taxes	12,198.00	11,758.57	12,002.00	11,644.89	9,745.00	8,191.00	10,254.00
10-455-52020	Group Insurance	26,951.00	26,686.76	28,506.00	27,323.91	22,515.00	18,314.95	18,225.00
10-455-52030	Retirement	12,114.00	12,113.49	13,050.00	12,159.68	11,358.00	10,905.03	13,182.00
10-455-52040	Workers Compensation	299.00	299.00	496.00	449.00	545.00	545.00	425.00
10-455-52100	Employee Insurance Benefit	5,860.00	5,739.39	7,737.00	7,736.61	9,216.00	7,748.47	9,675.00
Category: 52 - Benefits Total:		57,422.00	56,597.21	61,791.00	59,314.09	53,379.00	45,704.45	51,761.00
Category: 53 - Operating								
10-455-53100	Office Supplies	2,500.00	2,454.36	3,000.00	1,481.30	2,500.00	1,548.86	2,500.00
10-455-53110	Postage	1,000.00	670.80	1,100.00	575.49	1,000.00	603.38	750.00
10-455-53330	Operating	1,765.00	1,658.13	1,823.00	419.89	883.00	112.04	1,000.00
Category: 53 - Operating Total:		5,265.00	4,783.29	5,923.00	2,476.68	4,383.00	2,264.28	4,250.00
Category: 54 - Other Service Charges								
10-455-54051	Autopsy	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-455-54089	Special Court Reporter	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-455-54092	Interpreter	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-455-54200	Telephone	40.00	1.92	40.00	0.72	40.00	0.76	40.00
10-455-54210	Cell Phones	600.00	540.28	600.00	507.95	600.00	452.68	600.00
10-455-54220	Radio Air Time	360.00	219.45	360.00	239.40	360.00	219.45	360.00
10-455-54240	Internet Services	0.00	0.00	173.00	172.06	445.00	343.20	445.00
10-455-54270	Conference/Training	2,500.00	1,455.52	3,500.00	400.00	3,617.00	3,546.01	3,500.00
10-455-54520	Office Equip - Repair & Maint	0.00	0.00	100.00	0.00	100.00	0.00	100.00
10-455-54523	Software Maintenance	4,610.00	4,610.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-455-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-455-54800	Bonds	0.00	0.00	93.00	92.50	0.00	0.00	325.00
10-455-54810	Dues	500.00	115.00	500.00	210.00	400.00	95.00	400.00
10-455-54850	Juror Expense	450.00	0.00	450.00	0.00	450.00	90.00	450.00
Category: 54 - Other Service Charges Total:		14,510.00	8,367.17	9,266.00	3,047.63	9,462.00	6,053.35	24,970.00
Department: 455 - Justice of the Peace #1 Total:		249,918.00	238,832.08	250,422.00	234,182.27	194,558.00	176,507.74	215,014.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 456 - Justice of the Peace #2								
Category: 51 - Salaries								
10-456-51010	Elected Officials	68,074.00	68,074.00	68,074.00	68,074.00	70,116.00	67,419.25	73,366.00
10-456-51055	Clerk	49,299.00	49,298.97	49,925.00	49,924.73	53,317.00	51,266.31	56,567.00
10-456-51510	Vehicle Allowance	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-456-51750	Longevity	3,100.00	3,100.00	3,300.00	3,300.00	3,500.00	3,500.00	3,700.00
Category: 51 - Salaries Total:		123,073.00	123,072.97	123,899.00	123,898.73	129,533.00	124,685.56	136,233.00
Category: 52 - Benefits								
10-456-52010	Social Security Taxes	9,416.00	9,414.89	9,479.00	9,478.15	9,910.00	9,538.25	10,425.00
10-456-52020	Group Insurance	18,432.00	18,248.66	19,105.00	18,337.08	19,950.00	10,672.73	18,226.00
10-456-52030	Retirement	9,256.00	9,237.18	9,299.00	9,298.53	11,520.00	11,066.35	13,378.00
10-456-52040	Workers Compensation	306.00	306.00	355.00	345.00	425.00	425.00	425.00
Category: 52 - Benefits Total:		37,410.00	37,206.73	38,238.00	37,458.76	41,805.00	31,702.33	42,454.00
Category: 53 - Operating								
10-456-53100	Office Supplies	2,000.00	1,567.03	2,000.00	1,772.02	2,000.00	1,484.76	2,000.00
10-456-53110	Postage	1,000.00	421.75	1,000.00	459.10	1,000.00	658.09	1,000.00
10-456-53330	Operating	1,616.00	1,615.93	915.00	349.99	965.00	789.02	965.00
Category: 53 - Operating Total:		4,616.00	3,604.71	3,915.00	2,581.11	3,965.00	2,931.87	3,965.00
Category: 54 - Other Service Charges								
10-456-54051	Autopsy	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-456-54089	Special Court Reporter	1,000.00	367.40	1,000.00	0.00	1,000.00	0.00	1,000.00
10-456-54092	Interpreter	3,000.00	346.40	1,000.00	0.00	525.00	0.00	1,000.00
10-456-54200	Telephone	1,000.00	391.18	1,035.00	1,029.79	1,000.00	383.40	1,000.00
10-456-54210	Cell Phones	600.00	503.48	600.00	506.61	600.00	452.68	600.00
10-456-54220	Radio Air Time	360.00	219.45	360.00	239.40	360.00	219.45	360.00
10-456-54240	Internet Services	800.00	653.52	826.00	825.58	1,720.00	1,688.90	1,245.00
10-456-54270	Conference/Training	3,500.00	1,659.83	3,500.00	520.00	3,500.00	1,967.51	4,000.00
10-456-54500	Buildings - Repair & Maint	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-456-54523	Software Maintenance	4,510.00	4,510.00	0.00	0.00	0.00	0.00	0.00
10-456-54600	Rent - Bldgs/Office Space	10,200.00	10,200.00	10,485.00	10,485.00	10,720.00	10,720.00	10,720.00
10-456-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-456-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	178.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-456-54810	Dues	170.00	95.00	170.00	95.00	170.00	95.00	170.00
10-456-54850	Juror Expense	450.00	0.00	450.00	144.00	450.00	0.00	450.00
Category: 54 - Other Service Charges Total:		27,040.00	20,371.26	21,876.00	15,270.38	22,495.00	16,833.19	38,473.00
Category: 55 - Capital Outlay								
10-456-55410	Radio & Radar Equipment	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		1,084.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 456 - Justice of the Peace #2 Total:		193,223.00	184,255.67	187,928.00	179,208.98	197,798.00	176,152.95	221,125.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 457 - Justice of the Peace #3								
Category: 51 - Salaries								
10-457-51010	Elected Officials	68,074.00	68,074.00	68,074.00	68,074.00	70,116.00	67,419.25	73,366.00
10-457-51055	Clerk	49,300.00	49,299.02	49,925.00	49,924.71	53,318.00	51,266.47	56,567.00
10-457-51510	Vehicle Allowance	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-457-51750	Longevity	4,500.00	4,500.00	4,700.00	4,700.00	4,900.00	4,900.00	5,100.00
Category: 51 - Salaries Total:		124,474.00	124,473.02	125,299.00	125,298.71	130,934.00	126,085.72	137,633.00
Category: 52 - Benefits								
10-457-52010	Social Security Taxes	9,461.00	8,790.78	9,540.00	8,845.95	10,020.00	9,181.46	14,152.00
10-457-52020	Group Insurance	18,466.00	18,465.99	19,324.00	19,323.06	20,399.00	19,290.07	27,276.00
10-457-52030	Retirement	9,361.00	9,343.78	9,404.00	9,403.07	11,695.00	11,241.28	18,064.00
10-457-52040	Workers Compensation	310.00	310.00	358.00	347.00	425.00	425.00	450.00
10-457-52100	Employee Insurance Benefit	3,026.00	3,025.08	3,317.00	3,316.56	2,816.00	967.33	3,317.00
Category: 52 - Benefits Total:		40,624.00	39,935.63	41,943.00	41,235.64	45,355.00	41,105.14	63,259.00
Category: 53 - Operating								
10-457-53100	Office Supplies	2,500.00	2,356.25	2,500.00	2,472.50	2,500.00	1,652.50	2,700.00
10-457-53110	Postage	1,000.00	990.00	1,000.00	950.00	1,000.00	950.00	1,000.00
10-457-53330	Operating	250.00	200.00	250.00	0.00	250.00	39.05	250.00
Category: 53 - Operating Total:		3,750.00	3,546.25	3,750.00	3,422.50	3,750.00	2,641.55	3,950.00
Category: 54 - Other Service Charges								
10-457-54051	Autopsy	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-457-54089	Special Court Reporter	2,000.00	363.92	1,000.00	0.00	1,000.00	0.00	1,000.00
10-457-54092	Interpreter	2,926.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-457-54200	Telephone	1,600.00	938.72	2,160.00	2,155.89	1,600.00	910.93	1,600.00
10-457-54210	Cell Phones	600.00	503.48	600.00	506.61	600.00	452.68	600.00
10-457-54220	Radio Air Time	360.00	239.40	360.00	239.40	360.00	219.45	360.00
10-457-54240	Internet Services	420.00	379.80	560.00	559.16	865.00	756.00	865.00
10-457-54270	Conference/Training	3,500.00	1,465.62	2,696.00	1,067.95	3,500.00	726.23	3,500.00
10-457-54523	Software Maintenance	4,510.00	4,510.00	0.00	0.00	0.00	0.00	0.00
10-457-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-457-54800	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	321.00
10-457-54810	Dues	435.00	435.00	435.00	310.00	435.00	35.00	60.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-457-54850	Juror Expense	450.00	0.00	450.00	0.00	450.00	0.00	450.00
Category: 54 - Other Service Charges Total:		18,251.00	10,260.94	10,711.00	6,264.01	11,260.00	4,406.54	26,506.00
Department: 457 - Justice of the Peace #3 Total:		187,099.00	178,215.84	181,703.00	176,220.86	191,299.00	174,238.95	231,348.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 458 - Justice of the Peace #4								
Category: 51 - Salaries								
10-458-51010	Elected Officials	68,074.00	68,074.00	68,074.00	68,074.00	70,116.00	67,419.25	73,366.00
10-458-51055	Clerk	49,299.00	49,298.88	49,925.00	49,924.74	99,990.00	96,144.17	113,164.00
10-458-51510	Vehicle Allowance	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-458-51530	Compensation Payout	0.00	0.00	4.00	3.69	0.00	0.00	0.00
10-458-51750	Longevity	3,700.00	3,700.00	3,900.00	3,900.00	4,200.00	4,800.00	4,500.00
Category: 51 - Salaries Total:		123,673.00	123,672.88	124,503.00	124,502.43	176,906.00	170,863.42	193,630.00
Category: 52 - Benefits								
10-458-52010	Social Security Taxes	9,453.00	9,331.67	9,480.00	9,439.26	13,650.00	12,989.53	14,815.00
10-458-52020	Group Insurance	18,465.00	18,464.19	19,252.00	19,251.87	30,300.00	28,735.21	27,650.00
10-458-52030	Retirement	9,295.00	9,283.62	9,344.00	9,343.34	15,790.00	15,225.25	19,012.00
10-458-52040	Workers Compensation	364.00	364.00	362.00	362.00	425.00	425.00	450.00
Category: 52 - Benefits Total:		37,577.00	37,443.48	38,438.00	38,396.47	60,165.00	57,374.99	61,927.00
Category: 53 - Operating								
10-458-53100	Office Supplies	3,000.00	2,919.85	3,400.00	3,313.10	3,100.00	3,018.77	3,000.00
10-458-53110	Postage	1,400.00	1,375.00	1,400.00	904.00	1,400.00	550.00	1,200.00
10-458-53330	Operating	200.00	0.00	800.00	603.98	200.00	39.05	200.00
Category: 53 - Operating Total:		4,600.00	4,294.85	5,600.00	4,821.08	4,700.00	3,607.82	4,400.00
Category: 54 - Other Service Charges								
10-458-54051	Autopsy	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-458-54089	Special Court Reporter	967.00	0.00	0.00	0.00	900.00	350.00	1,000.00
10-458-54092	Interpreter	1,000.00	0.00	71.00	0.00	540.00	0.00	1,000.00
10-458-54200	Telephone	1,600.00	968.38	2,205.00	2,202.51	1,400.00	975.54	1,400.00
10-458-54210	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-458-54220	Radio Air Time	0.00	0.00	0.00	0.00	0.00	0.00	360.00
10-458-54240	Internet Services	1,920.00	1,881.06	1,972.00	1,971.46	2,365.00	2,142.60	2,365.00
10-458-54270	Conference/Training	1,500.00	863.89	1,500.00	658.82	1,500.00	909.97	1,800.00
10-458-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-458-54800	Bonds	0.00	0.00	71.00	0.00	100.00	71.00	321.00
10-458-54810	Dues	95.00	95.00	95.00	95.00	95.00	95.00	130.00
10-458-54850	Juror Expense	600.00	138.00	600.00	0.00	600.00	276.00	600.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-458-54861	Contract Services	900.00	802.16	360.00	330.86	380.00	336.38	450.00
Category: 54 - Other Service Charges Total:		10,032.00	6,173.49	8,324.00	6,683.65	9,330.00	6,462.74	26,776.00
Department: 458 - Justice of the Peace #4 Total:		175,882.00	171,584.70	176,865.00	174,403.63	251,101.00	238,308.97	286,733.00

Budget Worksheet

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	Defined Budgets FY 2023 2022-2023
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
10-470-51010	Elected Officials	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	17,307.75	18,000.00
10-470-51032	Assistant Attorneys	398,353.00	382,093.76	398,623.00	397,776.99	548,727.00	534,213.66	576,663.00
10-470-51033	Legal Assistant	220,167.00	209,076.21	253,505.00	252,436.08	277,143.00	262,467.93	297,544.00
10-470-51035	Administrative Manager	58,001.00	58,000.05	58,737.00	58,736.14	70,000.00	67,139.38	73,250.00
10-470-51080	Part-Time	23,073.00	23,072.89	23,366.00	23,365.69	27,966.00	26,890.38	29,591.00
10-470-51300	Investigations	134,500.00	124,884.69	135,000.00	118,189.22	142,941.00	137,442.42	149,400.00
10-470-51521	State Salary Supplement	14,340.00	11,180.00	12,260.00	12,260.00	14,060.00	14,420.00	17,060.00
10-470-51530	Compensation Payout	9,985.00	9,984.59	3,095.00	3,094.43	2,954.00	2,953.28	2,954.00
10-470-51750	Longevity	6,900.00	6,487.50	5,450.00	4,637.50	7,100.00	5,587.50	8,850.00
Category: 51 - Salaries Total:		883,319.00	842,779.69	908,036.00	888,496.05	1,108,891.00	1,068,422.30	1,173,312.00
Category: 52 - Benefits								
10-470-52010	Social Security Taxes	71,925.00	61,389.61	69,945.00	64,518.44	85,692.00	75,025.77	88,390.00
10-470-52020	Group Insurance	124,915.00	103,548.12	119,945.00	112,546.22	131,046.00	123,942.38	145,990.00
10-470-52030	Retirement	69,214.00	64,401.42	68,760.00	67,480.41	99,596.00	95,499.08	114,560.00
10-470-52040	Workers Compensation	500.00	500.00	500.00	495.00	850.00	850.00	940.00
10-470-52100	Employee Insurance Benefit	20,729.00	20,903.72	30,660.00	30,714.39	40,758.00	38,989.03	40,758.00
Category: 52 - Benefits Total:		287,283.00	250,742.87	289,810.00	275,754.46	357,942.00	334,306.26	390,638.00
Category: 53 - Operating								
10-470-53100	Office Supplies	5,000.00	2,971.23	5,000.00	2,879.09	4,874.00	1,791.00	5,000.00
10-470-53110	Postage	1,500.00	1,152.18	1,200.00	1,168.38	1,200.00	987.46	1,200.00
10-470-53120	Law Books	3,700.00	2,715.60	2,500.00	1,204.27	2,500.00	2,415.10	2,500.00
10-470-53300	Fuel & Oil	0.00	0.00	500.00	99.72	950.00	647.79	500.00
10-470-53330	Operating	3,771.00	3,708.01	300.00	295.00	1,044.00	949.43	5,900.00
Category: 53 - Operating Total:		13,971.00	10,547.02	9,500.00	5,646.46	10,568.00	6,790.78	15,100.00
Category: 54 - Other Service Charges								
10-470-54020	Legal	17,619.00	8,909.94	23,599.00	10,581.13	24,248.00	17,045.99	25,000.00
10-470-54092	Interpreter	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-470-54200	Telephone	100.00	4.82	100.00	2.08	100.00	2.55	100.00
10-470-54210	Cell Phones	3,000.00	2,109.53	3,000.00	2,533.05	3,000.00	2,255.20	3,000.00
10-470-54240	Internet Services	9,276.00	9,275.64	9,430.00	9,429.48	10,182.00	8,880.00	10,350.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-470-54260	Mileage	600.00	0.00	100.00	0.00	100.00	0.00	100.00
10-470-54270	Conference/Training	10,000.00	1,172.94	10,000.00	5,023.05	15,000.00	10,756.27	15,000.00
10-470-54523	Software Maintenance	49,505.00	49,504.28	37,300.00	29,991.00	37,300.00	30,645.00	36,045.00
10-470-54540	Vehicle - Repair & Maint	0.00	0.00	1,800.00	338.76	1,800.00	0.00	1,500.00
10-470-54620	Lease - Office Equipment	1,579.00	1,578.82	1,850.00	1,784.12	1,560.00	1,427.36	1,860.00
10-470-54800	Bonds	71.00	71.00	71.00	71.00	71.00	0.00	200.00
10-470-54810	Dues	3,400.00	2,589.00	3,000.00	2,863.00	3,321.00	3,112.33	3,270.00
10-470-54820	Property & Liab Insurance	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	6,350.00
Category: 54 - Other Service Charges Total:		100,430.00	80,495.97	95,530.00	67,896.67	101,962.00	79,404.70	105,775.00
Category: 55 - Capital Outlay								
10-470-55530	Office Furniture	21,729.00	21,728.41	0.00	0.00	3,352.00	3,351.55	0.00
Category: 55 - Capital Outlay Total:		21,729.00	21,728.41	0.00	0.00	3,352.00	3,351.55	0.00
Category: 56 - Cont/Alloc/Grants								
10-470-56625	Apportionment Funds	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	9,138.45	27,500.00
Category: 56 - Cont/Alloc/Grants Total:		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	9,138.45	27,500.00
Department: 470 - Criminal District Attorney Total:		1,334,232.00	1,233,793.96	1,330,376.00	1,265,293.64	1,610,215.00	1,501,414.04	1,712,325.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 473 - General Counsel								
Category: 51 - Salaries								
10-473-51025	Exempt Personnel	101,177.00	101,176.91	102,461.00	102,460.94	109,423.00	105,213.50	140,672.00
10-473-51750	Longevity	300.00	300.00	400.00	400.00	500.00	500.00	600.00
Category: 51 - Salaries Total:		101,477.00	101,476.91	102,861.00	102,860.94	109,923.00	105,713.50	141,272.00
Category: 52 - Benefits								
10-473-52010	Social Security Taxes	7,196.00	6,697.97	7,775.00	6,652.08	8,006.00	5,541.10	10,807.00
10-473-52020	Group Insurance	953.00	907.92	2,076.00	2,075.01	10,408.00	9,559.99	11,565.00
10-473-52030	Retirement	7,632.00	7,616.96	7,720.00	7,719.23	9,803.00	9,409.06	13,916.00
10-473-52040	Workers Compensation	35.00	35.00	35.00	32.00	50.00	50.00	70.00
Category: 52 - Benefits Total:		15,816.00	15,257.85	17,606.00	16,478.32	28,267.00	24,560.15	36,358.00
Category: 53 - Operating								
10-473-53100	Office Supplies	250.00	0.00	100.00	69.97	250.00	0.00	250.00
10-473-53110	Postage	100.00	26.30	50.00	27.31	50.00	0.00	50.00
10-473-53120	Law Books	500.00	0.00	100.00	0.00	1,000.00	0.00	500.00
10-473-53330	Operating	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Category: 53 - Operating Total:		1,350.00	26.30	250.00	97.28	1,800.00	0.00	1,300.00
Category: 54 - Other Service Charges								
10-473-54020	Legal	5,000.00	0.00	3,739.00	0.00	5,000.00	0.00	5,000.00
10-473-54240	Internet Services	593.00	592.56	593.00	592.56	600.00	418.00	500.00
10-473-54270	Conference/Training	500.00	0.00	250.00	200.00	250.00	0.00	250.00
10-473-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-473-54810	Dues	250.00	235.00	250.00	235.00	250.00	235.00	250.00
10-473-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Category: 54 - Other Service Charges Total:		7,793.00	2,252.56	6,282.00	2,452.56	7,550.00	1,959.25	32,750.00
Department: 473 - General Counsel Total:		126,436.00	119,013.62	126,999.00	121,889.10	147,540.00	132,232.90	211,680.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 495 - County Auditor								
Category: 51 - Salaries								
10-495-51020	Appointed Officials	108,831.00	108,830.86	113,924.00	113,923.12	117,520.00	112,847.18	121,475.00
10-495-51030	Assistants	212,814.00	211,581.53	217,921.00	217,543.22	228,806.00	219,813.05	316,035.00
10-495-51490	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-495-51750	Longevity	4,200.00	4,200.00	4,700.00	4,700.00	5,200.00	5,200.00	5,700.00
Category: 51 - Salaries Total:		325,845.00	324,612.39	336,545.00	336,166.34	351,526.00	337,860.23	444,210.00
Category: 52 - Benefits								
10-495-52010	Social Security Taxes	25,008.00	23,726.33	25,484.00	23,790.95	26,840.00	23,677.77	34,043.00
10-495-52020	Group Insurance	47,477.00	47,476.43	48,393.00	47,072.13	51,270.00	48,317.74	54,625.00
10-495-52030	Retirement	25,201.00	25,200.48	25,311.00	25,310.82	31,365.00	30,104.72	42,608.00
10-495-52040	Workers Compensation	829.00	829.00	978.00	963.00	1,140.00	1,140.00	1,280.00
10-495-52100	Employee Insurance Benefit	12,450.00	12,449.54	13,267.00	13,266.24	13,267.00	12,607.96	15,420.00
Category: 52 - Benefits Total:		110,965.00	109,681.78	113,433.00	110,403.14	123,882.00	115,848.19	147,976.00
Category: 53 - Operating								
10-495-53100	Office Supplies	5,600.00	5,014.01	4,000.00	3,590.82	5,000.00	2,549.11	6,000.00
10-495-53110	Postage	500.00	299.96	375.00	212.55	350.00	159.26	350.00
10-495-53330	Operating	0.00	0.00	0.00	0.00	2,600.00	1,134.05	2,000.00
Category: 53 - Operating Total:		6,100.00	5,313.97	4,375.00	3,803.37	7,950.00	3,842.42	8,350.00
Category: 54 - Other Service Charges								
10-495-54010	Accounting/Auditing	0.00	0.00	0.00	0.00	24,000.00	24,000.00	30,000.00
10-495-54061	County Appraisal District	227,401.00	227,400.01	247,948.00	247,947.44	283,810.00	283,809.88	335,000.00
10-495-54200	Telephone	35.00	0.00	0.00	0.00	0.00	0.00	0.00
10-495-54210	Cell Phones	0.00	0.00	600.00	461.74	600.00	451.04	600.00
10-495-54260	Mileage	100.00	0.00	0.00	0.00	100.00	0.00	400.00
10-495-54270	Conference/Training	5,295.00	1,842.09	6,695.00	2,889.35	9,500.00	8,907.00	9,500.00
10-495-54300	Bidding & Notices	400.00	121.50	200.00	121.50	350.00	267.50	350.00
10-495-54523	Software Maintenance	42,662.00	42,662.00	42,662.00	42,662.00	51,302.00	51,295.10	55,480.00
10-495-54620	Lease - Office Equipment	1,455.00	1,453.97	1,500.00	1,491.39	1,450.00	1,306.14	1,750.00
10-495-54800	Bonds	93.00	92.50	0.00	0.00	93.00	92.50	0.00
10-495-54810	Dues	415.00	415.00	696.00	696.00	1,164.00	1,164.00	1,050.00
Category: 54 - Other Service Charges Total:		277,856.00	273,987.07	300,301.00	296,269.42	372,369.00	371,293.16	434,130.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Category: 55 - Capital Outlay								
10-495-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	21,913.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	21,913.00
Department: 495 - County Auditor Total:		720,766.00	713,595.21	754,654.00	746,642.27	855,727.00	828,844.00	1,056,579.00

Budget Worksheet

		2019-2020		2019-2020		2020-2021		2020-2021		FY 2022		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity		FY 2023 2022-2023
Department: 496 - Human Resources														
Category: 51 - Salaries														
10-496-51025	Exempt Personnel	72,205.00	72,204.97	73,122.00	73,121.36	78,090.00	75,086.50	81,340.00						
10-496-51030	Assistants	52,810.00	52,809.02	53,510.00	53,509.25	57,114.00	54,917.31	130,506.00						
10-496-51080	Part-Time	23,750.00	23,750.00	24,052.00	24,051.44	25,686.00	24,697.16	10,510.00						
10-496-51530	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00						
10-496-51750	Longevity	4,450.00	4,450.00	4,700.00	4,700.00	4,950.00	4,950.00	5,200.00						
Category: 51 - Salaries Total:		153,215.00	153,213.99	155,384.00	155,382.05	165,840.00	159,650.97	233,556.00						
Category: 52 - Benefits														
10-496-52010	Social Security Taxes	11,424.00	10,309.53	11,448.00	10,541.66	12,690.00	11,129.25	18,938.00						
10-496-52020	Group Insurance	27,589.00	27,588.78	28,872.00	27,551.73	30,435.00	28,812.51	38,644.00						
10-496-52030	Retirement	11,502.00	11,501.02	11,661.00	11,660.42	14,807.00	14,228.19	22,840.00						
10-496-52040	Workers Compensation	454.00	454.00	442.00	437.00	650.00	650.00	725.00						
10-496-52100	Employee Insurance Benefit	5,968.00	5,925.85	6,634.00	6,218.55	6,006.00	3,151.99	6,634.00						
Category: 52 - Benefits Total:		56,937.00	55,779.18	59,057.00	56,409.36	64,588.00	57,971.94	87,781.00						
Category: 53 - Operating														
10-496-53100	Office Supplies	4,000.00	2,021.59	4,000.00	2,229.82	4,000.00	2,459.63	3,500.00						
10-496-53110	Postage	300.00	272.80	400.00	166.26	400.00	234.01	400.00						
10-496-53330	Operating	100.00	92.50	100.00	90.50	300.00	231.22	5,178.00						
Category: 53 - Operating Total:		4,400.00	2,386.89	4,500.00	2,486.58	4,700.00	2,924.86	9,078.00						
Category: 54 - Other Service Charges														
10-496-54050	Medical-Other	5,000.00	1,455.00	4,000.00	1,235.00	3,799.00	471.17	4,000.00						
10-496-54200	Telephone	50.00	3.09	50.00	2.06	50.00	1.13	25.00						
10-496-54210	Cell Phones	0.00	0.00	600.00	452.35	600.00	451.04	500.00						
10-496-54260	Mileage	200.00	127.80	200.00	146.60	200.00	132.91	300.00						
10-496-54270	Conference/Training	3,526.00	626.37	5,000.00	922.79	5,000.00	3,314.12	5,000.00						
10-496-54300	Bidding & Notices	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00						
10-496-54522	Hardware Maintenance	1,500.00	1,479.20	1,500.00	1,331.28	1,362.00	1,331.28	1,400.00						
10-496-54523	Software Maintenance	11,664.00	10,153.65	10,440.00	9,995.33	10,845.00	10,844.75	12,409.00						
10-496-54620	Lease - Office Equipment	1,560.00	1,557.12	1,560.00	1,557.12	1,560.00	1,427.36	1,860.00						
10-496-54810	Dues	1,510.00	1,510.00	1,600.00	1,549.00	1,800.00	1,659.00	2,015.00						

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-496-54861	Contract Services	10,000.00	2,965.20	3,200.00	2,913.52	3,200.00	2,344.60	9,288.00
Category: 54 - Other Service Charges Total:		36,310.00	19,877.43	29,450.00	20,105.05	29,716.00	21,977.36	38,097.00
Category: 55 - Capital Outlay								
10-496-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	16,915.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	16,915.00
Department: 496 - Human Resources Total:		250,862.00	231,257.49	248,391.00	234,383.04	264,844.00	242,525.13	385,427.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 497 - County Treasurer								
Category: 51 - Salaries								
10-497-51010	Elected Officials	75,414.00	75,414.00	75,414.00	75,414.00	77,676.00	74,688.50	80,926.00
10-497-51040	Chief Deputies	47,782.00	47,281.88	47,882.00	47,881.88	52,500.00	50,480.72	55,750.00
10-497-51750	Longevity	1,300.00	1,300.00	1,500.00	1,500.00	1,700.00	1,700.00	1,900.00
Category: 51 - Salaries Total:		124,496.00	123,995.88	124,796.00	124,795.88	131,876.00	126,869.22	138,576.00
Category: 52 - Benefits								
10-497-52010	Social Security Taxes	9,471.00	8,654.10	9,436.00	8,587.76	10,090.00	8,747.42	11,330.00
10-497-52020	Group Insurance	18,488.00	18,487.14	19,343.00	18,022.86	20,395.00	19,319.44	18,915.00
10-497-52030	Retirement	9,362.00	9,307.38	9,379.00	9,365.31	11,765.00	11,296.99	14,650.00
10-497-52040	Workers Compensation	328.00	328.00	359.00	353.00	400.00	400.00	500.00
10-497-52100	Employee Insurance Benefit	4,639.00	3,967.87	4,420.00	4,419.12	4,419.00	4,201.73	4,419.00
Category: 52 - Benefits Total:		42,288.00	40,744.49	42,937.00	40,748.05	47,069.00	43,965.58	49,814.00
Category: 53 - Operating								
10-497-53100	Office Supplies	2,200.00	2,198.36	2,200.00	1,595.25	2,600.00	2,353.63	2,420.00
10-497-53110	Postage	2,000.00	1,794.56	2,000.00	1,692.05	2,100.00	1,885.54	2,000.00
10-497-53130	Awards	2,450.00	2,388.06	2,000.00	1,680.70	3,000.00	2,135.90	4,000.00
10-497-53150	Bank Charges/Fees	0.00	0.00	4,216.00	4,215.11	10,000.00	0.00	10,000.00
Category: 53 - Operating Total:		6,650.00	6,380.98	10,416.00	9,183.11	17,700.00	6,375.07	18,420.00
Category: 54 - Other Service Charges								
10-497-54200	Telephone	10.00	0.00	10.00	0.00	10.00	0.00	0.00
10-497-54260	Mileage	150.00	142.00	150.00	142.00	150.00	108.39	200.00
10-497-54270	Conference/Training	2,750.00	150.00	3,200.00	2,480.09	2,175.00	1,827.23	3,000.00
10-497-54300	Bidding & Notices	0.00	0.00	0.00	0.00	0.00	0.00	300.00
10-497-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-497-54800	Bonds	134.00	103.00	200.00	92.50	0.00	0.00	355.00
10-497-54810	Dues	195.00	195.00	195.00	195.00	235.00	235.00	235.00
Category: 54 - Other Service Charges Total:		4,689.00	2,015.00	5,205.00	4,334.59	4,020.00	3,476.87	5,840.00
Category: 55 - Capital Outlay								
10-497-55530	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	10,001.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,001.00
Department: 497 - County Treasurer Total:		178,123.00	173,136.35	183,354.00	179,061.63	200,665.00	180,686.74	222,651.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
10-499-51010	Elected Officials	79,220.00	79,220.00	79,220.00	79,220.00	81,596.00	78,457.75	84,846.00
10-499-51040	Chief Deputies	63,173.00	63,172.94	63,975.00	63,974.63	67,700.00	65,096.12	70,950.00
10-499-51045	Deputies	385,749.00	373,786.44	385,749.00	382,793.90	416,493.00	400,474.00	448,743.00
10-499-51750	Longevity	12,900.00	12,900.00	13,000.00	12,800.00	13,900.00	13,900.00	15,000.00
Category: 51 - Salaries Total:		541,042.00	529,079.38	541,944.00	538,788.53	579,689.00	557,927.87	619,539.00
Category: 52 - Benefits								
10-499-52010	Social Security Taxes	41,400.00	36,462.83	38,798.00	37,716.46	44,440.00	38,911.43	47,400.00
10-499-52020	Group Insurance	92,977.00	88,147.23	93,397.00	87,045.41	99,285.00	93,125.31	99,844.00
10-499-52030	Retirement	40,358.00	39,516.76	40,769.00	40,432.60	51,671.00	49,637.92	60,760.00
10-499-52040	Workers Compensation	1,596.00	1,596.00	1,561.00	1,555.00	2,020.00	2,020.00	2,210.00
10-499-52100	Employee Insurance Benefit	22,977.00	22,447.45	24,484.00	24,483.73	26,720.00	24,239.79	26,720.00
Category: 52 - Benefits Total:		199,308.00	188,170.27	199,009.00	191,233.20	224,136.00	207,934.45	236,934.00
Category: 53 - Operating								
10-499-53100	Office Supplies	8,000.00	4,055.96	8,000.00	5,460.88	8,000.00	5,145.61	8,000.00
10-499-53110	Postage	15,500.00	11,839.04	15,500.00	13,003.81	15,500.00	10,821.93	15,500.00
10-499-53330	Operating	2,000.00	1,754.59	2,000.00	1,179.96	3,065.00	2,831.49	2,000.00
Category: 53 - Operating Total:		25,500.00	17,649.59	25,500.00	19,644.65	26,565.00	18,799.03	25,500.00
Category: 54 - Other Service Charges								
10-499-54061	County Appraisal District	92,000.00	91,364.46	95,000.00	93,014.46	101,492.00	101,481.21	128,000.00
10-499-54200	Telephone	100.00	0.41	100.00	0.01	100.00	0.00	100.00
10-499-54260	Mileage	900.00	433.50	900.00	425.00	1,100.00	1,002.29	900.00
10-499-54270	Conference/Training	2,900.00	61.80	2,900.00	2,424.91	1,635.00	1,445.68	2,900.00
10-499-54523	Software Maintenance	600.00	298.00	600.00	298.00	600.00	249.00	600.00
10-499-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-499-54800	Bonds	252.00	252.00	3,000.00	2,952.00	300.00	252.00	300.00
10-499-54810	Dues	650.00	350.00	650.00	275.00	650.00	345.00	650.00
Category: 54 - Other Service Charges Total:		98,852.00	94,185.17	104,600.00	100,814.38	107,327.00	106,081.43	135,200.00
Department: 499 - County Tax A/C Total:		864,702.00	829,084.41	871,053.00	850,480.76	937,717.00	890,742.78	1,017,173.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 510 - Courthouse & Related Bldgs								
Category: 51 - Salaries								
10-510-51150	Facility Manager	55,451.00	55,450.49	63,177.00	63,176.91	67,470.00	64,875.00	70,720.00
10-510-51151	Maintenance Assistant	176,307.00	176,306.99	179,656.00	179,655.23	234,534.00	209,323.61	292,748.00
10-510-51152	Custodian	197,767.00	197,568.89	204,335.00	204,301.64	218,836.00	208,501.56	278,975.00
10-510-51530	Compensation Payout	7,569.00	7,568.06	307.00	306.92	481.00	480.97	0.00
10-510-51750	Longevity	8,900.00	8,675.00	8,700.00	8,275.00	9,800.00	8,675.00	10,500.00
Category: 51 - Salaries Total:		445,994.00	445,569.43	456,175.00	455,715.70	531,121.00	491,856.14	652,943.00
Category: 52 - Benefits								
10-510-52010	Social Security Taxes	33,314.00	32,279.18	34,550.00	33,423.94	40,600.00	36,460.63	49,951.00
10-510-52020	Group Insurance	87,621.00	86,721.58	94,778.00	83,165.72	108,569.00	100,863.99	125,117.00
10-510-52030	Retirement	33,730.00	33,363.70	34,232.00	34,199.86	45,606.00	43,750.28	62,758.00
10-510-52040	Workers Compensation	12,942.00	12,942.00	14,922.00	14,163.00	18,200.00	18,200.00	21,250.00
10-510-52100	Employee Insurance Benefit	10,234.00	9,123.18	9,576.00	9,490.38	8,732.00	5,767.45	8,732.00
Category: 52 - Benefits Total:		177,841.00	174,429.64	188,058.00	174,442.90	221,707.00	205,042.35	267,808.00
Category: 53 - Operating								
10-510-53100	Office Supplies	600.00	584.22	700.00	438.16	800.00	663.09	800.00
10-510-53300	Fuel & Oil	4,200.00	4,209.57	5,000.00	4,834.87	8,500.00	7,384.12	10,000.00
10-510-53310	Custodial Supplies	30,000.00	27,779.46	39,105.00	28,706.30	45,000.00	38,646.96	55,000.00
10-510-53330	Operating	20,000.00	18,871.88	50,000.00	24,158.83	32,000.00	29,641.48	30,000.00
10-510-53360	Uniforms	16,200.00	11,689.81	14,200.00	8,115.52	11,813.00	5,350.98	10,000.00
Category: 53 - Operating Total:		71,000.00	63,134.94	109,005.00	66,253.68	98,113.00	81,686.63	105,800.00
Category: 54 - Other Service Charges								
10-510-54200	Telephone	79,500.00	76,402.71	89,750.00	89,748.29	59,650.00	59,554.66	90,000.00
10-510-54210	Cell Phones	2,881.00	2,625.87	2,881.00	2,586.05	2,881.00	2,289.42	2,881.00
10-510-54220	Radio Air Time	0.00	0.00	0.00	0.00	0.00	0.00	360.00
10-510-54240	Internet Services	10,000.00	6,674.00	29,090.00	29,654.06	28,000.00	24,837.36	30,000.00
10-510-54400	Utilities	397,000.00	384,665.96	395,000.00	383,562.86	390,000.00	348,252.77	390,000.00
10-510-54500	Buildings - Repair & Maint	85,700.00	75,886.17	145,000.00	112,139.78	175,500.00	129,843.09	175,500.00
10-510-54510	Machinery - Repair & Maint	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-510-54531	Small Equip - Repair & Maint	300.00	43.48	300.00	0.00	500.00	0.00	500.00
10-510-54540	Vehicle - Repair & Maint	2,500.00	2,020.84	25,207.00	23,779.93	3,500.00	1,873.94	5,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-510-54630	Rent - Other Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00
10-510-54820	Property & Liab Insurance	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	4,850.00
10-510-54861	Contract Services	34,500.00	32,993.59	40,000.00	39,903.25	45,000.00	43,737.31	45,000.00
Category: 54 - Other Service Charges Total:		614,227.00	583,158.62	729,074.00	683,220.22	712,377.00	612,234.55	751,591.00
Category: 55 - Capital Outlay								
10-510-55130	Capital Projects-Building Const	0.00	0.00	27,000.00	26,770.20	20,000.00	15,220.87	20,000.00
10-510-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	34,000.00	33,996.13	0.00
10-510-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
10-510-55900	Other Capital Outlay	21,100.00	20,752.49	23,196.00	12,417.74	119,000.00	42,404.51	107,000.00
Category: 55 - Capital Outlay Total:		21,100.00	20,752.49	50,196.00	39,187.94	193,000.00	91,621.51	127,000.00
Department: 510 - Courthouse & Related Bldgs Total:		1,330,162.00	1,287,045.12	1,532,508.00	1,418,820.44	1,756,318.00	1,482,441.18	1,905,142.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 512 - Detention								
Category: 51 - Salaries								
10-512-51055	Clerk	78,607.00	78,606.04	79,604.00	79,603.65	83,777.00	80,554.76	95,791.00
10-512-51090	Supervisory	78,141.00	78,140.09	79,132.00	79,131.66	92,763.00	89,194.26	96,012.00
10-512-51210	Detention Officers	1,435,593.00	1,385,777.38	1,454,576.00	1,428,920.04	1,543,255.00	1,367,075.28	1,789,155.00
10-512-51220	Medical Professional	82,160.00	82,159.68	84,286.00	84,285.16	88,664.00	85,268.60	94,773.00
10-512-51500	Other Compensation	15,250.00	15,250.00	16,450.00	16,050.00	17,100.00	17,100.00	17,100.00
10-512-51525	Overtime Pay	0.00	0.00	15,000.00	6,377.58	15,000.00	9,087.78	15,000.00
10-512-51530	Compensation Payout	51.00	50.91	3,774.00	3,773.30	11,329.00	11,328.06	5,000.00
10-512-51750	Longevity	13,600.00	13,600.00	16,100.00	14,800.00	19,600.00	16,800.00	22,500.00
Category: 51 - Salaries Total:		1,703,402.00	1,653,584.10	1,748,922.00	1,712,941.39	1,871,488.00	1,676,408.74	2,135,331.00
Category: 52 - Benefits								
10-512-52010	Social Security Taxes	123,358.00	120,275.19	134,404.00	125,158.60	143,525.00	122,964.86	161,378.00
10-512-52020	Group Insurance	295,335.00	284,782.38	309,888.00	268,256.43	325,500.00	290,690.90	305,221.00
10-512-52030	Retirement	131,091.00	124,075.62	132,113.00	128,538.52	161,401.00	148,792.20	205,450.00
10-512-52040	Workers Compensation	29,978.00	29,978.00	27,308.00	27,235.00	32,000.00	32,000.00	34,600.00
10-512-52100	Employee Insurance Benefit	44,560.00	45,111.86	47,172.00	47,171.19	44,724.00	44,310.61	50,724.00
Category: 52 - Benefits Total:		624,322.00	604,223.05	650,885.00	596,359.74	707,150.00	638,758.57	757,373.00
Category: 53 - Operating								
10-512-53100	Office Supplies	9,800.00	8,109.47	8,200.00	7,427.06	10,800.00	8,123.31	12,300.00
10-512-53110	Postage	1,600.00	1,110.52	1,600.00	1,353.51	2,100.00	1,771.23	2,000.00
10-512-53300	Fuel & Oil	9,000.00	7,344.48	9,500.00	9,634.40	19,500.00	17,010.56	26,000.00
10-512-53315	Food	182,124.00	181,884.42	192,424.00	192,587.23	201,124.00	195,893.61	220,000.00
10-512-53330	Operating	73,967.00	72,778.89	76,967.00	76,288.34	96,996.00	94,051.56	106,000.00
10-512-53360	Uniforms	9,500.00	6,318.91	11,500.00	7,937.30	11,500.00	10,443.04	16,330.00
Category: 53 - Operating Total:		285,991.00	277,546.69	300,191.00	295,227.84	342,020.00	327,293.31	382,630.00
Category: 54 - Other Service Charges								
10-512-54050	Medical-Other	140,000.00	96,206.00	205,000.00	183,768.05	161,500.00	103,911.21	183,000.00
10-512-54076	Jail Billing Collections	5,000.00	3,703.26	0.00	0.00	5,000.00	0.00	5,000.00
10-512-54220	Radio Air Time	2,754.00	2,513.40	2,754.00	2,513.40	2,754.00	2,303.95	2,754.00
10-512-54270	Conference/Training	11,074.00	8,581.11	13,000.00	9,344.26	13,000.00	9,510.49	15,800.00
10-512-54290	Prisoner Transport	1,000.00	0.00	0.00	0.00	1,000.00	391.04	1,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-512-54523	Software Maintenance	39,283.00	39,283.00	45,283.00	45,283.00	45,283.00	44,283.00	45,283.00
10-512-54531	Small Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10-512-54540	Vehicle - Repair & Maint	3,000.00	1,148.90	15,451.00	13,485.67	4,685.00	4,142.69	3,000.00
10-512-54620	Lease - Office Equipment	3,070.00	3,069.07	3,330.00	3,250.45	3,050.00	2,786.85	4,000.00
10-512-54630	Rent - Other Equipment	1,185.00	0.00	385.00	0.00	0.00	0.00	1,185.00
10-512-54800	Bonds	426.00	426.00	350.00	284.00	500.00	213.00	500.00
10-512-54810	Dues	960.00	870.00	960.00	960.00	1,020.00	60.00	1,230.00
10-512-54820	Property & Liab Insurance	26,242.00	26,242.00	26,500.00	26,500.00	26,500.00	26,500.00	35,700.00
10-512-54861	Contract Services	19,125.00	17,870.28	48,171.00	48,168.08	39,220.00	9,696.86	132,283.00
Category: 54 - Other Service Charges Total:		253,619.00	199,913.02	361,184.00	333,556.91	303,512.00	203,799.09	431,235.00
Category: 55 - Capital Outlay								
10-512-55130	Capital Projects-Building Const	0.00	0.00	0.00	0.00	43,825.00	43,825.00	93,600.00
10-512-55150	Jail Expansion Charges	0.00	0.00	0.00	0.00	2,000,000.00	1,396,797.10	0.00
10-512-55520	Software	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	2,043,825.00	1,440,622.10	93,600.00
Category: 56 - Cont/Alloc/Grants								
10-512-56072	Prisoner Housing	328,475.00	329,355.00	673,955.00	664,900.00	788,932.00	414,304.00	788,932.00
Category: 56 - Cont/Alloc/Grants Total:		328,475.00	329,355.00	673,955.00	664,900.00	788,932.00	414,304.00	788,932.00
Department: 512 - Detention Total:		3,207,809.00	3,076,621.86	3,735,137.00	3,602,985.88	6,056,927.00	4,701,185.81	4,589,101.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 540 - Emergency Medical Service								
Category: 51 - Salaries								
10-540-51025	Exempt Personnel	72,784.00	72,782.72	98,347.00	71,727.98	76,602.00	73,655.75	79,852.00
10-540-51035	Administrative Manager	55,265.00	55,264.75	74,553.00	57,549.58	61,345.00	59,010.27	63,934.00
10-540-51060	EMS Technicians	1,162,052.00	1,155,374.66	1,510,578.00	1,252,275.79	1,537,764.00	1,475,543.07	1,909,583.00
10-540-51490	Temporary	92,000.00	91,406.00	115,000.00	77,368.00	159,525.00	159,631.50	139,525.00
10-540-51530	Compensation Payout	610.00	610.00	4,943.00	4,942.58	3,651.00	3,650.03	2,700.00
10-540-51750	Longevity	16,200.00	16,200.00	17,800.00	16,200.00	17,800.00	17,000.00	19,800.00
Category: 51 - Salaries Total:		1,398,911.00	1,391,638.13	1,821,221.00	1,480,063.93	1,856,687.00	1,788,490.62	2,215,394.00
Category: 52 - Benefits								
10-540-52010	Social Security Taxes	104,347.00	102,059.08	110,175.00	109,148.78	139,460.00	132,321.89	169,524.00
10-540-52020	Group Insurance	180,832.00	170,493.39	185,205.00	129,656.67	230,470.00	183,941.14	212,800.00
10-540-52030	Retirement	99,219.00	97,598.10	101,962.00	100,772.17	153,630.00	145,219.43	203,435.00
10-540-52040	Workers Compensation	20,210.00	20,210.00	19,333.00	19,106.00	26,920.00	26,920.00	29,470.00
10-540-52100	Employee Insurance Benefit	17,051.00	15,434.40	16,560.00	16,559.50	22,059.00	22,058.10	24,000.00
Category: 52 - Benefits Total:		421,659.00	405,794.97	433,235.00	375,243.12	572,539.00	510,460.56	639,229.00
Category: 53 - Operating								
10-540-53100	Office Supplies	1,900.00	1,420.87	1,900.00	1,198.39	1,800.00	864.57	1,800.00
10-540-53110	Postage	175.00	45.70	175.00	89.10	175.00	34.82	150.00
10-540-53300	Fuel & Oil	30,000.00	26,379.93	33,500.00	33,539.18	65,000.00	54,693.62	40,000.00
10-540-53310	Custodial Supplies	2,500.00	2,193.30	3,500.00	3,174.55	3,000.00	2,772.71	3,300.00
10-540-53330	Operating	15,000.00	13,512.76	27,241.00	15,496.10	12,500.00	7,362.25	18,000.00
10-540-53360	Uniforms	13,000.00	8,301.28	18,400.00	14,626.53	18,400.00	15,642.57	20,600.00
10-540-53910	Medical Supplies	75,000.00	70,297.84	91,012.00	84,496.38	90,000.00	79,563.66	93,000.00
Category: 53 - Operating Total:		137,575.00	122,151.68	175,728.00	152,620.23	190,875.00	160,934.20	176,850.00
Category: 54 - Other Service Charges								
10-540-54050	Medical-Other	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	35,000.00
10-540-54075	EMS Billing Collections	54,500.00	43,125.52	43,142.00	19,217.41	64,000.00	28,488.35	69,000.00
10-540-54200	Telephone	3,000.00	1,674.08	3,230.00	3,229.52	3,000.00	2,381.89	3,000.00
10-540-54210	Cell Phones	2,969.00	2,619.86	4,000.00	2,833.70	4,000.00	2,579.63	4,000.00
10-540-54220	Radio Air Time	7,181.00	7,180.80	7,300.00	7,180.80	7,300.00	6,582.40	7,300.00
10-540-54240	Internet Services	5,050.00	5,030.91	7,405.00	7,333.97	8,000.00	7,402.44	8,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-540-54270	Conference/Training	4,000.00	1,973.04	8,000.00	7,999.17	9,000.00	8,547.82	10,000.00
10-540-54523	Software Maintenance	0.00	0.00	2,888.00	0.00	0.00	0.00	0.00
10-540-54530	Radio/Radar - Repair & Maint	1,250.00	1,143.02	3,700.00	2,622.58	3,500.00	2,350.06	3,500.00
10-540-54531	Small Equip - Repair & Maint	5,000.00	2,451.67	3,800.00	2,987.94	3,800.00	3,569.61	3,800.00
10-540-54540	Vehicle - Repair & Maint	20,000.00	19,054.81	20,353.00	19,653.71	20,000.00	17,600.83	20,000.00
10-540-54620	Lease - Office Equipment	1,560.00	1,557.12	1,610.00	1,586.75	1,560.00	1,427.36	1,860.00
10-540-54810	Dues	4,500.00	3,339.00	4,500.00	500.00	4,500.00	3,726.00	4,500.00
10-540-54820	Property & Liab Insurance	36,923.00	31,214.00	41,000.00	39,934.37	46,000.00	45,712.00	54,500.00
10-540-54861	Contract Services	15,000.00	7,142.16	18,451.00	18,450.77	18,450.00	16,965.65	48,450.00
Category: 54 - Other Service Charges Total:		187,933.00	154,505.99	197,379.00	161,530.69	221,110.00	175,334.04	272,910.00
Category: 55 - Capital Outlay								
10-540-55130	Capital Projects-Building Const	30,000.00	20,282.65	14,300.00	14,258.98	0.00	0.00	0.00
10-540-55200	Vehicle Purchase/Total Value	0.00	0.00	204,250.00	204,250.00	153,272.00	53,000.00	158,750.00
10-540-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	19,500.00	16,951.60	59,158.00
10-540-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	70,750.00	3,628.66	5,400.00
10-540-55520	Software	0.00	0.00	11,810.00	0.00	0.00	0.00	0.00
10-540-55900	Other Capital Outlay	0.00	0.00	31,500.00	24,765.22	13,107.00	0.00	378,800.00
Category: 55 - Capital Outlay Total:		30,000.00	20,282.65	261,860.00	243,274.20	256,629.00	73,580.26	602,108.00
Department: 540 - Emergency Medical Service Total:		2,176,078.00	2,094,373.42	2,889,423.00	2,412,732.17	3,097,840.00	2,708,799.68	3,906,491.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 542 - Rural Fire - Bergheim								
Category: 53 - Operating								
10-542-53100	Office Supplies	400.00	400.00	400.00	400.00	0.00	0.00	600.00
10-542-53110	Postage	200.00	200.00	0.00	0.00	0.00	0.00	0.00
10-542-53300	Fuel & Oil	3,500.00	3,396.92	4,900.00	4,775.87	11,027.00	8,698.37	12,000.00
10-542-53330	Operating	12,174.00	12,174.00	13,467.00	13,467.00	9,000.00	9,000.00	12,000.00
Category: 53 - Operating Total:		16,274.00	16,170.92	18,767.00	18,642.87	20,027.00	17,698.37	24,600.00
Category: 54 - Other Service Charges								
10-542-54200	Telephone	320.00	319.10	320.00	319.42	320.00	263.46	320.00
10-542-54240	Internet Services	5,000.00	4,952.00	5,400.00	5,400.00	3,795.00	3,172.54	5,800.00
10-542-54270	Conference/Training	0.00	0.00	385.00	385.00	4,000.00	4,000.00	4,000.00
10-542-54400	Utilities	6,600.00	6,593.78	8,650.00	8,628.88	8,500.00	6,953.32	9,500.00
10-542-54500	Buildings - Repair & Maint	3,450.00	3,450.00	2,600.00	2,599.37	3,000.00	3,000.00	6,000.00
10-542-54510	Machinery - Repair & Maint	1,700.00	1,700.00	3,050.00	2,961.00	3,050.00	1,467.53	4,500.00
10-542-54530	Radio/Radar - Repair & Maint	0.00	0.00	500.00	500.00	169.00	168.01	500.00
10-542-54531	Small Equip - Repair & Maint	358.00	357.28	500.00	493.90	500.00	0.00	600.00
10-542-54540	Vehicle - Repair & Maint	11,730.00	11,730.00	7,000.00	7,000.00	8,757.00	7,863.75	12,000.00
10-542-54810	Dues	900.00	900.00	750.00	750.00	600.00	600.00	1,200.00
10-542-54861	Contract Services	1,943.00	1,942.48	1,718.00	1,717.48	1,594.00	1,593.40	3,000.00
Category: 54 - Other Service Charges Total:		32,001.00	31,944.64	30,873.00	30,755.05	34,285.00	29,082.01	47,420.00
Category: 56 - Cont/Alloc/Grants								
10-542-56510	Allocations - Capital Expenses	28,282.00	28,281.40	30,000.00	30,000.00	22,947.00	22,947.00	34,279.00
Category: 56 - Cont/Alloc/Grants Total:		28,282.00	28,281.40	30,000.00	30,000.00	22,947.00	22,947.00	34,279.00
Department: 542 - Rural Fire - Bergheim Total:		76,557.00	76,396.96	79,640.00	79,397.92	77,259.00	69,727.38	106,299.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 543 - Rural Fire - Alamo Springs								
Category: 53 - Operating								
10-543-53100	Office Supplies	200.00	17.88	200.00	0.00	200.00	0.00	100.00
10-543-53110	Postage	100.00	64.00	0.00	0.00	0.00	0.00	0.00
10-543-53300	Fuel & Oil	1,000.00	277.63	880.00	503.46	3,000.00	1,960.93	3,000.00
10-543-53330	Operating	5,000.00	4,564.50	2,500.00	2,020.44	4,000.00	1,898.78	5,000.00
Category: 53 - Operating Total:		6,300.00	4,924.01	3,580.00	2,523.90	7,200.00	3,859.71	8,100.00
Category: 54 - Other Service Charges								
10-543-54050	Medical-Other	200.00	149.83	200.00	0.00	200.00	41.94	200.00
10-543-54270	Conference/Training	1,000.00	128.00	1,120.00	1,118.62	250.00	0.00	1,000.00
10-543-54400	Utilities	600.00	411.32	600.00	407.24	600.00	248.52	600.00
10-543-54500	Buildings - Repair & Maint	2,200.00	2,030.85	3,500.00	1,950.86	1,000.00	129.99	1,000.00
10-543-54510	Machinery - Repair & Maint	1,000.00	905.00	1,000.00	0.00	1,000.00	475.00	1,000.00
10-543-54530	Radio/Radar - Repair & Maint	250.00	0.00	250.00	0.00	250.00	244.76	750.00
10-543-54540	Vehicle - Repair & Maint	2,000.00	1,175.29	2,000.00	1,803.20	2,750.00	2,188.61	5,000.00
Category: 54 - Other Service Charges Total:		7,250.00	4,800.29	8,670.00	5,279.92	6,050.00	3,328.82	9,550.00
Category: 56 - Cont/Alloc/Grants								
10-543-56510	Allocations - Capital Expenses	0.00	0.00	0.00	0.00	10,000.00	9,725.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		0.00	0.00	0.00	0.00	10,000.00	9,725.00	0.00
Department: 543 - Rural Fire - Alamo Springs Total:		13,550.00	9,724.30	12,250.00	7,803.82	23,250.00	16,913.53	17,650.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 544 - Rural Fire - Boerne								
Category: 56 - Cont/Alloc/Grants								
10-544-56511	Allocations - Boerne	461,720.00	461,720.00	479,485.00	479,485.00	500,000.00	500,000.00	500,000.00
Category: 56 - Cont/Alloc/Grants Total:		461,720.00	461,720.00	479,485.00	479,485.00	500,000.00	500,000.00	500,000.00
Department: 544 - Rural Fire - Boerne Total:		461,720.00	461,720.00	479,485.00	479,485.00	500,000.00	500,000.00	500,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
10-545-51025	Exempt Personnel	35,082.00	35,081.94	38,757.00	38,756.60	41,390.00	39,797.99	46,990.00
10-545-51030	Assistants	51,210.00	51,210.01	0.00	0.00	0.00	0.00	0.00
10-545-51065	Firefighters	0.00	0.00	0.00	0.00	155,560.00	148,058.73	208,028.00
10-545-51150	Facility Manager	46,663.00	46,662.85	43,195.00	43,194.19	49,525.00	47,619.26	52,774.00
10-545-51500	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
10-545-51530	Compensation Payout	0.00	0.00	8,668.00	8,667.98	1,815.00	1,814.77	0.00
10-545-51750	Longevity	1,750.00	1,500.00	2,450.00	2,450.00	1,300.00	1,300.00	1,900.00
Category: 51 - Salaries Total:		134,705.00	134,454.80	93,070.00	93,068.77	249,590.00	238,590.75	311,492.00
Category: 52 - Benefits								
10-545-52010	Social Security Taxes	10,381.00	10,119.04	7,047.00	7,043.93	18,650.00	17,446.17	23,830.00
10-545-52020	Group Insurance	13,621.00	13,532.21	14,774.00	12,066.34	46,299.00	41,746.85	50,922.00
10-545-52030	Retirement	10,228.00	10,092.99	6,985.00	6,984.20	22,652.00	21,624.68	30,527.00
10-545-52040	Workers Compensation	1,848.00	1,848.00	1,450.00	1,379.00	5,250.00	5,250.00	5,375.00
10-545-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	7,621.00	7,620.32	7,500.00
Category: 52 - Benefits Total:		36,078.00	35,592.24	30,256.00	27,473.47	100,472.00	93,688.02	118,154.00
Category: 53 - Operating								
10-545-53100	Office Supplies	500.00	57.48	500.00	428.32	500.00	60.99	500.00
10-545-53110	Postage	50.00	2.60	50.00	30.89	50.00	31.19	25.00
10-545-53300	Fuel & Oil	3,000.00	1,267.66	2,600.00	1,773.62	5,000.00	4,222.75	3,500.00
10-545-53330	Operating	15,000.00	82.84	15,000.00	10,325.44	15,000.00	12,868.61	15,000.00
10-545-53360	Uniforms	900.00	637.56	921.00	920.19	1,850.00	1,726.48	23,900.00
Category: 53 - Operating Total:		19,450.00	2,048.14	19,071.00	13,478.46	22,400.00	18,910.02	42,925.00
Category: 54 - Other Service Charges								
10-545-54200	Telephone	100.00	0.00	100.00	0.00	0.00	0.00	0.00
10-545-54210	Cell Phones	600.00	525.90	600.00	553.16	600.00	517.44	600.00
10-545-54220	Radio Air Time	33,000.00	32,004.75	33,501.00	33,501.00	33,302.00	30,529.70	33,000.00
10-545-54270	Conference/Training	8,000.00	2,298.76	3,509.00	1,229.19	8,000.00	5,367.97	8,000.00
10-545-54510	Machinery - Repair & Maint	3,000.00	2,090.00	3,000.00	2,150.00	3,000.00	2,496.64	5,000.00
10-545-54523	Software Maintenance	11,000.00	10,794.00	11,000.00	10,794.00	11,000.00	10,794.00	25,000.00
10-545-54540	Vehicle - Repair & Maint	1,500.00	1,100.12	1,200.00	821.58	1,600.00	1,081.50	1,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-545-54820	Property & Liab Insurance	95,000.00	85,510.52	90,277.00	90,277.00	94,200.00	88,198.00	105,000.00
10-545-54861	Contract Services	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		161,200.00	134,324.05	143,187.00	139,325.93	151,702.00	138,985.25	177,600.00
Category: 55 - Capital Outlay								
10-545-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Category: 56 - Cont/Alloc/Grants								
10-545-56513	Allocations - Kendalia	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-545-56515	Allocations - Sisterdale	30,000.00	29,997.00	30,000.00	30,000.00	30,000.00	29,912.75	30,000.00
10-545-56516	Allocations - Waring	14,664.00	14,218.66	15,000.00	14,218.66	15,000.00	14,218.66	15,000.00
10-545-56517	Allocations - Bergheim	34,465.00	34,464.91	34,500.00	34,464.91	34,500.00	33,666.30	19,125.00
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-545-56519	Allocations - Blanco	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00
Category: 56 - Cont/Alloc/Grants Total:		90,629.00	90,180.57	98,500.00	97,683.57	98,500.00	96,797.71	75,625.00
Department: 545 - Rural Fire Departments Total:		442,062.00	396,599.80	384,084.00	371,030.20	622,664.00	586,971.75	805,796.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 546 - Rural Fire - Comfort								
Category: 53 - Operating								
10-546-53100	Office Supplies	800.00	236.00	800.00	223.92	800.00	0.00	800.00
10-546-53110	Postage	600.00	600.00	0.00	0.00	0.00	0.00	0.00
10-546-53300	Fuel & Oil	3,600.00	2,208.81	3,600.00	1,925.37	8,100.00	4,618.06	7,600.00
10-546-53300	Operating	29,550.00	26,124.26	28,000.00	7,436.11	22,500.00	7,275.86	24,000.00
Category: 53 - Operating Total:		34,550.00	29,169.07	32,400.00	9,585.40	31,400.00	11,893.92	32,400.00
Category: 54 - Other Service Charges								
10-546-54050	Medical-Other	1,000.00	297.11	1,000.00	79.98	1,000.00	821.32	1,000.00
10-546-54200	Telephone	1,500.00	991.80	1,500.00	1,015.08	1,500.00	1,005.54	1,500.00
10-546-54240	Internet Services	1,600.00	468.66	600.00	422.15	600.00	264.06	600.00
10-546-54270	Conference/Training	2,000.00	2,000.00	2,000.00	391.77	2,000.00	1,330.00	4,000.00
10-546-54400	Utilities	5,000.00	3,399.06	5,000.00	3,925.10	5,000.00	4,956.15	7,000.00
10-546-54500	Buildings - Repair & Maint	2,700.00	386.31	2,500.00	1,443.50	5,000.00	581.70	5,000.00
10-546-54510	Machinery - Repair & Maint	1,500.00	675.00	4,000.00	3,577.59	4,000.00	2,726.12	6,000.00
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	1,298.60	2,000.00	606.12	2,000.00	150.00	2,000.00
10-546-54540	Vehicle - Repair & Maint	9,450.00	8,610.30	9,500.00	9,236.90	10,500.00	6,203.67	12,500.00
10-546-54810	Dues	1,400.00	700.00	1,400.00	850.00	1,400.00	800.00	1,400.00
10-546-54860	Contract Labor	3,000.00	1,629.00	1,500.00	567.00	1,500.00	406.50	1,500.00
10-546-54861	Contract Services	8,200.00	2,408.16	7,500.00	741.00	7,500.00	526.00	7,500.00
Category: 54 - Other Service Charges Total:		39,350.00	22,864.00	38,500.00	22,856.19	42,000.00	19,771.06	50,000.00
Category: 56 - Cont/Alloc/Grants								
10-546-56510	Allocations - Capital Expenses	46,150.00	41,180.83	6,000.00	6,000.00	19,000.00	11,055.27	19,368.00
Category: 56 - Cont/Alloc/Grants Total:		46,150.00	41,180.83	6,000.00	6,000.00	19,000.00	11,055.27	19,368.00
Department: 546 - Rural Fire - Comfort Total:		120,050.00	93,213.90	76,900.00	38,441.59	92,400.00	42,720.25	101,768.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 547 - Rural Fire - Kendalia								
Category: 53 - Operating								
10-547-53100	Office Supplies	1,000.00	385.29	1,000.00	592.04	1,000.00	0.00	1,000.00
10-547-53110	Postage	800.00	470.00	0.00	0.00	0.00	0.00	0.00
10-547-53300	Fuel & Oil	800.00	126.61	800.00	447.17	800.00	301.99	800.00
10-547-53330	Operating	19,000.00	15,134.25	12,000.00	5,514.02	13,000.00	3,178.29	13,000.00
Category: 53 - Operating Total:		21,600.00	16,116.15	13,800.00	6,553.23	14,800.00	3,480.28	14,800.00
Category: 54 - Other Service Charges								
10-547-54050	Medical-Other	500.00	0.00	500.00	372.99	500.00	40.00	500.00
10-547-54200	Telephone	600.00	346.65	600.00	257.16	600.00	94.20	600.00
10-547-54240	Internet Services	500.00	420.06	500.00	286.65	500.00	123.63	500.00
10-547-54270	Conference/Training	3,000.00	1,349.46	3,000.00	149.00	1,600.00	1,379.88	3,000.00
10-547-54400	Utilities	3,500.00	3,500.00	3,500.00	3,500.00	4,900.00	4,412.75	3,500.00
10-547-54500	Buildings - Repair & Maint	3,000.00	1,329.00	3,000.00	1,604.94	3,000.00	216.39	3,000.00
10-547-54510	Machinery - Repair & Maint	2,500.00	2,500.00	2,500.00	1,202.50	2,500.00	935.60	2,500.00
10-547-54530	Radio/Radar - Repair & Maint	800.00	0.00	800.00	215.50	300.00	0.00	800.00
10-547-54531	Small Equip - Repair & Maint	1,000.00	817.99	1,000.00	569.88	1,000.00	396.00	1,000.00
10-547-54540	Vehicle - Repair & Maint	2,000.00	1,051.84	7,000.00	1,537.68	7,500.00	4,670.61	7,000.00
10-547-54810	Dues	400.00	0.00	400.00	0.00	400.00	0.00	400.00
10-547-54860	Contract Labor	1,500.00	667.50	1,500.00	405.00	2,000.00	2,000.00	2,000.00
10-547-54861	Contract Services	1,500.00	80.00	1,500.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		20,800.00	12,062.50	25,800.00	10,101.30	24,800.00	14,269.06	24,800.00
Category: 56 - Cont/Alloc/Grants								
10-547-56510	Allocations - Capital Expenses	24,600.00	20,591.00	19,000.00	18,446.00	27,000.00	26,839.00	27,000.00
Category: 56 - Cont/Alloc/Grants Total:		24,600.00	20,591.00	19,000.00	18,446.00	27,000.00	26,839.00	27,000.00
Department: 547 - Rural Fire - Kendalia Total:		67,000.00	48,769.65	58,600.00	35,100.53	66,600.00	44,588.34	66,600.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 548 - Rural Fire - Sisterdale								
Category: 53 - Operating								
10-548-53100	Office Supplies	157.00	146.57	300.00	300.00	300.00	274.82	330.00
10-548-53110	Postage	55.00	55.00	0.00	0.00	0.00	0.00	0.00
10-548-53300	Fuel & Oil	3,000.00	2,450.38	3,280.00	3,280.00	3,500.00	2,513.34	5,000.00
10-548-53330	Operating	15,385.00	15,211.40	20,000.00	19,997.16	22,500.00	13,808.35	25,000.00
Category: 53 - Operating Total:		18,597.00	17,863.35	23,580.00	23,577.16	26,300.00	16,596.51	30,330.00
Category: 54 - Other Service Charges								
10-548-54050	Medical-Other	1,500.00	1,489.14	1,500.00	1,497.53	0.00	0.00	1,500.00
10-548-54200	Telephone	1,310.00	1,304.68	1,520.00	1,516.72	1,600.00	1,515.05	1,300.00
10-548-54270	Conference/Training	1,697.00	1,689.00	1,755.00	1,755.00	8,300.00	1,999.69	5,000.00
10-548-54400	Utilities	6,000.00	4,118.03	6,200.00	4,300.87	4,700.00	3,602.54	6,200.00
10-548-54500	Buildings - Repair & Maint	6,000.00	6,000.00	2,651.00	2,651.00	1,700.00	257.50	5,000.00
10-548-54510	Machinery - Repair & Maint	5,883.00	5,882.10	2,000.00	2,000.00	700.00	700.00	3,000.00
10-548-54530	Radio/Radar - Repair & Maint	322.00	321.75	0.00	0.00	500.00	500.00	500.00
10-548-54531	Small Equip - Repair & Maint	353.00	352.69	1,000.00	784.00	0.00	0.00	1,000.00
10-548-54540	Vehicle - Repair & Maint	4,000.00	3,411.04	9,739.00	6,521.76	6,500.00	5,858.47	8,000.00
10-548-54810	Dues	500.00	500.00	500.00	500.00	750.00	750.00	1,250.00
10-548-54861	Contract Services	1,188.00	1,188.00	1,355.00	1,354.50	2,500.00	2,500.00	3,000.00
Category: 54 - Other Service Charges Total:		28,753.00	26,256.43	28,220.00	22,881.38	27,250.00	17,683.25	35,750.00
Category: 56 - Cont/Alloc/Grants								
10-548-56510	Allocations - Capital Expenses	15,455.00	15,416.64	24,000.00	24,000.00	74,703.00	70,790.00	35,044.00
Category: 56 - Cont/Alloc/Grants Total:		15,455.00	15,416.64	24,000.00	24,000.00	74,703.00	70,790.00	35,044.00
Department: 548 - Rural Fire - Sisterdale Total:		62,805.00	59,536.42	75,800.00	70,458.54	128,253.00	105,069.76	101,124.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 549 - Rural Fire - Waring								
Category: 53 - Operating								
10-549-53100	Office Supplies	200.00	0.00	200.00	193.00	150.00	148.48	100.00
10-549-53110	Postage	60.00	0.00	0.00	0.00	0.00	0.00	0.00
10-549-53300	Fuel & Oil	1,800.00	1,015.52	1,800.00	956.48	3,300.00	3,012.25	3,000.00
10-549-53330	Operating	3,600.00	1,806.56	5,400.00	3,958.77	9,000.00	6,974.36	6,000.00
Category: 53 - Operating Total:		5,660.00	2,822.08	7,400.00	5,108.25	12,450.00	10,135.09	9,100.00
Category: 54 - Other Service Charges								
10-549-54050	Medical-Other	1,000.00	899.86	964.00	264.50	2,000.00	1,165.85	2,000.00
10-549-54200	Telephone	965.00	961.89	986.00	985.08	1,052.00	1,050.22	1,100.00
10-549-54270	Conference/Training	1,780.00	1,180.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-549-54400	Utilities	3,985.00	2,605.94	4,000.00	3,635.29	3,898.00	2,761.67	4,000.00
10-549-54500	Buildings - Repair & Maint	2,000.00	1,008.68	2,500.00	2,105.15	0.00	0.00	2,000.00
10-549-54510	Machinery - Repair & Maint	1,000.00	338.00	1,000.00	0.00	0.00	0.00	1,000.00
10-549-54530	Radio/Radar - Repair & Maint	500.00	41.90	1,000.00	54.00	0.00	0.00	2,000.00
10-549-54531	Small Equip - Repair & Maint	500.00	134.64	1,000.00	495.06	1,000.00	311.00	1,000.00
10-549-54540	Vehicle - Repair & Maint	1,500.00	594.67	1,500.00	920.48	2,000.00	2,000.00	4,000.00
10-549-54861	Contract Services	1,121.00	1,121.00	1,500.00	0.00	1,500.00	726.00	3,500.00
Category: 54 - Other Service Charges Total:		14,351.00	8,887.52	17,450.00	11,459.56	14,450.00	11,014.74	23,600.00
Category: 56 - Cont/Alloc/Grants								
10-549-56510	Allocations - Capital Expenses	7,631.00	7,631.00	2,200.00	2,175.00	9,606.00	7,053.00	13,161.00
Category: 56 - Cont/Alloc/Grants Total:		7,631.00	7,631.00	2,200.00	2,175.00	9,606.00	7,053.00	13,161.00
Department: 549 - Rural Fire - Waring Total:		27,642.00	19,340.60	27,050.00	18,742.81	36,506.00	28,202.83	45,861.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 551 - Constable Precinct #1								
Category: 51 - Salaries								
10-551-51010	Elected Officials	0.00	0.00	64,405.00	63,739.70	66,337.00	63,785.50	69,587.00
10-551-51500	Other Compensation	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-551-51750	Longevity	0.00	0.00	300.00	300.00	400.00	400.00	500.00
Category: 51 - Salaries Total:		0.00	0.00	66,505.00	65,839.70	68,537.00	65,985.50	71,887.00
Category: 52 - Benefits								
10-551-52010	Social Security Taxes	0.00	0.00	5,089.00	5,036.75	5,245.00	5,048.05	5,510.00
10-551-52020	Group Insurance	0.00	0.00	9,665.00	9,664.91	9,988.00	8,926.51	9,125.00
10-551-52030	Retirement	0.00	0.00	5,031.00	4,941.10	6,087.00	5,848.23	7,056.00
10-551-52040	Workers Compensation	0.00	0.00	1,080.00	810.00	1,200.00	1,200.00	1,200.00
Category: 52 - Benefits Total:		0.00	0.00	20,865.00	20,452.76	22,520.00	21,022.79	22,891.00
Category: 53 - Operating								
10-551-53100	Office Supplies	0.00	0.00	800.00	767.81	400.00	194.94	400.00
10-551-53110	Postage	0.00	0.00	60.00	12.96	60.00	15.50	60.00
10-551-53300	Fuel & Oil	0.00	0.00	2,971.00	972.62	2,200.00	1,124.46	2,200.00
10-551-53330	Operating	0.00	0.00	3,850.00	2,066.27	600.00	0.00	600.00
10-551-53360	Uniforms	0.00	0.00	1,250.00	1,194.27	500.00	458.90	500.00
Category: 53 - Operating Total:		0.00	0.00	8,931.00	5,013.93	3,760.00	1,793.80	3,760.00
Category: 54 - Other Service Charges								
10-551-54200	Telephone	0.00	0.00	20.00	0.00	20.00	0.00	0.00
10-551-54210	Cell Phones	0.00	0.00	600.00	494.71	600.00	451.04	600.00
10-551-54220	Radio Air Time	399.00	398.70	360.00	358.80	360.00	328.90	360.00
10-551-54240	Internet Services	0.00	0.00	1,100.00	335.47	1,100.00	343.20	450.00
10-551-54530	Radio/Radar - Repair & Maint	0.00	0.00	300.00	122.14	300.00	0.00	300.00
10-551-54540	Vehicle - Repair & Maint	0.00	0.00	7,932.00	6,987.82	2,400.00	5.02	2,400.00
10-551-54800	Bonds	0.00	0.00	228.00	227.50	0.00	0.00	0.00
10-551-54810	Dues	0.00	0.00	60.00	60.00	60.00	60.00	60.00
10-551-54820	Property & Liab Insurance	770.00	770.00	800.00	800.00	800.00	800.00	925.00
Category: 54 - Other Service Charges Total:		1,169.00	1,168.70	11,400.00	9,386.44	5,640.00	1,988.16	5,095.00
Category: 55 - Capital Outlay								
10-551-55200	Vehicle Purchase/Total Value	64,000.00	58,645.41	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-551-55410	Radio & Radar Equipment	7,756.00	6,947.62	0.00	0.00	0.00	0.00	10,000.00
10-551-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	3,800.00	3,624.00	0.00
Category: 55 - Capital Outlay Total:		71,756.00	65,593.03	0.00	0.00	3,800.00	3,624.00	10,000.00
Department: 551 - Constable Precinct #1 Total:		72,925.00	66,761.73	107,701.00	100,692.83	104,257.00	94,414.25	113,633.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 552 - Constable Precinct #2								
Category: 51 - Salaries								
10-552-51010	Elected Officials	64,405.00	64,405.00	64,405.00	64,405.00	66,337.00	63,785.50	69,587.00
10-552-51500	Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	900.00
10-552-51750	Longevity	300.00	300.00	400.00	400.00	100.00	100.00	200.00
Category: 51 - Salaries Total:		64,705.00	64,705.00	64,805.00	64,805.00	66,437.00	63,885.50	70,687.00
Category: 52 - Benefits								
10-552-52010	Social Security Taxes	4,950.00	4,913.39	4,950.00	4,922.48	5,085.00	4,849.91	5,415.00
10-552-52020	Group Insurance	9,228.00	685.91	7,325.00	585.04	750.00	722.03	750.00
10-552-52030	Retirement	4,866.00	4,856.89	4,867.00	4,863.29	5,924.00	5,685.21	6,950.00
10-552-52040	Workers Compensation	860.00	860.00	1,053.00	1,038.00	1,200.00	1,200.00	1,200.00
Category: 52 - Benefits Total:		19,904.00	11,316.19	18,195.00	11,408.81	12,959.00	12,457.15	14,315.00
Category: 53 - Operating								
10-552-53100	Office Supplies	400.00	0.00	400.00	392.24	400.00	399.85	400.00
10-552-53110	Postage	60.00	8.30	60.00	18.93	60.00	20.62	60.00
10-552-53300	Fuel & Oil	2,500.00	1,568.38	2,190.00	2,090.50	4,500.00	3,109.17	3,500.00
10-552-53330	Operating	500.00	0.00	1,650.00	1,118.54	1,361.00	45.47	1,600.00
10-552-53360	Uniforms	300.00	0.00	2,050.00	1,935.27	1,000.00	442.44	1,000.00
Category: 53 - Operating Total:		3,760.00	1,576.68	6,350.00	5,555.48	7,321.00	4,017.55	6,560.00
Category: 54 - Other Service Charges								
10-552-54220	Radio Air Time	360.00	358.80	360.00	358.80	360.00	328.90	360.00
10-552-54240	Internet Services	500.00	455.88	500.00	417.89	500.00	379.91	500.00
10-552-54270	Conference/Training	1,000.00	0.00	850.00	840.20	1,500.00	1,413.32	1,500.00
10-552-54530	Radio/Radar - Repair & Maint	500.00	0.00	500.00	0.00	500.00	219.30	500.00
10-552-54540	Vehicle - Repair & Maint	2,200.00	20.00	3,450.00	2,097.49	3,000.00	826.02	3,000.00
10-552-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
10-552-54810	Dues	100.00	0.00	110.00	110.00	120.00	110.00	60.00
10-552-54820	Property & Liab Insurance	716.00	716.00	716.00	716.00	716.00	716.00	825.00
Category: 54 - Other Service Charges Total:		5,376.00	1,550.68	6,664.00	4,717.88	6,696.00	3,993.45	6,745.00
Category: 55 - Capital Outlay								
10-552-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	69,670.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-552-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	79,670.00
Department: 552 - Constable Precinct #2 Total:		93,745.00	79,148.55	96,014.00	86,487.17	93,413.00	84,353.65	177,977.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 553 - Constable Precinct #3								
Category: 51 - Salaries								
10-553-51010	Elected Officials	64,405.00	64,405.00	64,405.00	64,405.00	66,337.00	63,785.50	69,587.00
10-553-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-553-51750	Longevity	500.00	500.00	600.00	600.00	700.00	700.00	800.00
Category: 51 - Salaries Total:		66,705.00	66,705.00	66,805.00	66,805.00	68,837.00	66,285.50	72,187.00
Category: 52 - Benefits								
10-553-52010	Social Security Taxes	5,103.00	4,947.91	5,111.00	4,926.90	5,270.00	4,894.13	5,525.00
10-553-52020	Group Insurance	358.00	242.87	368.00	251.00	480.00	292.25	480.00
10-553-52030	Retirement	5,017.00	4,971.18	5,020.00	5,013.76	6,102.00	5,863.37	7,140.00
10-553-52040	Workers Compensation	890.00	890.00	1,085.00	1,076.00	1,200.00	1,200.00	1,200.00
Category: 52 - Benefits Total:		11,368.00	11,051.96	11,584.00	11,267.66	13,052.00	12,249.75	14,345.00
Category: 53 - Operating								
10-553-53100	Office Supplies	800.00	761.93	810.00	806.93	900.00	896.70	1,000.00
10-553-53110	Postage	58.00	14.05	48.00	11.47	58.00	23.37	58.00
10-553-53300	Fuel & Oil	1,850.00	928.30	1,850.00	1,217.85	1,850.00	1,505.93	2,850.00
10-553-53330	Operating	500.00	499.99	280.00	232.95	1,488.00	223.98	1,700.00
10-553-53360	Uniforms	350.00	284.85	350.00	53.98	350.00	136.24	400.00
Category: 53 - Operating Total:		3,558.00	2,489.12	3,338.00	2,323.18	4,646.00	2,786.22	6,008.00
Category: 54 - Other Service Charges								
10-553-54200	Telephone	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10-553-54210	Cell Phones	0.00	0.00	220.00	172.19	600.00	451.04	600.00
10-553-54220	Radio Air Time	960.00	897.30	960.00	837.60	960.00	767.80	960.00
10-553-54240	Internet Services	840.00	835.68	840.00	753.26	840.00	723.00	840.00
10-553-54270	Conference/Training	750.00	0.00	750.00	0.00	750.00	301.08	750.00
10-553-54530	Radio/Radar - Repair & Maint	200.00	168.75	200.00	0.00	200.00	0.00	200.00
10-553-54540	Vehicle - Repair & Maint	2,635.00	824.83	2,635.00	434.15	3,125.00	194.72	3,125.00
10-553-54640	Lease - Ipads	335.00	333.00	335.00	83.25	0.00	0.00	0.00
10-553-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
10-553-54810	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10-553-54820	Property & Liab Insurance	1,200.00	1,200.00	716.00	716.00	716.00	716.00	825.00
Category: 54 - Other Service Charges Total:		7,000.00	4,319.56	6,914.00	3,233.95	7,271.00	3,213.64	7,380.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Category: 55 - Capital Outlay								
10-553-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 553 - Constable Precinct #3 Total:		88,631.00	84,565.64	88,641.00	83,629.79	93,806.00	84,535.11	109,920.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 554 - Constable Precinct #4								
Category: 51 - Salaries								
10-554-51010	Elected Officials	64,405.00	64,405.00	64,405.00	64,405.00	66,337.00	63,785.50	69,587.00
10-554-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-554-51750	Longevity	400.00	400.00	500.00	500.00	600.00	600.00	700.00
Category: 51 - Salaries Total:		66,605.00	66,605.00	66,705.00	66,705.00	68,737.00	66,185.50	72,087.00
Category: 52 - Benefits								
10-554-52010	Social Security Taxes	5,096.00	5,065.29	5,105.00	5,072.85	5,260.00	5,033.68	5,515.00
10-554-52020	Group Insurance	9,255.00	9,254.01	9,684.00	9,683.31	10,215.00	9,667.64	9,180.00
10-554-52030	Retirement	5,009.00	5,001.26	5,011.00	5,006.14	6,106.00	5,866.91	7,240.00
10-554-52040	Workers Compensation	912.00	912.00	1,084.00	1,078.00	1,200.00	1,200.00	1,200.00
Category: 52 - Benefits Total:		20,272.00	20,232.56	20,884.00	20,840.30	22,781.00	21,768.23	23,135.00
Category: 53 - Operating								
10-554-53100	Office Supplies	200.00	6.00	200.00	191.27	200.00	188.98	200.00
10-554-53110	Postage	60.00	55.00	20.00	20.00	65.00	0.00	65.00
10-554-53300	Fuel & Oil	2,281.00	1,216.38	2,200.00	1,670.45	2,625.00	2,187.95	2,500.00
10-554-53330	Operating	575.00	107.61	575.00	155.00	575.00	79.00	575.00
10-554-53360	Uniforms	500.00	0.00	300.00	295.85	300.00	284.53	300.00
Category: 53 - Operating Total:		3,616.00	1,384.99	3,295.00	2,332.57	3,765.00	2,740.46	3,640.00
Category: 54 - Other Service Charges								
10-554-54200	Telephone	500.00	0.00	500.00	0.00	274.00	0.00	500.00
10-554-54220	Radio Air Time	600.00	598.20	600.00	598.20	600.00	548.35	600.00
10-554-54240	Internet Services	500.00	456.08	600.00	373.46	600.00	343.20	600.00
10-554-54270	Conference/Training	700.00	455.53	0.00	0.00	275.00	275.00	700.00
10-554-54530	Radio/Radar - Repair & Maint	180.00	0.00	180.00	173.58	180.00	0.00	180.00
10-554-54540	Vehicle - Repair & Maint	3,342.00	2,605.99	1,700.00	1,169.21	1,000.00	140.01	1,000.00
10-554-54640	Lease - Ipads	335.00	333.00	287.00	83.25	0.00	0.00	0.00
10-554-54800	Bonds	0.00	0.00	178.00	177.50	0.00	0.00	0.00
10-554-54810	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10-554-54820	Property & Liab Insurance	1,103.00	1,103.00	716.00	716.00	716.00	716.00	825.00
Category: 54 - Other Service Charges Total:		7,320.00	5,611.80	4,821.00	3,351.20	3,705.00	2,082.56	4,465.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Category: 55 - Capital Outlay								
10-554-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10-554-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	2,882.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	3,000.00	2,882.00	10,000.00
Department: 554 - Constable Precinct #4 Total:		97,813.00	93,834.35	95,705.00	93,229.07	101,988.00	95,658.75	113,327.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 560 - County Sheriff								
Category: 51 - Salaries								
10-560-51010	Elected Officials	108,426.00	108,426.00	108,426.00	108,426.00	111,679.00	107,383.75	114,929.00
10-560-51040	Chief Deputies	96,690.00	96,689.95	97,918.00	97,917.32	106,254.00	102,167.25	109,504.00
10-560-51055	Clerk	218,531.00	218,530.43	223,542.00	221,763.10	261,762.00	237,727.30	289,201.00
10-560-51080	Part-Time	51,985.00	13,012.50	52,000.00	46,351.24	52,000.00	53,807.58	0.00
10-560-51090	Supervisory	252,497.00	248,568.19	254,718.00	250,900.83	354,897.00	329,433.14	414,293.00
10-560-51200	Sheriff Deputies	1,820,801.00	1,772,220.51	1,918,151.00	1,914,911.16	2,036,214.00	1,833,347.83	2,137,725.00
10-560-51240	Juvenile Officer/School	155,002.00	118,586.83	169,869.00	111,524.75	181,514.00	165,597.13	322,853.00
10-560-51250	Task Force	80,772.00	81,099.75	62,616.00	61,880.36	66,550.00	67,357.86	76,540.00
10-560-51300	Investigations	452,992.00	448,221.99	461,420.00	407,071.88	515,488.00	407,954.46	542,665.00
10-560-51310	Warrant Officers	282,704.00	242,899.93	251,065.00	196,400.57	370,983.00	257,968.33	450,692.00
10-560-51500	Other Compensation	51,150.00	47,750.00	53,650.00	53,650.00	55,750.00	55,750.00	58,950.00
10-560-51525	Overtime Pay	46,000.00	42,915.57	40,000.00	9,164.11	40,000.00	14,536.25	40,000.00
10-560-51530	Compensation Payout	6,545.00	6,544.89	41,157.00	41,156.56	25,000.00	19,173.78	40,000.00
10-560-51750	Longevity	36,500.00	36,200.00	41,700.00	40,300.00	40,400.00	39,150.00	41,300.00
10-560-51999	Employees	15,078.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		3,675,673.00	3,481,666.54	3,776,232.00	3,561,417.88	4,218,491.00	3,691,354.66	4,638,652.00
Category: 52 - Benefits								
10-560-52010	Social Security Taxes	283,987.00	254,372.73	284,769.00	262,965.76	319,200.00	272,304.71	349,478.00
10-560-52020	Group Insurance	507,634.00	469,355.51	500,069.00	405,557.84	547,575.00	454,665.11	566,227.00
10-560-52030	Retirement	271,297.00	261,129.64	279,974.00	267,291.55	360,545.00	327,921.12	448,991.00
10-560-52040	Workers Compensation	74,476.00	74,476.00	59,530.00	58,286.00	69,500.00	69,500.00	71,370.00
10-560-52100	Employee Insurance Benefit	69,795.00	53,118.51	56,536.00	55,019.37	65,000.00	60,450.03	65,000.00
Category: 52 - Benefits Total:		1,207,189.00	1,112,452.39	1,180,878.00	1,049,120.52	1,361,820.00	1,184,840.97	1,501,066.00
Category: 53 - Operating								
10-560-53100	Office Supplies	8,500.00	7,212.99	8,500.00	7,555.59	8,500.00	7,923.00	9,500.00
10-560-53110	Postage	6,200.00	6,040.82	8,000.00	7,788.80	8,000.00	7,449.51	8,000.00
10-560-53300	Fuel & Oil	119,000.00	100,749.08	127,700.00	126,755.83	218,000.00	189,434.24	240,000.00
10-560-53330	Operating	56,300.00	52,978.55	59,200.00	42,034.15	66,039.00	65,076.06	71,250.00
10-560-53360	Uniforms	29,000.00	25,304.63	26,300.00	22,918.22	29,000.00	26,090.70	34,000.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-560-53900	Grant Expenditures	0.00	0.00	49,586.00	49,585.31	0.00	0.00	0.00
	Category: 53 - Operating Total:	219,000.00	192,286.07	279,286.00	256,637.90	329,539.00	295,973.51	362,750.00
Category: 54 - Other Service Charges								
10-560-54050	Medical-Other	4,000.00	380.00	4,000.00	700.00	4,000.00	1,100.00	4,000.00
10-560-54091	Crime Prevention Service	6,500.00	6,159.01	6,500.00	5,434.93	6,500.00	5,163.80	6,500.00
10-560-54200	Telephone	15,000.00	517.95	20,320.00	20,315.85	23,080.00	23,071.84	23,000.00
10-560-54210	Cell Phones	4,200.00	4,245.98	4,200.00	1,363.79	6,850.00	5,741.53	6,660.00
10-560-54220	Radio Air Time	20,000.00	18,838.95	20,000.00	19,058.60	20,000.00	15,987.05	20,000.00
10-560-54240	Internet Services	32,520.00	24,063.03	32,520.00	29,649.45	32,520.00	27,541.12	32,520.00
10-560-54270	Conference/Training	21,900.00	10,919.35	22,000.00	21,580.63	28,520.00	17,375.12	35,500.00
10-560-54285	Law Enforcement Training Clas	7,200.00	6,404.92	5,000.00	2,459.40	8,000.00	7,126.26	10,000.00
10-560-54300	Bidding & Notices	400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-54522	Hardware Maintenance	2,343.00	257.94	500.00	283.73	500.00	312.10	500.00
10-560-54523	Software Maintenance	46,750.00	45,697.55	52,500.00	47,642.59	53,495.00	49,064.39	53,495.00
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	6,262.84	6,500.00	4,746.43	6,500.00	4,553.80	6,500.00
10-560-54531	Small Equip - Repair & Maint	5,300.00	5,263.12	5,300.00	0.00	5,300.00	0.00	5,300.00
10-560-54540	Vehicle - Repair & Maint	65,800.00	63,882.04	204,000.00	199,332.65	60,000.00	56,528.25	61,800.00
10-560-54620	Lease - Office Equipment	3,000.00	2,850.00	3,800.00	3,603.45	3,000.00	2,612.50	4,100.00
10-560-54640	Lease - Ipads	15,000.00	13,493.73	15,000.00	14,971.14	0.00	0.00	0.00
10-560-54800	Bonds	178.00	142.00	178.00	177.50	228.00	213.00	178.00
10-560-54810	Dues	350.00	259.00	350.00	235.00	350.00	242.00	350.00
10-560-54820	Property & Liab Insurance	42,054.00	42,000.00	51,854.00	51,854.00	51,854.00	51,854.00	58,750.00
10-560-54861	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
10-560-54940	K-9 Unit	0.00	0.00	15,000.00	14,999.65	15,000.00	10,014.95	10,000.00
10-560-54981	Towing/County	1,500.00	1,049.00	1,500.00	503.00	1,500.00	325.00	1,500.00
	Category: 54 - Other Service Charges Total:	300,495.00	252,686.41	471,022.00	438,911.79	327,197.00	278,826.71	360,653.00
Category: 55 - Capital Outlay								
10-560-55200	Vehicle Purchase/Total Value	471,244.00	471,208.00	497,992.00	0.00	1,042,248.00	1,004,383.02	569,139.00
10-560-55410	Radio & Radar Equipment	8,516.00	8,277.95	0.00	0.00	17,000.00	0.00	765,789.00
10-560-55520	Software	0.00	0.00	0.00	0.00	3,750.00	3,250.00	7,245.00
10-560-55900	Other Capital Outlay	42,374.00	42,372.00	21,343.00	20,327.00	21,521.00	21,520.74	4,750.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
10-560-55990	Other Capital Outlay - Grants	0.00	0.00	10,995.00	10,995.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		522,134.00	521,857.95	530,330.00	31,322.00	1,084,519.00	1,029,153.76	1,346,923.00
Category: 56 - Cont/Alloc/Grants								
10-560-56071	Contingencies - Prisoner Extrad	10,000.00	8,776.00	12,700.00	12,604.00	12,000.00	0.00	12,000.00
Category: 56 - Cont/Alloc/Grants Total:		10,000.00	8,776.00	12,700.00	12,604.00	12,000.00	0.00	12,000.00
Department: 560 - County Sheriff Total:		5,934,491.00	5,569,725.36	6,250,448.00	5,350,014.09	7,333,566.00	6,480,149.61	8,222,044.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 565 - Department of Public Safety								
Category: 53 - Operating								
10-565-53100	Office Supplies	400.00	399.88	400.00	177.86	400.00	399.68	400.00
10-565-53330	Operating	1,800.00	1,754.01	1,000.00	449.66	1,500.00	1,036.56	1,500.00
Category: 53 - Operating Total:		2,200.00	2,153.89	1,400.00	627.52	1,900.00	1,436.24	1,900.00
Department: 565 - Department of Public Safety Total:		2,200.00	2,153.89	1,400.00	627.52	1,900.00	1,436.24	1,900.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
10-570-51030	Assistants	0.00	0.00	72,703.00	27,777.63	90,142.00	81,982.74	15,560.00
10-570-51055	Clerk	0.00	0.00	47,916.00	47,880.35	51,171.00	49,202.75	54,421.00
10-570-51530	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00
10-570-51750	Longevity	0.00	0.00	7,800.00	7,800.00	8,100.00	8,100.00	8,500.00
Category: 51 - Salaries Total:		0.00	0.00	128,419.00	83,457.98	149,413.00	139,285.49	97,831.00
Category: 52 - Benefits								
10-570-52010	Social Security Taxes	0.00	0.00	9,710.00	5,837.03	10,525.00	9,514.63	7,586.00
10-570-52020	Group Insurance	0.00	0.00	19,247.00	13,486.81	21,015.00	21,013.85	10,708.00
10-570-52030	Retirement	0.00	0.00	9,554.00	6,265.75	13,070.00	12,377.59	9,604.00
10-570-52040	Workers Compensation	0.00	0.00	938.00	708.00	1,538.00	1,538.00	938.00
Category: 52 - Benefits Total:		0.00	0.00	39,449.00	26,297.59	46,148.00	44,444.07	28,836.00
Category: 53 - Operating								
10-570-53100	Office Supplies	0.00	0.00	500.00	185.94	300.00	153.42	500.00
10-570-53110	Postage	0.00	0.00	30.00	24.39	80.00	59.26	150.00
10-570-53300	Fuel & Oil	0.00	0.00	600.00	314.97	1,400.00	1,355.29	3,000.00
10-570-53330	Operating	0.00	0.00	0.00	0.00	1,550.00	975.22	1,500.00
Category: 53 - Operating Total:		0.00	0.00	1,130.00	525.30	3,330.00	2,543.19	5,150.00
Category: 54 - Other Service Charges								
10-570-54010	Accounting/Auditing	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
10-570-54095	Residential Funds	0.00	0.00	74,000.00	790.76	65,000.00	0.00	100,000.00
10-570-54096	Detention	0.00	0.00	3,500.00	1,400.00	35,000.00	22,900.00	50,000.00
10-570-54200	Telephone	0.00	0.00	50.00	0.24	50.00	0.28	50.00
10-570-54210	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
10-570-54270	Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10-570-54620	Lease - Office Equipment	0.00	0.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-570-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
10-570-54861	Contract Services	0.00	0.00	19,000.00	10,957.00	6,000.00	3,864.68	8,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	100,500.00	17,073.00	107,500.00	28,071.21	169,500.00
Department: 570 - Juvenile Probation Total:		0.00	0.00	269,498.00	127,353.87	306,391.00	214,343.96	301,317.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 579 - Adult Probation								
Category: 53 - Operating								
10-579-53330	Operating	5,000.00	122.90	1,125.00	0.00	930.00	0.00	930.00
Category: 53 - Operating Total:		5,000.00	122.90	1,125.00	0.00	930.00	0.00	930.00
Category: 54 - Other Service Charges								
10-579-54200	Telephone	2,000.00	295.04	3,375.00	3,372.96	3,615.00	3,612.45	3,570.00
10-579-54400	Utilities	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-579-54500	Buildings - Repair & Maint	1,000.00	0.00	1,000.00	0.00	955.00	0.00	1,000.00
10-579-54820	Property & Liab Insurance	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00	5,500.00
Category: 54 - Other Service Charges Total:		10,178.00	5,073.04	9,153.00	8,150.96	9,348.00	8,390.45	10,070.00
Category: 56 - Cont/Alloc/Grants								
10-579-56026	Allocations - CSCD	50,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		50,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
Department: 579 - Adult Probation Total:		65,178.00	5,195.94	60,278.00	38,150.96	10,278.00	8,390.45	11,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 580 - Central Communications								
Category: 56 - Cont/Alloc/Grants								
10-580-56240	Allocations - City Of Boerne	593,936.00	593,936.00	569,048.00	554,873.00	620,622.00	620,622.00	655,610.00
Category: 56 - Cont/Alloc/Grants Total:		593,936.00	593,936.00	569,048.00	554,873.00	620,622.00	620,622.00	655,610.00
Department: 580 - Central Communications Total:		593,936.00	593,936.00	569,048.00	554,873.00	620,622.00	620,622.00	655,610.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 595 - County Solid Waste								
Category: 51 - Salaries								
10-595-51080	Part-Time	33,443.00	33,441.82	30,070.00	30,069.38	35,319.00	31,123.12	38,468.00
10-595-51490	Temporary	2,000.00	1,724.52	4,000.00	3,594.03	4,000.00	4,434.79	7,000.00
10-595-51750	Longevity	240.00	240.00	320.00	80.00	400.00	160.00	160.00
Category: 51 - Salaries Total:		35,683.00	35,406.34	34,390.00	33,743.41	39,719.00	35,717.91	45,628.00
Category: 52 - Benefits								
10-595-52010	Social Security Taxes	2,571.00	2,567.54	2,555.00	2,492.09	3,040.00	2,614.25	3,480.00
10-595-52020	Group Insurance	7,905.00	9,064.37	10,370.00	7,996.35	11,020.00	10,274.29	9,045.00
10-595-52030	Retirement	2,647.00	2,658.31	2,564.00	2,545.64	3,400.00	3,182.04	4,485.00
10-595-52040	Workers Compensation	1,344.00	1,344.00	1,957.00	1,835.00	2,300.00	2,300.00	2,100.00
10-595-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	53.00	52.38	0.00
Category: 52 - Benefits Total:		14,467.00	15,634.22	17,446.00	14,869.08	19,813.00	18,422.96	19,110.00
Category: 53 - Operating								
10-595-53100	Office Supplies	2,000.00	1,879.43	2,000.00	125.94	500.00	41.98	500.00
10-595-53330	Operating	250.00	157.97	250.00	36.98	250.00	148.72	1,000.00
10-595-53360	Uniforms	990.00	591.64	990.00	388.96	990.00	367.24	990.00
10-595-53900	Grant Expenditures	33,145.00	33,144.82	0.00	0.00	29,272.00	29,271.10	45,000.00
Category: 53 - Operating Total:		36,385.00	35,773.86	3,240.00	551.88	31,012.00	29,829.04	47,490.00
Category: 54 - Other Service Charges								
10-595-54200	Telephone	360.00	309.17	417.00	416.50	360.00	311.14	360.00
10-595-54210	Cell Phones	1,370.00	1,289.14	1,370.00	614.49	1,000.00	549.93	1,000.00
10-595-54430	Waste Disposal - Spanish Pass	132,000.00	130,849.42	150,000.00	128,553.75	185,675.00	122,479.00	200,000.00
10-595-54431	Waste Disposal - Comfort	11,710.00	7,204.26	25,000.00	6,137.83	24,040.00	10,149.39	25,000.00
10-595-54531	Small Equip - Repair & Maint	5,100.00	40.79	3,155.00	1,895.12	5,100.00	360.00	5,100.00
10-595-54820	Property & Liab Insurance	55.00	55.00	55.00	55.00	55.00	55.00	1,150.00
10-595-54861	Contract Services	700.00	464.00	700.00	0.00	700.00	0.00	700.00
Category: 54 - Other Service Charges Total:		151,295.00	140,211.78	180,697.00	137,672.69	216,930.00	133,904.46	233,310.00
Category: 55 - Capital Outlay								
10-595-55900	Other Capital Outlay	0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00
Department: 595 - County Solid Waste Total:		237,830.00	227,026.20	238,398.00	189,462.06	307,474.00	217,874.37	345,538.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 596 - County Brush Site								
Category: 51 - Salaries								
10-596-51155	Attendant	39,082.00	39,081.87	39,578.00	39,577.97	42,267.00	40,641.32	43,504.00
10-596-51490	Temporary	1,000.00	0.00	2,500.00	554.35	4,000.00	1,267.56	4,000.00
10-596-51500	Other Compensation	3,000.00	3,184.62	3,000.00	0.00	3,000.00	0.00	4,000.00
10-596-51750	Longevity	1,100.00	1,100.00	1,200.00	1,200.00	1,300.00	1,300.00	1,400.00
Category: 51 - Salaries Total:		44,182.00	43,366.49	46,278.00	41,332.32	50,567.00	43,208.88	52,904.00
Category: 52 - Benefits								
10-596-52010	Social Security Taxes	3,380.00	3,286.84	3,503.00	3,135.70	3,870.00	3,232.87	4,048.00
10-596-52020	Group Insurance	9,664.00	9,662.62	9,786.00	7,935.33	10,105.00	9,539.27	9,066.00
10-596-52030	Retirement	3,323.00	3,254.51	3,454.00	3,106.61	4,325.00	3,799.50	5,194.00
10-596-52040	Workers Compensation	676.00	676.00	547.00	540.00	720.00	720.00	720.00
Category: 52 - Benefits Total:		17,043.00	16,879.97	17,290.00	14,717.64	19,020.00	17,291.64	19,028.00
Category: 53 - Operating								
10-596-53330	Operating	1,000.00	349.60	2,000.00	1,196.77	1,000.00	207.39	1,000.00
10-596-53360	Uniforms	1,100.00	890.92	1,100.00	908.93	1,100.00	721.42	1,100.00
Category: 53 - Operating Total:		2,100.00	1,240.52	3,100.00	2,105.70	2,100.00	928.81	2,100.00
Category: 54 - Other Service Charges								
10-596-54200	Telephone	450.00	372.65	450.00	359.40	450.00	359.40	450.00
10-596-54210	Cell Phones	685.00	644.57	685.00	614.49	685.00	549.93	685.00
10-596-54240	Internet Services	0.00	0.00	100.00	98.03	445.00	340.20	445.00
10-596-54540	Vehicle - Repair & Maint	30,000.00	22,502.67	30,000.00	27,148.34	30,000.00	3,918.58	5,000.00
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-596-54820	Property & Liab Insurance	473.00	473.00	473.00	473.00	473.00	473.00	1,650.00
10-596-54860	Contract Labor	485.00	0.00	647.00	0.00	1,000.00	0.00	1,000.00
10-596-54861	Contract Services	0.00	0.00	0.00	0.00	18,500.00	18,000.00	0.00
Category: 54 - Other Service Charges Total:		56,093.00	47,992.89	56,355.00	52,693.26	75,553.00	47,641.11	33,230.00
Category: 55 - Capital Outlay								
10-596-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	705,000.00
Department: 596 - County Brush Site Total:		119,418.00	109,479.87	123,023.00	110,848.92	147,240.00	109,070.44	812,262.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 597 - Recycling								
Category: 51 - Salaries								
10-597-51080	Part-Time	30,239.00	30,238.12	30,622.00	30,621.89	32,669.00	31,411.56	35,268.00
10-597-51490	Temporary	1,978.00	0.00	0.00	0.00	2,000.00	410.51	2,000.00
10-597-51750	Longevity	720.00	720.00	800.00	800.00	880.00	880.00	960.00
Category: 51 - Salaries Total:		32,937.00	30,958.12	31,422.00	31,421.89	35,549.00	32,702.07	38,228.00
Category: 52 - Benefits								
10-597-52010	Social Security Taxes	2,522.00	2,358.46	2,530.00	2,393.84	2,720.00	2,489.78	2,925.00
10-597-52020	Group Insurance	9,122.00	9,121.89	9,549.00	9,548.67	10,070.00	9,578.64	9,025.00
10-597-52030	Retirement	2,479.00	2,323.90	2,486.00	2,358.07	3,040.00	2,913.79	3,822.00
10-597-52040	Workers Compensation	793.00	793.00	547.00	534.00	720.00	720.00	720.00
10-597-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	41.00	40.16	0.00
Category: 52 - Benefits Total:		14,916.00	14,597.25	15,112.00	14,834.58	16,591.00	15,742.37	16,492.00
Category: 53 - Operating								
10-597-53100	Office Supplies	95.00	0.00	95.00	0.00	95.00	0.00	95.00
10-597-53330	Operating	2,000.00	1,190.80	4,168.00	3,214.47	2,380.00	2,226.30	2,380.00
10-597-53360	Uniforms	1,100.00	1,017.33	1,100.00	433.76	1,058.00	367.24	1,100.00
Category: 53 - Operating Total:		3,195.00	2,208.13	5,363.00	3,648.23	3,533.00	2,593.54	3,575.00
Category: 54 - Other Service Charges								
10-597-54200	Telephone	360.00	309.13	417.00	416.50	370.00	311.11	370.00
10-597-54820	Property & Liab Insurance	192.00	192.00	192.00	192.00	192.00	192.00	475.00
10-597-54861	Contract Services	1,090.00	696.00	925.00	0.00	1,200.00	0.00	1,200.00
Category: 54 - Other Service Charges Total:		1,642.00	1,197.13	1,534.00	608.50	1,762.00	503.11	2,045.00
Department: 597 - Recycling Total:		52,690.00	48,960.63	53,431.00	50,513.20	57,435.00	51,541.09	60,340.00

Budget Worksheet

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	Defined Budgets FY 2023 2022-2023
Department: 620 - Road and Bridge Department								
Category: 51 - Salaries								
10-620-51055	Clerk	38,287.00	38,200.77	42,985.00	42,984.10	46,672.00	44,882.24	49,764.00
10-620-51090	Supervisory	76,542.00	76,530.08	67,768.00	67,767.39	70,501.00	67,788.49	73,750.00
10-620-51146	Mowing Crew	244,874.00	229,322.95	244,840.00	224,538.38	259,907.00	205,263.94	276,513.00
10-620-51150	Facility Manager	65,504.00	65,503.99	66,336.00	66,335.27	70,501.00	67,788.49	73,750.00
10-620-51410	Mechanics	173,704.00	154,938.85	176,450.00	168,035.71	188,025.00	173,859.90	200,559.00
10-620-51420	Road Employees	787,157.00	775,129.27	763,621.00	727,757.43	851,237.00	748,269.06	991,536.00
10-620-51430	Inspectors	44,161.00	37,286.61	44,235.00	44,234.23	48,391.00	46,528.94	51,640.00
10-620-51440	Service Writer	57,541.00	57,541.00	58,322.00	58,321.28	62,452.00	60,050.00	65,702.00
10-620-51450	Sign Technician	47,907.00	47,907.02	48,566.00	48,564.99	52,331.00	50,318.21	55,581.00
10-620-51530	Compensation Payout	9,526.00	9,525.83	42,458.00	42,457.58	18,375.00	6,057.45	6,500.00
10-620-51750	Longevity	37,800.00	36,000.00	33,500.00	31,820.00	33,500.00	24,700.00	35,400.00
Category: 51 - Salaries Total:		1,583,003.00	1,527,886.37	1,589,081.00	1,522,816.36	1,701,892.00	1,495,506.72	1,880,695.00
Category: 52 - Benefits								
10-620-52010	Social Security Taxes	120,767.00	109,878.51	120,310.00	110,536.23	130,250.00	108,814.16	144,100.00
10-620-52020	Group Insurance	305,486.00	296,011.04	316,569.00	254,259.09	337,145.00	288,359.28	343,224.00
10-620-52030	Retirement	118,714.00	114,506.75	114,424.00	114,264.69	146,500.00	133,026.97	183,661.00
10-620-52040	Workers Compensation	39,567.00	39,509.00	39,746.00	38,349.00	44,930.00	44,930.00	46,550.00
10-620-52100	Employee Insurance Benefit	27,286.00	27,285.75	29,287.00	29,282.84	35,000.00	28,221.77	35,000.00
Category: 52 - Benefits Total:		611,820.00	587,191.05	620,336.00	546,691.85	693,825.00	603,352.18	752,535.00
Department: 620 - Road and Bridge Department Total:		2,194,823.00	2,115,077.42	2,209,417.00	2,069,508.21	2,395,717.00	2,098,858.90	2,633,230.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 635 - County Health and Welfare								
Category: 51 - Salaries								
10-635-51080	Part-Time	16,840.00	16,839.99	17,054.00	17,053.72	18,212.00	17,511.54	19,837.00
10-635-51090	Supervisory	26,263.00	26,199.84	26,597.00	26,544.26	28,404.00	26,608.36	30,029.00
10-635-51750	Longevity	1,050.00	1,050.00	1,150.00	1,150.00	1,250.00	1,250.00	1,350.00
Category: 51 - Salaries Total:		44,153.00	44,089.83	44,801.00	44,747.98	47,866.00	45,369.90	51,216.00
Category: 52 - Benefits								
10-635-52010	Social Security Taxes	3,281.00	2,750.46	3,386.00	2,636.68	3,665.00	2,990.62	3,920.00
10-635-52020	Group Insurance	18,174.00	18,173.34	19,027.00	19,026.06	20,060.00	18,909.58	17,970.00
10-635-52030	Retirement	3,321.00	3,309.64	3,360.00	3,358.09	4,273.00	4,039.58	5,096.00
10-635-52040	Workers Compensation	117.00	117.00	117.00	111.00	150.00	150.00	150.00
10-635-52100	Employee Insurance Benefit	3,026.00	3,025.08	3,178.00	2,901.99	3,139.00	0.00	3,317.00
Category: 52 - Benefits Total:		27,919.00	27,375.52	29,068.00	28,033.82	31,287.00	26,089.78	30,453.00
Category: 53 - Operating								
10-635-53100	Office Supplies	300.00	136.92	300.00	209.94	300.00	251.94	300.00
10-635-53110	Postage	100.00	27.65	100.00	17.16	100.00	12.57	100.00
Category: 53 - Operating Total:		400.00	164.57	400.00	227.10	400.00	264.51	400.00
Category: 54 - Other Service Charges								
10-635-54050	Medical-Other	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	30,000.00
10-635-54200	Telephone	60.00	5.47	60.00	3.02	60.00	2.51	60.00
10-635-54270	Conference/Training	1,500.00	0.00	1,478.00	0.00	1,465.00	0.00	1,500.00
10-635-54300	Bidding & Notices	100.00	100.00	122.00	121.50	135.00	135.00	130.00
10-635-54523	Software Maintenance	18,560.00	18,192.00	18,560.00	18,192.00	18,560.00	18,192.00	18,560.00
Category: 54 - Other Service Charges Total:		45,220.00	18,297.47	45,220.00	18,316.52	45,220.00	18,329.51	50,250.00
Department: 635 - County Health and Welfare Total:		117,692.00	89,927.39	119,489.00	91,325.42	124,773.00	90,053.70	132,319.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 636 - Health Inspector								
Category: 51 - Salaries								
10-636-51025	Exempt Personnel	64,402.00	64,401.11	65,219.00	65,218.57	69,650.00	66,971.04	72,900.00
10-636-51030	Assistants	57,629.00	56,628.87	57,629.00	57,347.72	61,246.00	58,889.47	64,495.00
10-636-51750	Longevity	1,800.00	1,800.00	2,000.00	2,000.00	2,200.00	2,200.00	2,400.00
Category: 51 - Salaries Total:		123,831.00	122,829.98	124,848.00	124,566.29	133,096.00	128,060.51	139,795.00
Category: 52 - Benefits								
10-636-52010	Social Security Taxes	9,472.00	9,218.24	9,490.00	9,458.39	10,185.00	9,734.47	10,490.00
10-636-52020	Group Insurance	10,082.00	9,994.74	10,481.00	8,925.99	10,920.00	10,491.83	9,950.00
10-636-52030	Retirement	9,313.00	9,220.12	9,349.00	9,348.04	11,876.00	11,404.96	13,406.00
10-636-52040	Workers Compensation	466.00	466.00	308.00	285.00	400.00	400.00	650.00
Category: 52 - Benefits Total:		29,333.00	28,899.10	29,628.00	28,017.42	33,381.00	32,031.26	34,496.00
Category: 53 - Operating								
10-636-53100	Office Supplies	1,500.00	1,474.14	2,800.00	2,725.04	2,425.00	1,823.63	2,800.00
10-636-53110	Postage	325.00	298.00	350.00	341.70	300.00	238.18	300.00
10-636-53300	Fuel & Oil	1,200.00	691.04	1,000.00	923.90	1,650.00	1,121.66	1,650.00
10-636-53330	Operating	3,500.00	3,374.09	3,000.00	2,594.64	3,300.00	3,210.23	3,000.00
Category: 53 - Operating Total:		6,525.00	5,837.27	7,150.00	6,585.28	7,675.00	6,393.70	7,750.00
Category: 54 - Other Service Charges								
10-636-54200	Telephone	25.00	0.37	25.00	0.08	25.00	0.16	700.00
10-636-54240	Internet Services	0.00	0.00	0.00	0.00	375.00	188.00	920.00
10-636-54270	Conference/Training	1,800.00	1,777.15	1,800.00	1,112.80	900.00	679.83	2,000.00
10-636-54523	Software Maintenance	0.00	0.00	4,100.00	4,000.00	4,100.00	4,000.00	4,100.00
10-636-54540	Vehicle - Repair & Maint	1,950.00	1,721.25	679.00	102.93	1,950.00	268.10	1,950.00
10-636-54810	Dues	250.00	100.00	320.00	310.00	320.00	210.00	320.00
10-636-54820	Property & Liab Insurance	738.00	738.00	738.00	738.00	738.00	738.00	1,525.00
Category: 54 - Other Service Charges Total:		4,763.00	4,336.77	7,662.00	6,263.81	8,408.00	6,084.09	11,515.00
Department: 636 - Health Inspector Total:		164,452.00	161,903.12	169,288.00	165,432.80	182,560.00	172,569.56	193,556.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 645 - Culture & Health Services								
Category: 56 - Cont/Alloc/Grants								
10-645-56310	Allocations - Kid Advocacy	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56370	Allocations - K'Star	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-645-56530	Allocations - Meals On Wheels	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56540	Allocations - Regional Transit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10-645-56550	Allocations - Ag Museum	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-645-56560	Allocations - Boys/Girls Club Bo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-645-56565	Allocations - Boys/Girls Club Co	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56600	Allocations - KC Women's Shelt	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56610	Allocations - HC Daily Bread	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56615	Allocations - Golden Age Cente	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Category: 56 - Cont/Alloc/Grants Total:		92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00
Department: 645 - Culture & Health Services Total:		92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 650 - Library Systems								
Category: 56 - Cont/Alloc/Grants								
10-650-56511	Allocations - Boerne	264,559.00	264,559.00	264,559.00	264,559.00	276,729.00	276,729.00	290,566.00
10-650-56512	Allocations - Comfort	149,672.00	149,672.00	149,672.00	149,672.00	156,557.00	156,557.00	164,385.00
10-650-56513	Allocations - Kendalia	45,181.00	45,181.00	45,181.00	45,181.00	47,259.00	47,259.00	51,040.00
Category: 56 - Cont/Alloc/Grants Total:		459,412.00	459,412.00	459,412.00	459,412.00	480,545.00	480,545.00	505,991.00
Department: 650 - Library Systems Total:		459,412.00	459,412.00	459,412.00	459,412.00	480,545.00	480,545.00	505,991.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 660 - Parks								
Category: 51 - Salaries								
10-660-51025	Exempt Personnel	64,195.00	64,194.02	65,009.00	65,008.88	70,206.00	67,802.23	68,250.00
10-660-51035	Administrative Manager	52,815.00	48,368.19	53,486.00	53,485.09	56,461.00	48,642.75	60,737.00
10-660-51151	Maintenance Assistant	273,153.00	262,643.89	268,025.00	263,943.50	333,639.00	317,043.32	396,038.00
10-660-51530	Compensation Payout	698.00	697.67	3,377.00	3,376.22	2,759.00	927.25	2,500.00
10-660-51750	Longevity	3,900.00	2,400.00	3,300.00	1,800.00	2,400.00	2,100.00	3,000.00
Category: 51 - Salaries Total:		394,761.00	378,303.77	393,197.00	387,613.69	465,465.00	436,515.55	530,525.00
Category: 52 - Benefits								
10-660-52010	Social Security Taxes	28,690.00	28,432.35	29,928.00	29,209.86	35,800.00	32,024.99	40,417.00
10-660-52020	Group Insurance	77,754.00	75,947.07	83,920.00	70,126.99	99,475.00	90,597.42	99,453.00
10-660-52030	Retirement	28,382.00	28,380.65	29,599.00	29,089.29	40,241.00	38,817.73	51,530.00
10-660-52040	Workers Compensation	7,208.00	7,208.00	6,416.00	6,353.00	8,500.00	8,500.00	8,900.00
10-660-52100	Employee Insurance Benefit	9,386.00	7,901.88	8,421.00	8,420.16	14,061.00	12,354.38	14,061.00
Category: 52 - Benefits Total:		151,420.00	147,869.95	158,284.00	143,199.30	198,077.00	182,294.52	214,361.00
Category: 53 - Operating								
10-660-53100	Office Supplies	250.00	228.12	450.00	378.72	500.00	388.74	2,000.00
10-660-53110	Postage	100.00	10.00	100.00	43.06	100.00	21.06	100.00
10-660-53300	Fuel & Oil	12,000.00	9,767.45	13,000.00	12,584.95	23,000.00	19,173.60	20,000.00
10-660-53310	Custodial Supplies	2,500.00	2,485.73	4,000.00	3,996.49	5,100.00	5,033.59	8,000.00
10-660-53330	Operating	53,100.00	50,616.85	42,610.00	42,462.72	55,000.00	49,101.81	86,200.00
10-660-53360	Uniforms	5,800.00	4,526.97	6,550.00	6,034.12	6,000.00	5,428.37	7,000.00
Category: 53 - Operating Total:		73,750.00	67,635.12	66,710.00	65,500.06	89,700.00	79,147.17	123,300.00
Category: 54 - Other Service Charges								
10-660-54200	Telephone	3,650.00	2,150.03	3,650.00	1,891.31	3,205.00	1,634.49	3,205.00
10-660-54220	Radio Air Time	480.00	478.80	480.00	478.80	480.00	438.90	0.00
10-660-54240	Internet Services	1,200.00	512.69	1,280.00	1,278.22	1,645.00	1,641.95	1,645.00
10-660-54260	Mileage	200.00	117.00	100.00	0.00	100.00	0.00	0.00
10-660-54270	Conference/Training	3,900.00	3,822.93	3,500.00	2,312.59	2,750.00	2,228.24	4,000.00
10-660-54500	Buildings - Repair & Maint	6,405.00	6,045.50	15,000.00	13,484.72	7,000.00	6,489.98	10,000.00
10-660-54510	Machinery - Repair & Maint	1,000.00	885.90	6,000.00	2,797.02	5,700.00	5,646.24	5,000.00
10-660-54531	Small Equip - Repair & Maint	7,000.00	6,155.60	1,500.00	1,496.64	1,700.00	1,529.59	4,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-660-54540	Vehicle - Repair & Maint	7,000.00	6,425.53	6,500.00	6,154.00	4,000.00	3,176.18	4,000.00
10-660-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
10-660-54630	Rent - Other Equipment	1,500.00	1,485.11	4,500.00	3,635.15	4,500.00	4,405.78	8,000.00
10-660-54810	Dues	950.00	915.00	1,035.00	846.94	950.00	941.94	900.00
10-660-54820	Property & Liab Insurance	4,627.00	4,627.00	4,627.00	4,627.00	4,627.00	4,627.00	5,425.00
10-660-54861	Contract Services	0.00	0.00	6,640.00	6,227.95	8,310.00	6,645.00	9,000.00
Category: 54 - Other Service Charges Total:		39,362.00	35,046.09	56,262.00	46,655.34	46,417.00	40,711.54	56,925.00
Category: 55 - Capital Outlay								
10-660-55200	Vehicle Purchase/Total Value	0.00	0.00	35,000.00	34,713.00	31,000.00	0.00	45,000.00
10-660-55300	Machinery & Equipment	0.00	0.00	15,100.00	15,053.72	7,000.00	6,999.00	0.00
10-660-55900	Other Capital Outlay	5,600.00	5,598.14	8,700.00	8,531.00	0.00	0.00	6,500.00
Category: 55 - Capital Outlay Total:		5,600.00	5,598.14	58,800.00	58,297.72	38,000.00	6,999.00	51,500.00
Category: 56 - Cont/Alloc/Grants								
10-660-56580	Allocations - KC Partnership For	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 56 - Cont/Alloc/Grants Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Department: 660 - Parks Total:		665,893.00	634,453.07	733,253.00	701,266.11	837,659.00	745,667.78	977,611.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 665 - County Extension Service								
Category: 51 - Salaries								
10-665-51050	Secretaries	48,035.00	48,031.27	48,734.00	48,733.24	51,910.00	49,914.43	55,125.00
10-665-51510	Vehicle Allowance	4,550.00	3,325.00	4,550.00	2,712.50	4,050.00	1,225.00	4,550.00
10-665-51610	Extension Agents	45,663.00	35,366.60	39,822.00	33,051.03	43,068.00	28,674.88	46,318.00
10-665-51612	4-H Assistant	58,626.00	54,566.36	53,101.00	53,100.98	58,592.00	56,453.23	58,836.00
10-665-51750	Longevity	2,300.00	2,100.00	2,500.00	2,500.00	2,800.00	2,700.00	3,100.00
Category: 51 - Salaries Total:		159,174.00	143,389.23	148,707.00	140,097.75	160,420.00	138,967.54	167,929.00
Category: 52 - Benefits								
10-665-52010	Social Security Taxes	11,715.00	9,993.01	11,192.00	9,441.39	12,800.00	9,322.71	12,852.00
10-665-52020	Group Insurance	18,390.00	18,389.19	19,390.00	17,624.49	20,550.00	19,205.26	18,320.00
10-665-52030	Retirement	10,716.00	7,761.23	8,444.00	7,717.17	10,474.00	9,574.20	11,475.00
10-665-52040	Workers Compensation	262.00	262.00	262.00	255.00	300.00	300.00	320.00
10-665-52100	Employee Insurance Benefit	5,289.00	5,150.28	8,732.00	8,731.20	8,732.00	8,299.80	8,732.00
Category: 52 - Benefits Total:		46,372.00	41,555.71	48,020.00	43,769.25	52,856.00	46,701.97	51,699.00
Category: 53 - Operating								
10-665-53100	Office Supplies	800.00	199.51	800.00	372.02	800.00	251.50	800.00
10-665-53110	Postage	400.00	365.08	400.00	259.15	400.00	290.62	400.00
10-665-53300	Fuel & Oil	5,000.00	2,727.10	5,000.00	3,481.72	8,000.00	5,815.64	5,750.00
10-665-53330	Operating	1,648.00	1,060.00	1,850.00	775.99	1,850.00	1,766.96	1,850.00
Category: 53 - Operating Total:		7,848.00	4,351.69	8,050.00	4,888.88	11,050.00	8,124.72	8,800.00
Category: 54 - Other Service Charges								
10-665-54200	Telephone	50.00	0.07	50.00	0.11	50.00	0.13	50.00
10-665-54260	Mileage	0.00	0.00	200.00	0.00	700.00	468.08	450.00
10-665-54540	Vehicle - Repair & Maint	1,000.00	20.00	1,000.00	976.28	1,000.00	13.61	1,000.00
10-665-54620	Lease - Office Equipment	1,510.00	1,509.82	1,525.00	1,512.73	1,450.00	1,306.25	1,750.00
10-665-54800	Bonds	142.00	142.00	0.00	0.00	0.00	0.00	0.00
10-665-54810	Dues	400.00	210.00	400.00	330.00	400.00	110.00	400.00
10-665-54820	Property & Liab Insurance	684.00	684.00	684.00	684.00	684.00	684.00	825.00
10-665-54910	Stock Shows	4,000.00	2,263.84	4,000.00	2,828.49	4,300.00	3,862.85	7,000.00
10-665-54920	Home Agent	2,250.00	1,321.04	3,750.00	53.50	2,450.00	121.60	4,250.00

Budget Worksheet

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10-665-54930	4-H Programs	5,800.00	4,224.69	5,800.00	4,998.93	6,800.00	6,533.95	9,800.00
Category: 54 - Other Service Charges Total:		15,836.00	10,375.46	17,409.00	11,384.04	17,834.00	13,100.47	25,525.00
Department: 665 - County Extension Service Total:		229,230.00	199,672.09	222,186.00	200,139.92	242,160.00	206,894.70	253,953.00

Budget Worksheet

							Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 670 - County Conservation								
Category: 54 - Other Service Charges								
10-670-54070	Trappers	76,800.00	76,800.00	76,800.00	73,600.00	76,800.00	64,000.00	76,800.00
Category: 54 - Other Service Charges Total:		76,800.00	76,800.00	76,800.00	73,600.00	76,800.00	64,000.00	76,800.00
Category: 56 - Cont/Alloc/Grants								
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Category: 56 - Cont/Alloc/Grants Total:		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Department: 670 - County Conservation Total:		79,100.00	79,100.00	79,100.00	75,900.00	79,100.00	66,300.00	79,100.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 700 - Transfers Out								
Category: 57 - Transfers								
10-700-57035	Transfer Out To Juvenile Proba	299,271.00	153,140.13	0.00	0.00	0.00	0.00	0.00
10-700-57050	Transfer Out To Crime Victims	40,628.00	36,818.96	33,550.00	32,242.41	37,647.00	0.00	43,088.00
10-700-57051	Transfer Out To VAWA	32,277.00	31,867.65	34,350.00	32,550.27	41,491.00	0.00	52,974.00
10-700-57072	Transfer Out To LEC Project	258,252.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - Transfers Total:		630,428.00	221,826.74	67,900.00	64,792.68	79,138.00	0.00	96,062.00
Department: 700 - Transfers Out Total:		630,428.00	221,826.74	67,900.00	64,792.68	79,138.00	0.00	96,062.00
Fund: 10 - GENERAL FUND Total:		30,500,497.00	28,021,505.67	32,931,883.00	28,994,407.76	39,743,415.00	33,454,841.77	42,656,305.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 11 - ROAD AND BRIDGE								
Department: 318 - State Comptroller								
11-318-45200	Gross Weight Fee	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
Department: 318 - State Comptroller Total:		0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
Department: 320 - License & Permits								
11-320-42070	Motor Vehicle Registration	2,175,000.00	2,190,115.14	2,295,000.00	2,269,995.84	2,420,000.00	2,814,294.10	2,926,865.00
11-320-42075	County R&B Add-On Fee	785,000.00	813,260.00	850,000.00	893,079.00	860,000.00	717,640.00	910,000.00
Department: 320 - License & Permits Total:		2,960,000.00	3,003,375.14	3,145,000.00	3,163,074.84	3,280,000.00	3,531,934.10	3,836,865.00
Department: 350 - Fines & Forfeitures								
11-350-45200	Weight Fees Art 670ld-11	35,000.00	36,197.77	41,000.00	33,894.67	41,000.00	16,657.62	0.00
Department: 350 - Fines & Forfeitures Total:		35,000.00	36,197.77	41,000.00	33,894.67	41,000.00	16,657.62	0.00
Department: 361 - Other Miscellaneous								
11-361-46020	Refunds	0.00	132.86	0.00	0.00	0.00	0.00	0.00
11-361-46030	Sale Of Assets	40,000.00	11,107.35	20,000.00	1,733.10	20,000.00	3,130.25	15,000.00
11-361-46060	Insurance Proceeds	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00
11-361-46070	Other Miscellaneous	2,000.00	0.00	0.00	341.33	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		52,000.00	11,240.21	25,000.00	2,074.43	25,000.00	3,130.25	25,000.00
Department: 390 - Other Financing Sources								
11-390-46750	Fund Balance To Be Expend	1,559,685.00	0.00	421,088.00	0.00	1,092,494.00	0.00	1,227,058.00
Department: 390 - Other Financing Sources Total:		1,559,685.00	0.00	421,088.00	0.00	1,092,494.00	0.00	1,227,058.00
Fund: 11 - ROAD AND BRIDGE Total:		4,606,685.00	3,050,813.12	3,632,088.00	3,199,043.94	4,438,494.00	3,551,721.97	5,127,923.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 11 - ROAD AND BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 53 - Operating								
11-620-53100	Office Supplies	2,000.00	1,054.29	1,500.00	946.92	1,050.00	917.86	1,200.00
11-620-53110	Postage	270.00	148.85	100.00	62.30	200.00	93.96	100.00
11-620-53300	Fuel & Oil	101,000.00	96,688.76	102,000.00	100,619.64	160,000.00	151,554.08	170,000.00
11-620-53330	Operating	58,000.00	42,104.40	55,000.00	41,158.98	50,000.00	49,629.47	45,000.00
11-620-53360	Uniforms	40,000.00	32,602.48	35,000.00	26,472.39	30,000.00	22,195.00	30,000.00
11-620-53602	Steel Products & Culverts	25,000.00	3,551.40	20,000.00	10,939.01	20,000.00	13,023.81	20,000.00
11-620-53603	Signs & Barricades	19,930.00	17,543.93	20,000.00	18,084.73	18,000.00	8,697.78	18,000.00
11-620-53604	Cement & Readymix	10,000.00	3,678.68	10,000.00	7,092.64	8,000.00	6,266.74	8,000.00
11-620-53607	County Wide Environmental	4,000.00	0.00	4,000.00	0.00	3,700.00	0.00	4,000.00
11-620-53610	Paint,Chemicals & Herbicides	22,896.00	10,569.26	20,000.00	9,087.59	35,000.00	18,977.82	30,000.00
11-620-53615	Aggregates & Emulsions	150,000.00	143,188.31	159,767.00	117,233.37	240,000.00	222,110.87	300,000.00
Category: 53 - Operating Total:		433,096.00	351,130.36	427,367.00	331,697.57	565,950.00	493,467.39	626,300.00
Category: 54 - Other Service Charges								
11-620-54050	Medical-Other	1,500.00	900.00	1,500.00	930.00	1,500.00	780.00	1,500.00
11-620-54200	Telephone	1,900.00	1,398.57	5,133.00	5,130.96	4,940.00	4,795.19	4,940.00
11-620-54210	Cell Phones	1,200.00	1,080.56	1,200.00	1,013.22	1,200.00	902.08	1,200.00
11-620-54220	Radio Air Time	8,858.00	8,857.80	8,858.00	8,857.80	8,858.00	8,119.65	8,858.00
11-620-54240	Internet Services	2,520.00	2,272.85	2,440.00	2,338.80	2,440.00	2,150.93	2,440.00
11-620-54270	Conference/Training	2,000.00	980.45	8,000.00	5,434.85	8,000.00	2,079.17	33,000.00
11-620-54300	Bidding & Notices	1,904.00	1,660.50	900.00	702.00	1,050.00	840.00	900.00
11-620-54523	Software Maintenance	9,000.00	8,853.99	7,000.00	6,532.19	10,700.00	9,408.29	8,500.00
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	1,968.77	3,400.00	1,026.14	3,400.00	1,124.09	3,400.00
11-620-54540	Vehicle - Repair & Maint	100,000.00	94,253.89	100,000.00	91,637.46	85,000.00	80,695.79	95,000.00
11-620-54620	Lease - Office Equipment	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00	1,306.25	1,750.00
11-620-54630	Rent - Other Equipment	15,000.00	9,726.87	10,000.00	2,715.08	10,000.00	6,162.90	10,000.00
11-620-54710	Cont Serv - Pothole Repair	80,000.00	64,772.37	90,000.00	77,124.91	90,000.00	75,937.66	90,000.00
11-620-54720	Cont Serv - Seal Coat Work	2,500,000.00	1,863,541.21	1,869,000.00	985,745.62	1,893,000.00	1,350,768.74	2,000,000.00
11-620-54730	Cont Serv - Concrete Work	110,000.00	62,841.96	110,000.00	43,740.00	100,000.00	15,496.47	60,000.00
11-620-54740	Cont Serv - New Rd Constr	1,273,115.00	385,026.95	800,000.00	214,285.85	941,960.00	197,958.99	1,100,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
11-620-54810	Dues	2,340.00	1,670.80	2,340.00	1,435.00	2,340.00	1,698.50	2,340.00
11-620-54820	Property & Liab Insurance	24,317.00	24,317.00	29,500.00	29,500.00	29,500.00	29,500.00	34,795.00
11-620-54861	Contract Services	5,885.00	5,884.78	8,000.00	7,992.44	8,000.00	3,984.44	8,000.00
Category: 54 - Other Service Charges Total:		4,144,389.00	2,541,434.32	3,058,721.00	1,487,567.32	3,203,338.00	1,793,709.14	3,466,623.00
Category: 55 - Capital Outlay								
11-620-55200	Vehicle Purchase/Total Value	0.00	0.00	15,000.00	0.00	152,171.00	142,498.00	170,000.00
11-620-55300	Machinery & Equipment	0.00	0.00	131,000.00	130,575.48	499,130.00	492,015.00	865,000.00
11-620-55400	Small Operating Equipment	16,400.00	15,242.60	0.00	0.00	0.00	0.00	0.00
11-620-55520	Software	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
11-620-55900	Other Capital Outlay	10,000.00	9,877.24	0.00	0.00	17,905.00	17,457.85	0.00
Category: 55 - Capital Outlay Total:		29,200.00	25,119.84	146,000.00	130,575.48	669,206.00	651,970.85	1,035,000.00
Department: 620 - Road and Bridge Department Total:		4,606,685.00	2,917,684.52	3,632,088.00	1,949,840.37	4,438,494.00	2,939,147.38	5,127,923.00
Fund: 11 - ROAD AND BRIDGE Total:		4,606,685.00	2,917,684.52	3,632,088.00	1,949,840.37	4,438,494.00	2,939,147.38	5,127,923.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 13 - COURTHOUSE SECURITY								
Department: 341 - Other Fees								
13-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00
13-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00
13-341-44591	J.P. #1 Court Costs	0.00	1,637.15	4,500.00	3,184.87	4,000.00	3,062.85	4,000.00
13-341-44592	J.P. #2 Court Costs	0.00	931.31	3,000.00	1,209.44	2,000.00	1,667.33	2,000.00
13-341-44593	J.P. #3 Court Costs	0.00	1,740.42	2,400.00	4,066.40	3,200.00	3,670.11	4,000.00
13-341-44594	J.P. #4 Court Costs	0.00	5,053.17	11,000.00	7,620.18	9,000.00	8,010.14	10,000.00
Department: 341 - Other Fees Total:		0.00	9,362.05	20,900.00	16,080.89	18,200.00	25,670.43	20,000.00
Department: 350 - Fines & Forfeitures								
13-350-45011	County Court Fines	12,000.00	14,678.68	14,000.00	19,694.97	16,000.00	13,898.13	18,000.00
13-350-45012	District Court Fines	3,000.00	3,394.60	3,500.00	4,213.29	4,000.00	2,304.04	4,000.00
13-350-45013	J.P. #1 Fines	2,000.00	1,488.87	0.00	416.09	400.00	119.75	300.00
13-350-45014	J.P. #2 Fines	1,400.00	455.31	0.00	168.47	200.00	92.31	200.00
13-350-45015	J.P. #3 Fines	2,000.00	873.45	0.00	118.58	120.00	50.10	120.00
13-350-45016	J.P. #4 Fines	6,000.00	3,270.78	0.00	542.88	500.00	550.14	1,100.00
Department: 350 - Fines & Forfeitures Total:		26,400.00	24,161.69	17,500.00	25,154.28	21,220.00	17,014.47	23,720.00
Department: 390 - Other Financing Sources								
13-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	10,580.00	0.00	6,280.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	10,580.00	0.00	6,280.00
Fund: 13 - COURTHOUSE SECURITY Total:		26,400.00	33,523.74	38,400.00	41,235.17	50,000.00	42,684.90	50,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 13 - COURTHOUSE SECURITY								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
13-510-53330	Operating	26,400.00	18,552.46	38,400.00	24,289.08	50,000.00	13,024.67	50,000.00
Category: 53 - Operating Total:		26,400.00	18,552.46	38,400.00	24,289.08	50,000.00	13,024.67	50,000.00
Department: 510 - Courthouse & Related Bldgs Total:		26,400.00	18,552.46	38,400.00	24,289.08	50,000.00	13,024.67	50,000.00
Fund: 13 - COURTHOUSE SECURITY Total:		26,400.00	18,552.46	38,400.00	24,289.08	50,000.00	13,024.67	50,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 333 - State or Federal Grants								
15-333-43040	Lateral Road Alloc - State	26,510.00	26,447.74	26,450.00	26,409.15	26,450.00	26,279.22	26,450.00
Department: 333 - State or Federal Grants Total:		26,510.00	26,447.74	26,450.00	26,409.15	26,450.00	26,279.22	26,450.00
Department: 390 - Other Financing Sources								
15-390-46750	Fund Balance To Be Expend	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
Fund: 15 - LATERAL ROAD & BRIDGE Total:		26,510.00	26,447.74	66,450.00	26,409.15	66,450.00	26,279.22	66,450.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 55 - Capital Outlay								
15-620-55160	Right Of Way Expenses	26,510.00	24,995.00	66,450.00	0.00	66,450.00	0.00	66,450.00
Category: 55 - Capital Outlay Total:		26,510.00	24,995.00	66,450.00	0.00	66,450.00	0.00	66,450.00
Department: 620 - Road and Bridge Department Total:		26,510.00	24,995.00	66,450.00	0.00	66,450.00	0.00	66,450.00
Fund: 15 - LATERAL ROAD & BRIDGE Total:		26,510.00	24,995.00	66,450.00	0.00	66,450.00	0.00	66,450.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 16 - COURT REPORTER SERVICE								
Department: 341 - Other Fees								
16-341-44014	County Clerk Fees	0.00	130.72	0.00	700.99	500.00	3,915.58	4,500.00
16-341-44017	District Clerk Fees	0.00	31.00	0.00	30.00	100.00	8,497.17	10,000.00
Department: 341 - Other Fees Total:		0.00	161.72	0.00	730.99	600.00	12,412.75	14,500.00
Department: 350 - Fines & Forfeitures								
16-350-45011	County Court Fines	2,300.00	2,835.00	3,000.00	3,015.00	3,000.00	795.00	0.00
16-350-45012	District Court Fines	7,000.00	8,506.25	9,000.00	8,505.51	9,000.00	2,085.00	0.00
Department: 350 - Fines & Forfeitures Total:		9,300.00	11,341.25	12,000.00	11,520.51	12,000.00	2,880.00	0.00
Fund: 16 - COURT REPORTER SERVICE Total:		9,300.00	11,502.97	12,000.00	12,251.50	12,600.00	15,292.75	14,500.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 16 - COURT REPORTER SERVICE								
Department: 435 - District Court								
Category: 53 - Operating								
16-435-53100	Office Supplies	3,600.00	0.00	3,000.00	0.00	3,000.00	2,046.16	2,500.00
Category: 53 - Operating Total:		3,600.00	0.00	3,000.00	0.00	3,000.00	2,046.16	2,500.00
Category: 54 - Other Service Charges								
16-435-54999	Other Services & Charges	5,700.00	5,059.84	9,000.00	3,000.00	9,600.00	8,837.38	12,000.00
Category: 54 - Other Service Charges Total:		5,700.00	5,059.84	9,000.00	3,000.00	9,600.00	8,837.38	12,000.00
Department: 435 - District Court Total:		9,300.00	5,059.84	12,000.00	3,000.00	12,600.00	10,883.54	14,500.00
Fund: 16 - COURT REPORTER SERVICE Total:		9,300.00	5,059.84	12,000.00	3,000.00	12,600.00	10,883.54	14,500.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 19 - COUNTY CLERK RECORD								
Department: 350 - Fines & Forfeitures								
19-350-45011	County Court Fines	100,000.00	129,865.00	90,000.00	162,435.00	120,000.00	111,190.00	120,000.00
19-350-45012	District Court Fines	0.00	9.04	0.00	11.96	0.00	0.00	0.00
Department: 350 - Fines & Forfeitures Total:		100,000.00	129,874.04	90,000.00	162,446.96	120,000.00	111,190.00	120,000.00
Department: 390 - Other Financing Sources								
19-390-46750	Fund Balance To Be Expend	58,000.00	0.00	67,900.00	0.00	45,600.00	0.00	48,300.00
Department: 390 - Other Financing Sources Total:		58,000.00	0.00	67,900.00	0.00	45,600.00	0.00	48,300.00
Fund: 19 - COUNTY CLERK RECORD Total:		158,000.00	129,874.04	157,900.00	162,446.96	165,600.00	111,190.00	168,300.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 19 - COUNTY CLERK RECORD								
Department: 403 - County Clerk								
Category: 53 - Operating								
19-403-53100	Office Supplies	6,000.00	0.00	1,000.00	994.41	1,500.00	1,097.53	5,000.00
Category: 53 - Operating Total:		6,000.00	0.00	1,000.00	994.41	1,500.00	1,097.53	5,000.00
Category: 54 - Other Service Charges								
19-403-54310	Imaging - New Records	48,000.00	511.20	68,400.00	57,785.80	68,400.00	32,791.46	68,400.00
19-403-54523	Software Maintenance	30,000.00	25,200.00	26,000.00	25,200.00	33,200.00	25,200.00	32,400.00
19-403-54999	Other Services & Charges	62,000.00	0.00	52,500.00	0.00	52,500.00	0.00	52,500.00
Category: 54 - Other Service Charges Total:		140,000.00	25,711.20	146,900.00	82,985.80	154,100.00	57,991.46	153,300.00
Category: 55 - Capital Outlay								
19-403-55900	Other Capital Outlay	12,000.00	0.00	10,000.00	0.00	10,000.00	11,651.80	10,000.00
Category: 55 - Capital Outlay Total:		12,000.00	0.00	10,000.00	0.00	10,000.00	11,651.80	10,000.00
Department: 403 - County Clerk Total:		158,000.00	25,711.20	157,900.00	83,980.21	165,600.00	70,740.79	168,300.00
Fund: 19 - COUNTY CLERK RECORD Total:		158,000.00	25,711.20	157,900.00	83,980.21	165,600.00	70,740.79	168,300.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 20 - LAW LIBRARY								
Department: 341 - Other Fees								
20-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	4,445.00	0.00
20-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	11,760.00	0.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	0.00	0.00	16,205.00	0.00
Department: 350 - Fines & Forfeitures								
20-350-45011	County Court Fines	5,500.00	6,615.00	6,500.00	7,035.00	7,000.00	1,855.00	7,000.00
20-350-45012	District Court Fines	18,000.00	19,847.92	20,000.00	19,846.19	25,000.00	4,865.00	25,000.00
Department: 350 - Fines & Forfeitures Total:		23,500.00	26,462.92	26,500.00	26,881.19	32,000.00	6,720.00	32,000.00
Fund: 20 - LAW LIBRARY Total:		23,500.00	26,462.92	26,500.00	26,881.19	32,000.00	22,925.00	32,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 20 - LAW LIBRARY								
Department: 465 - Law Library								
Category: 53 - Operating								
20-465-53120	Law Books	23,500.00	14,942.04	15,000.00	14,909.84	17,000.00	15,615.92	12,000.00
Category: 53 - Operating Total:		23,500.00	14,942.04	15,000.00	14,909.84	17,000.00	15,615.92	12,000.00
Category: 55 - Capital Outlay								
20-465-55510	Data Processing Equipment	0.00	0.00	11,500.00	0.00	15,000.00	0.00	20,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	11,500.00	0.00	15,000.00	0.00	20,000.00
Department: 465 - Law Library Total:		23,500.00	14,942.04	26,500.00	14,909.84	32,000.00	15,615.92	32,000.00
Fund: 20 - LAW LIBRARY Total:		23,500.00	14,942.04	26,500.00	14,909.84	32,000.00	15,615.92	32,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 21 - JUSTICE COURT TECHNO								
Department: 340 - Fees of Office								
21-340-44014	County Clerk Fees	0.00	52.00	0.00	16.00	0.00	20.00	0.00
21-340-44020	J.P. #1 Fees Of Office	2,000.00	1,985.18	0.00	554.78	0.00	162.50	0.00
21-340-44021	J.P. #2 Fees Of Office	1,300.00	607.08	0.00	224.62	0.00	123.08	0.00
21-340-44022	J.P. #3 Fees Of Office	2,000.00	1,164.60	0.00	155.53	0.00	66.81	0.00
21-340-44023	J.P. #4 Fees Of Office	6,510.00	4,365.02	0.00	723.87	0.00	718.20	0.00
Department: 340 - Fees of Office Total:		11,810.00	8,173.88	0.00	1,674.80	0.00	1,090.59	0.00
Department: 341 - Other Fees								
21-341-44591	J.P. #1 Court Costs	0.00	1,336.44	4,500.00	2,599.92	4,500.00	2,500.30	4,500.00
21-341-44592	J.P. #2 Court Costs	0.00	760.25	2,000.00	987.28	2,000.00	1,361.11	2,000.00
21-341-44593	J.P. #3 Court Costs	0.00	1,420.74	3,400.00	3,319.51	3,400.00	2,996.02	3,400.00
21-341-44594	J.P. #4 Court Costs	0.00	4,125.04	11,500.00	6,220.55	11,500.00	6,538.88	11,500.00
Department: 341 - Other Fees Total:		0.00	7,642.47	21,400.00	13,127.26	21,400.00	13,396.31	21,400.00
Department: 390 - Other Financing Sources								
21-390-46750	Fund Balance To Be Expend	0.00	0.00	7,540.00	0.00	7,540.00	0.00	10,040.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	7,540.00	0.00	7,540.00	0.00	10,040.00
Fund: 21 - JUSTICE COURT TECHNO Total:		11,810.00	15,816.35	28,940.00	14,802.06	28,940.00	14,486.90	31,440.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 21 - JUSTICE COURT TECHNO								
Department: 455 - Justice of the Peace #1								
Category: 53 - Operating								
21-455-53330	Operating	1,731.00	0.00	2,500.00	715.39	2,500.00	0.00	2,500.00
Category: 53 - Operating Total:		1,731.00	0.00	2,500.00	715.39	2,500.00	0.00	2,500.00
Category: 54 - Other Service Charges								
21-455-54523	Software Maintenance	2,779.00	0.00	4,610.00	4,610.00	4,610.00	4,610.00	7,110.00
Category: 54 - Other Service Charges Total:		2,779.00	0.00	4,610.00	4,610.00	4,610.00	4,610.00	7,110.00
Department: 455 - Justice of the Peace #1 Total:		4,510.00	0.00	7,110.00	5,325.39	7,110.00	4,610.00	9,610.00

Budget Worksheet

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 456 - Justice of the Peace #2								
Category: 53 - Operating								
21-456-53330	Operating	0.00	0.00	2,500.00	715.39	2,500.00	0.00	2,500.00
Category: 53 - Operating Total:		0.00	0.00	2,500.00	715.39	2,500.00	0.00	2,500.00
Category: 54 - Other Service Charges								
21-456-54240	Internet Services	0.00	0.00	600.00	0.00	600.00	0.00	600.00
21-456-54523	Software Maintenance	0.00	0.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
Category: 54 - Other Service Charges Total:		0.00	0.00	5,110.00	4,510.00	5,110.00	4,510.00	5,110.00
Department: 456 - Justice of the Peace #2 Total:		0.00	0.00	7,610.00	5,225.39	7,610.00	4,510.00	7,610.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 457 - Justice of the Peace #3								
Category: 53 - Operating								
21-457-53330	Operating	0.00	0.00	2,500.00	715.39	2,500.00	0.00	0.00
Category: 53 - Operating Total:		0.00	0.00	2,500.00	715.39	2,500.00	0.00	0.00
Category: 54 - Other Service Charges								
21-457-54240	Internet Services	0.00	0.00	600.00	0.00	600.00	0.00	600.00
21-457-54523	Software Maintenance	0.00	0.00	4,610.00	4,510.00	4,610.00	4,510.00	7,110.00
Category: 54 - Other Service Charges Total:		0.00	0.00	5,210.00	4,510.00	5,210.00	4,510.00	7,710.00
Department: 457 - Justice of the Peace #3 Total:		0.00	0.00	7,710.00	5,225.39	7,710.00	4,510.00	7,710.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 458 - Justice of the Peace #4								
Category: 53 - Operating								
21-458-53330	Operating	1,790.00	0.00	1,000.00	715.39	1,000.00	0.00	1,000.00
Category: 53 - Operating Total:		1,790.00	0.00	1,000.00	715.39	1,000.00	0.00	1,000.00
Category: 54 - Other Service Charges								
21-458-54523	Software Maintenance	5,510.00	4,610.00	5,510.00	4,610.00	5,510.00	4,610.00	5,510.00
Category: 54 - Other Service Charges Total:		5,510.00	4,610.00	5,510.00	4,610.00	5,510.00	4,610.00	5,510.00
Department: 458 - Justice of the Peace #4 Total:		7,300.00	4,610.00	6,510.00	5,325.39	6,510.00	4,610.00	6,510.00
Fund: 21 - JUSTICE COURT TECHNO Total:		11,810.00	4,610.00	28,940.00	21,101.56	28,940.00	18,240.00	31,440.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 22 - JUSTICE COURT BUILDING								
Department: 350 - Fines & Forfeitures								
22-350-45013	J.P. #1 Fines	700.00	488.30	700.00	138.70	200.00	38.04	200.00
22-350-45014	J.P. #2 Fines	500.00	151.77	400.00	53.20	100.00	30.77	100.00
22-350-45015	J.P. #3 Fines	800.00	290.14	700.00	36.88	100.00	15.70	100.00
22-350-45016	J.P. #4 Fines	2,000.00	1,089.30	2,000.00	177.97	200.00	166.20	200.00
Department: 350 - Fines & Forfeitures Total:		4,000.00	2,019.51	3,800.00	406.75	600.00	250.71	600.00
Department: 390 - Other Financing Sources								
22-390-46750	Fund Balance To Be Expend	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 390 - Other Financing Sources Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 22 - JUSTICE COURT BUILDING Total:		24,000.00	2,019.51	23,800.00	406.75	20,600.00	250.71	20,600.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 22 - JUSTICE COURT BUILDING								
Department: 510 - Courthouse & Related Bldgs								
Category: 54 - Other Service Charges								
22-510-54999	Other Services & Charges	24,000.00	0.00	23,800.00	0.00	20,600.00	0.00	20,600.00
Category: 54 - Other Service Charges Total:		24,000.00	0.00	23,800.00	0.00	20,600.00	0.00	20,600.00
Department: 510 - Courthouse & Related Bldgs Total:		24,000.00	0.00	23,800.00	0.00	20,600.00	0.00	20,600.00
Fund: 22 - JUSTICE COURT BUILDING Total:		24,000.00	0.00	23,800.00	0.00	20,600.00	0.00	20,600.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 340 - Fees of Office								
23-340-44014	County Clerk Fees	2,400.00	2,641.83	3,000.00	3,022.94	3,000.00	1,528.29	3,000.00
23-340-44017	District Clerk Fees	400.00	353.39	500.00	617.32	500.00	660.82	500.00
Department: 340 - Fees of Office Total:		2,800.00	2,995.22	3,500.00	3,640.26	3,500.00	2,189.11	3,500.00
Department: 390 - Other Financing Sources								
23-390-46750	Fund Balance To Be Expend	800.00	0.00	900.00	0.00	900.00	0.00	1,900.00
Department: 390 - Other Financing Sources Total:		800.00	0.00	900.00	0.00	900.00	0.00	1,900.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		3,600.00	2,995.22	4,400.00	3,640.26	4,400.00	2,189.11	5,400.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 23 - COUNTY & DISTRICT TECHNOLOGY								
Department: 403 - County Clerk								
Category: 53 - Operating								
23-403-53330	Operating	3,200.00	3,002.24	2,000.00	0.00	409.00	0.00	2,000.00
Category: 53 - Operating Total:		3,200.00	3,002.24	2,000.00	0.00	409.00	0.00	2,000.00
Category: 54 - Other Service Charges								
23-403-54270	Conference/Training	0.00	0.00	2,000.00	0.00	2,000.00	850.00	3,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	2,000.00	0.00	2,000.00	850.00	3,000.00
Department: 403 - County Clerk Total:		3,200.00	3,002.24	4,000.00	0.00	2,409.00	850.00	5,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 450 - District Clerk								
Category: 53 - Operating								
23-450-53330	Operating	400.00	0.00	400.00	0.00	1,991.00	1,991.00	400.00
Category: 53 - Operating Total:		400.00	0.00	400.00	0.00	1,991.00	1,991.00	400.00
Department: 450 - District Clerk Total:		400.00	0.00	400.00	0.00	1,991.00	1,991.00	400.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		3,600.00	3,002.24	4,400.00	0.00	4,400.00	2,841.00	5,400.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 341 - Other Fees								
24-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	1,905.00	0.00
24-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	0.00	0.00	6,945.00	0.00
Department: 350 - Fines & Forfeitures								
24-350-45011	County Court Fines	3,000.00	2,835.00	3,000.00	3,015.00	3,000.00	795.00	3,000.00
24-350-45012	District Court Fines	9,000.00	8,491.25	10,000.00	8,505.51	10,000.00	2,085.00	10,000.00
24-350-45013	J.P. #1 Fines	600.00	420.00	600.00	600.00	700.00	370.00	700.00
24-350-45014	J.P. #2 Fines	400.00	300.00	400.00	575.00	500.00	225.00	500.00
24-350-45015	J.P. #3 Fines	350.00	340.00	500.00	340.00	500.00	375.00	500.00
24-350-45016	J.P. #4 Fines	400.00	390.00	550.00	390.00	600.00	385.00	600.00
Department: 350 - Fines & Forfeitures Total:		13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	4,235.00	15,300.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	11,180.00	15,300.00

Budget Worksheet

							Defined Budgets	
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
24-435-54999	Other Services & Charges	13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	10,280.00	15,300.00
Category: 54 - Other Service Charges Total:		13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	10,280.00	15,300.00
Department: 435 - District Court Total:		13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	10,280.00	15,300.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	10,280.00	15,300.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 25 - DISTRICT CLERK RECORD								
Department: 341 - Other Fees								
25-341-44575	Court Record Preservation	5,000.00	5,775.66	7,000.00	5,820.69	7,000.00	1,459.34	7,000.00
Department: 341 - Other Fees Total:		5,000.00	5,775.66	7,000.00	5,820.69	7,000.00	1,459.34	7,000.00
Department: 350 - Fines & Forfeitures								
25-350-45011	County Court Fines	0.00	4,698.76	8,000.00	7,390.78	8,000.00	6,768.90	8,000.00
25-350-45012	District Court Fines	6,000.00	7,545.49	10,000.00	9,337.32	10,000.00	5,407.41	10,000.00
Department: 350 - Fines & Forfeitures Total:		6,000.00	12,244.25	18,000.00	16,728.10	18,000.00	12,176.31	18,000.00
Department: 390 - Other Financing Sources								
25-390-46750	Fund Balance To Be Expend	38,220.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Department: 390 - Other Financing Sources Total:		38,220.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Fund: 25 - DISTRICT CLERK RECORD Total:		49,220.00	18,019.91	29,200.00	22,548.79	29,200.00	13,635.65	29,200.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 25 - DISTRICT CLERK RECORD								
Department: 450 - District Clerk								
Category: 54 - Other Service Charges								
25-450-54523	Software Maintenance	25,200.00	18,000.00	25,200.00	18,000.00	25,200.00	23,400.00	25,200.00
25-450-54999	Other Services & Charges	24,020.00	3,766.00	4,000.00	963.00	4,000.00	0.00	4,000.00
Category: 54 - Other Service Charges Total:		49,220.00	21,766.00	29,200.00	18,963.00	29,200.00	23,400.00	29,200.00
Department: 450 - District Clerk Total:		49,220.00	21,766.00	29,200.00	18,963.00	29,200.00	23,400.00	29,200.00
Fund: 25 - DISTRICT CLERK RECORD Total:		49,220.00	21,766.00	29,200.00	18,963.00	29,200.00	23,400.00	29,200.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 340 - Fees of Office								
26-340-44014	County Clerk Fees	100,000.00	129,307.00	110,000.00	162,740.00	130,000.00	111,045.00	120,000.00
Department: 340 - Fees of Office Total:		100,000.00	129,307.00	110,000.00	162,740.00	130,000.00	111,045.00	120,000.00
Department: 390 - Other Financing Sources								
26-390-46750	Fund Balance To Be Expend	3,000.00	0.00	25,000.00	0.00	80,600.00	0.00	27,000.00
Department: 390 - Other Financing Sources Total:		3,000.00	0.00	25,000.00	0.00	80,600.00	0.00	27,000.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:		103,000.00	129,307.00	135,000.00	162,740.00	210,600.00	111,045.00	147,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 403 - County Clerk								
Category: 53 - Operating								
26-403-53100	Office Supplies	500.00	0.00	400.00	0.00	600.00	449.97	2,000.00
26-403-53330	Operating	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		3,000.00	0.00	400.00	0.00	600.00	449.97	2,000.00
Category: 54 - Other Service Charges								
26-403-54999	Other Services & Charges	100,000.00	0.00	134,600.00	0.00	210,000.00	205,922.03	145,000.00
Category: 54 - Other Service Charges Total:		100,000.00	0.00	134,600.00	0.00	210,000.00	205,922.03	145,000.00
Department: 403 - County Clerk Total:		103,000.00	0.00	135,000.00	0.00	210,600.00	206,372.00	147,000.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:		103,000.00	0.00	135,000.00	0.00	210,600.00	206,372.00	147,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 340 - Fees of Office								
27-340-44014	County Clerk Fees	600.00	653.00	600.00	679.00	700.00	512.00	700.00
Department: 340 - Fees of Office Total:		600.00	653.00	600.00	679.00	700.00	512.00	700.00
Department: 390 - Other Financing Sources								
27-390-46750	Fund Balance To Be Expend	0.00	0.00	400.00	0.00	1,300.00	0.00	300.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	400.00	0.00	1,300.00	0.00	300.00
Fund: 27 - VITAL STATISTICS RECORDS Total:		600.00	653.00	1,000.00	679.00	2,000.00	512.00	1,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 403 - County Clerk								
Category: 53 - Operating								
27-403-53330	Operating	600.00	0.00	1,000.00	992.40	2,000.00	1,335.60	1,000.00
Category: 53 - Operating Total:		600.00	0.00	1,000.00	992.40	2,000.00	1,335.60	1,000.00
Department: 403 - County Clerk Total:		600.00	0.00	1,000.00	992.40	2,000.00	1,335.60	1,000.00
Fund: 27 - VITAL STATISTICS RECORDS Total:		600.00	0.00	1,000.00	992.40	2,000.00	1,335.60	1,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 340 - Fees of Office								
28-340-48197	Pre Trial Intervention Fees	25,000.00	15,793.00	25,000.00	23,002.00	25,000.00	15,875.00	5,000.00
Department: 340 - Fees of Office Total:		25,000.00	15,793.00	25,000.00	23,002.00	25,000.00	15,875.00	5,000.00
Department: 390 - Other Financing Sources								
28-390-46750	Fund Balance To Be Expend	19,632.00	0.00	19,632.00	0.00	19,632.00	0.00	5,005.00
Department: 390 - Other Financing Sources Total:		19,632.00	0.00	19,632.00	0.00	19,632.00	0.00	5,005.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		44,632.00	15,793.00	44,632.00	23,002.00	44,632.00	15,875.00	10,005.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
28-470-51032	Assistant Attorneys	21,260.00	21,249.98	21,520.00	18,994.21	21,520.00	0.00	7,500.00
28-470-51033	Legal Assistant	11,070.00	10,009.91	10,810.00	9,451.94	10,810.00	0.00	0.00
Category: 51 - Salaries Total:		32,330.00	31,259.89	32,330.00	28,446.15	32,330.00	0.00	7,500.00
Category: 52 - Benefits								
28-470-52010	Social Security Taxes	2,475.00	2,047.44	2,435.00	1,882.81	2,475.00	0.00	575.00
28-470-52020	Group Insurance	4,547.00	4,546.34	4,545.00	4,202.31	4,545.00	0.00	1,200.00
28-470-52030	Retirement	2,358.00	2,346.12	2,358.00	2,134.79	2,358.00	0.00	715.00
28-470-52040	Workers Compensation	14.00	14.00	14.00	9.00	14.00	0.00	15.00
28-470-52100	Employee Insurance Benefit	1,904.00	1,903.76	1,941.00	1,884.09	1,901.00	0.00	0.00
Category: 52 - Benefits Total:		11,298.00	10,857.66	11,293.00	10,113.00	11,293.00	0.00	2,505.00
Category: 53 - Operating								
28-470-53100	Office Supplies	500.00	0.00	500.00	0.00	500.00	0.00	0.00
28-470-53330	Operating	504.00	0.00	509.00	0.00	509.00	0.00	0.00
Category: 53 - Operating Total:		1,004.00	0.00	1,009.00	0.00	1,009.00	0.00	0.00
Department: 470 - Criminal District Attorney Total:		44,632.00	42,117.55	44,632.00	38,559.15	44,632.00	0.00	10,005.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		44,632.00	42,117.55	44,632.00	38,559.15	44,632.00	0.00	10,005.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 29 - LEOSE TRAINING								
Department: 333 - State or Federal Grants								
29-333-44011	Sheriff Fees	4,580.00	5,190.53	5,200.00	4,687.15	5,200.00	4,064.43	4,100.00
29-333-44024	Constable #1 Fees Of Office	680.00	0.00	685.00	615.98	650.00	546.58	555.00
29-333-44025	Constable #2 Fees Of Office	680.00	685.17	685.00	642.52	650.00	554.65	555.00
29-333-44026	Constable #3 Fees Of Office	680.00	685.17	685.00	642.52	650.00	554.65	555.00
29-333-44027	Constable #4 Fees Of Office	680.00	685.17	685.00	642.52	650.00	554.65	555.00
29-333-44650	Rural Fire Fees	680.00	741.10	741.00	741.95	742.00	640.43	641.00
Department: 333 - State or Federal Grants Total:		7,980.00	7,987.14	8,681.00	7,972.64	8,542.00	6,915.39	6,961.00
Department: 390 - Other Financing Sources								
29-390-46750	Fund Balance To Be Expend	12,020.00	0.00	9,319.00	0.00	11,458.00	0.00	15,039.00
Department: 390 - Other Financing Sources Total:		12,020.00	0.00	9,319.00	0.00	11,458.00	0.00	15,039.00
Fund: 29 - LEOSE TRAINING Total:		20,000.00	7,987.14	18,000.00	7,972.64	20,000.00	6,915.39	22,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 29 - LEOSE TRAINING								
Department: 545 - Rural Fire Departments								
Category: 54 - Other Service Charges								
29-545-54280	Training	6,000.00	0.00	2,000.00	162.00	2,000.00	162.00	2,000.00
Category: 54 - Other Service Charges Total:		6,000.00	0.00	2,000.00	162.00	2,000.00	162.00	2,000.00
Department: 545 - Rural Fire Departments Total:		6,000.00	0.00	2,000.00	162.00	2,000.00	162.00	2,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 551 - Constable Precinct #1								
Category: 54 - Other Service Charges								
29-551-54280	Training	1,000.00	0.00	2,500.00	2,482.90	2,500.00	1,844.30	2,500.00
Category: 54 - Other Service Charges Total:		1,000.00	0.00	2,500.00	2,482.90	2,500.00	1,844.30	2,500.00
Department: 551 - Constable Precinct #1 Total:		1,000.00	0.00	2,500.00	2,482.90	2,500.00	1,844.30	2,500.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 552 - Constable Precinct #2								
Category: 54 - Other Service Charges								
29-552-54280	Training	3,000.00	1,092.50	1,500.00	1,442.15	3,500.00	648.57	3,500.00
Category: 54 - Other Service Charges Total:		3,000.00	1,092.50	1,500.00	1,442.15	3,500.00	648.57	3,500.00
Department: 552 - Constable Precinct #2 Total:		3,000.00	1,092.50	1,500.00	1,442.15	3,500.00	648.57	3,500.00

Budget Worksheet

							Defined Budgets	
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
29-553-54280	Training	2,000.00	254.04	2,000.00	1,011.71	2,000.00	1,991.51	2,000.00
Category: 54 - Other Service Charges Total:		2,000.00	254.04	2,000.00	1,011.71	2,000.00	1,991.51	2,000.00
Department: 553 - Constable Precinct #3 Total:		2,000.00	254.04	2,000.00	1,011.71	2,000.00	1,991.51	2,000.00

Budget Worksheet

							Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
29-554-54280	Training	2,000.00	89.61	2,000.00	1,615.64	2,000.00	753.47	2,000.00
Category: 54 - Other Service Charges Total:		2,000.00	89.61	2,000.00	1,615.64	2,000.00	753.47	2,000.00
Department: 554 - Constable Precinct #4 Total:		2,000.00	89.61	2,000.00	1,615.64	2,000.00	753.47	2,000.00

Budget Worksheet

							Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		FY 2023					
		2022-2023					
Department: 560 - County Sheriff							
Category: 54 - Other Service Charges							
29-560-54280	Training	6,000.00	70.00	8,000.00	1,722.60	8,000.00	491.45
Category: 54 - Other Service Charges Total:		6,000.00	70.00	8,000.00	1,722.60	8,000.00	491.45
Department: 560 - County Sheriff Total:		6,000.00	70.00	8,000.00	1,722.60	8,000.00	491.45
Fund: 29 - LEOSE TRAINING Total:		20,000.00	1,506.15	18,000.00	8,437.00	20,000.00	5,891.30
		22,000.00					

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 30 - COUNTY JURY FUND								
Department: 341 - Other Fees								
30-341-44014	County Clerk Fees	0.00	44.86	60.00	234.05	200.00	247.36	200.00
30-341-44017	District Clerk Fees	0.00	18.05	20.00	109.26	100.00	3,510.01	100.00
30-341-44591	J.P. #1 Court Costs	0.00	33.42	75.00	65.00	100.00	62.51	100.00
30-341-44592	J.P. #2 Court Costs	0.00	19.01	60.00	24.78	50.00	34.04	50.00
30-341-44593	J.P. #3 Court Costs	0.00	35.53	75.00	82.98	100.00	74.91	100.00
30-341-44594	J.P. #4 Court Costs	0.00	103.13	200.00	155.51	200.00	163.48	200.00
Department: 341 - Other Fees Total:		0.00	254.00	490.00	671.58	750.00	4,092.31	750.00
Fund: 30 - COUNTY JURY FUND Total:		0.00	254.00	490.00	671.58	750.00	4,092.31	750.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 30 - COUNTY JURY FUND								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
30-435-54850	Juror Expense	0.00	0.00	490.00	0.00	750.00	0.00	750.00
Category: 54 - Other Service Charges Total:		0.00	0.00	490.00	0.00	750.00	0.00	750.00
Department: 435 - District Court Total:		0.00	0.00	490.00	0.00	750.00	0.00	750.00
Fund: 30 - COUNTY JURY FUND Total:		0.00	0.00	490.00	0.00	750.00	0.00	750.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 31 - COUNTY RECORDS MGMT & PRES FUND								
Department: 341 - Other Fees								
31-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	1,950.00	2,000.00
31-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	12,020.00	2,000.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	0.00	0.00	13,970.00	4,000.00
Fund: 31 - COUNTY RECORDS MGMT & PRES FUND Total:		0.00	0.00	0.00	0.00	0.00	13,970.00	4,000.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 31 - COUNTY RECORDS MGMT & PRES FUND								
Department: 403 - County Clerk								
Category: 53 - Operating								
31-403-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 403 - County Clerk Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 450 - District Clerk								
Category: 53 - Operating								
31-450-53330	Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 450 - District Clerk Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Fund: 31 - COUNTY RECORDS MGMT & PRES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND								
Department: 341 - Other Fees								
32-341-44014	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	635.00	200.00
32-341-44017	District Clerk Fees	0.00	0.00	0.00	0.00	0.00	1,680.00	200.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	0.00	0.00	2,315.00	400.00
Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Total:		0.00	0.00	0.00	0.00	0.00	2,315.00	400.00

Budget Worksheet

					Defined Budgets		
		FY 2022	FY 2022			FY 2023	
		Total Budget	YTD Activity	Total Budget	Total Activity	2022-2023	
Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND							
Department: 403 - County Clerk							
Category: 53 - Operating							
32-403-53330	Operating	0.00	0.00	0.00	0.00	0.00	595.00 200.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	595.00 200.00
Department: 403 - County Clerk Total:		0.00	0.00	0.00	0.00	0.00	595.00 200.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 450 - District Clerk								
Category: 53 - Operating								
32-450-53330	Operating	0.00	0.00	0.00	0.00	0.00	1,460.00	200.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	1,460.00	200.00
Department: 450 - District Clerk Total:		0.00	0.00	0.00	0.00	0.00	1,460.00	200.00
Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Total:		0.00	0.00	0.00	0.00	0.00	2,055.00	400.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 33 - JUVENILE BOARD STATE								
Department: 333 - State or Federal Grants								
33-333-43300	State Aid - Grant	224,770.00	223,640.31	217,317.00	216,470.98	223,594.00	214,098.89	223,594.00
Department: 333 - State or Federal Grants Total:		224,770.00	223,640.31	217,317.00	216,470.98	223,594.00	214,098.89	223,594.00
Department: 360 - Interest								
33-360-45500	Interest	0.00	311.28	0.00	3.78	0.00	4.83	0.00
Department: 360 - Interest Total:		0.00	311.28	0.00	3.78	0.00	4.83	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		224,770.00	223,951.59	217,317.00	216,474.76	223,594.00	214,103.72	223,594.00

Budget Worksheet

		2019-2020		2020-2021		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 33 - JUVENILE BOARD STATE								
Department: 573 - Basic Probation Services								
Category: 51 - Salaries								
33-573-51020	Appointed Officials	48,878.00	48,877.66	48,878.00	48,877.66	51,322.00	49,391.50	51,322.00
	Category: 51 - Salaries Total:	48,878.00	48,877.66	48,878.00	48,877.66	51,322.00	49,391.50	51,322.00
Category: 52 - Benefits								
33-573-52010	Social Security Taxes	3,722.00	3,657.82	3,651.00	3,651.04	3,927.00	3,697.48	3,927.00
33-573-52020	Group Insurance	4,679.00	4,597.61	4,807.00	4,806.64	4,679.00	4,809.58	4,679.00
33-573-52030	Retirement	3,669.00	3,668.84	3,669.00	3,668.22	4,319.00	4,395.40	4,319.00
	Category: 52 - Benefits Total:	12,070.00	11,924.27	12,127.00	12,125.90	12,925.00	12,902.46	12,925.00
Category: 54 - Other Service Charges								
33-573-54095	Residential Funds	5,768.00	5,768.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	5,768.00	5,768.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Basic Probation Services Total:		66,716.00	66,569.93	61,005.00	61,003.56	64,247.00	62,293.96	64,247.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 574 - Community Programs								
Category: 51 - Salaries								
33-574-51020	Appointed Officials	48,878.00	48,877.40	48,878.00	48,877.40	51,322.00	49,391.25	51,322.00
Category: 51 - Salaries Total:		48,878.00	48,877.40	48,878.00	48,877.40	51,322.00	49,391.25	51,322.00
Category: 52 - Benefits								
33-574-52010	Social Security Taxes	3,732.00	3,657.55	3,651.00	3,650.55	3,927.00	3,697.46	3,927.00
33-574-52020	Group Insurance	4,679.00	4,597.60	4,807.00	4,806.61	4,679.00	4,809.32	4,679.00
33-574-52030	Retirement	3,669.00	3,668.84	3,669.00	3,668.02	4,333.00	4,395.18	4,333.00
Category: 52 - Benefits Total:		12,080.00	11,923.99	12,127.00	12,125.18	12,939.00	12,901.96	12,939.00
Department: 574 - Community Programs Total:		60,958.00	60,801.39	61,005.00	61,002.58	64,261.00	62,293.21	64,261.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 575 - Pre & Post Adjudication								
Category: 51 - Salaries								
33-575-51030	Assistants	5,523.00	5,522.39	11,045.00	11,044.76	0.00	0.00	0.00
Category: 51 - Salaries Total:		5,523.00	5,522.39	11,045.00	11,044.76	0.00	0.00	0.00
Category: 52 - Benefits								
33-575-52010	Social Security Taxes	435.00	348.42	697.00	696.84	0.00	0.00	0.00
33-575-52020	Group Insurance	770.00	769.40	1,611.00	1,610.29	0.00	0.00	0.00
33-575-52030	Retirement	416.00	415.28	829.00	828.36	0.00	0.00	0.00
Category: 52 - Benefits Total:		1,621.00	1,533.10	3,137.00	3,135.49	0.00	0.00	0.00
Category: 54 - Other Service Charges								
33-575-54096	Detention	2,800.00	2,800.00	0.00	0.00	18,752.00	16,840.00	14,470.00
33-575-54100	Post Adjudication - Non Secure	5,200.00	5,031.30	16,880.00	16,879.20	18,178.00	18,177.60	20,415.00
33-575-54101	Post Adjudication - Secure	17,193.00	17,192.82	418.00	0.00	0.00	0.00	2,045.00
Category: 54 - Other Service Charges Total:		25,193.00	25,024.12	17,298.00	16,879.20	36,930.00	35,017.60	36,930.00
Department: 575 - Pre & Post Adjudication Total:		32,337.00	32,079.61	31,480.00	31,059.45	36,930.00	35,017.60	36,930.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 576 - Commitment Diversion								
Category: 51 - Salaries								
33-576-51030	Assistants	5,523.00	5,522.38	22,504.00	22,503.74	0.00	0.00	0.00
Category: 51 - Salaries Total:		5,523.00	5,522.38	22,504.00	22,503.74	0.00	0.00	0.00
Category: 52 - Benefits								
33-576-52010	Social Security Taxes	485.00	348.42	1,432.00	1,431.80	0.00	0.00	0.00
33-576-52020	Group Insurance	770.00	769.40	2,803.00	2,802.69	0.00	0.00	0.00
33-576-52030	Retirement	416.00	415.28	1,688.00	1,687.77	0.00	0.00	0.00
Category: 52 - Benefits Total:		1,671.00	1,533.10	5,923.00	5,922.26	0.00	0.00	0.00
Category: 54 - Other Service Charges								
33-576-54100	Post Adjudication - Non Secure	34,807.00	34,807.00	18,340.00	18,339.90	18,339.00	12,865.65	18,339.00
33-576-54101	Post Adjudication - Secure	9,738.00	9,738.00	0.00	0.00	25,201.00	15,473.38	25,201.00
Category: 54 - Other Service Charges Total:		44,545.00	44,545.00	18,340.00	18,339.90	43,540.00	28,339.03	43,540.00
Department: 576 - Commitment Diversion Total:		51,739.00	51,600.48	46,767.00	46,765.90	43,540.00	28,339.03	43,540.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Department: 577 - Mental Health Services								
Category: 51 - Salaries								
33-577-51030	Assistants	8,284.00	8,283.57	11,377.00	11,376.12	0.00	0.00	0.00
Category: 51 - Salaries Total:		8,284.00	8,283.57	11,377.00	11,376.12	0.00	0.00	0.00
Category: 52 - Benefits								
33-577-52010	Social Security Taxes	953.00	522.63	723.00	722.20	0.00	0.00	0.00
33-577-52020	Group Insurance	1,160.00	1,159.78	1,628.00	1,627.97	0.00	0.00	0.00
33-577-52030	Retirement	623.00	622.92	854.00	853.20	0.00	0.00	0.00
Category: 52 - Benefits Total:		2,736.00	2,305.33	3,205.00	3,203.37	0.00	0.00	0.00
Category: 54 - Other Service Charges								
33-577-54098	Residential MH Placement	0.00	0.00	418.00	0.00	12,556.00	6,128.39	12,556.00
Category: 54 - Other Service Charges Total:		0.00	0.00	418.00	0.00	12,556.00	6,128.39	12,556.00
Department: 577 - Mental Health Services Total:		11,020.00	10,588.90	15,000.00	14,579.49	12,556.00	6,128.39	12,556.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 578 - Regionalization								
Category: 53 - Operating								
33-578-53330	Operating	2,000.00	2,000.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
Category: 53 - Operating Total:		2,000.00	2,000.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
Department: 578 - Regionalization Total:		2,000.00	2,000.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
Fund: 33 - JUVENILE BOARD STATE Total:		224,770.00	223,640.31	217,317.00	216,470.98	223,594.00	196,132.19	223,594.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 34 - JUVENILE BOARD TITLE								
Department: 360 - Interest								
34-360-45500	Interest	400.00	66.02	50.00	0.56	0.00	0.23	0.00
Department: 360 - Interest Total:		400.00	66.02	50.00	0.56	0.00	0.23	0.00
Department: 361 - Other Miscellaneous								
34-361-46030	Sale Of Assets	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
34-361-46060	Insurance Proceeds	0.00	0.00	6,321.00	6,321.00	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	6,321.00	9,321.00	0.00	0.00	0.00
Department: 390 - Other Financing Sources								
34-390-46750	Fund Balance To Be Expend	9,334.00	0.00	4,500.00	0.00	4,750.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		9,334.00	0.00	4,500.00	0.00	4,750.00	0.00	0.00
Fund: 34 - JUVENILE BOARD TITLE Total:		9,734.00	66.02	10,871.00	9,321.56	4,750.00	0.23	0.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 34 - JUVENILE BOARD TITLE								
Department: 570 - Juvenile Probation								
Category: 53 - Operating								
34-570-53330	Operating	1,800.00	1,315.56	1,925.00	1,902.13	1,950.00	1,859.17	0.00
Category: 53 - Operating Total:		1,800.00	1,315.56	1,925.00	1,902.13	1,950.00	1,859.17	0.00
Category: 54 - Other Service Charges								
34-570-54270	Conference/Training	2,500.00	935.28	875.00	825.00	1,050.00	1,016.61	0.00
34-570-54523	Software Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34-570-54540	Vehicle - Repair & Maint	1,000.00	286.85	7,321.00	6,884.48	1,000.00	57.50	0.00
34-570-54820	Property & Liab Insurance	1,434.00	1,434.00	750.00	750.00	750.00	750.00	0.00
34-570-54861	Contract Services	1,000.00	47.78	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		7,934.00	2,703.91	8,946.00	8,459.48	2,800.00	1,824.11	0.00
Department: 570 - Juvenile Probation Total:		9,734.00	4,019.47	10,871.00	10,361.61	4,750.00	3,683.28	0.00
Fund: 34 - JUVENILE BOARD TITLE Total:		9,734.00	4,019.47	10,871.00	10,361.61	4,750.00	3,683.28	0.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 341 - Other Fees								
36-341-44014	County Clerk Fees	0.00	65.00	100.00	20.00	20.00	25.00	20.00
36-341-44591	J.P. #1 Court Costs	0.00	1,670.57	2,700.00	3,249.87	3,000.00	3,125.38	3,000.00
36-341-44592	J.P. #2 Court Costs	0.00	950.32	2,000.00	1,234.10	1,000.00	1,701.38	1,000.00
36-341-44593	J.P. #3 Court Costs	0.00	1,775.93	2,500.00	4,149.40	3,000.00	3,745.01	3,000.00
36-341-44594	J.P. #4 Court Costs	0.00	5,156.29	6,500.00	7,775.71	7,000.00	8,173.60	7,000.00
Department: 341 - Other Fees Total:		0.00	9,618.11	13,800.00	16,429.08	14,020.00	16,770.37	14,020.00
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:		0.00	9,618.11	13,800.00	16,429.08	14,020.00	16,770.37	14,020.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 435 - District Court								
Category: 53 - Operating								
36-435-53330	Operating	0.00	0.00	13,800.00	0.00	14,020.00	0.00	14,020.00
Category: 53 - Operating Total:		0.00	0.00	13,800.00	0.00	14,020.00	0.00	14,020.00
Department: 435 - District Court Total:		0.00	0.00	13,800.00	0.00	14,020.00	0.00	14,020.00
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:		0.00	0.00	13,800.00	0.00	14,020.00	0.00	14,020.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND								
Department: 341 - Other Fees								
37-341-44014								
County Clerk Fees		0.00	0.00	0.00	0.00	0.00	4,080.00	2,500.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	0.00	0.00	4,080.00	2,500.00
Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	4,080.00	2,500.00

Budget Worksheet

				Defined Budgets			
		FY 2022	FY 2022				
		Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	FY 2023 2022-2023
Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND							
Department: 403 - County Clerk							
Category: 53 - Operating							
37-403-53330	Operating	0.00	0.00	0.00	0.00	0.00	2,500.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 403 - County Clerk Total:		0.00	0.00	0.00	0.00	0.00	2,500.00
Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	0.00	0.00	0.00	2,500.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 41 - SPECIAL INVENTORY TAX								
Department: 360 - Interest								
41-360-45500	Interest	8,000.00	6,783.63	4,000.00	92.24	200.00	88.85	100.00
Department: 360 - Interest Total:		8,000.00	6,783.63	4,000.00	92.24	200.00	88.85	100.00
Department: 361 - Other Miscellaneous								
41-361-46025	Dealer Penalties	0.00	435.51	0.00	4,257.84	800.00	4,726.29	5,000.00
41-361-46070	Other Miscellaneous	0.00	0.00	0.00	12,009.91	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	435.51	0.00	16,267.75	800.00	4,726.29	5,000.00
Department: 390 - Other Financing Sources								
41-390-46750	Fund Balance To Be Expend	6,820.00	0.00	8,056.00	0.00	11,721.00	0.00	10,850.00
Department: 390 - Other Financing Sources Total:		6,820.00	0.00	8,056.00	0.00	11,721.00	0.00	10,850.00
Fund: 41 - SPECIAL INVENTORY TAX Total:		14,820.00	7,219.14	12,056.00	16,359.99	12,721.00	4,815.14	15,950.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 41 - SPECIAL INVENTORY TAX								
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
41-499-51045	Deputies	8,000.00	5,200.00	7,069.00	6,000.00	7,200.00	5,400.00	9,600.00
41-499-51510	Vehicle Allowance	4,000.00	0.00	2,531.00	2,530.46	3,000.00	2,943.18	3,600.00
Category: 51 - Salaries Total:		12,000.00	5,200.00	9,600.00	8,530.46	10,200.00	8,343.18	13,200.00
Category: 52 - Benefits								
41-499-52010	Social Security Taxes	920.00	394.30	735.00	618.98	773.00	607.38	1,010.00
41-499-52020	Group Insurance	0.00	0.00	0.00	0.00	0.00	1,227.35	0.00
41-499-52030	Retirement	900.00	391.00	721.00	630.74	748.00	745.69	1,240.00
Category: 52 - Benefits Total:		1,820.00	785.30	1,456.00	1,249.72	1,521.00	2,580.42	2,250.00
Category: 54 - Other Service Charges								
41-499-54999	Other Services & Charges	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Category: 54 - Other Service Charges Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Department: 499 - County Tax A/C Total:		14,820.00	5,985.30	12,056.00	9,780.18	12,721.00	10,923.60	15,950.00
Fund: 41 - SPECIAL INVENTORY TAX Total:		14,820.00	5,985.30	12,056.00	9,780.18	12,721.00	10,923.60	15,950.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 318 - State Comptroller								
42-318-44035	Chapter 19	19,853.00	10,460.72	7,866.00	0.00	15,509.00	0.00	19,192.00
Department: 318 - State Comptroller Total:		19,853.00	10,460.72	7,866.00	0.00	15,509.00	0.00	19,192.00
Department: 333 - State or Federal Grants								
42-333-43026	HAVA - Election Security Grant	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
42-333-43027	HAVA - CARES Act Grant	46,324.00	46,323.60	0.00	0.00	0.00	0.00	0.00
Department: 333 - State or Federal Grants Total:		166,324.00	166,323.60	0.00	0.00	0.00	0.00	0.00
Department: 340 - Fees of Office								
42-340-44019	Election Fees	10,000.00	1,707.39	0.00	24,463.03	0.00	11,483.11	0.00
Department: 340 - Fees of Office Total:		10,000.00	1,707.39	0.00	24,463.03	0.00	11,483.11	0.00
Department: 361 - Other Miscellaneous								
42-361-46030	Sale Of Assets	0.00	0.00	0.00	342.00	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	342.00	0.00	0.00	0.00
Department: 390 - Other Financing Sources								
42-390-46750	Fund Balance To Be Expend	55,000.00	0.00	50,000.00	0.00	9,503.00	0.00	10,165.00
Department: 390 - Other Financing Sources Total:		55,000.00	0.00	50,000.00	0.00	9,503.00	0.00	10,165.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		251,177.00	178,491.71	57,866.00	24,805.03	25,012.00	11,483.11	29,357.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 404 - Elections Department								
Category: 51 - Salaries								
42-404-51490	Temporary	0.00	0.00	16,545.00	16,545.00	1,428.00	1,428.00	0.00
Category: 51 - Salaries Total:		0.00	0.00	16,545.00	16,545.00	1,428.00	1,428.00	0.00
Category: 52 - Benefits								
42-404-52010	Social Security Taxes	0.00	0.00	473.00	472.02	110.00	109.25	0.00
Category: 52 - Benefits Total:		0.00	0.00	473.00	472.02	110.00	109.25	0.00
Category: 53 - Operating								
42-404-53330	Operating	3,600.00	1,508.86	6,168.00	0.00	4,027.00	3,389.00	5,565.00
Category: 53 - Operating Total:		3,600.00	1,508.86	6,168.00	0.00	4,027.00	3,389.00	5,565.00
Category: 54 - Other Service Charges								
42-404-54270	Conference/Training	1,400.00	1,201.00	3,520.00	3,192.03	3,938.00	3,349.92	4,600.00
Category: 54 - Other Service Charges Total:		1,400.00	1,201.00	3,520.00	3,192.03	3,938.00	3,349.92	4,600.00
Category: 55 - Capital Outlay								
42-404-55900	Other Capital Outlay	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants								
42-404-56720	HAVA - Election Security Grant	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
42-404-56725	HAVA - CARES Act Grant	46,324.00	9,243.00	23,294.00	23,293.10	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		166,324.00	129,243.00	23,294.00	23,293.10	0.00	0.00	0.00
Department: 404 - Elections Department Total:		231,324.00	191,952.86	50,000.00	43,502.15	9,503.00	8,276.17	10,165.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 419 - Chapter 19								
Category: 51 - Salaries								
42-419-51490	Temporary	0.00	0.00	0.00	0.00	1,857.00	1,857.00	16,000.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	1,857.00	1,857.00	16,000.00
Category: 52 - Benefits								
42-419-52010	Social Security Taxes	0.00	0.00	0.00	0.00	143.00	142.04	1,224.00
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	143.00	142.04	1,224.00
Category: 53 - Operating								
42-419-53330	Operating	9,665.00	1,848.59	7,866.00	4,658.63	13,509.00	10,250.00	1,968.00
Category: 53 - Operating Total:		9,665.00	1,848.59	7,866.00	4,658.63	13,509.00	10,250.00	1,968.00
Category: 54 - Other Service Charges								
42-419-54270	Conference/Training	10,188.00	1,196.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		10,188.00	1,196.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - Chapter 19 Total:		19,853.00	3,044.59	7,866.00	4,658.63	15,509.00	12,249.04	19,192.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		251,177.00	194,997.45	57,866.00	48,160.78	25,012.00	20,525.21	29,357.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 341 - Other Fees								
43-341-44512	Fire Inspection & Permit Fees	40,000.00	54,770.67	45,000.00	75,443.82	60,000.00	90,434.32	81,000.00
Department: 341 - Other Fees Total:		40,000.00	54,770.67	45,000.00	75,443.82	60,000.00	90,434.32	81,000.00
Department: 361 - Other Miscellaneous								
43-361-46060	Insurance Proceeds	0.00	1,364.63	4,497.00	4,497.71	2,000.00	0.00	5,000.00
43-361-46070	Other Miscellaneous	0.00	207.00	0.00	0.00	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	1,571.63	4,497.00	4,497.71	2,000.00	0.00	5,000.00
Department: 390 - Other Financing Sources								
43-390-46750	Fund Balance To Be Expend	0.00	0.00	41,422.00	0.00	25,285.00	0.00	27,850.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	41,422.00	0.00	25,285.00	0.00	27,850.00
Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:		40,000.00	56,342.30	90,919.00	79,941.53	87,285.00	90,434.32	113,850.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
43-545-51030	Assistants	0.00	0.00	51,860.00	51,859.86	56,325.00	54,158.60	65,000.00
43-545-51530	Compensation Payout	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
43-545-51750	Longevity	0.00	0.00	400.00	400.00	500.00	500.00	600.00
Category: 51 - Salaries Total:		0.00	0.00	52,260.00	52,259.86	56,825.00	54,658.60	70,100.00
Category: 52 - Benefits								
43-545-52010	Social Security Taxes	0.00	0.00	3,956.00	3,955.74	4,350.00	4,143.76	4,949.00
43-545-52020	Group Insurance	0.00	0.00	635.00	634.24	750.00	687.39	9,654.00
43-545-52030	Retirement	0.00	0.00	3,945.00	3,921.82	5,069.00	4,866.02	6,347.00
43-545-52040	Workers Compensation	0.00	0.00	187.00	183.00	1,400.00	1,400.00	1,100.00
Category: 52 - Benefits Total:		0.00	0.00	8,723.00	8,694.80	11,569.00	11,097.17	22,050.00
Category: 53 - Operating								
43-545-53100	Office Supplies	2,400.00	0.00	1,500.00	65.98	1,200.00	20.99	1,000.00
43-545-53300	Fuel & Oil	3,000.00	931.55	3,000.00	870.07	2,500.00	1,337.40	2,500.00
43-545-53330	Operating	27,200.00	2,861.17	8,639.00	3,790.87	7,591.00	2,604.82	9,000.00
43-545-53360	Uniforms	0.00	0.00	600.00	0.00	400.00	0.00	1,000.00
Category: 53 - Operating Total:		32,600.00	3,792.72	13,739.00	4,726.92	11,691.00	3,963.21	13,500.00
Category: 54 - Other Service Charges								
43-545-54210	Cell Phones	1,000.00	504.95	600.00	552.93	600.00	506.01	700.00
43-545-54523	Software Maintenance	1,300.00	0.00	1,300.00	0.00	1,300.00	1,260.00	1,500.00
43-545-54540	Vehicle - Repair & Maint	2,000.00	1,748.63	6,497.00	4,997.71	2,500.00	747.96	2,500.00
43-545-54820	Property & Liab Insurance	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	3,500.00
Category: 54 - Other Service Charges Total:		4,300.00	2,253.58	11,197.00	8,350.64	7,200.00	5,313.97	8,200.00
Category: 55 - Capital Outlay								
43-545-55510	Data Processing Equipment	3,100.00	3,098.72	0.00	0.00	0.00	0.00	0.00
43-545-55900	Other Capital Outlay	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		3,100.00	3,098.72	5,000.00	0.00	0.00	0.00	0.00
Department: 545 - Rural Fire Departments Total:		40,000.00	9,145.02	90,919.00	74,032.22	87,285.00	75,032.95	113,850.00
Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:		40,000.00	9,145.02	90,919.00	74,032.22	87,285.00	75,032.95	113,850.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 50 - CRIME VICTIMS GRANT								
Department: 333 - State or Federal Grants								
50-333-43220	Crime Victims State Grant	131,995.00	135,668.97	134,200.00	126,753.84	134,200.00	99,118.63	132,925.00
Department: 333 - State or Federal Grants Total:		131,995.00	135,668.97	134,200.00	126,753.84	134,200.00	99,118.63	132,925.00
Department: 390 - Other Financing Sources								
50-390-46500	Transfers From Other Fund	40,628.00	36,818.96	33,550.00	32,242.41	37,647.00	0.00	43,088.00
Department: 390 - Other Financing Sources Total:		40,628.00	36,818.96	33,550.00	32,242.41	37,647.00	0.00	43,088.00
Fund: 50 - CRIME VICTIMS GRANT Total:		172,623.00	172,487.93	167,750.00	158,996.25	171,847.00	99,118.63	176,013.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 50 - CRIME VICTIMS GRANT								
Department: 475 - County Attorney								
Category: 51 - Salaries								
50-475-51028	Crime Victims Coordinator	57,629.00	57,566.68	59,767.00	58,360.52	61,434.00	59,208.98	64,684.00
50-475-51030	Assistants	51,150.00	51,149.03	52,782.00	51,798.07	55,000.00	52,884.68	58,250.00
50-475-51750	Longevity	500.00	500.00	700.00	700.00	900.00	900.00	1,100.00
Category: 51 - Salaries Total:		109,279.00	109,215.71	113,249.00	110,858.59	117,334.00	112,993.66	124,034.00
Category: 52 - Benefits								
50-475-52010	Social Security Taxes	8,210.00	8,172.72	8,665.00	8,329.63	8,665.00	8,541.31	9,489.00
50-475-52020	Group Insurance	17,616.00	17,574.89	18,518.00	18,304.50	18,518.00	18,275.68	18,190.00
50-475-52030	Retirement	8,217.00	8,198.01	8,505.00	8,319.53	8,505.00	10,059.24	12,102.00
50-475-52040	Workers Compensation	160.00	160.00	88.00	86.00	100.00	100.00	100.00
Category: 52 - Benefits Total:		34,203.00	34,105.62	35,776.00	35,039.66	35,788.00	36,976.23	39,881.00
Category: 53 - Operating								
50-475-53330	Operating	18,304.00	18,349.04	3,200.00	3,184.78	4,200.00	3,576.16	3,000.00
Category: 53 - Operating Total:		18,304.00	18,349.04	3,200.00	3,184.78	4,200.00	3,576.16	3,000.00
Category: 54 - Other Service Charges								
50-475-54210	Cell Phones	1,100.00	1,080.56	1,200.00	1,013.22	1,200.00	902.08	1,050.00
50-475-54270	Conference/Training	600.00	600.00	4,725.00	800.00	4,725.00	3,766.53	3,848.00
50-475-54523	Software Maintenance	9,137.00	9,137.00	8,100.00	8,100.00	8,100.00	8,100.00	2,700.00
50-475-54620	Lease - Office Equipment	0.00	0.00	1,500.00	0.00	500.00	0.00	1,500.00
Category: 54 - Other Service Charges Total:		10,837.00	10,817.56	15,525.00	9,913.22	14,525.00	12,768.61	9,098.00
Department: 475 - County Attorney Total:		172,623.00	172,487.93	167,750.00	158,996.25	171,847.00	166,314.66	176,013.00
Fund: 50 - CRIME VICTIMS GRANT Total:		172,623.00	172,487.93	167,750.00	158,996.25	171,847.00	166,314.66	176,013.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 51 - VAWA GRANT								
Department: 333 - State or Federal Grants								
51-333-43221	VAWA State Grant	79,023.00	78,020.79	80,150.00	79,064.10	80,150.00	61,169.48	72,380.00
Department: 333 - State or Federal Grants Total:		79,023.00	78,020.79	80,150.00	79,064.10	80,150.00	61,169.48	72,380.00
Department: 390 - Other Financing Sources								
51-390-46500	Transfers From Other Fund	32,277.00	31,867.65	34,350.00	32,550.27	41,491.00	0.00	52,974.00
Department: 390 - Other Financing Sources Total:		32,277.00	31,867.65	34,350.00	32,550.27	41,491.00	0.00	52,974.00
Fund: 51 - VAWA GRANT Total:		111,300.00	109,888.44	114,500.00	111,614.37	121,641.00	61,169.48	125,354.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 51 - VAWA GRANT								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
51-470-51032	Assistant Attorneys	87,750.00	87,464.93	90,100.00	88,576.02	95,000.00	96,153.75	98,250.00
51-470-51750	Longevity	200.00	200.00	300.00	300.00	400.00	400.00	500.00
Category: 51 - Salaries Total:		87,950.00	87,664.93	90,400.00	88,876.02	95,400.00	96,553.75	98,750.00
Category: 52 - Benefits								
51-470-52010	Social Security Taxes	6,750.00	6,254.17	6,975.00	6,350.21	7,300.00	6,660.88	7,555.00
51-470-52020	Group Insurance	9,800.00	9,203.96	10,130.00	9,558.42	10,584.00	9,611.17	9,206.00
51-470-52030	Retirement	6,615.00	6,580.38	6,810.00	6,669.72	8,157.00	8,593.49	9,643.00
51-470-52040	Workers Compensation	185.00	185.00	185.00	160.00	200.00	200.00	200.00
Category: 52 - Benefits Total:		23,350.00	22,223.51	24,100.00	22,738.35	26,241.00	25,065.54	26,604.00
Department: 470 - Criminal District Attorney Total:		111,300.00	109,888.44	114,500.00	111,614.37	121,641.00	121,619.29	125,354.00
Fund: 51 - VAWA GRANT Total:		111,300.00	109,888.44	114,500.00	111,614.37	121,641.00	121,619.29	125,354.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS								
Department: 333 - State or Federal Grants								
55-333-43031	Coronavirus Local Fisc Recvy Fu	0.00	0.00	4,606,458.00	354,325.59	4,600,000.00	0.00	3,000,000.00
Department: 333 - State or Federal Grants Total:		0.00	0.00	4,606,458.00	354,325.59	4,600,000.00	0.00	3,000,000.00
Department: 360 - Interest								
55-360-45500	Interest	0.00	0.00	0.00	274.22	0.00	35,688.31	0.00
Department: 360 - Interest Total:		0.00	0.00	0.00	274.22	0.00	35,688.31	0.00
Department: 390 - Other Financing Sources								
55-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Total:		0.00	0.00	4,606,458.00	354,599.81	5,300,000.00	35,688.31	3,000,000.00

Budget Worksheet

			Defined Budgets					
			2020-2021	2020-2021	FY 2022	FY 2022	FY 2023	
			Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
55-409-53900	Grant Expenditures	0.00	0.00	4,056,458.00	0.00	3,300,000.00	894,205.50	3,000,000.00
Category: 53 - Operating Total:		0.00	0.00	4,056,458.00	0.00	3,300,000.00	894,205.50	3,000,000.00
Category: 55 - Capital Outlay								
55-409-55990	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	0.00	625,959.22	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	625,959.22	0.00
Department: 409 - Non-Departmental Total:		0.00	0.00	4,056,458.00	0.00	3,300,000.00	1,520,164.72	3,000,000.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 700 - Transfers Out								
Category: 57 - Transfers								
55-700-57010	Transfer Out To General Fund	0.00	0.00	550,000.00	354,325.59	2,000,000.00	0.00	0.00
Category: 57 - Transfers Total:		0.00	0.00	550,000.00	354,325.59	2,000,000.00	0.00	0.00
Department: 700 - Transfers Out Total:		0.00	0.00	550,000.00	354,325.59	2,000,000.00	0.00	0.00
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Total:		0.00	0.00	4,606,458.00	354,325.59	5,300,000.00	1,520,164.72	3,000,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 310 - Property Taxes								
63-310-41001	Current Property Taxes	745,500.00	792,764.60	837,900.00	852,218.82	1,022,342.00	1,007,747.07	1,084,696.00
63-310-41002	Delinquent Property Taxes	16,700.00	5,891.93	14,151.00	8,699.80	6,500.00	16,056.66	8,000.00
Department: 310 - Property Taxes Total:		762,200.00	798,656.53	852,051.00	860,918.62	1,028,842.00	1,023,803.73	1,092,696.00
Department: 319 - Penalty and Interest								
63-319-41200	P & I On Taxes	4,475.00	4,179.69	5,000.00	8,489.86	3,000.00	14,108.41	3,500.00
Department: 319 - Penalty and Interest Total:		4,475.00	4,179.69	5,000.00	8,489.86	3,000.00	14,108.41	3,500.00
Department: 360 - Interest								
63-360-45500	Interest	8,500.00	5,282.93	3,000.00	163.86	200.00	289.32	100.00
Department: 360 - Interest Total:		8,500.00	5,282.93	3,000.00	163.86	200.00	289.32	100.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		775,175.00	808,119.15	860,051.00	869,572.34	1,032,042.00	1,038,201.46	1,096,296.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
63-409-53150	Bank Charges/Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Category: 53 - Operating Total:		500.00	500.00	500.00	500.00	500.00	500.00	500.00
Category: 59 - Debt Payments								
63-409-59104	Bonds - Principal	710,000.00	710,000.00	810,000.00	810,000.00	1,000,000.00	1,000,000.00	1,085,000.00
63-409-59204	Bonds - Interest	64,675.00	64,675.00	49,551.00	49,551.00	31,542.00	31,541.50	10,796.00
Category: 59 - Debt Payments Total:		774,675.00	774,675.00	859,551.00	859,551.00	1,031,542.00	1,031,541.50	1,095,796.00
Department: 409 - Non-Departmental Total:		775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00	1,032,041.50	1,096,296.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00	1,032,041.50	1,096,296.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
65-310-41001	Current Property Taxes	1,171,900.00	1,329,167.77	1,167,200.00	1,155,075.65	1,553,700.00	1,686,499.55	1,700,400.00
65-310-41002	Delinquent Property Taxes	5,000.00	6,750.81	6,300.00	9,024.76	9,000.00	5,313.38	9,000.00
Department: 310 - Property Taxes Total:		1,176,900.00	1,335,918.58	1,173,500.00	1,164,100.41	1,562,700.00	1,691,812.93	1,709,400.00
Department: 319 - Penalty and Interest								
65-319-41200	P & I On Taxes	2,000.00	4,691.48	4,000.00	3,152.18	3,000.00	2,227.48	8,000.00
Department: 319 - Penalty and Interest Total:		2,000.00	4,691.48	4,000.00	3,152.18	3,000.00	2,227.48	8,000.00
Department: 360 - Interest								
65-360-45500	Interest	9,900.00	9,640.81	4,500.00	476.50	700.00	2,868.87	1,000.00
Department: 360 - Interest Total:		9,900.00	9,640.81	4,500.00	476.50	700.00	2,868.87	1,000.00
Department: 390 - Other Financing Sources								
65-390-46500	Transfers From Other Fund	0.00	0.00	0.00	80,891.79	0.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	80,891.79	0.00	0.00	0.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		1,188,800.00	1,350,250.87	1,182,000.00	1,248,620.88	1,566,400.00	1,696,909.28	1,718,400.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
65-409-53150	Bank Charges/Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 53 - Operating Total:		400.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 59 - Debt Payments								
65-409-59104	Bonds - Principal	660,000.00	660,000.00	680,000.00	680,000.00	1,100,000.00	1,100,000.00	1,300,000.00
65-409-59204	Bonds - Interest	528,400.00	528,400.00	501,600.00	501,600.00	466,000.00	466,000.00	418,000.00
Category: 59 - Debt Payments Total:		1,188,400.00	1,188,400.00	1,181,600.00	1,181,600.00	1,566,000.00	1,566,000.00	1,718,000.00
Department: 409 - Non-Departmental Total:		1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00	1,566,400.00	1,718,400.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00	1,566,400.00	1,718,400.00

Budget Worksheet

		Total Budget		Total Activity		FY 2022		Defined Budgets
						Total Budget	FY 2022	FY 2023
						Total Budget	YTD Activity	2022-2023
Fund: 66 - SERIES 2022 TAX NOTE								
Department: 310 - Property Taxes								
66-310-41001	Current Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	3,925,875.00
Department: 310 - Property Taxes Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,925,875.00
Department: 319 - Penalty and Interest								
66-319-41200	P & I On Taxes	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 319 - Penalty and Interest Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 360 - Interest								
66-360-45500	Interest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 360 - Interest Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund: 66 - SERIES 2022 TAX NOTE Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 66 - SERIES 2022 TAX NOTE								
Department: 409 - Non-Departmental								
Category: 59 - Debt Payments								
66-409-59104	Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
66-409-59204	Bonds - Interest	0.00	0.00	0.00	0.00	0.00	0.00	445,875.00
Category: 59 - Debt Payments Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00
Department: 409 - Non-Departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00
Fund: 66 - SERIES 2022 TAX NOTE Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 80 - TOBACCO SETTLEMENT								
Department: 333 - State or Federal Grants								
80-333-43070	Tobacco Revenue	23,000.00	40,536.15	42,000.00	36,237.16	35,000.00	40,339.11	35,000.00
Department: 333 - State or Federal Grants Total:		23,000.00	40,536.15	42,000.00	36,237.16	35,000.00	40,339.11	35,000.00
Department: 360 - Interest								
80-360-45500	Interest	100.00	482.72	500.00	30.15	100.00	178.07	100.00
Department: 360 - Interest Total:		100.00	482.72	500.00	30.15	100.00	178.07	100.00
Department: 390 - Other Financing Sources								
80-390-46750	Fund Balance To Be Expend	26,900.00	0.00	7,500.00	0.00	14,900.00	0.00	14,900.00
Department: 390 - Other Financing Sources Total:		26,900.00	0.00	7,500.00	0.00	14,900.00	0.00	14,900.00
Fund: 80 - TOBACCO SETTLEMENT Total:		50,000.00	41,018.87	50,000.00	36,267.31	50,000.00	40,517.18	50,000.00

Budget Worksheet

						Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 80 - TOBACCO SETTLEMENT								
Department: 635 - County Health and Welfare								
Category: 54 - Other Service Charges								
80-635-54050	Medical-Other	50,000.00	37,230.21	50,000.00	27,016.47	50,000.00	21,482.68	50,000.00
Category: 54 - Other Service Charges Total:		50,000.00	37,230.21	50,000.00	27,016.47	50,000.00	21,482.68	50,000.00
Department: 635 - County Health and Welfare Total:		50,000.00	37,230.21	50,000.00	27,016.47	50,000.00	21,482.68	50,000.00
Fund: 80 - TOBACCO SETTLEMENT Total:		50,000.00	37,230.21	50,000.00	27,016.47	50,000.00	21,482.68	50,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 81 - HISTORICAL COMMISSION								
Department: 361 - Other Miscellaneous								
81-361-46070	Other Miscellaneous	200.00	0.00	0.00	300.00	1,000.00	3,870.00	1,000.00
Department: 361 - Other Miscellaneous Total:		200.00	0.00	0.00	300.00	1,000.00	3,870.00	1,000.00
Department: 390 - Other Financing Sources								
81-390-46750	Fund Balance To Be Expend	5,800.00	0.00	10,100.00	0.00	9,000.00	0.00	9,000.00
Department: 390 - Other Financing Sources Total:		5,800.00	0.00	10,100.00	0.00	9,000.00	0.00	9,000.00
Fund: 81 - HISTORICAL COMMISSION Total:		6,000.00	0.00	10,100.00	300.00	10,000.00	3,870.00	10,000.00

Budget Worksheet

							Defined Budgets	
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 81 - HISTORICAL COMMISSION								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
81-409-54999	Other Services & Charges	6,000.00	87.22	10,100.00	2,223.91	10,000.00	5,016.00	10,000.00
Category: 54 - Other Service Charges Total:		6,000.00	87.22	10,100.00	2,223.91	10,000.00	5,016.00	10,000.00
Department: 409 - Non-Departmental Total:		6,000.00	87.22	10,100.00	2,223.91	10,000.00	5,016.00	10,000.00
Fund: 81 - HISTORICAL COMMISSION Total:		6,000.00	87.22	10,100.00	2,223.91	10,000.00	5,016.00	10,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 82 - COUNTY DONATIONS								
Department: 361 - Other Miscellaneous								
82-361-46011	Donations - Animal Control	8,000.00	11,752.43	10,000.00	22,489.23	10,000.00	21,877.69	15,000.00
82-361-46012	Donations - EMS	3,000.00	895.00	500.00	3,570.00	1,000.00	1,845.00	1,000.00
82-361-46013	Donations - Sheriff's Office	12,000.00	5,695.00	8,000.00	14,882.00	8,000.00	3,684.22	0.00
Department: 361 - Other Miscellaneous Total:		23,000.00	18,342.43	18,500.00	40,941.23	19,000.00	27,406.91	16,000.00
Department: 390 - Other Financing Sources								
82-390-46750	Fund Balance To Be Expend	5,000.00	0.00	34,250.00	0.00	57,000.00	0.00	13,000.00
Department: 390 - Other Financing Sources Total:		5,000.00	0.00	34,250.00	0.00	57,000.00	0.00	13,000.00
Fund: 82 - COUNTY DONATIONS Total:		28,000.00	18,342.43	52,750.00	40,941.23	76,000.00	27,406.91	29,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 82 - COUNTY DONATIONS								
Department: 408 - Animal Control								
Category: 53 - Operating								
82-408-53330	Operating	8,000.00	4,531.51	33,900.00	9,791.47	21,169.00	11,809.19	15,000.00
Category: 53 - Operating Total:		8,000.00	4,531.51	33,900.00	9,791.47	21,169.00	11,809.19	15,000.00
Category: 55 - Capital Outlay								
82-408-55900	Other Capital Outlay	10,000.00	0.00	0.00	0.00	23,831.00	23,830.26	5,000.00
Category: 55 - Capital Outlay Total:		10,000.00	0.00	0.00	0.00	23,831.00	23,830.26	5,000.00
Department: 408 - Animal Control Total:		18,000.00	4,531.51	33,900.00	9,791.47	45,000.00	35,639.45	20,000.00

Budget Worksheet

						Defined Budgets		
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
82-540-53330	Operating	2,000.00	0.00	0.00	0.00	3,000.00	2,567.47	3,000.00
Category: 53 - Operating Total:		2,000.00	0.00	0.00	0.00	3,000.00	2,567.47	3,000.00
Category: 55 - Capital Outlay								
82-540-55900	Other Capital Outlay	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Department: 540 - Emergency Medical Service Total:		2,000.00	0.00	3,000.00	3,000.00	3,000.00	2,567.47	3,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Department: 560 - County Sheriff								
Category: 53 - Operating								
82-560-53330	Operating	5,500.00	1,717.97	7,700.00	6,940.56	24,000.00	21,923.60	6,000.00
Category: 53 - Operating Total:		5,500.00	1,717.97	7,700.00	6,940.56	24,000.00	21,923.60	6,000.00
Category: 54 - Other Service Charges								
82-560-54940	K-9 Unit	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 55 - Capital Outlay								
82-560-55900	Other Capital Outlay	2,500.00	0.00	8,150.00	8,149.32	3,000.00	0.00	0.00
Category: 55 - Capital Outlay Total:		2,500.00	0.00	8,150.00	8,149.32	3,000.00	0.00	0.00
Department: 560 - County Sheriff Total:		8,000.00	1,717.97	15,850.00	15,089.88	28,000.00	21,923.60	6,000.00
Fund: 82 - COUNTY DONATIONS Total:		28,000.00	6,249.48	52,750.00	27,881.35	76,000.00	60,130.52	29,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 84 - ABANDONED VEHICLES								
Department: 390 - Other Financing Sources								
84-390-46750	Fund Balance To Be Expend	4,500.00	0.00	3,400.00	0.00	4,500.00	0.00	4,500.00
Department: 390 - Other Financing Sources Total:		4,500.00	0.00	3,400.00	0.00	4,500.00	0.00	4,500.00
Fund: 84 - ABANDONED VEHICLES Total:		4,500.00	0.00	3,400.00	0.00	4,500.00	0.00	4,500.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 84 - ABANDONED VEHICLES								
Department: 560 - County Sheriff								
Category: 53 - Operating								
84-560-53330	Operating	2,000.00	0.00	2,900.00	0.00	3,000.00	0.00	3,000.00
Category: 53 - Operating Total:		2,000.00	0.00	2,900.00	0.00	3,000.00	0.00	3,000.00
Category: 54 - Other Service Charges								
84-560-54980	Wrecker Service	500.00	0.00	500.00	430.00	1,500.00	360.00	1,500.00
Category: 54 - Other Service Charges Total:		500.00	0.00	500.00	430.00	1,500.00	360.00	1,500.00
Category: 55 - Capital Outlay								
84-560-55900	Other Capital Outlay	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff Total:		4,500.00	0.00	3,400.00	430.00	4,500.00	360.00	4,500.00
Fund: 84 - ABANDONED VEHICLES Total:		4,500.00	0.00	3,400.00	430.00	4,500.00	360.00	4,500.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023 2022-2023
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
85-350-44210	Forfeitures-Sheriff	1,000.00	1,686.73	900.00	8,703.91	5,000.00	3,625.17	5,000.00
Department: 350 - Fines & Forfeitures Total:		1,000.00	1,686.73	900.00	8,703.91	5,000.00	3,625.17	5,000.00
Department: 360 - Interest								
85-360-45500	Interest	0.00	71.59	100.00	1.79	10.00	1.96	10.00
Department: 360 - Interest Total:		0.00	71.59	100.00	1.79	10.00	1.96	10.00
Department: 390 - Other Financing Sources								
85-390-46750	Fund Balance To Be Expend	10,000.00	0.00	10,000.00	0.00	5,990.00	0.00	14,990.00
Department: 390 - Other Financing Sources Total:		10,000.00	0.00	10,000.00	0.00	5,990.00	0.00	14,990.00
Fund: 85 - S.O. LOCAL ASSET FORF Total:		11,000.00	1,758.32	11,000.00	8,705.70	11,000.00	3,627.13	20,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
85-560-53330	Operating	1,000.00	0.00	1,000.00	0.00	1,000.00	440.29	15,000.00
Category: 53 - Operating Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	440.29	15,000.00
Category: 55 - Capital Outlay								
85-560-55900	Other Capital Outlay	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00
Category: 55 - Capital Outlay Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00
Department: 560 - County Sheriff Total:		11,000.00	0.00	11,000.00	0.00	11,000.00	440.29	20,000.00
Fund: 85 - S.O. LOCAL ASSET FORF Total:		11,000.00	0.00	11,000.00	0.00	11,000.00	440.29	20,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
87-350-44210	Forfeitures-Sheriff	15,000.00	5,595.02	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 350 - Fines & Forfeitures Total:		15,000.00	5,595.02	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 360 - Interest								
87-360-45500	Interest	2,000.00	1,535.91	1,000.00	123.49	200.00	448.17	200.00
Department: 360 - Interest Total:		2,000.00	1,535.91	1,000.00	123.49	200.00	448.17	200.00
Department: 361 - Other Miscellaneous								
87-361-46030	Sale Of Assets	0.00	4,851.65	0.00	674.50	0.00	24,845.19	0.00
Department: 361 - Other Miscellaneous Total:		0.00	4,851.65	0.00	674.50	0.00	24,845.19	0.00
Department: 390 - Other Financing Sources								
87-390-46750	Fund Balance To Be Expend	47,000.00	0.00	55,000.00	0.00	65,800.00	0.00	45,800.00
Department: 390 - Other Financing Sources Total:		47,000.00	0.00	55,000.00	0.00	65,800.00	0.00	45,800.00
Fund: 87 - S.O. FEDERAL ASSET FORF Total:		64,000.00	11,982.58	64,000.00	797.99	74,000.00	25,293.36	54,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
87-560-53330	Operating	25,000.00	2,665.90	25,000.00	3,124.93	25,000.00	350.28	25,000.00
Category: 53 - Operating Total:		25,000.00	2,665.90	25,000.00	3,124.93	25,000.00	350.28	25,000.00
Category: 54 - Other Service Charges								
87-560-54270	Conference/Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
87-560-54540	Vehicle - Repair & Maint	5,000.00	4,025.42	5,000.00	1,416.19	5,000.00	2,063.54	5,000.00
Category: 54 - Other Service Charges Total:		9,000.00	4,025.42	9,000.00	1,416.19	9,000.00	2,063.54	9,000.00
Category: 55 - Capital Outlay								
87-560-55900	Other Capital Outlay	30,000.00	0.00	30,000.00	6,157.46	40,000.00	0.00	20,000.00
Category: 55 - Capital Outlay Total:		30,000.00	0.00	30,000.00	6,157.46	40,000.00	0.00	20,000.00
Department: 560 - County Sheriff Total:		64,000.00	6,691.32	64,000.00	10,698.58	74,000.00	2,413.82	54,000.00
Fund: 87 - S.O. FEDERAL ASSET FORF Total:		64,000.00	6,691.32	64,000.00	10,698.58	74,000.00	2,413.82	54,000.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 88 - CDA FORFEITURE								
Department: 350 - Fines & Forfeitures								
88-350-44211	Forfeitures-CDA	3,000.00	19,526.17	10,000.00	52,284.32	25,000.00	18,400.69	25,000.00
Department: 350 - Fines & Forfeitures Total:		3,000.00	19,526.17	10,000.00	52,284.32	25,000.00	18,400.69	25,000.00
Department: 360 - Interest								
88-360-45500	Interest	0.00	135.75	200.00	4.36	10.00	5.72	10.00
Department: 360 - Interest Total:		0.00	135.75	200.00	4.36	10.00	5.72	10.00
Department: 390 - Other Financing Sources								
88-390-46750	Fund Balance To Be Expend	7,000.00	0.00	15,000.00	0.00	24,990.00	0.00	24,990.00
Department: 390 - Other Financing Sources Total:		7,000.00	0.00	15,000.00	0.00	24,990.00	0.00	24,990.00
Fund: 88 - CDA FORFEITURE Total:		10,000.00	19,661.92	25,200.00	52,288.68	50,000.00	18,406.41	50,000.00

Budget Worksheet

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
Fund: 88 - CDA FORFEITURE								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
88-470-53330	Operating	2,757.00	1,552.02	15,200.00	7,268.09	40,000.00	3,251.36	40,000.00
Category: 53 - Operating Total:		2,757.00	1,552.02	15,200.00	7,268.09	40,000.00	3,251.36	40,000.00
Category: 55 - Capital Outlay								
88-470-55900	Other Capital Outlay	7,243.00	7,242.80	10,000.00	8,472.10	10,000.00	3,422.20	10,000.00
Category: 55 - Capital Outlay Total:		7,243.00	7,242.80	10,000.00	8,472.10	10,000.00	3,422.20	10,000.00
Department: 470 - Criminal District Attorney Total:		10,000.00	8,794.82	25,200.00	15,740.19	50,000.00	6,673.56	50,000.00
Fund: 88 - CDA FORFEITURE Total:		10,000.00	8,794.82	25,200.00	15,740.19	50,000.00	6,673.56	50,000.00

Budget Worksheet

		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2023
								2022-2023
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 361 - Other Miscellaneous								
89-361-46075	CDA Commission	0.00	17,850.38	15,000.00	6,440.09	15,000.00	12,055.76	15,000.00
Department: 361 - Other Miscellaneous Total:		0.00	17,850.38	15,000.00	6,440.09	15,000.00	12,055.76	15,000.00
Department: 390 - Other Financing Sources								
89-390-46750	Fund Balance To Be Expend	0.00	0.00	10,000.00	0.00	20,000.00	0.00	15,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	10,000.00	0.00	20,000.00	0.00	15,000.00
Fund: 89 - BOND FORFEITURE COMMISSION Total:		0.00	17,850.38	25,000.00	6,440.09	35,000.00	12,055.76	30,000.00
Report Total:		40,062,044.00	39,284,928.40	45,777,649.00	41,107,886.46	54,010,625.00	41,440,577.56	59,111,282.00

Budget Worksheet

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	FY 2022	FY 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
89-470-53330	Operating	0.00	0.00	25,000.00	0.00	35,000.00	0.00	30,000.00
Category: 53 - Operating Total:		0.00	0.00	25,000.00	0.00	35,000.00	0.00	30,000.00
Department: 470 - Criminal District Attorney Total:		0.00	0.00	25,000.00	0.00	35,000.00	0.00	30,000.00
Fund: 89 - BOND FORFEITURE COMMISSION Total:		0.00	0.00	25,000.00	0.00	35,000.00	0.00	30,000.00
Report Total:		40,062,044.00	35,182,152.53	45,777,649.00	35,399,457.19	54,010,625.00	41,839,854.49	59,111,282.00

REVEVUE

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10 - GENERAL FUND	30,500,497.00	31,797,216.80	32,931,883.00	33,332,944.59	39,743,415.00	34,045,399.39	42,656,305.00
11 - ROAD AND BRIDGE	4,606,685.00	3,050,813.12	3,632,088.00	3,199,043.94	4,438,494.00	3,551,721.97	5,127,923.00
13 - COURTHOUSE SECURITY	26,400.00	33,523.74	38,400.00	41,235.17	50,000.00	42,684.90	50,000.00
15 - LATERAL ROAD & BRIDGE	26,510.00	26,447.74	66,450.00	26,409.15	66,450.00	26,279.22	66,450.00
16 - COURT REPORTER SERVICE	9,300.00	11,502.97	12,000.00	12,251.50	12,600.00	15,292.75	14,500.00
19 - COUNTY CLERK RECORD	158,000.00	129,874.04	157,900.00	162,446.96	165,600.00	111,190.00	168,300.00
20 - LAW LIBRARY	23,500.00	26,462.92	26,500.00	26,881.19	32,000.00	22,925.00	32,000.00
21 - JUSTICE COURT TECHNO	11,810.00	15,816.35	28,940.00	14,802.06	28,940.00	14,486.90	31,440.00
22 - JUSTICE COURT BUILDING	24,000.00	2,019.51	23,800.00	406.75	20,600.00	250.71	20,600.00
23 - COUNTY & DISTRICT TECHNO	3,600.00	2,995.22	4,400.00	3,640.26	4,400.00	2,189.11	5,400.00
24 - ALTERNATIVE DISPUTE	13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	11,180.00	15,300.00
25 - DISTRICT CLERK RECORD	49,220.00	18,019.91	29,200.00	22,548.79	29,200.00	13,635.65	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	103,000.00	129,307.00	135,000.00	162,740.00	210,600.00	111,045.00	147,000.00
27 - VITAL STATISTICS RECORDS	600.00	653.00	1,000.00	679.00	2,000.00	512.00	1,000.00
28 - PRE TRIAL INTERVENTION	44,632.00	15,793.00	44,632.00	23,002.00	44,632.00	15,875.00	10,005.00
29 - LEOSE TRAINING	20,000.00	7,987.14	18,000.00	7,972.64	20,000.00	6,915.39	22,000.00
30 - COUNTY JURY FUND	0.00	254.00	490.00	671.58	750.00	4,092.31	750.00
31 - COUNTY RECORDS MGMT & PRES FUND	0.00	0.00	0.00	0.00	0.00	13,970.00	4,000.00
32 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	0.00	2,315.00	400.00
33 - JUVENILE BOARD STATE	224,770.00	223,951.59	217,317.00	216,474.76	223,594.00	214,103.72	223,594.00
34 - JUVENILE BOARD TITLE	9,734.00	66.02	10,871.00	9,321.56	4,750.00	0.23	0.00
35 - JUVENILE PROBATION	301,771.00	155,775.13	0.00	0.00	0.00	0.00	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	9,618.11	13,800.00	16,429.08	14,020.00	16,770.37	14,020.00
37 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	4,080.00	2,500.00
41 - SPECIAL INVENTORY TAX	14,820.00	7,219.14	12,056.00	16,359.99	12,721.00	4,815.14	15,950.00
42 - ELECTION SERVICES CONTRACT FUND	251,177.00	178,491.71	57,866.00	24,805.03	25,012.00	11,483.11	29,357.00
43 - FIRE INSPECTION & PERMIT FUND	40,000.00	56,342.30	90,919.00	79,941.53	87,285.00	90,434.32	113,850.00
50 - CRIME VICTIMS GRANT	172,623.00	172,487.93	167,750.00	158,996.25	171,847.00	99,118.63	176,013.00
51 - VAWA GRANT	111,300.00	109,888.44	114,500.00	111,614.37	121,641.00	61,169.48	125,354.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	0.00	0.00	4,606,458.00	354,599.81	5,300,000.00	35,688.31	3,000,000.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	249,312.00	230,494.01	240,357.00	361,013.98	255,832.00	24,666.46	0.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	775,175.00	808,119.15	860,051.00	869,572.34	1,032,042.00	1,038,201.46	1,096,296.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	669,306.00	587,057.41	596,549.00	443,291.10	0.00	0.00	0.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,188,800.00	1,350,250.87	1,182,000.00	1,248,620.88	1,566,400.00	1,696,909.28	1,718,400.00
66 - SERIES 2022 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00
72 - LAW ENFORCEMENT CENTER PROJECT	258,252.00	3,089.38	199,972.00	3.69	0.00	0.00	0.00
80 - TOBACCO SETTLEMENT	50,000.00	41,018.87	50,000.00	36,267.31	50,000.00	40,517.18	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	0.00	10,100.00	300.00	10,000.00	3,870.00	10,000.00
82 - COUNTY DONATIONS	28,000.00	18,342.43	52,750.00	40,941.23	76,000.00	27,406.91	29,000.00
84 - ABANDONED VEHICLES	4,500.00	0.00	3,400.00	0.00	4,500.00	0.00	4,500.00

Budget Worksheet

85 - S.O. LOCAL ASSET FORF	11,000.00	1,758.32	11,000.00	8,705.70	11,000.00	3,627.13	20,000.00
87 - S.O. FEDERAL ASSET FORF	64,000.00	11,982.58	64,000.00	797.99	74,000.00	25,293.36	54,000.00
88 - CDA FORFEITURE	10,000.00	19,661.92	25,200.00	52,288.68	50,000.00	18,406.41	50,000.00
89 - BOND FORFEITURE COMMISSION	0.00	17,850.38	25,000.00	6,440.09	35,000.00	12,055.76	30,000.00
Report Total:	40,062,044.00	39,284,928.40	45,777,649.00	41,107,886.46	54,010,625.00	41,440,577.56	59,111,282.00

EXPENSE

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2023 2022-2023
10 - GENERAL FUND	30,500,497.00	28,021,505.67	32,931,883.00	28,994,407.76	39,743,415.00	33,454,841.77	42,656,305.00
11 - ROAD AND BRIDGE	4,606,685.00	2,917,684.52	3,632,088.00	1,949,840.37	4,438,494.00	2,939,147.38	5,127,923.00
13 - COURTHOUSE SECURITY	26,400.00	18,552.46	38,400.00	24,289.08	50,000.00	13,024.67	50,000.00
15 - LATERAL ROAD & BRIDGE	26,510.00	24,995.00	66,450.00	0.00	66,450.00	0.00	66,450.00
16 - COURT REPORTER SERVICE	9,300.00	5,059.84	12,000.00	3,000.00	12,600.00	10,883.54	14,500.00
19 - COUNTY CLERK RECORD	158,000.00	25,711.20	157,900.00	83,980.21	165,600.00	70,740.79	168,300.00
20 - LAW LIBRARY	23,500.00	14,942.04	26,500.00	14,909.84	32,000.00	15,615.92	32,000.00
21 - JUSTICE COURT TECHNO	11,810.00	4,610.00	28,940.00	21,101.56	28,940.00	18,240.00	31,440.00
22 - JUSTICE COURT BUILDING	24,000.00	0.00	23,800.00	0.00	20,600.00	0.00	20,600.00
23 - COUNTY & DISTRICT TECHNO	3,600.00	3,002.24	4,400.00	0.00	4,400.00	2,841.00	5,400.00
24 - ALTERNATIVE DISPUTE	13,750.00	12,776.25	15,050.00	13,425.51	15,300.00	10,280.00	15,300.00
25 - DISTRICT CLERK RECORD	49,220.00	21,766.00	29,200.00	18,963.00	29,200.00	23,400.00	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	103,000.00	0.00	135,000.00	0.00	210,600.00	206,372.00	147,000.00
27 - VITAL STATISTICS RECORDS	600.00	0.00	1,000.00	992.40	2,000.00	1,335.60	1,000.00
28 - PRE TRIAL INTERVENTION	44,632.00	42,117.55	44,632.00	38,559.15	44,632.00	0.00	10,005.00
29 - LEOSE TRAINING	20,000.00	1,506.15	18,000.00	8,437.00	20,000.00	5,891.30	22,000.00
30 - COUNTY JURY FUND	0.00	0.00	490.00	0.00	750.00	0.00	750.00
31 - COUNTY RECORDS MGMT & PRES FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
32 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	0.00	2,055.00	400.00
33 - JUVENILE BOARD STATE	224,770.00	223,640.31	217,317.00	216,470.98	223,594.00	196,132.19	223,594.00
34 - JUVENILE BOARD TITLE	9,734.00	4,019.47	10,871.00	10,361.61	4,750.00	3,683.28	0.00
35 - JUVENILE PROBATION	301,771.00	155,775.13	0.00	0.00	0.00	0.00	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	0.00	13,800.00	0.00	14,020.00	0.00	14,020.00
37 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
41 - SPECIAL INVENTORY TAX	14,820.00	5,985.30	12,056.00	9,780.18	12,721.00	10,923.60	15,950.00
42 - ELECTION SERVICES CONTRACT FUND	251,177.00	194,997.45	57,866.00	48,160.78	25,012.00	20,525.21	29,357.00
43 - FIRE INSPECTION & PERMIT FUND	40,000.00	9,145.02	90,919.00	74,032.22	87,285.00	75,032.95	113,850.00
50 - CRIME VICTIMS GRANT	172,623.00	172,487.93	167,750.00	158,996.25	171,847.00	166,314.66	176,013.00
51 - VAWA GRANT	111,300.00	109,888.44	114,500.00	111,614.37	121,641.00	121,619.29	125,354.00
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	0.00	0.00	4,606,458.00	354,325.59	5,300,000.00	1,520,164.72	3,000,000.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	249,312.00	249,311.25	240,357.00	240,356.25	255,832.00	255,831.25	0.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00	1,032,041.50	1,096,296.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	669,306.00	669,305.50	596,549.00	677,440.79	0.00	0.00	0.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00	1,566,400.00	1,718,400.00
66 - SERIES 2022 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	3,945,875.00
72 - LAW ENFORCEMENT CENTER PROJECT	258,252.00	250,339.76	199,972.00	199,970.79	0.00	0.00	0.00
80 - TOBACCO SETTLEMENT	50,000.00	37,230.21	50,000.00	27,016.47	50,000.00	21,482.68	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	87.22	10,100.00	2,223.91	10,000.00	5,016.00	10,000.00
82 - COUNTY DONATIONS	28,000.00	6,249.48	52,750.00	27,881.35	76,000.00	60,130.52	29,000.00
84 - ABANDONED VEHICLES	4,500.00	0.00	3,400.00	430.00	4,500.00	360.00	4,500.00

Budget Worksheet

85 - S.O. LOCAL ASSET FORF	11,000.00	0.00	11,000.00	0.00	11,000.00	440.29	20,000.00
87 - S.O. FEDERAL ASSET FORF	64,000.00	6,691.32	64,000.00	10,698.58	74,000.00	2,413.82	54,000.00
88 - CDA FORFEITURE	10,000.00	8,794.82	25,200.00	15,740.19	50,000.00	6,673.56	50,000.00
89 - BOND FORFEITURE COMMISSION	0.00	0.00	25,000.00	0.00	35,000.00	0.00	30,000.00
Report Total:	40,062,044.00	35,182,152.53	45,777,649.00	35,399,457.19	54,010,625.00	41,839,854.49	59,111,282.00

