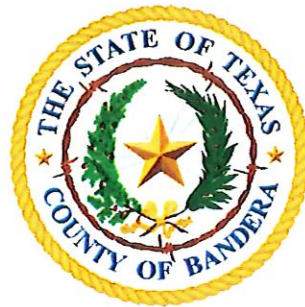


FILED
AT 1:35 O'CLOCK P M. ON

AUG 15 2023

TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS
BY *[Signature]* DEPUTY

Bandera County, Texas



2023-2024

Proposed Budget

Bandera County, Texas
2023-2024
Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by \$1,411,433, which is a 7.76% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$566,534.

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BANDERA COUNTY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2023-2024

	Est. Fund Balance 9.30.23	Est. Tax Revenues 23-24	Est. N/T Revenue 23-24	Proposed Expen. 23-24	Transfers In / (Out)	Est. Fund Balance 9.30.24	Actual Tax Rate 22-23	Proposed Tax Rate 23-24
General M & O								
10-General	\$14,153,018	\$15,140,070	\$3,000,785	\$23,764,671	\$134,000	\$8,663,202	0.4596	0.4323
12-Ambulance	1,352,104	1,575,996	1,158,446	2,985,095		1,101,451	0.0569	0.0450
14-Mansfield Park	31,399	175,111	33,700	177,561		62,649	0.0042	0.0050
15-Indigent Health	270,426	42,027	30,000	217,721		124,732	0.0019	0.0012
16-Sanitation	249,129		331,600	403,023		177,706		
25-Juvenile Probation	313,992	420,266	8,350	539,434		203,174	0.0099	0.0120
95-Medina Lake Park	144,837		4,500	149,330		7		
Total	16,514,905	17,353,470	4,567,381	28,236,835	134,000	10,332,920	0.5325	0.4955
Road & Bridge								
17-Road & Bridge	3,713,348	1,415,600	774,900	3,427,957		2,475,891	0.0500	0.0400
Interest & Sinking								
62-Jail/Jstc Debt Svc	49,396	840,531	15,500	827,475		77,952	0.0270	0.0240
Total Tax Supported	20,277,649	19,609,601	5,357,781	32,492,267	134,000	12,886,764	0.6095	0.5595
Special Revenue								
11-Hotel/Motel Tax	143,867		571,600	407,143	(100,000)	208,324		
18-Sheriff's Tax Sale	1,964		0	0		1,964		
22-Child Abuse Prevention	2,287		50	0		2,337		
27-Sheriff's Seizure Fund	68,384		2,000	45,722		24,662		
28-Law Library	37,909		13,550	12,000		39,459		
30-Cnty Records Mgmt & Pres	358,482		65,000	46,612		376,870		
31-Dist Records Mgmt & Pres	3,193		0	0	(3,193)	0		
32-Courthouse Security	60,274		21,700	13,200		68,774		
33-Juv Prob State Aide Grant	0		218,587	218,587		0		
34-DSA Mental Health Grant	0		250,000	250,000		0		
36-TJJD Directed Grant	0		14,229	14,229		0		
37-TJJD P&I DSA Grant	0		249,982	249,982		0		
38-Opioid Settlement	27,253		27,253	27,253		27,253		
45-Alt Dispute Resolution	17,536		8,030	6,000		19,566		
46-Appeals Crt Fund	208		2,010	2,200		18		
47-State Fees & Fines	46,331		196,074	209,150		33,255		
48-Guardianship Fee	26,652		3,000	10,000		19,652		
49-Atty Collection Fee	570		200	0		770		
51-Family Prot. Fee	0		0	0		0		
52-Atty Pre-Trial Diversion	34,229		10,450	10,339		34,340		
55-Dist Records Mgmt & Presv	62,667		10,600	14,000	32,156	91,423		
56-Co Records Archive	222,610		66,000	32,000		256,610		
57-County Atty Forfeiture	1		0	0		1		
58-Justice Court Tech	12,574		5,900	6,000		12,474		
60-LE State Funded Trng	26,027		6,320	14,500		17,847		
63-Court Records & Prsvtn	0		0	0		0		
64-Ambulance Sinking	0		0	0		0		
65-Dist Clk Rec Archive	29,343		0	0	(28,963)	380		
68-Juv Prob Noble Pact Grant	0		2,682	2,682		0		
69-Capital Credits	43,006		14,400	9,000	(34,000)	14,406		
73-Covid Local Rec Funds	2,677,824		0	2,677,824		0		
81-Court Reporter Svc Fund	11,366		6,000	11,000		6,366		
82-Courts Facility Fund	5,320		2,200	4,600		2,920		
83-Language Access Fund	2,894		2,000	2,345		2,549		
84-Elections CO Exp	11,510		4,000	11,509		4,001		
85-Child Welfare Board	6,416		630	6,000		1,046		
87-Veterans Svc Officer	1,225		400	1,430		195		
88-Various Grants	13,643		0	0		13,643		
89-Historical Commission	7,656		1,650	4,870		4,436		
91-Available School Fund	3,151		3,500	6,000		651		
92-Perm School Fund	160,492		0	0		160,492		
Total	4,126,863	0	1,779,998	4,326,178	(134,000)	1,446,683		
County Total	24,404,512	19,609,601	7,137,779	36,818,445	0	14,333,447		

BANDERA COUNTY BUDGET
2023-2024
MISCELLANEOUS EQUIPMENT
\$500 - \$4,999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Commissioner Pct 2	10.401.5002	Conex Container	1	\$4,999	\$4,999
District Clerk	10.404.5002	Laptop	1	\$900	\$900
	10.404.5002	Computer	1	\$1,300	\$1,300
Fire Marshal	10.406.5002	Computer	1	\$1,300	\$1,300
Justice of the Peace Pct 1	10.451.5002	Tablet	1	\$2,000	\$2,000
	10.451.5002	AED	1	\$1,565	\$1,565
County Attorney	10.475.5002	Shredder	1	\$2,700	\$2,700
County Auditor	10.495.5002	Computer	2	\$1,300	\$2,600
Tax Office	10.499.5002	Computer	2	\$1,300	\$2,600
Information Technology	10.503.5002	Computer	1	\$1,300	\$1,300
	10.503.5002	Laptop	2	\$900	\$1,800
Constable Pct 2	10.552.5002	Stop Stick	1	\$515	\$515
	10.552.5002	Radio	1	\$4,400	\$4,400
Sheriff's Dept	10.560.5002	Laptop	1	\$900	\$900
	10.560.5002	Computer	1	\$1,300	\$1,300
	10.560.5002	Taser	3	\$2,430.36	\$7,291.08
Jail	10.561.5002	Washing Machine	2	\$1,129	\$2,258
	10.561.5002	Dryer	2	\$1,229	\$2,458
Dispatch	10.562.5002	Laptop	1	\$900	\$900
Emergency Management	10.646.5002	Audiovisual Sys.	1	\$1,600	\$1,600
County Ext. Office	10.665.5002	Ag Ext Laptop	1	\$1,000	\$1,000
Emergency Medical Services	12.540.5002	Computer	2	\$1,300	\$2,600
	12.540.5002	Washing Machine	1	\$653	\$653
	12.540.5002	Laptop	1	\$900	\$900
Indigent Health Care	15.645.5002	Computer	1	\$1,300	\$1,300
Road and Bridge	17.621.5002	Computer	1	\$1,300	\$1,300
	17.621.5002	Desk	1	\$1,375	\$1,375
	17.621.5002	AED	3	\$1,650	\$4,950
District Clerk	55.695.5002	Scanner	3	\$1,000	\$3,000

BANDERA COUNTY BUDGET
2023-2024
CAPITAL OUTLAY EXPENDITURES
\$5,000 or more

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Non-Departmental	10.409.3102	Financial Software (Aud/Tres/HR)	1	\$155,067	\$155,067
	10.409.4850	Library Roof	1	\$109,671	\$109,671
	10.409.5001	Courthouse Elevator Upgrade	1	\$42,000	\$42,000
	10.409.5001	Pave MP Aux Parking Area (from FY22)	1	\$8,000	\$8,000
	10.409.5003	New Building Sinking Fund	1	\$6,266,062	\$6,266,062
	10.409.5004	1881 Historic Jail/Courthouse Sinking Fund	1	\$1,120,489	\$1,120,489
Custodial	10.510.3500	Courthouse A/C replacement	1	\$20,000	\$20,000
Jail	10.561.5000	Upgrade Camera System (\$20k coming from jail commissary account)	1	\$36,287	\$36,287
Engineering	10.600.5000	4x4 Supercab Truck	1	\$48,000	\$48,000
EMS	12.540.5000	Portable Handheld Radio	1	\$6,100	\$6,100
	12.540.5000	Ventilator with 5yr warranty	4	\$16,633.25	\$66,533
Road and Bridge	17.621.5000	1/2 Ton 4x4 Truck	1	\$41,939	\$41,939
	17.621.5000	3/4 Ton Truck	1	\$47,684	\$47,684
	17.621.5000	Tractor with loader and cutter	1	\$47,353	\$47,353
Juvenile Probation	37.695.5000	New Building	1	\$49,200	\$49,200
					<u><u>\$8,064,385</u></u>

Elected Official Salaries

2023-2024

<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity *</i>
County Judge	\$59,857		\$7,200	\$1,615.00
Commissioner, Pct 1	\$28,504		\$7,200	\$405.00
Commissioner, Pct 2	\$28,504		\$7,200	\$0.00
Commissioner, Pct 3	\$28,504		\$7,200	\$1,110.00
Commissioner, Pct 4	\$28,504		\$7,200	\$525.00
County Clerk	\$63,541		\$1,200	\$1,022.50
District Clerk	\$63,541	\$5,000	\$1,200	\$1,855.00
County Treasurer	\$63,541		\$1,200	\$1,535.00
County Tax Assessor/Collector	\$63,541	\$15,650	\$1,200	\$345.00
County Attorney	\$99,589			\$645.00
Justice of the Peace, Pct 1	\$41,883		\$5,760	\$525.00
Justice of the Peace, Pct 2	\$41,883		\$5,760	\$0.00
Justice of the Peace, Pct 3	\$41,883		\$5,760	\$225.00
Justice of the Peace, Pct 4	\$41,883		\$7,920	\$1,132.50
Constable, Pct 1 **	\$40,798	\$3,000		\$1,605.00
Constable, Pct 2 **	\$40,798	\$1,000		\$0.00
Constable, Pct 3 **	\$40,798			\$1,242.50
Constable, Pct 4 **	\$40,798	\$3,600		\$885.00
Sheriff **	\$77,559	\$3,000		\$652.50

* Longevity is based on a mathematical calculation using \$60/year for those officials/employees with 5 or more years working for the county. It increases yearly and will vary depending on work anniversary date.

** This position is eligible to receive a \$1,000 allowance for each of the following certificates the incumbent possesses: Intermediate Peace Officer, Advanced Peace Officer, and Master Peace Officer. Additionally, constables are eligible to receive \$600 for a Civil Process Certificate. The full possible allowance is budgeted and officials not currently receiving the full allowance will have it increased on the next payroll processed after providing proof to Human Resources.

2023-2024 BLOCK GRANTS

Organization	Fund	Authorized
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4819	\$ 25,000
CASA (Court Appointed Spec. Adv)	10.409.4813	\$ 2,000
Christian Job Corp KEN-BN Counties	10.409.4813	\$ 2,500
Hill Country Crises Council	69.695.4811	\$ 2,000
Kid's Advocacy Place	10.409.4813	\$ 500
K'Star	69.695.4812	\$ 5,500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
San Antonio Food Bank	10.409.4813	\$ 13,000
Soil & Groundwater District	10.409.4813	\$ 2,000
TOTAL		\$ 340,901

**Bandera County
2023-2024
Proposed Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
County Judge	Administrative Assistant/Court Coordinator	1 FT	17
	Clerk	1 FT	13
County Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
District Clerk	Court Coordinator	1 FT	17
	Chief Deputy	1 FT	15
	Clerk	4 FT	13
Veterans Service Office	Veterans Service Officer	1 PT	16
Fire Marshal	Fire Marshal	1 FT	23
Justice of the Peace 1	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 2	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 3	Chief Deputy	1 FT	15
	Clerk	1 FT	13
Justice of the Peace 4	Chief Deputy	1 FT	15
	Clerk	1 FT	13
County Attorney	Legal Assistant	2 FT	19
	Court Coordinator	1 FT	17
	Clerk	1 FT	13
Auditor	Auditor	1 FT	N/A
	1st Assistant Auditor	1 FT	19
	Assistant Auditors	2 FT	13
	PT Assistant Auditor - 29 Hrs/Wk	1 PT	13
	Human Resource Director	1 FT	20
	Human Resources Clerk	1 FT	13
Treasurer	Assistant	1 FT	17
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	15
	Chief Deputy - Motor Vehicles	1 FT	15
	Chief Deputy - Elections	1 FT	15
	Clerk	5 FT	13
	Clerk - 29 Hrs/Wk	1 PT	13
	Clerk - 20 Hrs/Wk	1 PT	13
Computer	Technician	1 FT	19
	Assistant	1 FT	17

**Bandera County
2023-2024
Proposed Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Custodial - General	Maintenance / Wastewater Supervisor	1 FT	18
	Custodian	2 FT*	12
	Custodian (Lakehills) - 29 Hrs/Wk	1 PT	12
	* Split one employee with Custodial - Jail/Justice		
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian	1 FT*	12
	* Split one employee with Custodial - General		
Public Information	Public Information Officer	1 FT	19
Wastewater Facility	Maintenance *	1 FT	20
	Maintenance - Wastewater Facility Trainee *	1 FT	17
<i>* Only one of these positions is approved to be filled based on certifications/licenses</i>			
Animal Control	Animal Control Supervisor	1 FT	16
	Animal Control Officer Grade	2 FT	13
Sheriff's Department	Chief Deputy	1 FT	27
	Captain	3 FT	25
	Patrol Sergeant	4 FT	24
	Courtroom Security Sergeant	1 FT	24
	Investigative Sergeant	1 FT	24
	Corporal	2 FT	22
	Patrol Deputy	17 FT	21
	Patrol Deputy - School Resource Officers	2 FT	21
	Courtroom Security - County Court	1 FT	21
	Warrant Officer	1 FT	21
	Administrative Assistant	2 FT	15
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
	DARE Officer	1	N/A
	Crime Scene Tech Cert	1	N/A
Canine Handling Cert	1	N/A	
Animal Control Cert	2	N/A	

**Bandera County
2023-2024
Proposed Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Jail	Administrator with TCOLE *	1 FT	25
	Administrator *	1 FT	24
	Captain with TCOLE **	1 FT	21
	Captain **	1 FT	20
	Nurse	1 FT	22
	Sergeant	4 FT	18
	Coroporal	4FT	17
	Jailer	12 FT	16
	Jailer - Inmate Coordinator	1 FT	17
	Jailer / Clerk ***	1 FT	16
	Food Service Manager	1 FT	14
	Cook	1 FT	13
	Jail Training Officer Cert	3	N/A
	<p>* Only one postion is approved to be filled (With TCOLE Certification or without)</p> <p>** Only one postion is approved to be filled (With TCOLE Certification or without)</p> <p>*** Clerk to be upgraded from Grade 13 to Jailer/Clerk when Jailer Certification attained</p>		
Dispatch	Supervisor	1 FT	23
	Assistant Supervisor	1 FT	18
	Dispatcher	10 FT	16
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	4	N/A
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13
911/Emergency Management	911/Emergency Management Coordinator	1 FT	23
	Technician/Volunteer Coordinator	1 FT	15
Extension Office	Agents	2 FT	N/A
	Office Manager	1 FT	14
	4H Coordinator	1 FT	15
Department of Public Safety	Clerk - 24 Hrs/Wk	1 PT	13
Emergency Medical Services	EMS Director	1 FT	26
	EMS Shift Supervisor	3 FT	18
	Billing Specialist	1 FT	17
	Paramedic	14 FT	16
	Advanced	1 FT	12
	Basic	2 FT	10
	Paramedic - 24 Hrs/Wk	7 PT	16
	Advanced - 24 Hrs/Wk	1 PT	12
	Basic - 24 Hrs/Wk	1 PT	10
	Clerk	1 FT	13
Field Training Cert	1	N/A	

**Bandera County
2023-2024
Proposed Staffing Table**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Mansfield Park	Manager	1 FT	16
	Custodian	1 FT	12
Indigent Healthcare	Administrator	1 FT	14
Garbage Collection Stations	Custodian - 22 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	27
	Lead Crew Chief	2 FT	21
	Crew Chief	4 FT	20
	Crew Chief - ROW Tech	1 FT	20
	Mechanic II	1 FT	20
	Equipment Operator I	7 FT	18
	Truck Driver Class A CDL	5 FT	17
	Truck Driver Class B CDL	2 FT	16
	Mechanic I	1 FT	19
	Office Administrator	1 FT	15
Juvenile Probation	Chief Probation Officer	1 FT	N/A
	Deputy Chief Probation Officer	1 FT	N/A
	Grant Coordinator*/Juvenile Probation Officer	1 FT	N/A
*Position of Grant Coordinator is contingent on grant funding. In the absence of grant funds, Juvenile Probation Officer will be main function.			
	Probation Officer	1 FT	N/A
	Clerk/Community Activities Officer**	1 FT	N/A
**Position of Community Activities Officer is contingent on grant funding. In the absence of grant funds, Part Time Clerk will be main function.			
	Community Activities Officer	1 FT	N/A
Records Management	Clerk	1 PT	13
Medina Lake County Park	Supervisor	1 FT	16
	Ranger	1 FT	12
	Rangers - 1508 Hrs/Yr *	3 PT	12

* 3 PT rangers on hold until revenue increases

NOTE:

FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year

PT = Part-Time Employee; Equal to or less than 29 Hours Per Week

Law Enforcement falls under the 207(k) provision of the FLSA providing for 2190 Hours/Year

A position may be filled by more than one employee. However, the total hours worked in that position may not exceed the full/part-time hours set above unless a higher salaried position is filled by an employee resulting in an overall savings. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.

2023-2024

EXPENDITURES INDEX

10.400	County Judge	16.594	Garbage Station - Medina
10.401	Commissioners	16.595	Garbage Station - Pipe Creek
10.402	County Clerk	17.621	Road & Bridge
10.403	District Clerk	18.695	Sheriff's Tax Sale Fund
10.404	Veterans Service Officer	25.570	Juvenile Probation
10.405	Fire Marshal	27.695	Sheriff's Seizure Fund
10.409	Non-Departmental	28.695	Law Library
10.426	County Court	30.695	County Records Mgmt & Preservation
10.435	District Court	31.695	District Records Mgmt & Preservation
10.451	Justice of the Peace, Pct. 1	32.695	Courthouse Security
10.452	Justice of the Peace, Pct. 2	33.695	Juv Prob - State Aid Grant
10.453	Justice of the Peace, Pct. 3	34.695	Juv Prob - DSA Mental Health Grant
10.454	Justice of the Peace, Pct. 4	36.695	Juv Prob - TJJD Directed Grant
10.475	County Attorney	37.695	Juv Prob - TJJD P&I DSA Grant
10.495	County Auditor	45.695	Alt Dispute Resolution
10.497	County Treasurer	46.695	Appellate Judicial System
10.498	Elections	47.695	State Fees & Fines
10.499	Tax Office	48.695	Guardianship Fees
10.503	Information Technology	49.695	County Attorney Hot Check Collection Fees
10.510	Custodian	51.695	Family Protection Fee
10.511	Custodian-Jail & Justice Center	52.695	Attorney Pre Trial Diversion
10.512	Public Information	55.695	District Clerk Records Mgmt & Preservation
10.513	Wastewater Facility	56.695	County Clerk Records Archive
10.516	Animal Control Liaison	57.695	County Attorney Forfeiture
10.517	1881 Jail & Courthouse Property	58.695	Justice Court Technology
10.551	Constable, Pct. 1	60.695	Law Enforcement State Funded Training
10.552	Constable, Pct. 2	62.680.	Jail/Justice Center I&S Fund
10.553	Constable, Pct. 3	65.695	District Clerk Records Archive
10.554	Constable, Pct. 4	68.695	Juv Prob - Noble Pact Grant
10.560	Sheriff	69.695	Unclaimed Capital Credits
10.561	Jail	73.695	Local Fiscal Recovery Fund
10.562	Dispatch	81.695	Court Reporter Service Fund
10.570	Adult Probation	82.695	Courts Facility Fund
10.600	Permits & Inspections	83.695	Language Access Fund
10.646	EMR MGT/Rural Add/911	84.695	Elections CO Expense
10.665	County Extension Office	85.695	Child Welfare Board
10.678	Game Warden & Highway Patrol	87.695	Veterans Service Office Fund
11.695	Hotel/Motel Tax	88.695	Various Grants
12.540	Emergency Medical Services	89.695	Historical Commission
14.660	Mansfield Park	91.695	Available School Fund
15.645	Indigent Health Care	92.695	Permanent School Fund
16.592	Garbage Station - Lakehills	95.695	Medina Lake County Park
16.593	Garbage Station - Bandera		

REVENUE

LISTING

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	10,019,249.91	10,336,361.34	11,041,343.81	13,096,372.60	13,724,763.00	13,225,000.00	15,140,070.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	9,025.20	235.00	2,925.00	2,070.00	5,200.00	3,200.00	3,200.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32021							
OSSF INSPECTIONS	79,370.00	83,850.00	108,210.00	69,330.00	112,000.00	77,000.00	77,000.00
10.0.32023							
VENDING MACHINE COMMISSION	219.80	334.17	280.59	174.99	250.00	280.00	280.00
10.0.32024							
I-DOCKET REVENUE SHARE	0.00	0.00	319.51	1,537.83	2,300.00	3,200.00	3,000.00
10.0.32050							
FLOOD PLAIN SEARCH	8,901.00	12,350.00	12,205.00	13,510.00	12,400.00	15,000.00	14,000.00
10.0.32170							
VINE GRANT PROCEEDS	7,054.96	3,503.62	3,508.90	5,271.28	7,000.00	9,467.00	5,600.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	5,580.00	7,270.00	8,785.00	4,880.00	7,000.00	5,600.00	6,000.00
10.0.32190							
LEASE - BILLBOARD	705.00	568.75	825.00	977.52	700.00	978.00	825.00
10.0.32510							
MIXED DRINK TAX	22,973.29	34,476.85	43,117.27	42,913.20	35,000.00	51,000.00	50,000.00
10.0.32520							
MISC GRANT PROCEEDS	392,519.42	990,183.00	364,878.54	71,326.29	61,192.96	71,326.33	*-----*
10.0.32530							
SALES TAX	885,652.39	910,136.85	1,147,844.99	895,037.03	1,000,000.00	1,150,000.00	1,100,000.00
10.0.32540							
COUNTY % OF STATE FEE/FINE	19,294.92	14,606.92	22,298.60	17,891.43	17,000.00	19,000.00	18,000.00
10.0.32541							
WELLNESS PROGRAMS	210.00	280.00	210.00	840.00	1,010.00	840.00	800.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	31,086.72	27,090.83	24,599.35	14,398.83	20,000.00	18,000.00	17,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	13,276.48	15,901.67	21,468.09	12,703.73	19,000.00	14,000.00	14,000.00
10.0.32545							
TIME PAYMENT FEES	2,716.77	1,369.65	1,469.60	1,674.38	1,200.00	2,000.00	1,500.00
10.0.33050							
ELECTION REIMBURSEMENTS	5,921.97	23,501.59	0.00	13,746.94	0.00	13,747.00	*-----*
10.0.33060							
911 GRANT	8,695.20	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.33063							
SB7 INDIGENT DEFENSE GRANT	27,755.00	26,968.00	26,805.00	25,283.00	26,805.00	25,283.00	25,000.00
10.0.34020							
COUNTY SHERIFF FEES	21,019.26	36,245.59	23,595.98	21,365.44	24,000.00	24,000.00	24,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
10.0.34021							
SHERIFF CRIMINAL FEES	10,344.56	17,950.00	13,445.68	12,344.39	14,000.00	15,000.00	14,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	144.90	79.70	0.00	0.00	0.00	*-----*	*-----*
10.0.34023							
RESTITUTION - CCLK	900.00	3,625.98	4,819.50	900.00	5,000.00	1,000.00	1,200.00
10.0.34024							
RESTITUTION - DCLK	2,079.54	1,793.89	4,878.35	1,284.78	2,000.00	1,200.00	1,400.00
10.0.34025							
RESTITUTION - JP1	773.69	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34026							
RESTITUTION - JP2	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	67.81	0.00	425.00	0.00	425.00	*-----*
10.0.34028							
RESTITUTION - JP4	1,490.00	48.00	439.30	344.00	0.00	134.00	*-----*
10.0.34030							
COUNTY ATTORNEY FEES	1,642.28	423.02	168.31	146.66	150.00	180.00	180.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	290.00	550.00	1,340.00	820.00	700.00	900.00	900.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	1,493.50	0.00	3,632.65	3,617.40	1,400.00	3,500.00	2,500.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	672.35	2,241.45	212.50	0.00	200.00	*-----*	*-----*
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	2,329.85	187.85	0.00	0.00	*-----*	*-----*
10.0.34035							
PARKS & WILDLIFE FEE - JP4	1,530.00	2,123.30	62.90	0.00	500.00	*-----*	*-----*
10.0.34036							
PARKS & WILDLIFE FEE-CCLK	155.47	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	476,127.71	492,958.22	513,425.32	583,656.46	490,000.00	600,000.00	520,000.00
10.0.34051							
BOAT REGISTRN COMMISSIONS	720.50	271.10	362.60	90.50	250.00	100.00	100.00
10.0.34052							
LICENSE PLATE POSTAGE	261.86	314.91	304.80	179.75	200.00	270.00	270.00
10.0.34060							
DISTRICT ATTORNEY FEES	139.14	168.58	147.65	99.57	150.00	100.00	100.00
10.0.34064							
COURT REPORTER SVC FUND	80.28	63.48	25.25	22.00	10.00	30.00	30.00
10.0.34065							
COUNTY CLERK CIVIL FEES	158,905.83	214,970.25	191,743.95	129,176.79	160,000.00	140,000.00	140,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	1,750.80	1,131.07	736.67	6,782.92	800.00	6,800.00	800.00
10.0.34067							
COUNTY CLERK COURT FEES	51,156.38	35,575.52	45,374.84	33,754.96	40,000.00	40,000.00	33,900.00
10.0.34068							
FAMILY VIOLENCE FINES	0.00	0.00	462.50	0.00	300.00	*-----*	150.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
10.0.34070							
DISTRICT CLERK CIVIL FEES	55,624.80	71,732.09	67,072.91	40,906.89	70,000.00	49,000.00	49,000.00
10.0.34071							
DISTRICT CLERK CRIM FEES	3,683.18	3,642.27	3,621.37	1,999.89	3,600.00	2,000.00	2,000.00
10.0.34085							
JURY FEE 1-1-20 FWD	55.38	261.71	2,433.87	2,965.50	2,400.00	3,300.00	3,000.00
10.0.34090							
TRUANCY PREV/DIVERSION FUN	5.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	157,455.00	132,120.00	65,160.00	72,270.00	72,270.00	90,000.00	50,000.00
10.0.34920							
RESTITUTION	9.10	126.53	431.00	107.00	10.00	100.00	*-----*
10.0.34930							
RESTITUTION-ATTORNEY FEES	26,266.71	20,695.55	13,841.51	14,120.47	15,000.00	16,000.00	15,000.00
10.0.35050							
COUNTY COURT FINES	39,240.76	34,933.11	41,208.78	25,820.19	35,000.00	28,000.00	28,000.00
10.0.35055							
CCLK SPECIALTY COURT ACCT	404.82	423.11	194.37	146.66	300.00	200.00	200.00
10.0.35060							
DISTRICT COURT FINES	72,148.72	101,291.57	76,739.73	68,516.57	72,000.00	73,600.00	70,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	4,669.00	3,270.80	3,486.80	1,965.00	3,200.00	2,500.00	2,500.00
10.0.35065							
DCLK SPECIALTY COURT ACCT	283.99	773.30	1,090.53	727.46	800.00	800.00	800.00
10.0.36010							
INTEREST EARNINGS	126,141.69	13,920.41	107,628.83	677,753.60	591,831.77	830,000.00	400,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	0.00	474,794.95	40,318.90	1,704.00	0.00	1,704.00	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	50.00	1,344.60	1,309.60	1,380.00	80.00
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	70,706.91	0.00	0.00	0.00	*-----*	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	4,300.32	19.00	8.50	0.00	0.00	*-----*	*-----*
10.0.37041							
REFUNDS	86,755.38	54,794.07	67,837.00	56,576.39	50,129.15	51,322.00	*-----*
10.0.37042							
INSURANCE PROCEEDS	12,618.22	14,378.00	48,095.86	132,499.08	127,498.13	127,500.00	*-----*
10.0.37044							
JUROR PAYMENT REIMB	2,958.00	3,366.00	5,814.00	4,012.00	3,000.00	4,012.00	3,000.00
10.0.37045							
MISCELLANEOUS	1,440.57	1,919.17	2,520.02	540.00	200.00	540.00	200.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY-WIDE REVENUES							
10.0.37047							
DCLK PASSPORT FEES	6,370.00	6,055.00	10,185.00	11,445.00	8,000.00	12,500.00	11,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	99,271.01	99,914.00	5,081.70	66,530.62	66,530.62	66,530.00	*-----*
10.0.37050							
DSHS CRI GRANT (EMC)	0.00	6,931.68	3,319.16	1,042.78	2,000.00	1,050.00	2,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	21,264.72	105,700.00	68,339.78	62,150.00	67,200.00	67,200.00	67,200.00
10.0.37052							
EMERGENCY MGMT GRANTS	57,788.42	0.00	22,805.00	0.00	0.00	*-----*	*-----*
10.0.37053							
ESTRAY PROCEEDS	1,691.02	257.77	200.00	396.00	0.00	396.00	*-----*
10.0.37054							
OPEN RECORDS FEES	1,200.85	1,398.75	2,196.97	1,929.50	1,200.00	2,000.00	1,500.00
10.0.37055							
ABSTRACT FEES	34,639.66	91,123.47	31,674.04	27,487.46	35,000.00	28,000.00	28,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	5,205.73	27,446.53	9,522.94	12,550.00	12,055.00	12,055.00	9,500.00
10.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	13,093,378.13	14,643,915.71	14,337,339.42	16,372,456.33	17,033,015.23	17,010,249.33	17,958,785.00
PRECINCT ONE REVENUES							
10.1.32545							
JP1 TIME PAYMENT FEES	123.40	48.00	45.60	29.00	40.00	40.00	40.00
10.1.34081							
JP1 CIVIL FEES	2,034.00	2,650.00	2,102.00	2,150.80	2,000.00	2,500.00	2,200.00
10.1.34082							
JP1 CRIMINAL FEES	8,129.73	4,768.61	5,603.29	4,143.15	5,300.00	4,600.00	4,400.00
10.1.34210							
CONSTABLE REVENUE PCT 1	3,765.00	5,621.20	3,054.94	3,297.00	3,000.00	3,900.00	3,200.00
10.1.35010							
JP1 COURT FINES	35,183.50	45,333.10	38,315.80	32,565.65	38,000.00	36,000.00	34,000.00
PRECINCT ONE REVENUES							
TOTAL	49,235.63	58,420.91	49,121.63	42,185.60	48,340.00	47,040.00	43,840.00
PRECINCT TWO REVENUES							
10.2.32545							
JP2 TIME PAYMENT FEES	47.39	53.30	76.00	83.51	50.00	90.00	70.00
10.2.34081							
JP2 CIVIL FEES	0.00	0.00	1,875.00	2,150.00	1,300.00	2,600.00	1,800.00
10.2.34082							
JP2 CRIMINAL FEES	2,769.00	2,122.00	2,360.67	2,115.26	2,200.00	2,400.00	2,300.00
10.2.34083							
PREV JP2 CRIMINAL FEES	2,101.39	1,219.37	374.88	0.00	0.00	*-----*	*-----*
10.2.34210							
CONSTABLE REVENUE PCT 2	0.00	0.00	7,359.54	11,557.49	5,000.00	13,000.00	10,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

PRECINCT TWO REVENUES							
10.2.34220							
PREV CONSTABLE REVENUE PCT	19,688.67	20,960.89	2,933.13	0.00	1,000.00	*-----*	*-----*
10.2.35010							
JP2 COURT FINES	0.00	0.00	13,785.60	20,264.70	16,000.00	20,000.00	17,000.00
10.2.35020							
PREV JP2 COURT FINES	13,021.18	16,772.05	4,405.50	0.00	0.00	*-----*	*-----*
PRECINCT TWO REVENUES							
TOTAL	37,627.63	41,127.61	33,170.32	36,170.96	25,550.00	38,090.00	31,170.00
PRECINCT THREE REVENUES							
10.3.32545							
JP3 TIME PAYMENT FEES	116.98	71.99	72.06	105.50	70.00	110.00	80.00
10.3.34081							
JP3 CIVIL FEES	0.00	0.00	1,150.00	1,307.00	1,000.00	1,700.00	1,300.00
10.3.34082							
JP3 CRIMINAL FEES	0.00	0.00	3,427.12	2,931.63	3,500.00	3,500.00	3,500.00
10.3.34083							
PREV JP3 CIVIL FEES	1,708.06	1,375.00	429.00	0.00	0.00	*-----*	*-----*
10.3.34084							
PREV JP3 CRIMINAL FEES	3,573.15	2,933.07	1,095.46	0.00	0.00	*-----*	*-----*
10.3.34210							
CONSTABLE REVENUE PCT 3	0.00	0.00	8,561.30	6,724.09	8,000.00	8,500.00	8,500.00
10.3.34230							
PREV CONSTABLE REVENUE PCT	14,095.02	13,510.23	3,113.58	0.00	1,000.00	*-----*	*-----*
10.3.35010							
JP3 COURT FINES	0.00	0.00	35,850.95	31,584.00	40,000.00	36,000.00	36,000.00
10.3.35030							
PREV JP3 COURT FINES	33,906.50	41,357.41	12,566.98	0.00	0.00	*-----*	*-----*
PRECINCT THREE REVENUES							
TOTAL	53,399.71	59,247.70	66,266.45	42,652.22	53,570.00	49,810.00	49,380.00
PRECINCT FOUR REVENUES							
10.4.32545							
JP4 TIME PAYMENT FEES	97.89	39.90	63.15	99.51	56.00	100.00	80.00
10.4.34081							
JP4 CIVIL FEES	0.00	0.00	921.00	1,825.00	900.00	2,200.00	1,500.00
10.4.34082							
JP4 CRIMINAL FEES	0.00	0.00	3,116.57	3,569.22	3,000.00	4,400.00	3,800.00
10.4.34084							
PREV JP4 CIVIL FEES	1,483.80	2,237.00	455.00	0.00	0.00	*-----*	*-----*
10.4.34085							
PREV JP4 CRIMINAL FEES	4,823.10	2,530.99	649.48	0.00	0.00	*-----*	*-----*
10.4.34210							
CONSTABLE REVENUE PCT 4	0.00	0.00	4,873.01	8,183.70	6,500.00	8,500.00	7,300.00
10.4.34240							
PREV CONSTABLE REVENUE PCT	5,291.60	6,380.34	2,830.00	0.00	0.00	*-----*	*-----*
10.4.35010							
JP4 COURT FINES	0.00	0.00	36,120.70	39,023.00	40,000.00	46,000.00	45,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PRECINCT FOUR REVENUES							
10.4.35040							
PREV JP4 COURT FINES	29,828.71	36,286.80	8,813.61	0.00	0.00	*-----*	*-----*
PRECINCT FOUR REVENUES							
TOTAL	41,525.10	47,475.03	57,842.52	52,700.43	50,456.00	61,200.00	57,680.00
GENERAL FUND							
TOTAL	13,275,166.20	14,850,186.96	14,543,740.34	16,546,165.54	17,210,931.23	17,206,389.33	18,140,855.00

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	370,378.54	540,164.41	566,212.69	380,425.07	540,000.00	570,000.00	570,000.00
11.0.36010							
INTEREST EARNINGS	3,260.46	395.91	5,457.66	18,131.91	3,700.00	18,000.00	1,600.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	50,000.00	50,000.00	51,425.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	373,639.00	540,560.32	571,670.35	448,556.98	593,700.00	639,425.00	571,600.00
HOTEL/MOTEL TAX FUND							
TOTAL	373,639.00	540,560.32	571,670.35	448,556.98	593,700.00	639,425.00	571,600.00

EMERGENCY MEDICAL SVCS DEPT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	772,894.08	797,356.33	1,484,106.04	1,620,545.22	1,699,171.00	1,640,300.00	1,575,996.00
12.0.33060							
FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.34500							
AMBULANCE SERVICE FEES	876,986.74	999,510.01	1,143,526.14	991,293.16	950,000.00	1,175,000.00	1,040,000.00
12.0.34921							
HHSC UNCOMPENSATED CARE CO	61,805.30	229,009.58	60,258.51	0.00	70,000.00	50,000.00	50,000.00
12.0.36009							
PREV GRANT PROCEEDS	64,064.03	27,502.50	15,379.00	28,991.75	22,218.75	28,991.00	*-----*
12.0.36010							
INTEREST EARNINGS	11,755.08	559.31	9,272.79	61,890.92	12,000.00	75,000.00	50,000.00
12.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36410							
SALE OF ASSETS	0.00	0.00	6,500.00	0.00	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	0.00	40,902.55	18,429.41	15,746.33	18,500.00	15,746.00	15,746.00
12.0.36710							
DONATIONS	100.00	500.00	500.00	300.00	0.00	300.00	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	4,892.93	125.00	142,737.27	36.00	0.00	36.00	*-----*
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	4,750.00	1,868.00	9,235.00	1,380.00	5,000.00	1,700.00	1,700.00
12.0.37048							
STANDBY SERVICES	0.00	0.00	500.00	2,000.04	0.00	2,500.00	1,000.00
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,797,248.16	2,097,333.28	2,890,444.16	2,722,183.42	2,776,889.75	2,989,573.00	2,734,442.00
EMERGENCY MEDICAL SVCS DEPT							
TOTAL	1,797,248.16	2,097,333.28	2,890,444.16	2,722,183.42	2,776,889.75	2,989,573.00	2,734,442.00

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	79,445.79	81,960.26	118,952.42	119,871.79	125,422.00	121,000.00	175,111.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	4,625.00	7,050.00	7,375.00	6,830.00	7,000.00	7,000.00	7,500.00
14.0.36010							
INTEREST EARNINGS	1,311.02	79.90	538.34	2,496.55	450.00	3,000.00	1,500.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	3,950.00	5,825.00	5,250.00	8,453.00	5,000.00	9,000.00	5,250.00
14.0.37011							
R V RENTALS	12,782.00	16,149.47	16,469.15	11,341.00	12,000.00	13,000.00	13,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	4,664.00	3,715.00	4,285.00	7,734.00	4,000.00	8,000.00	4,500.00
14.0.37013							
PAVILION RENTAL	600.00	450.00	750.00	950.00	700.00	950.00	750.00
14.0.37014							
ALCOHOL FEE	500.00	200.00	400.00	1,000.00	1,000.00	1,000.00	400.00
14.0.37017							
TENT SPACE RENTAL	365.00	284.00	0.00	82.00	0.00	48.00	*-----*
14.0.37020							
RV DUMP FEES	0.00	0.00	0.00	0.00	0.00	*-----*	800.00
14.0.37045							
MISCELLANEOUS	3,682.24	1,150.29	984.10	781.90	800.00	800.00	*-----*
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	111,925.05	116,863.92	155,004.01	159,540.24	156,372.00	163,798.00	208,811.00
MANSFIELD PARK FUND							
TOTAL	111,925.05	116,863.92	155,004.01	159,540.24	156,372.00	163,798.00	208,811.00

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	162,296.41	167,433.16	47,945.88	54,625.10	56,739.00	55,500.00	42,027.00
15.0.36010							
INTEREST EARNINGS	2,358.27	269.64	2,699.45	10,911.16	1,800.00	13,400.00	8,000.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	21,551.41	32,552.06	26,063.50	23,598.47	20,000.00	23,600.00	22,000.00
15.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	186,206.09	200,254.86	76,708.83	89,134.73	78,539.00	92,500.00	72,027.00
INDIGENT HEALTH CARE FUND							
TOTAL	186,206.09	200,254.86	76,708.83	89,134.73	78,539.00	92,500.00	72,027.00

GARBAGE COLLECTIONS STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	4,100.82	1,682.11	230.60	852.35	200.00	900.00	600.00
16.0.32520							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	100,612.50	105,211.25	99,302.79	82,865.18	86,000.00	100,000.00	99,000.00
16.0.34903							
FEES COLLECTED-BANDERA	86,937.01	86,963.30	86,252.84	80,365.85	77,000.00	91,000.00	87,000.00
16.0.34904							
FEES COLLECTED-MEDINA	43,020.01	45,971.01	50,657.30	40,044.00	45,000.00	48,000.00	45,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	101,173.55	110,389.00	108,041.30	77,967.10	100,000.00	93,000.00	93,000.00
16.0.36010							
INTEREST EARNINGS	3,009.19	247.89	2,229.99	9,886.10	1,600.00	11,600.00	7,000.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	338,853.08	350,464.56	346,714.82	291,980.58	309,800.00	344,500.00	331,600.00
GARBAGE COLLECTIONS STATIONS							
TOTAL	338,853.08	350,464.56	346,714.82	291,980.58	309,800.00	344,500.00	331,600.00

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30 CENT SPECIAL AD VAL TAX	1,850,559.27	1,904,306.46	1,439,534.35	1,221,560.05	1,191,590.00	1,237,900.00	*-----*
GENERAL PROPERTY TAXES							
TOTAL	1,850,559.27	1,904,306.46	1,439,534.35	1,221,560.05	1,191,590.00	1,237,900.00	0.00
OTHER TAXES							
17.1.31810							
15 CENT PRECINCT ROAD TAX	466,670.65	480,089.54	365,261.96	309,548.96	298,559.00	314,200.00	1,415,600.00
OTHER TAXES							
TOTAL	466,670.65	480,089.54	365,261.96	309,548.96	298,559.00	314,200.00	1,415,600.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	339,900.75	328,033.56	336,205.13	336,192.50	325,000.00	336,200.00	325,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	14,665.00	17,815.00	17,275.00	13,735.00	16,000.00	17,000.00	16,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	216,989.00	251,362.64	245,930.00	204,647.50	210,000.00	248,000.00	245,000.00
17.1.32125							
GROSS WEIGHT & AXLE FEES	0.00	0.00	37,221.64	19,618.87	0.00	38,000.00	30,000.00
17.1.36010							
INTEREST EARNINGS	39,647.63	3,644.93	37,903.04	173,769.97	27,000.00	210,000.00	130,000.00
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36410							
SALE OF ASSETS	0.00	0.00	32,000.00	10,500.00	10,500.00	10,500.00	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	9,763.42	0.00	11,018.05	0.00	0.00	*-----*	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	37,759.45	15,674.76	950.98	0.00	35,000.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	942.00	1,005.00	1,183.00	760.00	900.00	900.00	900.00
17.1.37050							
LATERAL ROAD GRANT	28,422.65	28,373.13	28,370.75	28,310.74	28,400.00	28,310.00	28,000.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	688,089.90	645,909.02	748,057.59	787,534.58	652,800.00	888,910.00	774,900.00
PRECINCT REVENUES							
TOTAL	3,005,319.82	3,030,305.02	2,552,853.90	2,318,643.59	2,142,949.00	2,441,010.00	2,190,500.00
ROAD & BRIDGE FUND							
TOTAL	3,005,319.82	3,030,305.02	2,552,853.90	2,318,643.59	2,142,949.00	2,441,010.00	2,190,500.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
REVENUES								
18.2.36410								
TAX SALE PROCEEDS		1,629.00	398,286.00	363,776.00	332,303.00	213,961.00	332,303.00	*-----*
18.2.37041								
REFUNDS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES								
TOTAL		1,629.00	398,286.00	363,776.00	332,303.00	213,961.00	332,303.00	0.00
SHERIFF'S TAX SALE FUND								
TOTAL		1,629.00	398,286.00	363,776.00	332,303.00	213,961.00	332,303.00	0.00

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	50.00	438.65	451.06	0.00	200.00	*-----*	*-----*
22.0.36010							
INTEREST EARNINGS	14.00	1.35	18.58	82.60	12.00	90.00	50.00
COUNTY-WIDE REVENUES							
TOTAL	64.00	440.00	469.64	82.60	212.00	90.00	50.00
CHILD ABUSE PREVENTION							
TOTAL	64.00	440.00	469.64	82.60	212.00	90.00	50.00

Revenue Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	315,513.28	325,499.39	318,624.55	282,229.77	295,638.00	285,000.00	420,266.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	27,436.80	0.00	0.00	57,900.00	57,900.00	57,900.00	*-----*
25.0.34090							
JUVENILE PROBATION FEES	400.00	550.00	280.00	545.00	300.00	600.00	300.00
25.0.34920							
RESTITUTION FEES	1,488.00	2,000.93	1,009.43	100.00	0.00	*-----*	*-----*
25.0.34921							
COURT COSTS	40.00	20.00	20.00	0.00	20.00	*-----*	*-----*
25.0.36010							
INTEREST EARNINGS	2,824.89	302.08	3,391.97	14,030.79	3,900.00	14,500.00	8,000.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	*-----*
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	330.00	100.00	50.00	200.00	25.00	200.00	50.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	14,356.80	0.00	0.00	*-----*	*-----*
25.0.37045							
MISCELLANEOUS	10.00	10.00	15.00	0.00	0.00	*-----*	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	348,042.97	328,482.40	337,747.75	356,005.56	358,783.00	359,200.00	428,616.00
JUVENILE PROBATION							
TOTAL	348,042.97	328,482.40	337,747.75	356,005.56	358,783.00	359,200.00	428,616.00

SHERIFF'S SEIZURE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	22,616.15	8,042.50	0.00	0.00	0.00	*-----*	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	533.13	56.64	558.06	2,458.26	380.00	3,000.00	2,000.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	23,149.28	8,099.14	558.06	2,458.26	380.00	3,000.00	2,000.00
SHERIFF'S SEIZURE FUND							
TOTAL	23,149.28	8,099.14	558.06	2,458.26	380.00	3,000.00	2,000.00

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
28.0.34065							
COUNTY CLERK FEES	4,480.00	5,250.00	5,880.00	4,095.00	5,400.00	4,800.00	4,300.00
28.0.34070							
DISTRICT CLERK FEES	9,511.27	8,827.28	8,711.96	8,377.70	8,000.00	9,400.00	8,300.00
28.0.36010							
INTEREST EARNINGS	258.47	24.97	285.52	1,360.73	200.00	1,600.00	950.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,249.74	14,102.25	14,877.48	13,833.43	13,600.00	15,800.00	13,550.00
LAW LIBRARY							
TOTAL	14,249.74	14,102.25	14,877.48	13,833.43	13,600.00	15,800.00	13,550.00

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
30.0.34065							
COUNTY CLERK FEES	62,370.00	82,263.46	78,130.42	50,448.33	70,000.00	65,000.00	55,000.00
30.0.36010							
INTEREST EARNINGS	2,045.51	213.85	2,605.93	12,196.61	1,800.00	15,000.00	10,000.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	26.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	64,415.51	82,477.31	80,762.35	62,644.94	71,800.00	80,000.00	65,000.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	64,415.51	82,477.31	80,762.35	62,644.94	71,800.00	80,000.00	65,000.00

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
31.0.34065							
COUNTY CLERK FEES	1,585.25	715.38	0.00	0.00	0.00	*-----*	*-----*
31.0.34070							
DISTRICT CLERK FEES	2,527.59	2,388.77	476.82	0.00	0.00	*-----*	*-----*
31.0.36010							
INTEREST EARNINGS	79.00	8.00	15.59	0.00	30.00	*-----*	*-----*
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,191.84	3,112.15	492.41	0.00	30.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	4,191.84	3,112.15	492.41	0.00	30.00	0.00	0.00

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	7,220.93	9,231.82	10,612.46	7,442.24	9,000.00	9,300.00	8,400.00
32.0.34070							
DISTRICT CLERK FEES	2,284.51	2,615.07	4,598.07	5,290.25	2,900.00	5,700.00	5,000.00
32.0.34081							
JUSTICE OF THE PEACE FEES	5,541.83	6,334.06	7,696.21	5,917.22	7,000.00	7,000.00	7,000.00
32.0.36010							
INTEREST EARNINGS	292.03	29.59	378.47	2,044.32	245.00	2,500.00	1,300.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	15,339.30	18,210.54	23,285.21	20,694.03	19,145.00	24,500.00	21,700.00
COURTHOUSE SECURITY FUND							
TOTAL	15,339.30	18,210.54	23,285.21	20,694.03	19,145.00	24,500.00	21,700.00

JUVENILE PROB - STATE AID

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GRANT REVENUE							
33.0.33060							
STATE GRANT-A	199,032.00	137,097.00	170,340.00	166,279.00	166,279.00	166,279.00	218,587.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
GRANT REVENUE							
TOTAL	199,032.00	137,097.00	170,340.00	166,279.00	166,279.00	166,279.00	218,587.00
JUVENILE PROB - STATE AID							
TOTAL	199,032.00	137,097.00	170,340.00	166,279.00	166,279.00	166,279.00	218,587.00

DSA MENTAL HEALTH GRANT

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GRANT REVENUE								
34.0.33060								
	GRANT PROCEEDS	0.00	0.00	14,522.85	0.00	0.00	*-----*	250,000.00
34.0.36010								
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.0.39080								
	TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
GRANT REVENUE								
	TOTAL	0.00	0.00	14,522.85	0.00	0.00	0.00	250,000.00
DSA MENTAL HEALTH GRANT								
	TOTAL	0.00	0.00	14,522.85	0.00	0.00	0.00	250,000.00

Revenue Budget Worksheet

TJJD DIRECTED GRANT

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES								
36.0.33060								
GRANT PROCEEDS		0.00	0.00	0.00	0.00	0.00	*-----*	14,229.21
36.0.36010								
INTEREST EARNINGS		0.74	0.05	0.01	0.00	0.00	*-----*	*-----*
36.0.36013								
SURPLUS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.39080								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES								
	TOTAL	0.74	0.05	0.01	0.00	0.00	0.00	14,229.21
TJJD DIRECTED GRANT								
	TOTAL	0.74	0.05	0.01	0.00	0.00	0.00	14,229.21

Revenue Budget Worksheet

TJJD P&I DSA GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GRANT REVENUE							
37.0.33060							
GRANT PROCEEDS	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00
37.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
37.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
GRANT REVENUE							
TOTAL	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00
TJJD P&I DSA GRANT							
TOTAL	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00

Revenue Budget Worksheet

OPIOID SETTLEMENT

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED	
38.0.36710								
CONTRIBUTIONS	0.00	0.00	0.00	27,253.22	0.00	27,253.22	27,253.22	
OPIOID SETTLEMENT								
TOTAL	0.00	0.00	0.00	27,253.22	0.00	27,253.22	27,253.22	

ALT DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
45.0.34065							
ALT DISPUTE RES FEES	7,291.14	7,486.59	7,717.68	6,793.44	7,300.00	7,700.00	7,500.00
45.0.36010							
INTEREST EARNINGS	115.79	10.88	125.99	581.91	90.00	720.00	530.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,406.93	7,497.47	7,843.67	7,375.35	7,390.00	8,420.00	8,030.00
ALT DISPUTE RES SYSTEM FUND							
TOTAL	7,406.93	7,497.47	7,843.67	7,375.35	7,390.00	8,420.00	8,030.00

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES	1,973.59	2,008.77	2,084.59	1,791.81	2,000.00	2,000.00	2,000.00
46.0.36010							
INTEREST EARNINGS	9.24	0.66	7.50	26.56	4.00	28.00	10.00
COUNTY-WIDE REVENUES							
TOTAL	1,982.83	2,009.43	2,092.09	1,818.37	2,004.00	2,028.00	2,010.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,982.83	2,009.43	2,092.09	1,818.37	2,004.00	2,028.00	2,010.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
47.0.32101							
OMNI FAILURE TO APPEAR	0.00	0.00	810.00	2,761.00	4,200.00	3,400.00	3,400.00
47.0.32545							
TIME PAYMENT FEES	6,204.82	3,769.46	3,657.98	3,430.85	3,900.00	3,900.00	3,900.00
47.0.33064							
INDIGENT DEFENSE FUND	1,638.37	355.06	648.77	160.79	500.00	190.00	150.00
47.0.34079							
STATE DWI FEE	9,025.00	130.05	7,938.38	152.62	2,000.00	150.00	150.00
47.0.34080							
SEXUAL ASSAULT FEE	0.00	0.00	5.00	0.00	0.00	*-----*	*-----*
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	3,789.16	4,112.46	1,333.63	191.71	200.00	250.00	250.00
47.0.34082							
MOVING VIOLATIONS FEE	54.22	7.89	6.30	4.40	10.00	4.00	4.00
47.0.34083							
NON DISCLOSURE FEE	28.00	56.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34084							
DCLK INDIGENT FEE- CIVIL	3,410.30	3,972.77	1,387.35	394.81	200.00	450.00	400.00
47.0.34085							
PROBATE COURT INDIGENT FEE	620.00	210.00	200.00	0.00	0.00	*-----*	*-----*
47.0.34086							
PEACE OFFICER FEES	6,465.83	6,743.22	5,167.01	3,423.32	5,400.00	4,200.00	4,000.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	455.40	518.40	471.60	831.60	500.00	950.00	500.00
47.0.34088							
BAIL BOND FEE	4,380.45	5,445.00	5,987.42	3,744.35	5,000.00	5,400.00	5,400.00
47.0.34090							
JUVENILE PRO DIVERSION	0.00	75.00	35.00	5.00	50.00	5.00	5.00
47.0.34091							
EMS TRAUMA FEE	1,420.31	205.90	109.77	130.75	100.00	130.00	40.00
47.0.34092							
STATE TRAFFIC FEE	46,361.77	55,567.55	73,367.50	55,172.10	55,000.00	65,000.00	60,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	312.10	45.10	0.00	0.00	0.00	*-----*	*-----*
47.0.34095							
DECLARE INFORMAL MARRIAGE	87.50	87.50	37.50	12.50	50.00	13.00	5.00
47.0.34096							
CCC FEES	73,952.58	86,856.22	97,334.59	73,431.24	87,000.00	85,000.00	85,000.00
47.0.34097							
MARRIAGE LICENSE	4,950.00	4,140.00	4,350.00	2,739.60	4,150.00	3,200.00	3,200.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	5,000.00	5,962.00	1,680.00	40.00	300.00	40.00	*-----*
47.0.34099							
CCC INDIGENT FEE - CIVIL	665.00	1,295.00	220.00	10.00	50.00	10.00	*-----*
47.0.34102							
CVCA - JUROR DONATION	451.50	513.00	170.00	497.00	50.00	425.00	50.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
47.0.34103							
JP INDIGENT LEGAL FEE	1,788.00	1,974.00	486.00	0.00	0.00	*-----*	*-----*
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	5,841.68	5,540.12	1,918.57	112.89	200.00	68.00	50.00
47.0.34106							
DNA TESTING FEE	1,168.22	2,075.88	664.24	391.09	200.00	400.00	400.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	12,140.62	15,348.00	12,229.40	11,782.13	12,060.00	11,500.00	11,000.00
47.0.34108							
JURY REIMB FEE	3,319.73	680.53	313.31	143.56	600.00	180.00	150.00
47.0.34109							
JUDICIAL SUPPORT FEE-CRIM	4,988.34	1,102.48	752.04	632.29	1,100.00	600.00	500.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	20,704.50	23,956.58	8,533.18	2,143.24	10,000.00	2,700.00	2,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	275.77	48.36	55.74	0.40	50.00	*-----*	*-----*
47.0.34113							
DRUG COURT PROGRAM FUND	2,101.09	1,001.14	361.09	217.70	800.00	280.00	250.00
47.0.34114							
SECURE CHILD PSNGR	0.00	0.00	1.40	0.00	0.00	*-----*	*-----*
47.0.34115							
E-FILING FEE - CRIMINAL	473.97	128.23	40.52	25.31	50.00	30.00	20.00
47.0.34116							
E-FILING FEE - CIVIL	18,406.46	19,770.70	6,810.79	1,180.93	12,000.00	1,400.00	1,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	3,974.03	6,055.88	7,748.66	5,885.86	6,000.00	6,800.00	6,500.00
47.0.34118							
TX HOME VISITING PGM	65.00	45.00	55.00	85.00	30.00	85.00	50.00
47.0.34119							
JP STATE CONSOL CIVIL FEE	0.00	0.00	4,892.00	6,229.00	0.00	7,000.00	6,500.00
47.0.34120							
STATE BASE FEE SB41	0.00	0.00	2,466.00	1,507.00	0.00	1,700.00	1,200.00
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	244,519.72	257,794.48	252,245.74	177,470.04	211,750.00	205,460.00	196,074.00
PRECINCT ONE REVENUES							
47.1.32101							
PREV OMNIBASE COLLECTIONS	4,820.57	4,389.58	3,246.10	0.00	0.00	*-----*	*-----*
PRECINCT ONE REVENUES							
TOTAL	4,820.57	4,389.58	3,246.10	0.00	0.00	0.00	0.00
STATE FEE & FINE FUND							
TOTAL	249,340.29	262,184.06	255,491.84	177,470.04	211,750.00	205,460.00	196,074.00

GUARDIANSHIP FEE

		-----ACTUAL DOLLARS-----				----BUDGETS----		-----	
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24	PROPOSED
		-----	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES									
48.0.37045									
GUARDIANSHIP FEE		1,840.00	2,420.00	3,750.00	3,180.00	2,500.00	3,500.00		3,000.00
COUNTY-WIDE REVENUES									
TOTAL		1,840.00	2,420.00	3,750.00	3,180.00	2,500.00	3,500.00		3,000.00
GUARDIANSHIP FEE									
TOTAL		1,840.00	2,420.00	3,750.00	3,180.00	2,500.00	3,500.00		3,000.00

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	535.00	575.00	170.00	390.00	118.00	400.00	200.00
49.1.36010							
INTEREST EARNINGS	17.21	1.03	0.00	0.00	0.00	*-----*	*-----*
COLLECTION FEES							
TOTAL	552.21	576.03	170.00	390.00	118.00	400.00	200.00
ATTY HOT CHECK COLL FEES							
TOTAL	552.21	576.03	170.00	390.00	118.00	400.00	200.00

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	1.22	0.03	0.00	0.00	0.00	*-----*	*-----*
51.0.37045							
FAMILY PROTECTION FEE	1,335.00	1,275.00	345.00	0.00	0.00	*-----*	*-----*
51.0.39080							
TRANSFER IN	0.00	0.00	724.92	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,336.22	1,275.03	1,069.92	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE							
TOTAL	1,336.22	1,275.03	1,069.92	0.00	0.00	0.00	0.00

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	8,157.00	6,539.50	9,655.00	15,015.00	7,500.00	15,000.00	9,500.00
52.0.34920							
RESTITUTION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.0.36010							
INTEREST	376.40	30.85	252.42	1,229.67	150.00	1,450.00	950.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	8,533.40	6,570.35	9,907.42	16,244.67	7,650.00	16,450.00	10,450.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	8,533.40	6,570.35	9,907.42	16,244.67	7,650.00	16,450.00	10,450.00

DISTRICT CLERK REC MGMT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DISTRICT CLK REC MGMT REV							
55.0.34065							
DCLK RECORDS MGMT FEES	3,380.11	3,820.30	9,828.94	10,666.78	8,000.00	11,500.00	9,800.00
55.0.36010							
INTEREST EARNINGS	120.00	6.41	67.14	1,099.24	42.00	1,500.00	800.00
55.0.39080							
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
DISTRICT CLK REC MGMT REV							
TOTAL	3,500.11	3,826.71	9,896.08	11,766.02	8,042.00	13,000.00	10,600.00
DISTRICT CLERK REC MGMT FUND							
TOTAL	3,500.11	3,826.71	9,896.08	11,766.02	8,042.00	13,000.00	10,600.00

COUNTY CLERK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE	63,941.00	83,670.00	79,280.00	52,027.00	70,000.00	66,000.00	60,000.00
56.0.36010							
INTEREST EARNINGS	2,060.81	200.15	2,291.04	9,250.25	1,500.00	11,000.00	6,000.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	66,001.81	83,870.15	81,571.04	61,277.25	71,500.00	77,000.00	66,000.00
COUNTY CLERK RECORDS ARCHIVE							
TOTAL	66,001.81	83,870.15	81,571.04	61,277.25	71,500.00	77,000.00	66,000.00

COUNTY ATTORNEY FORFEITURE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
57.0.34920							
FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.36010							
INTEREST	0.00	0.00	0.00	0.05	0.00	*-----*	*-----*
57.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
57.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	0.00	0.05	0.00	0.00	0.00
COUNTY ATTORNEY FORFEITURE							
TOTAL	0.00	0.00	0.00	0.05	0.00	0.00	0.00

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	96.05	8.36	94.63	364.81	60.00	450.00	300.00
58.0.36011							
CCRT/DCRT FEES	443.72	355.83	262.57	161.73	300.00	200.00	200.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	539.77	364.19	357.20	526.54	360.00	650.00	500.00
PRECINCT ONE REVENUES							
58.1.32546							
JP1 FEES	1,934.67	2,171.62	2,354.02	1,532.58	2,000.00	1,700.00	1,700.00
PRECINCT ONE REVENUES							
TOTAL	1,934.67	2,171.62	2,354.02	1,532.58	2,000.00	1,700.00	1,700.00
PRECINCT TWO REVENUES							
58.2.32546							
JP2 FEES	538.97	607.32	866.87	806.82	600.00	900.00	900.00
PRECINCT TWO REVENUES							
TOTAL	538.97	607.32	866.87	806.82	600.00	900.00	900.00
PRECINCT THREE REVENUES							
58.3.32546							
JP3 FEES	1,488.88	1,355.08	1,914.97	1,235.26	1,500.00	1,400.00	1,300.00
PRECINCT THREE REVENUES							
TOTAL	1,488.88	1,355.08	1,914.97	1,235.26	1,500.00	1,400.00	1,300.00
PRECINCT FOUR REVENUES							
58.4.32546							
JP4 FEES	1,102.52	1,159.78	1,434.13	1,319.56	1,100.00	1,700.00	1,500.00
PRECINCT FOUR REVENUES							
TOTAL	1,102.52	1,159.78	1,434.13	1,319.56	1,100.00	1,700.00	1,500.00
COURT TECHNOLOGY							
TOTAL	5,604.81	5,657.99	6,927.19	5,420.76	5,560.00	6,350.00	5,900.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	4,491.38	3,845.96	3,379.98	3,346.87	3,400.00	3,347.00	3,300.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	685.17	642.52	554.65	564.76	555.00	565.00	555.00
60.0.36010							
INTEREST EARNINGS	261.63	24.65	258.59	1,082.79	180.00	1,300.00	800.00
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,438.18	4,513.13	4,193.22	4,994.42	4,135.00	5,212.00	4,655.00
PRECINCT ONE REVENUES							
60.1.32171							
CONSTABLE PCT 1 STATE FUND	685.17	0.00	0.00	0.00	0.00	*-----*	*-----*
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT ONE REVENUES							
TOTAL	685.17	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT TWO REVENUES							
60.2.32171							
CONSTABLE PCT 2 STATE FUND	685.17	642.52	554.65	564.76	555.00	565.00	555.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT TWO REVENUES							
TOTAL	685.17	642.52	554.65	564.76	555.00	565.00	555.00
PRECINCT THREE REVENUES							
60.3.32171							
CONSTABLE PCT 3 STATE FUND	685.17	642.52	554.65	564.76	555.00	565.00	555.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT THREE REVENUES							
TOTAL	685.17	642.52	554.65	564.76	555.00	565.00	555.00
PRECINCT FOUR REVENUES							
60.4.32171							
CONSTABLE PCT 4 STATE FUND	685.17	642.52	554.65	564.76	555.00	565.00	555.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT FOUR REVENUES							
TOTAL	685.17	642.52	554.65	564.76	555.00	565.00	555.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
L/E STATE FUNDED TRAINING							
TOTAL	8,178.86	6,440.69	5,857.17	6,688.70	5,800.00	6,907.00	6,320.00

JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
62.0.31013							
AD VALOREM TAX - SERIES 08	680.67	0.00	0.00	0.00	0.00	*-----*	*-----*
62.0.31014							
AD VALOREM TAX - SERIES 15	779,380.54	800,448.82	714,339.33	783,510.69	806,285.00	790,000.00	840,531.00
62.0.34070							
DCLK COURT FACILITY FEE	0.00	0.00	3,380.96	4,820.00	3,800.00	5,500.00	4,500.00
62.0.36010							
INTEREST EARNINGS	6,497.91	490.36	3,099.94	19,308.07	3,000.00	17,000.00	11,000.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	786,559.12	800,939.18	720,820.23	807,638.76	813,085.00	812,500.00	856,031.00
JAIL/JSTC INT & SINKING							
TOTAL	786,559.12	800,939.18	720,820.23	807,638.76	813,085.00	812,500.00	856,031.00

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	4,003.27	4,267.81	946.61	0.00	0.00	*-----*	*-----*
63.0.36010							
INTEREST EARNINGS	432.50	40.26	127.05	0.00	0.00	*-----*	*-----*
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,435.77	4,308.07	1,073.66	0.00	0.00	0.00	0.00
COURT RECORDS & PRESERVATION							
TOTAL	4,435.77	4,308.07	1,073.66	0.00	0.00	0.00	0.00

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	13.89	1.16	3.42	0.00	0.00	*-----*	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	13.89	1.16	3.42	0.00	0.00	0.00	0.00
AMBULANCE SINKING							
TOTAL	13.89	1.16	3.42	0.00	0.00	0.00	0.00

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	3,954.27	4,187.83	938.61	0.00	0.00	*-----*	*-----*
65.0.36010							
INTEREST EARNINGS	253.63	24.61	282.21	1,072.85	160.00	1,325.00	*-----*
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,207.90	4,212.44	1,220.82	1,072.85	160.00	1,325.00	0.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	4,207.90	4,212.44	1,220.82	1,072.85	160.00	1,325.00	0.00

Revenue Budget Worksheet

JUV PROB NOBLE PACT GRANT R

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
68.0.33060							
GRANT PROCEEDS	5,034.40	0.00	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12
68.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,034.40	0.00	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12
JUV PROB NOBLE PACT GRANT R							
TOTAL	5,034.40	0.00	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	34,838.01	13,176.85	34,183.97	0.00	13,000.00	13,000.00	13,000.00
69.0.36010							
INTEREST EARNINGS	1,958.71	189.81	1,846.96	6,047.22	1,250.00	6,100.00	1,400.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	36,796.72	13,366.66	36,030.93	6,047.22	14,250.00	19,100.00	14,400.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	36,796.72	13,366.66	36,030.93	6,047.22	14,250.00	19,100.00	14,400.00

COURT REPORTER SVC FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COURT REPORTER SVC FUND							
81.0.34065							
COURT REPORTER SVC FEE	0.00	0.00	4,365.75	5,980.44	5,000.00	7,000.00	6,000.00
COURT REPORTER SVC FUND							
TOTAL	0.00	0.00	4,365.75	5,980.44	5,000.00	7,000.00	6,000.00
COURT REPORTER SVC FUND							
TOTAL	0.00	0.00	4,365.75	5,980.44	5,000.00	7,000.00	6,000.00

COURTS FACILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COURTS FACILITY FUND							
82.0.34067							
CCLK FACILITY FUND FEES	0.00	0.00	2,520.00	2,320.00	3,500.00	2,800.00	2,200.00
COURTS FACILITY FUND							
TOTAL	0.00	0.00	2,520.00	2,320.00	3,500.00	2,800.00	2,200.00
COURTS FACILITY FUND							
TOTAL	0.00	0.00	2,520.00	2,320.00	3,500.00	2,800.00	2,200.00

LANGUAGE ACCESS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
83.0.34065							
LANGUAGE ACCESS FEES	0.00	0.00	1,547.94	1,905.00	2,000.00	2,300.00	2,000.00
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	1,547.94	1,905.00	2,000.00	2,300.00	2,000.00
LANGUAGE ACCESS FUND							
TOTAL	0.00	0.00	1,547.94	1,905.00	2,000.00	2,300.00	2,000.00

ELECTIONS CO EXPENSES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
ELECTIONS CO EXPENSES							
84.0.34065							
ELECTION SVCS CONTRACT PYM	0.00	0.00	4,231.78	7,278.14	2,000.00	7,278.00	4,000.00
84.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ELECTIONS CO EXPENSES							
TOTAL	0.00	0.00	4,231.78	7,278.14	2,000.00	7,278.00	4,000.00
ELECTIONS CO EXPENSES							
TOTAL	0.00	0.00	4,231.78	7,278.14	2,000.00	7,278.00	4,000.00

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	87.89	5.67	47.88	219.29	30.00	230.00	130.00
85.0.36710							
JURY DONATIONS	1,313.50	1,614.00	785.00	1,392.00	300.00	1,500.00	500.00
85.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,401.39	1,619.67	832.88	1,611.29	330.00	1,730.00	630.00
CHILD WELFARE BOARD							
TOTAL	1,401.39	1,619.67	832.88	1,611.29	330.00	1,730.00	630.00

VETERANS SVC OFFICER FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
VETERANS SVC OFFICER FUND							
87.0.36710							
JURY DONATIONS-VETERANS	0.00	0.00	575.00	898.00	400.00	950.00	400.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	575.00	898.00	400.00	950.00	400.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	575.00	898.00	400.00	950.00	400.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
88.0.36710							
GRANT PROCEEDS	29,025.00	240,815.50	24,143.28	302,500.00	210,425.05	302,500.00	*-----*
88.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	29,025.00	240,815.50	24,143.28	302,500.00	210,425.05	302,500.00	0.00
VARIOUS GRANTS							
TOTAL	29,025.00	240,815.50	24,143.28	302,500.00	210,425.05	302,500.00	0.00

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	640.00	350.00	50.00	270.00	100.00	270.00	500.00
89.0.36010							
INTEREST EARNINGS	81.21	7.01	58.08	305.49	30.00	370.00	150.00
89.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	1,175.00	0.00	0.00	*-----*	*-----*
89.0.36511							
CONTRIB TRYON-ARNOLD CMTRY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36710							
CONTRIBUTIONS-PRIVATE	485.00	0.00	30.00	720.00	0.00	720.00	1,000.00
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,206.21	357.01	1,313.08	1,295.49	130.00	1,360.00	1,650.00
HISTORICAL COMMISSION FUND							
TOTAL	1,206.21	357.01	1,313.08	1,295.49	130.00	1,360.00	1,650.00

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	1,783.06	149.76	1,377.16	6,096.53	960.00	7,500.00	3,500.00
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,783.06	149.76	1,377.16	6,096.53	960.00	7,500.00	3,500.00
AVAILABLE SCHOOL FUND							
TOTAL	1,783.06	149.76	1,377.16	6,096.53	960.00	7,500.00	3,500.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.34065							
MEDINA LK COUNTY PARK FEES	0.00	0.00	0.00	417.00	0.00	420.00	*-----*
95.0.34902							
PREV MLCP FEES	199,267.00	248,742.00	50,795.00	0.00	0.00	*-----*	*-----*
95.0.36010							
INTEREST EARNINGS	2,261.00	266.30	2,598.59	8,014.83	1,800.00	9,000.00	4,500.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	100.00	0.00	0.00	*-----*	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	201,528.00	249,008.30	53,493.59	8,431.83	1,800.00	9,420.00	4,500.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	201,528.00	249,008.30	53,493.59	8,431.83	1,800.00	9,420.00	4,500.00

Revenue Budget Worksheet

-----ACTUAL DOLLARS ----BUDGETS-----
09-30-2020 09-30-2021 09-30-2022 07-31-2023 REVISED EST ACTUAL 23-24 PROPOSED

GRAND TOTAL 21,184,740.71 26,117,998.92 24,750,139.27 28,628,983.96 25,742,389.15 30,027,416.63 26,747,379.55

TOTAL NUMBER OF RECORDS PRINTED 407

EXPENDITURE LISTING

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	57,817.96	57,877.96	58,501.96	48,800.80	58,562.00	58,562.00	61,472.00
10.400.1011							
STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	0.00	0.00	0.00	0.00	32,870.00	*-----*	34,513.00
10.400.1050							
SECRETARIES	59,173.36	59,469.88	61,876.24	54,077.80	64,898.00	64,898.00	68,352.00
10.400.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	143,391.32	143,747.84	146,778.20	124,878.60	182,730.00	149,860.00	190,737.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	8,409.50	8,454.76	8,628.47	7,356.64	11,776.00	8,814.00	12,272.00
10.400.2011							
MEDICARE MATCHING	1,966.74	1,977.22	2,018.00	1,720.49	2,754.00	2,100.00	2,870.00
10.400.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	20,819.88	20,819.88	21,279.40	17,916.10	32,280.00	21,500.00	33,183.00
10.400.2030							
RETIREMENT	16,022.86	16,317.30	17,857.66	15,852.04	23,209.00	19,100.00	25,039.00
10.400.2040							
WORKERS' COMPENSATION	534.38	510.23	346.18	333.01	534.00	333.00	556.00
10.400.2060							
UNEMPLOYMENT INSURANCE	53.25	53.54	55.69	32.45	124.00	60.00	118.00
10.400.2070							
DEATH BENEFIT INSURANCE	609.98	607.64	627.38	444.92	779.00	550.00	614.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	55,616.59	55,940.57	58,012.78	49,655.65	78,656.00	59,657.00	81,852.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	596.14	0.00	299.50	0.00	300.00	300.00	350.00
10.400.3110							
POSTAGE	270.00	113.00	226.00	260.00	450.00	300.00	450.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3520							
OFFICE EQUIPMENT/COPIER	0.00	0.00	0.00	2,037.67	4,500.00	2,370.00	2,000.00
10.400.4200							
TELEPHONE	2,618.65	2,786.49	2,681.02	1,220.42	2,700.00	1,362.00	840.00
10.400.4260							
MILEAGE	609.25	1,235.53	1,225.31	839.15	1,500.00	1,200.00	1,500.00
10.400.4270							
CONFERENCE/TRAINING	50.00	395.00	270.00	320.00	5,000.00	500.00	5,000.00
10.400.4800							
BONDS	0.00	0.00	0.00	1,242.50	1,400.00	1,243.00	*-----*
OPERATING SUPPLIES							
TOTAL	4,044.04	4,530.02	4,701.83	5,919.74	15,850.00	7,275.00	10,140.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	999.23	999.00	999.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	999.23	999.00	999.00	0.00
COUNTY JUDGE							
TOTAL	203,051.95	204,218.43	209,492.81	181,453.22	278,235.00	217,791.00	282,729.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	104,251.68	104,491.68	105,921.00	92,253.80	111,393.00	111,300.00	116,056.00
SALARIES AND WAGES							
TOTAL	104,251.68	104,491.68	105,921.00	92,253.80	111,393.00	111,300.00	116,056.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,968.60	8,001.84	8,089.14	7,028.60	8,692.00	8,500.00	8,981.00
10.401.2011							
MEDICARE MATCHING	1,863.69	1,871.40	1,891.68	1,643.72	2,033.00	1,975.00	2,100.00
10.401.2020							
GROUP INSURANCE	21,287.80	21,070.19	21,535.25	11,863.68	43,040.00	14,000.00	44,244.00
10.401.2030							
RETIREMENT	14,157.18	14,408.88	15,625.08	14,080.22	17,132.00	17,000.00	18,324.00
10.401.2040							
WORKERS' COMPENSATION	392.38	374.40	78.00	277.23	394.00	277.00	407.00
10.401.2070							
DEATH BENEFIT INSURANCE	538.93	536.76	549.06	395.46	575.00	500.00	449.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	24,000.00	28,800.00	28,800.00	28,800.00
BENEFITS & EXPENDITURES							
TOTAL	75,008.58	75,063.47	76,568.21	59,288.91	100,666.00	71,052.00	103,305.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COMMISSIONER							
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	217.49	0.00	84.49	482.49	500.00	500.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	20.00	*-----*	20.00
10.401.4200							
TELEPHONE	1,878.70	1,852.76	1,850.82	1,434.99	1,850.00	1,870.00	2,200.00
10.401.4260							
MILEAGE	0.00	0.00	224.46	0.00	300.00	300.00	300.00
10.401.4270							
CONFERENCE/TRAINING-COMM1	158.55	2,665.46	1,294.34	1,592.59	1,593.00	2,000.00	3,000.00
10.401.4271							
CONFERENCE/TRAINING-COMM2	697.20	1,741.30	1,967.04	0.00	3,000.00	2,000.00	2,000.00
10.401.4272							
CONFERENCE/TRAINING-COMM3	404.76	2,316.71	2,025.03	2,509.89	3,907.00	3,910.00	3,000.00
10.401.4273							
CONFERENCE/TRAINING-COMM4	1,026.56	936.37	101.36	1,536.97	2,000.00	1,600.00	2,000.00
10.401.4800							
BONDS	0.00	355.00	0.00	355.00	400.00	355.00	*-----*
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.4991							
PCT4 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
OPERATING SUPPLIES							
TOTAL	4,383.26	9,867.60	7,547.54	7,911.93	13,570.00	12,535.00	18,020.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	999.23	999.00	999.00	4,999.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	999.23	999.00	999.00	4,999.00
COMMISSIONER							
TOTAL	183,643.52	189,422.75	190,036.75	160,453.87	226,628.00	195,886.00	242,380.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	57,845.62	65,242.05	78,190.61	51,229.80	61,479.00	61,479.00	64,564.00
10.403.1020							
COURT COORDINATOR	43,756.92	44,691.52	43,991.70	39,028.70	46,841.00	46,841.00	49,775.00
10.403.1030							
CHIEF DEPUTY	38,104.55	30,607.28	15,024.36	34,528.83	41,918.00	41,614.00	44,635.00
10.403.1040							
CLERK	129,278.44	133,217.84	139,086.90	119,259.21	143,256.00	143,256.00	153,814.00
10.403.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	268,985.53	273,758.69	276,293.57	244,046.54	293,494.00	293,190.00	312,788.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	15,780.20	16,002.58	16,155.54	14,485.33	18,271.00	17,500.00	19,467.00
10.403.2011							
MEDICARE MATCHING	3,690.15	3,742.59	3,778.40	3,387.72	4,273.00	4,100.00	4,553.00
10.403.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	71,174.36	71,120.77	74,542.44	62,764.10	75,320.00	75,320.00	77,427.00
10.403.2030							
RETIREMENT	28,640.97	29,722.67	32,189.21	29,681.95	36,012.00	35,700.00	39,719.00
10.403.2040							
WORKERS' COMPENSATION	798.33	764.89	620.92	516.69	828.00	517.00	706.00
10.403.2060							
UNEMPLOYMENT INSURANCE	190.03	194.27	195.98	115.13	232.00	200.00	285.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,090.24	1,106.69	1,130.80	832.89	1,208.00	1,000.00	973.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	122,564.28	123,854.46	129,813.29	112,783.81	137,344.00	135,537.00	144,330.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	6,257.31	3,022.43	5,560.82	4,042.14	6,500.00	5,000.00	6,500.00
10.403.3110							
POSTAGE	3,076.84	1,706.33	1,854.02	2,866.54	4,000.00	3,000.00	4,000.00
10.403.3111							
RECORDING EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.3520							
OFFICE EQUIPMENT/COPIER	8,253.55	7,816.89	5,197.11	5,399.96	8,350.00	6,680.00	6,900.00
10.403.4200							
TELEPHONE	2,006.84	2,289.76	2,040.03	1,436.25	2,000.00	1,800.00	2,100.00
10.403.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.403.4270							
CONFERENCE/TRAINING	1,413.14	1,866.56	2,561.64	2,137.55	5,400.00	4,000.00	5,400.00
10.403.4300							
PREV PUBLICATIONS/NOTICES	0.00	370.00	0.00	0.00	300.00	*-----*	*-----*
10.403.4800							
BONDS	0.00	0.00	0.00	994.00	1,000.00	994.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4831							
RESTITUTION PAYABLE	725.00	3,688.48	4,607.00	700.00	2,000.00	1,000.00	1,200.00
10.403.4832							
PARKS & WILDLIFE FEE	0.00	0.00	0.00	0.00	800.00	*-----*	*-----*
10.403.4836							
OVERPAYMENTS & REFUNDS	38.00	62.50-	0.00	230.00-	400.00	*-----*	*-----*
10.403.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	21,770.68	20,697.95	21,820.62	17,346.44	30,950.00	22,474.00	26,200.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	2,943.45	0.00	0.00	*-----*	*-----*
10.403.5002							
MISC EQUIPMENT	0.00	731.48	0.00	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	400.00	*-----*	400.00
10.403.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	3,383.37	0.00	0.00	*-----*	*-----*
10.403.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	10.77	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	731.48	6,337.59	0.00	400.00	0.00	400.00
COUNTY CLERK'S OFFICE							
TOTAL	413,320.49	419,042.58	434,265.07	374,176.79	462,188.00	451,201.00	483,718.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	61,767.16	61,827.16	62,458.12	54,499.00	65,400.00	65,400.00	70,396.00
10.404.1020							
COURT COORDINATOR	49,190.54	51,661.16	50,388.24	44,069.60	52,884.00	52,884.00	55,501.00
10.404.1030							
CHIEF DEPUTY	43,817.04	42,687.20	37,693.24	32,009.85	38,373.00	38,373.00	41,575.00
10.404.1040							
CLERK	100,384.55	101,036.23	110,833.85	100,980.72	135,356.00	128,000.00	143,827.00
10.404.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	255,159.29	257,211.75	261,373.45	231,559.17	292,013.00	284,657.00	311,299.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	14,901.84	15,525.11	15,163.17	13,961.08	18,179.00	16,800.00	19,301.00
10.404.2011							
MEDICARE MATCHING	3,485.03	3,630.77	3,546.11	3,265.28	4,252.00	4,000.00	4,514.00
10.404.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	52,325.04	47,985.14	43,550.08	43,265.19	75,320.00	55,000.00	77,427.00
10.404.2030							
RETIREMENT	27,278.56	27,934.46	30,913.14	28,775.09	35,831.00	34,800.00	39,379.00
10.404.2040							
WORKERS' COMPENSATION	755.87	723.01	617.92	513.53	824.00	514.00	700.00
10.404.2060							
UNEMPLOYMENT INSURANCE	174.06	175.91	183.89	106.67	227.00	200.00	277.00
10.404.2070							
DEATH BENEFIT INSURANCE	1,038.39	1,040.34	1,086.44	807.08	1,202.00	1,000.00	965.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	101,158.79	98,214.74	96,260.75	91,693.92	137,035.00	113,514.00	143,763.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,113.70	2,538.47	3,360.45	2,716.83	5,000.00	4,000.00	7,000.00
10.404.3102							
SOFTWARE MAINTENANCE	2,469.43	3,824.54	342.02	0.00	4,500.00	4,500.00	4,500.00
10.404.3110							
POSTAGE	4,776.26	5,385.23	6,381.93	4,040.91	6,500.00	6,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	0.00	0.00	255.97	1,183.88	2,500.00	2,500.00	2,500.00
10.404.3520							
OFFICE EQUIPMENT/COPIER	8,471.25	8,980.50	7,293.28	4,772.58	9,400.00	5,606.00	5,005.00
10.404.4200							
TELEPHONE	1,959.67	2,168.69	1,861.88	1,843.27	2,000.00	2,147.00	3,531.00
10.404.4260							
MILEAGE	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
10.404.4270							
CONFERENCE/SEMINAR	1,065.23	3,339.41	3,133.46	534.59	5,500.00	3,000.00	5,500.00
10.404.4800							
BONDS	0.00	0.00	0.00	621.25	800.00	621.00	800.00
10.404.4831							
RESTITUTION PAYABLE	849.10	420.00	1,166.75	0.00	2,000.00	1,000.00	2,000.00
10.404.4833							
ABSTRACT/SVC FEES	38,934.01	72,499.65	32,366.04	28,367.46	35,000.00	32,000.00	35,000.00
10.404.4834							
ATTY AD LITEM FEES	5,750.00	17,810.65	9,032.94	13,045.00	11,855.00	15,000.00	8,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4835							
PROBATION FEES	0.00	154.00	50.00	48.00	500.00	100.00	500.00
10.404.4836							
OVERPAYMENTS & REFUNDS	1,458.23	564.78	346.99	814.00	1,500.00	1,000.00	1,500.00
10.404.4990							
MISCELLANEOUS	0.00	50.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	68,846.88	117,735.92	65,591.71	57,987.77	87,405.00	77,974.00	83,486.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	3,014.30	981.15	0.00	0.00	*-----*	*-----*
10.404.5002							
MISC EQUIP	0.00	0.00	0.00	999.23	999.00	999.00	2,200.00
10.404.5900							
LAW LIBRARY	1,367.30	785.95	1,423.68	1,111.73	1,500.00	1,400.00	1,500.00
10.404.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	2,375.80	0.00	0.00	*-----*	*-----*
10.404.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	14.37	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,367.30	3,800.25	4,795.00	2,110.96	2,499.00	2,399.00	3,700.00
DISTRICT CLERK							
TOTAL	426,532.26	476,962.66	428,020.91	383,351.82	518,952.00	478,544.00	542,248.00
VETERANS SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
VETERANS SERVICE OFFICER	11,227.80	11,557.65	14,506.00	14,256.90	19,001.00	18,000.00	40,037.00
10.405.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	11,227.80	11,557.65	14,506.00	14,256.90	19,001.00	18,000.00	40,037.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	696.12	716.56	899.37	883.95	1,178.00	1,100.00	2,482.00
10.405.2011							
MEDICARE MATCHING	162.81	167.60	210.37	206.74	276.00	260.00	581.00
10.405.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	11,061.00
10.405.2030							
RETIREMENT	1,195.60	1,249.44	1,689.34	1,727.22	2,322.00	2,100.00	5,065.00
10.405.2040							
WORKERS' COMPENSATION	33.94	32.87	41.58	33.31	53.00	33.00	90.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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VETERANS SERVICE OFFICER							
BENEFITS & EXPENDITURES							
10.405.2060							
UNEMPLOYMENT INSURANCE	10.10	10.40	13.05	8.36	19.00	16.00	46.00
10.405.2070							
DEATH BENEFIT INSURANCE	45.49	46.45	59.20	48.38	78.00	60.00	124.00
BENEFITS & EXPENDITURES							
TOTAL	2,144.06	2,223.32	2,912.91	2,907.96	3,926.00	3,569.00	19,449.00
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	171.98	322.15	444.49	64.50	550.00	300.00	600.00
10.405.3102							
SOFTWARE MAINTENANCE	449.00	449.00	0.00	450.00	450.00	450.00	450.00
10.405.3110							
POSTAGE	55.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.405.3520							
OFFICE EQUIPMENT/COPIER	766.04	690.58	485.07	565.02	800.00	760.00	760.00
10.405.4200							
TELEPHONE	182.79	195.97	283.18	376.35	500.00	500.00	505.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	999.04	0.00	0.00	1,000.00	*-----*	1,000.00
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.5000							
CAPITAL OUTLAY	0.00	0.00	981.15	0.00	0.00	*-----*	*-----*
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.405.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,624.81	2,656.74	2,791.43	1,455.87	3,450.00	2,010.00	3,465.00
VETERANS SERVICE OFFICER							
TOTAL	14,996.67	16,437.71	20,210.34	18,620.73	26,377.00	23,579.00	62,951.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
FIRE MARSHAL	55,705.18	57,386.43	39,000.06	37,059.33	54,600.00	46,000.00	57,389.00
10.406.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	55,705.18	57,386.43	39,000.06	37,059.33	54,600.00	46,000.00	57,389.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	3,367.15	3,480.78	1,647.94	1,298.58	3,385.00	1,700.00	3,558.00
10.406.2011							
MEDICARE MATCHING	787.51	814.02	385.38	303.75	792.00	400.00	832.00
10.406.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	246.24	225.72	6,211.87	8,069.67	10,760.00	9,900.00	11,061.00
10.406.2030							
RETIREMENT	5,927.06	6,203.43	4,625.46	4,500.62	6,672.00	5,600.00	7,260.00
10.406.2040							
WORKERS COMPENSATION	1,376.00	1,313.00	1,310.00	958.63	1,286.00	960.00	1,634.00
10.406.2050							
UNIFORMS	254.90	212.46	323.00	172.00	500.00	300.00	500.00
10.406.2051							
EQUIPMENT	16.88	0.00	0.00	0.00	300.00	100.00	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	50.15	52.88	35.10	19.58	55.00	40.00	66.00
10.406.2070							
DEATH BENEFIT INSURANCE	225.61	230.72	159.84	122.72	224.00	160.00	178.00
BENEFITS & EXPENDITURES							
TOTAL	12,251.50	12,533.01	14,698.59	15,445.55	23,974.00	19,160.00	25,389.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	551.47	315.68	131.08	197.55	600.00	200.00	600.00
10.406.3300							
FUEL	3,533.38	2,896.61	4,490.67	2,516.02	7,000.00	4,000.00	7,000.00
10.406.3520							
OFFICE EQUIPMENT/COPIER	2,251.55	2,618.80	2,238.84	1,012.64	2,200.00	1,200.00	1,200.00
10.406.3540							
AUTO REPAIRS AND MAINTENAN	1,499.04	1,705.10	10,731.14	215.70	2,000.00	1,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	2,827.58	44.95	29.34	21.99	3,000.00	500.00	500.00
10.406.4200							
TELEPHONE	783.92	489.99	475.65	413.73	500.00	560.00	655.00
10.406.4220							
RADIO	60.00	0.00	0.00	0.00	400.00	*-----*	400.00
10.406.4260							
MILEAGE	0.00	53.76	0.00	0.00	400.00	*-----*	100.00
10.406.4270							
CONFERENCE/TRAINING	1,289.34	288.85	395.08	90.85	3,000.00	1,000.00	3,000.00
10.406.4280							
PREV TRAINING	86.18	355.12	755.48	350.96	1,500.00	600.00	*-----*
10.406.4800							
BONDS	93.00	0.00	93.00	92.50	0.00	92.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
FIRE MARSHAL							
OPERATING SUPPLIES							
10.406.4860							
EMERGENCY EXPENSES	304.63	161.77	338.38	61.35	500.00	400.00	*-----*
10.406.4920							
VEHICLE INSURANCE	539.00	474.00	450.00	486.00	550.00	486.00	550.00
10.406.4990							
MISCELLANEOUS	0.00	35.00	14.76	0.00	50.00	*-----*	50.00
10.406.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,300.00
OPERATING SUPPLIES							
TOTAL	13,819.09	9,439.63	20,143.42	5,459.29	21,700.00	10,038.00	17,355.00
FIRE MARSHAL							
TOTAL	81,775.77	79,359.07	73,842.07	57,964.17	100,274.00	75,198.00	100,133.00
NON-DEPARTMENTAL							
10.409.2010							
SS TAXES-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2011							
MEDICARE MATCH-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2020							
GROUP INSURANCE-AUDITOR US	0.00	0.00	0.00	298.16	0.00	298.00	*-----*
10.409.2030							
RETIREMENT-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2040							
WORKERS' COMP-AUDITOR USE	3,298.01	4,169.47	2,283.00	1,774.89	4,100.00	2,677.00	3,000.00
10.409.2070							
DEATH BENEFIT INSURANCE-AU	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	155,067.00
10.409.3300							
FUEL-CARPOOL	67.86	0.00	76.83	0.00	500.00	50.00	300.00
10.409.3310							
WELLNESS PROGRAMS	74.85	0.00	334.78	250.57	1,300.00	500.00	13,347.15
10.409.3311							
COKE/APPRECIATION FUND	145.82	358.26	238.87	2,027.71	2,079.60	600.00	1,711.50
10.409.3321							
PECAN ANNEX EXPENSES	0.00	0.00	1,325.00	20,361.96	23,700.00	22,300.00	24,000.00
10.409.3322							
MEDINA ANNEX EXPENSES	6,144.12	6,257.22	12,742.57	5,572.02	11,000.00	7,000.00	11,000.00
10.409.3323							
LAKEHILLS ANNEX EXPENSES	7,752.35	6,364.40	7,211.09	5,634.66	8,000.00	6,500.00	11,000.00
10.409.3324							
JAIL/JUSTICE ANNEX EXPENSE	217,795.39	220,917.19	170,638.62	113,062.93	230,000.00	180,000.00	230,000.00
10.409.3325							
ANIMAL CTRL FACILITY EXPNS	8,157.25	7,309.28	8,480.69	9,042.36	10,000.00	10,000.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
10.409.3326							
ANIMAL CONTROL FACILITY-CA	0.00	0.00	0.00	0.00	70,706.91	*-----*	70,706.91
10.409.3520							
PREV CJO HALL COPIER	4,277.32	4,287.45	3,717.20	0.00	0.00	*-----*	*-----*
10.409.3540							
CARPOOL AUTO REPAIRS/MAINT	117.59	723.51	629.95	225.05	800.00	500.00	800.00
10.409.4009							
HC PUBLIC DEFENDER OFFICE	0.00	0.00	103,037.50	71,827.36	183,968.00	100,000.00	157,133.00
10.409.4010							
EXTERNAL AUDIT	17,500.00	23,500.00	19,000.00	26,000.00	26,000.00	26,000.00	28,000.00
10.409.4016							
WEATHER EVENTS	0.00	3,728.83	0.00	0.00	0.00	*-----*	20,000.00
10.409.4020							
REDISTRICTING COSTS	0.00	0.00	15,558.89	0.00	0.00	*-----*	*-----*
10.409.4050							
MENTAL COMMITMENTS	4,387.50	2,420.00	1,738.00	2,704.00	7,000.00	7,000.00	7,000.00
10.409.4060							
APPRAISAL DISTRICT	449,402.68	472,162.83	410,559.88	365,475.25	490,341.26	487,300.00	516,000.00
10.409.4070							
PREDATORY ANIMAL CONTROL	33,800.00	33,800.00	33,800.00	18,250.00	34,800.00	21,900.00	22,000.00
10.409.4080							
AUTOPSIES	36,125.00	40,585.00	38,536.00	24,681.00	52,000.00	40,000.00	52,000.00
10.409.4090							
PAUPER CARE	4,635.00	1,100.00	2,250.00	1,850.00	5,000.00	3,000.00	5,000.00
10.409.4100							
ATTORNEY FEES	2,520.00	23,711.50	0.00	0.00	15,000.00	15,000.00	25,000.00
10.409.4200							
TELEPHONE	1,667.88	2,055.17	1,762.89	1,613.76	6,984.89	2,000.00	*-----*
10.409.4210							
INTERNET	7,007.22	10,605.26	10,765.83	9,061.99	11,000.00	11,000.00	13,620.00
10.409.4220							
PREV WEBSITE EXPENSE	203.40	211.35	203.40	0.00	250.00	250.00	*-----*
10.409.4270							
CNTY TRAINING/MEETING EXPS	0.00	0.00	0.00	0.00	0.00	*-----*	800.00
10.409.4280							
PREV COUNTY TRAINING	376.56	188.79	0.00	268.82	500.00	150.00	*-----*
10.409.4300							
PUBLICATIONS/NOTICES	2,985.00	3,995.00	7,750.00	5,616.66	5,000.00	7,000.00	9,000.00
10.409.4400							
ELECTRICITY	17,492.81	17,749.72	18,853.05	13,027.21	22,000.00	19,000.00	21,000.00
10.409.4410							
GAS/BUTANE	3,537.19	4,571.18	5,306.36	4,672.82	6,000.00	6,000.00	6,000.00
10.409.4420							
WATER	3,568.90	3,931.61	5,055.10	3,132.07	4,600.00	4,000.00	4,600.00
10.409.4810							
MEMBERSHIPS & DUES	4,887.68	5,375.20	6,999.57	3,494.55	7,000.00	7,000.00	7,000.00
10.409.4813							
VARIOUS BLOCK GRANTS	14,000.00	15,000.00	15,000.00	15,500.00	16,500.00	15,500.00	19,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
10.409.4815							
ALAMO REGIONAL TRANS GRANT	4,600.00	4,600.00	4,600.00	0.00	0.00	*-----*	*-----*
10.409.4816							
LAKEHILLS LIBRARY ASSOC	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4817							
MEDINA COMMUNITY LIBRARY	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4818							
BANDERA PUBLIC LIBRARY COR	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00
10.409.4819							
BCCOA - SILVER SAGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10.409.4820							
PROPERTY INSURANCE	43,144.00	47,722.50	54,334.00	69,377.00	58,000.00	69,385.00	84,000.00
10.409.4821							
UTOPIA LIBRARY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10.409.4822							
BANDERA BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10.409.4850							
SPECIAL PROJECTS	16,127.86	0.00	0.00	0.00	109,671.73	*-----*	109,671.00
10.409.4870							
LIABILITY INSURANCE	32,522.04	31,133.93	24,805.37	28,384.59	32,000.00	28,385.00	32,000.00
10.409.4880							
BLANKET INSURANCE	686.00	686.00	686.00	686.00	900.00	686.00	800.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
10.409.4980							
EM-FM EMERGENCY EXP	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.409.4990							
MISCELLANEOUS	3,876.67-	2,193.34	22,844.89	103.86	100.00	102.00	200.00
10.409.4991							
CONTINGENCIES	7,283.29	2,300.50	304.50	0.00	489,581.44	*-----*	50,000.00
10.409.4992							
MISC GRANT	7,054.96	7,007.24	7,028.38	4,195.83	7,010.00	5,600.00	5,600.00
10.409.4993							
ELEVATOR & ALARM MAINT	4,667.00	4,870.16	5,071.04	600.00	5,000.00	5,000.00	18,000.00
10.409.4995							
REFUNDS	0.00	288.12	5,428.35-	1,423.03-	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	3,020.21	3,010.50	5,280.62	3,147.04	2,000.00	2,000.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	60,275.10	0.00	0.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	0.00	4,201.94	0.00	0.00	0.00	*-----*	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	1,102,841.90	332,128.55	17,711.78	5,847.37	30,000.00	22,000.00	50,000.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

NON-DEPARTMENTAL							
CAPITAL OUTLAY							
10.409.5003							
NEW BLDJ SINKING FUND	0.00	0.00	0.00	57,000.00	4,161,062.00	100,000.00	6,266,062.00
10.409.5004							
HIST JAIL/COURTHSE SINKING	0.00	0.00	0.00	0.00	990,000.00	*-----*	1,120,489.49
10.409.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	22,631.99	0.00	0.00	*-----*	*-----*
10.409.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	165.55	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,102,841.90	336,330.49	40,509.32	62,847.37	5,181,062.00	122,000.00	7,436,551.49
NON-DEPARTMENTAL							
TOTAL	2,381,898.97	1,727,397.10	1,373,141.84	1,195,245.46	7,468,456.83	1,562,684.00	9,502,409.05
COUNTY COURT							
10.426.1100							
COURT REPORTER	1,608.56	486.24	4,564.59	4,769.85	4,500.00	4,800.00	7,500.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.426.3520							
OFFICE EQUIPMENT/COPIER	4,650.87	4,915.07	4,387.42	2,520.36	5,000.00	3,060.00	2,750.00
10.426.4000							
COURT APPOINTED SERVICES	600.00	1,450.00	800.00	0.00	1,000.00	500.00	1,000.00
10.426.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.426.4002							
STATE PROBATE JUDGE ASSIGN	0.00	351.00	0.00	0.00	3,000.00	*-----*	3,000.00
10.426.4010							
COURT APPOINTED ATTORNEY	17,125.00	11,137.50	2,037.50	1,667.50	10,000.00	3,000.00	12,000.00
10.426.4020							
JUVENILE CRT APNT ATTORNEY	2,250.00	1,900.00	0.00	0.00	2,000.00	*-----*	2,000.00
10.426.4850							
PETIT JUROR	552.00	0.00	1,284.00	950.00	1,400.00	1,200.00	2,000.00
10.426.4855							
JURY MEALS	26.49	0.00	68.51	0.00	200.00	*-----*	200.00
10.426.4990							
MISCELLANEOUS-COURT EXP	0.00	0.00	0.00	1,003.17	823.00	1,003.17	1,000.00
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	220.79	0.00	0.00	*-----*	*-----*
10.426.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.426.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
		-----	-----	-----	-----	-----	-----	-----
COUNTY COURT	TOTAL	26,812.92	20,239.81	13,518.77	10,910.88	29,173.00	13,563.17	32,700.00
DISTRICT COURT								
SALARIES AND WAGES								
10.435.1010								
ELECTED OFFICIALS		18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00
SALARIES AND WAGES	TOTAL	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES								
10.435.2010								
SS TAXES		1,116.00	1,466.00	1,116.00	930.00	1,116.00	1,116.00	1,116.00
10.435.2011								
MEDICARE MATCHING		261.12	261.12	261.12	217.60	261.00	261.00	261.00
10.435.2030								
RETIREMENT		1,915.32	1,945.92	2,087.76	1,816.99	2,200.00	2,200.00	2,277.00
10.435.2070								
DEATH BENEFIT INSURANCE		72.96	72.48	73.44	50.97	74.00	70.00	56.00
BENEFITS & EXPENDITURES	TOTAL	3,365.40	3,745.52	3,538.32	3,015.56	3,651.00	3,647.00	3,710.00
OPERATING SUPPLIES								
10.435.3100								
OFFICE SUPPLIES		1,952.58	1,701.32	2,664.71	1,910.39	2,500.00	2,500.00	3,500.00
10.435.3102								
SOFTWARE MAINTENANCE		1,300.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
10.435.3110								
POSTAGE		778.43	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10.435.3520								
OFFICE EQUIPMENT/COPIER		4,587.96	4,216.08	4,223.02	1,957.68	5,000.00	2,300.00	2,000.00
10.435.4000								
COURT APPOINTED SERVICES		9,251.99	7,885.50	27,511.26	17,923.82	15,000.00	27,000.00	20,000.00
10.435.4001								
SUBSTITUTE COURT PERSONNEL		4,151.90	8,463.13	16,436.53	4,298.52	15,000.00	6,700.00	15,000.00
10.435.4002								
VICTIM SERVICES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.435.4010								
COURT APPOINTED ATTORNEY		85,783.75	128,589.25	48,665.75	22,356.84	50,000.00	40,000.00	50,000.00
10.435.4011								
COURT APNT ATTY-FAMILY LAW		52,247.30	69,108.01	86,069.80	63,640.73	80,000.00	80,000.00	80,000.00
10.435.4200								
TELEPHONE		0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.435.4260								
CT REPORTER'S EXPENSES		5,897.05	1,854.50	3,222.80	1,181.21	7,000.00	4,000.00	7,000.00
10.435.4700								
198TH DIST ATTY OFC EXP		113,847.00	163,180.00	124,526.68	153,976.44	154,000.00	154,000.00	156,200.00
10.435.4701								
198TH DIST ADMIN STAFF EXP		63,451.00	64,064.56	63,430.44	70,346.96	70,400.00	70,400.00	85,353.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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DISTRICT COURT							
OPERATING SUPPLIES							
10.435.4850							
PETIT JUROR	0.00	3,856.00	8,833.00	6,985.00	10,000.00	8,000.00	15,000.00
10.435.4851							
GRAND JURY	4,751.00	4,459.00	2,200.00	3,344.00	6,000.00	4,000.00	8,000.00
10.435.4853							
6TH ADMIN JUDICIAL DISTRIC	2,886.00	1,928.00	2,121.00	2,756.82	2,900.00	2,757.00	3,313.00
10.435.4854							
JURY MEALS	44.90	164.12	66.36	273.52	1,000.00	300.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	76,292.92-	50.00	*-----*	50.00
10.435.4991							
REGIONAL PUBLIC DFNDR CAP	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	303.04	0.00	294.99	576.00	600.00	600.00	*-----*
10.435.5900							
LAW LIBRARY	2,102.60	1,017.00	1,423.67	1,111.77	2,000.00	1,335.00	2,000.00
OPERATING SUPPLIES							
TOTAL	361,941.50	470,791.47	401,495.01	286,951.78	432,355.00	414,697.00	459,321.00
DISTRICT COURT							
TOTAL	383,306.90	492,536.99	423,033.33	304,967.34	454,006.00	436,344.00	481,031.00
JUSTICE OF PEACE-PCT 1							
SALARIES AND WAGES							
10.451.1010							
ELECTED OFFICIALS	37,838.04	37,958.04	38,394.12	33,625.40	40,353.00	40,353.00	42,408.00
10.451.1040							
CLERK	0.00	0.00	0.00	44,780.56	57,254.00	56,378.00	76,006.00
10.451.1050							
CHIEF DEPUTY	73,121.94	56,589.18	67,562.65	13,589.78	13,700.00	13,590.00	*-----*
10.451.1110							
TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.451.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600							
OVERTIME	0.00	440.19	0.00	475.44	476.00	476.00	*-----*
SALARIES AND WAGES							
TOTAL	110,959.98	94,987.41	105,956.77	92,471.18	111,783.00	110,797.00	120,414.00
BENEFITS & EXPENDITURES							
10.451.2010							
SS TAXES	6,984.03	6,043.17	6,735.65	5,921.80	7,600.00	7,700.00	7,941.00
10.451.2011							
MEDICARE MATCHING	1,633.32	1,413.30	1,575.27	1,384.99	1,778.00	1,800.00	1,857.00
10.451.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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JUSTICE OF PEACE-PCT 1							
BENEFITS & EXPENDITURES							
10.451.2020							
GROUP INSURANCE	21,077.76	15,864.06	13,581.20	16,214.50	27,240.00	19,800.00	33,183.00
10.451.2030							
RETIREMENT	12,317.86	10,736.06	12,843.21	11,650.12	14,980.00	15,300.00	16,202.00
10.451.2040							
WORKERS' COMPENSATION	341.07	303.45	247.16	213.74	344.00	214.00	288.00
10.451.2060							
UNEMPLOYMENT INSURANCE	65.81	51.32	60.81	33.59	76.00	66.00	92.00
10.451.2070							
DEATH BENEFIT INSURANCE	468.98	399.47	451.26	325.30	503.00	420.00	397.00
10.451.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	5,027.75	4,800.00	5,760.00	5,760.00	5,760.00
BENEFITS & EXPENDITURES							
TOTAL	47,688.83	39,610.83	40,522.31	40,544.04	58,281.00	51,060.00	65,720.00
OPERATING SUPPLIES							
10.451.3100							
OFFICE SUPPLIES	2,697.67	2,374.16	1,728.43	1,834.87	2,500.00	2,500.00	2,200.00
10.451.3110							
POSTAGE	616.68	685.60	518.50	612.43	1,000.00	600.00	800.00
10.451.3520							
OFFICE EQUIPMENT/COPIER	5,490.91	5,797.07	915.91	2,283.68	2,500.00	2,700.00	1,800.00
10.451.4200							
TELEPHONE	2,382.65	2,537.18	2,431.08	1,940.98	2,640.00	2,200.00	1,600.00
10.451.4260							
MILEAGE	22.57	0.00	0.00	23.25	250.00	50.00	200.00
10.451.4270							
CONFERENCE/TRAINING	1,449.08	1,327.12	2,504.31	1,262.17	2,500.00	1,500.00	3,500.00
10.451.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	100.00
10.451.4831							
RESTITUTION PAYABLE	60.55	0.00	0.00	0.00	100.00	*-----*	*-----*
10.451.4832							
PARKS & WILDLIFE FEE	131.00	0.00	0.00	0.00	200.00	100.00	200.00
10.451.4836							
OVERPAYMENTS & REFUNDS	577.88	2.90-	236.65-	225.00-	50.00	*-----*	50.00
10.451.4850							
PETIT JUROR	0.00	0.00	432.78	0.00	500.00	100.00	1,000.00
10.451.4860							
PREV CONTRACT LABOR	0.00	10,568.90	8,699.75	4,794.00	10,084.00	8,044.00	*-----*
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	51.36-	0.00	999.23	999.00	999.00	3,565.00
10.451.5900							
LAW LIBRARY	0.00	0.00	675.59	0.00	780.00	*-----*	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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JUSTICE OF PEACE-PCT 1							
OPERATING SUPPLIES							
10.451.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	1,664.75	0.00	0.00	*-----*	*-----*
10.451.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	36.14	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	13,428.99	23,235.77	19,370.59	13,703.11	24,303.00	18,971.00	16,015.00
JUSTICE OF PEACE-PCT 1							
TOTAL	172,077.80	157,834.01	165,849.67	146,718.33	194,367.00	180,828.00	202,149.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	38,173.04	37,613.04	37,989.12	33,240.40	39,888.00	39,888.00	41,883.00
10.452.1050							
CHIEF DEPUTY	37,867.70	38,769.44	40,070.92	35,525.70	42,719.00	42,719.00	45,246.00
10.452.1070							
CLERK	21,702.15	24,476.56	33,950.71	31,198.13	37,482.00	37,445.00	39,584.00
10.452.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	117.98	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	97,742.89	100,977.02	112,010.75	99,964.23	120,089.00	120,052.00	126,713.00
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	6,202.15	6,425.62	7,050.73	6,334.11	7,803.00	7,650.00	8,213.00
10.452.2011							
MEDICARE MATCHING	1,450.53	1,502.87	1,648.88	1,481.32	1,825.00	1,788.00	1,921.00
10.452.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	18,126.46	20,618.28	29,751.30	26,516.50	32,280.00	31,819.80	33,183.00
10.452.2030							
RETIREMENT	10,887.18	11,434.49	13,555.11	12,689.69	15,452.00	15,300.00	16,758.00
10.452.2040							
WORKERS' COMPENSATION	310.20	298.82	276.24	220.59	354.00	221.00	298.00
10.452.2060							
UNEMPLOYMENT INSURANCE	53.62	57.06	66.62	39.85	76.00	76.00	88.00
10.452.2070							
DEATH BENEFIT INSURANCE	414.50	425.69	476.07	356.01	516.00	425.00	411.00
10.452.2250							
TRAVEL ALLOWANCE	4,600.00	4,800.00	4,800.00	4,800.00	5,760.00	5,760.00	5,760.00
BENEFITS & EXPENDITURES							
TOTAL	42,044.64	45,562.83	57,624.95	52,438.07	64,066.00	63,039.80	66,632.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,500.00	1,099.66	1,570.36	1,085.92	1,700.00	1,500.00	1,700.00
10.452.3110							
POSTAGE	451.00	328.90	468.00	372.00	600.00	500.00	600.00
10.452.3520							
OFFICE EQUIPMENT/COPIER	4,652.36	4,492.76	4,412.16	2,211.11	5,000.00	2,731.00	2,800.00
10.452.3900							
PREV SUBSCRIP/PUBLICATIONS	193.90	130.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4001							
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4200							
TELEPHONE	1,369.19	1,683.69	1,540.93	2,037.70	2,000.00	2,315.00	1,500.00
10.452.4260							
MILEAGE	77.96	214.82	468.53	43.40	900.00	250.00	300.00
10.452.4270							
CONFERENCE/TRAINING	402.65	1,594.05	3,222.85	2,754.39	4,500.00	4,000.00	4,500.00
10.452.4800							
BONDS	100.00	50.00	50.00	50.00	200.00	50.00	*-----*
10.452.4810							
DUES	0.00	0.00	0.00	160.00	160.00	160.00	160.00
10.452.4831							
RESTITUTION PAYABLE	0.00	59.00	53.96-	0.00	200.00	*-----*	200.00
10.452.4832							
PARKS & WILDLIFE FEE	598.50	1,714.45	935.00	1,533.40	1,200.00	1,550.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	10.00	69.50-	41.64	98.64-	50.00	*-----*	*-----*
10.452.4850							
PETIT JUROR	324.00	168.00	162.00	210.00	350.00	*-----*	1,000.00
10.452.4990							
MISCELLANEOUS	0.00	38.99	39.05	0.00	50.00	*-----*	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	1,995.36	0.00	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	429.98	410.00	10.01-	999.23	999.00	999.00	*-----*
10.452.5900							
LAW LIBRARY	649.60	594.08	803.12	0.00	400.00	400.00	400.00
OPERATING SUPPLIES							
TOTAL	10,759.14	14,504.26	13,649.67	11,358.51	18,309.00	14,455.00	14,410.00
JUSTICE OF PEACE-PCT 2							
TOTAL	150,546.67	161,044.11	183,285.37	163,760.81	202,464.00	197,546.80	207,755.00

JUSTICE OF PEACE-PCT 3

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	37,613.04	37,613.04	37,989.12	33,240.40	39,888.00	39,888.00	42,108.00
10.453.1040							
CLERK	32,533.68	40,972.68	42,377.32	37,028.20	44,441.00	44,441.00	47,065.00
10.453.1050							
CHIEF DEPUTY	41,847.36	42,070.88	43,789.96	38,434.60	46,723.00	46,200.00	48,991.00
10.453.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	111,994.08	120,656.60	124,156.40	108,703.20	131,052.00	130,529.00	138,164.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	7,026.54	7,518.98	7,731.12	6,818.66	8,482.00	8,200.00	8,923.00
10.453.2011							
MEDICARE MATCHING	1,643.48	1,758.52	1,808.08	1,594.66	1,984.00	1,920.00	2,087.00
10.453.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	31,247.28	31,247.28	31,946.76	26,898.90	32,280.00	32,250.00	33,183.00
10.453.2030							
RETIREMENT	12,429.07	13,562.00	14,957.22	13,747.68	16,718.00	16,520.00	18,206.00
10.453.2040							
WORKERS' COMPENSATION	349.95	348.37	289.94	239.88	384.00	240.00	324.00
10.453.2060							
UNEMPLOYMENT INSURANCE	66.93	74.73	77.55	45.26	91.00	91.00	110.00
10.453.2070							
DEATH BENEFIT INSURANCE	473.18	505.00	525.58	385.98	561.00	485.00	446.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	5,760.00	5,760.00	5,760.00
BENEFITS & EXPENDITURES							
TOTAL	58,036.43	59,814.88	62,136.25	54,531.02	66,260.00	65,466.00	69,039.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	1,396.27	1,405.50	1,488.76	369.86	1,400.00	1,400.00	1,400.00
10.453.3110							
POSTAGE	834.00	76.00	722.00	693.00	725.00	725.00	725.00
10.453.3520							
OFFICE EQUIPMENT/COPIER	4,501.24	4,821.99	4,579.66	2,757.84	5,200.00	3,280.00	3,000.00
10.453.4200							
TELEPHONE	1,523.46	1,350.17	1,489.12	1,332.42	1,500.00	1,600.00	1,380.00
10.453.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JUSTICE OF PEACE-PCT 3							
OPERATING SUPPLIES							
10.453.4270							
CONFERENCE/TRAINING	1,473.56	430.00	1,898.88	1,464.94	3,500.00	1,500.00	3,500.00
10.453.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.00	*-----*
10.453.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	160.00
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	200.00	*-----*	*-----*
10.453.4832							
PARKS & WILDLIFE FEE	1,290.00	3,609.71	844.10	2,550.00	1,400.00	3,000.00	500.00
10.453.4836							
OVERPAYMENTS & REFUNDS	160.00	161.73-	0.00	2.00-	50.00	*-----*	*-----*
10.453.4850							
PETIT JUROR	762.00	0.00	330.00	219.00	600.00	300.00	1,000.00
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	1,642.94	0.00	0.00	0.00	*-----*	*-----*
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.453.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,940.53	13,174.58	11,950.06	9,562.56	14,925.00	11,983.00	11,815.00
JUSTICE OF PEACE-PCT 3							
TOTAL	181,971.04	193,646.06	198,242.71	172,796.78	212,237.00	207,978.00	219,018.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	38,505.54	38,565.54	39,001.62	34,132.90	40,960.50	40,961.00	43,016.00
10.454.1040							
CLERK	31,336.74	32,151.00	33,600.24	27,794.91	37,039.00	33,224.00	35,473.00
10.454.1050							
CHIEF DEPUTY	36,816.10	37,752.08	39,446.48	34,956.50	42,553.00	41,954.00	44,613.00
10.454.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	106,658.38	108,468.62	112,048.34	96,884.31	120,552.50	116,139.00	123,102.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JUSTICE OF PEACE-PCT 4							
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	6,788.70	6,921.29	7,116.03	6,236.26	7,965.00	7,500.00	8,123.00
10.454.2011							
MEDICARE MATCHING	1,587.65	1,618.62	1,664.28	1,458.52	1,863.00	1,773.00	1,900.00
10.454.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	31,235.64	31,235.64	31,930.36	24,195.26	32,280.00	30,466.00	33,183.00
10.454.2030							
RETIREMENT	12,052.26	12,438.94	13,762.56	12,531.87	15,699.00	15,215.00	16,574.00
10.454.2040							
WORKERS' COMPENSATION	345.55	331.97	267.09	225.26	361.00	226.00	295.00
10.454.2060							
UNEMPLOYMENT INSURANCE	61.33	62.91	65.75	38.81	80.00	82.00	92.00
10.454.2070							
DEATH BENEFIT INSURANCE	458.82	463.06	483.50	352.32	527.00	420.00	406.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	7,920.00	7,920.00	7,920.00
BENEFITS & EXPENDITURES							
TOTAL	59,129.95	59,672.43	61,889.57	51,638.30	66,695.00	63,602.00	68,493.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	1,561.53	1,848.81	1,584.69	828.69	1,500.00	1,500.00	1,545.00
10.454.3110							
POSTAGE	0.00	427.00	482.50	504.60	575.00	575.00	950.00
10.454.3520							
OFFICE EQUIPMENT/COPIER	0.00	376.68	4,693.57	3,160.68	5,600.00	3,880.00	3,500.00
10.454.4200							
TELEPHONE	808.44	2,008.35	2,823.21	2,117.95	2,800.00	2,500.00	1,660.00
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/TRAINING	1,605.94	1,984.88	2,089.65	2,452.27	3,000.00	2,500.00	3,000.00
10.454.4800							
BONDS	0.00	0.00	0.00	177.50	200.00	178.50	*-----*
10.454.4831							
RESTITUTION PAYABLE	2,007.04	178.33	666.33	94.73	1,000.00	100.00	400.00
10.454.4832							
PARKS & WILDLIFE FEE	250.00	2.00-	0.00	387.10	300.00	450.00	50.00
10.454.4836							
OVERPAYMENTS & REFUNDS	3.00	4.00-	1.00-	587.73-	50.00	*-----*	300.00
10.454.4850							
PETIT JUROR	174.00	0.00	514.32	0.00	300.00	*-----*	1,000.00
10.454.4860							
PREV CONTRACT LABOR	20,391.50	7,327.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4990							
MISCELLANEOUS	200.00-	50.00	500.00-	0.00	50.00	*-----*	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	419.98	624.88	1,998.46	1,998.00	1,998.46	*-----*
10.454.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.454.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	26,601.45	14,615.03	13,575.69	11,134.25	17,373.00	13,681.96	12,455.00
JUSTICE OF PEACE-PCT 4							
TOTAL	192,389.78	182,756.08	187,513.60	159,656.86	204,620.50	193,422.96	204,050.00
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	89,841.00	89,901.00	91,000.83	79,523.80	95,432.00	95,432.00	100,234.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	41,854.17	41,854.17	35,000.00	42,000.00	42,000.00	42,000.00
10.475.1030							
LEGAL ASST	95,496.55	95,758.42	91,586.15	75,541.80	83,267.00	92,299.00	98,768.00
10.475.1040							
CLERK	31,621.61	32,412.19	30,658.49	28,086.52	33,452.00	33,752.60	36,302.00
10.475.1050							
COURT COORDINATOR	49,083.04	44,516.68	39,512.60	35,376.80	42,495.00	42,495.00	45,621.00
10.475.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	47.47	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	301,042.36	304,442.46	294,659.71	253,528.92	296,646.00	305,978.60	322,925.00
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	18,317.95	18,575.52	18,019.18	15,517.28	18,392.00	18,900.00	20,021.00
10.475.2011							
MEDICARE MATCHING	4,284.16	4,344.20	4,213.75	3,629.02	4,301.00	4,400.00	4,682.00
10.475.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	52,055.52	50,321.50	48,804.64	44,865.90	53,800.00	53,832.00	55,305.00
10.475.2030							
RETIREMENT	32,081.15	33,214.89	34,128.70	30,728.80	36,250.00	37,150.00	40,850.00
10.475.2040							
WORKERS' COMPENSATION	107.00	102.00	153.00	183.33	160.00	184.00	194.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY ATTORNEY							
BENEFITS & EXPENDITURES							
10.475.2060							
UNEMPLOYMENT INSURANCE	125.79	131.63	144.30	80.10	159.00	162.00	208.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,131.59	1,225.62	1,200.33	864.00	1,216.00	1,027.00	1,001.00
BENEFITS & EXPENDITURES							
TOTAL	108,103.16	107,915.36	106,663.90	95,868.43	114,278.00	115,655.00	122,261.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	3,863.63	4,941.57	4,596.53	3,419.57	5,000.00	4,600.00	4,600.00
10.475.3102							
SOFTWARE MAINTENANCE	0.00	1,170.00	0.00	0.00	150.00	150.00	150.00
10.475.3110							
POSTAGE	502.25	729.00	860.00	369.00	900.00	900.00	900.00
10.475.3520							
OFFICE EQUIPMENT/COPIER	1,641.07	2,158.68	2,108.58	970.69	1,900.00	1,305.00	2,000.00
10.475.3900							
LAW LIBRARY	545.08	236.00	412.01	503.00	500.00	503.00	1,100.00
10.475.4200							
TELEPHONE	2,695.28	2,907.72	2,767.07	2,739.87	3,000.00	3,200.00	1,371.00
10.475.4210							
INTERNET	0.00	0.00	0.00	0.00	0.00	*-----*	1,380.00
10.475.4260							
MILEAGE	1,069.32	1,060.12	1,020.83	766.89	1,800.00	1,100.00	1,400.00
10.475.4270							
CONFERENCE/TRAINING	1,422.21	1,347.82	275.00	1,819.15	2,700.00	2,650.00	3,500.00
10.475.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	340.00
10.475.4860							
CONTRACT SERVICES	0.00	0.00	0.00	226.50	1,000.00	230.00	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.475.4910							
BONDS	0.00	177.50	148.00	71.00	300.00	150.00	100.00
10.475.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	359.99	0.00	0.00	*-----*	2,700.00
OPERATING SUPPLIES							
TOTAL	11,738.84	14,728.41	12,548.01	10,885.67	17,300.00	14,788.00	21,591.00
COUNTY ATTORNEY							
TOTAL	420,884.36	427,086.23	413,871.62	360,283.02	428,224.00	436,421.60	466,777.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	77,804.99	78,000.00	79,560.00	69,615.00	83,538.00	83,538.00	87,715.00
10.495.1030							
HR DIRECTOR	51,508.30	51,933.70	53,908.54	47,149.50	56,588.00	56,588.00	62,730.00
10.495.1040							
FIRST ASSISTANT AUDITOR	52,495.62	53,732.84	54,804.38	37,395.35	44,920.00	44,920.00	48,346.00
10.495.1050							
ASSISTANTS	60,383.14	67,105.56	77,425.97	91,953.29	124,646.00	124,646.00	130,826.00
10.495.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	242,192.05	250,772.10	265,698.89	246,113.14	309,692.00	309,692.00	329,617.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	14,369.40	14,932.18	16,157.64	15,020.46	19,275.00	19,275.00	20,510.00
10.495.2011							
MEDICARE MATCHING	3,360.60	3,492.16	3,778.59	3,512.91	4,508.00	4,508.00	4,797.00
10.495.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	32,321.94	34,987.44	42,595.68	33,352.44	59,806.00	47,000.00	66,366.00
10.495.2030							
RETIREMENT	25,861.36	27,238.27	30,962.90	29,922.47	37,991.00	36,200.00	41,848.00
10.495.2040							
WORKERS' COMPENSATION	725.45	704.18	686.13	545.09	874.00	545.00	744.00
10.495.2060							
UNEMPLOYMENT INSURANCE	218.44	227.05	240.09	148.32	311.00	297.00	380.00
10.495.2070							
DEATH BENEFIT INSURANCE	984.21	1,014.10	1,086.48	842.56	1,275.00	997.00	1,026.00
10.495.2250							
TRAVEL ALLOWANCE	550.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	78,391.40	83,795.38	96,707.51	84,344.25	125,240.00	110,022.00	136,871.00
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	4,719.33	4,404.19	4,431.28	2,914.77	4,500.00	4,500.00	5,600.00
10.495.3102							
SOFTWARE MAINTENANCE	9,853.56	22,592.88	20,307.02	11,616.93	20,954.00	21,000.00	22,200.00
10.495.3110							
POSTAGE	460.25	94.00	286.39	321.00	500.00	350.00	400.00
10.495.3520							
OFFICE EQUIPMENT/COPIER	4,310.81	4,280.70	613.25-	2,891.52	3,100.00	3,100.00	3,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COUNTY AUDITOR							
OPERATING SUPPLIES							
10.495.3925							
INVENTORY / SURPLUS CONTRO	0.00	0.00	0.00	0.00	0.00	*-----*	300.00
10.495.4200							
TELEPHONE	1,651.35	1,951.21	1,903.91	1,035.66	2,000.00	1,560.00	1,500.00
10.495.4210							
INTERNET	0.00	0.00	2,100.42	2,311.50	2,770.00	2,772.00	2,772.00
10.495.4260							
MILEAGE	195.04	186.95	121.81	0.00	300.00	*-----*	300.00
10.495.4270							
CONFERENCE/TRAINING	2,028.28	473.22	3,786.10	4,477.55	6,575.00	5,400.00	6,575.00
10.495.4271							
CONFERENCE/TRAINING - HR	238.28	529.57	548.71	614.09	1,500.00	1,200.00	2,000.00
10.495.4800							
BONDS	92.50	0.00	92.50	0.00	0.00	*-----*	100.00
10.495.4810							
DUES	235.00	235.00	454.00	464.00	500.00	464.00	500.00
10.495.4860							
CONSULTING SERVICES	1,729.75	375.00	263.50	238.00	500.00	350.00	500.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	1,962.30	0.00	0.00	*-----*	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	509.33	0.00	999.23	999.00	999.00	2,600.00
10.495.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	3,685.01	0.00	0.00	*-----*	*-----*
10.495.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	54.17	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	25,514.15	35,632.05	39,383.87	27,884.25	44,248.00	41,695.00	48,997.00
COUNTY AUDITOR							
TOTAL	346,097.60	370,199.53	401,790.27	358,341.64	479,180.00	461,409.00	515,485.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	58,358.12	58,418.12	59,049.08	51,654.80	61,991.00	61,991.00	65,076.00
10.497.1040							
ASSISTANT	38,395.48	39,406.55	41,240.70	33,971.02	44,409.00	40,800.00	43,576.00
10.497.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	96,753.60	97,824.67	100,289.78	85,625.82	106,400.00	102,791.00	108,652.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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CO. TREASURER							
BENEFITS & EXPENDITURES							
10.497.2010							
SS TAXES	5,876.60	5,955.42	6,154.80	5,273.60	6,671.00	6,330.00	6,808.00
10.497.2011							
MEDICARE MATCHING	1,374.26	1,392.83	1,439.57	1,233.34	1,560.00	1,480.00	1,592.00
10.497.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.2020							
GROUP INSURANCE	20,831.52	20,831.52	21,272.46	17,035.97	21,520.00	20,623.00	22,122.00
10.497.2030							
RETIREMENT	10,423.35	10,704.43	11,771.95	10,489.46	13,149.00	12,591.00	13,891.00
10.497.2040							
WORKERS' COMPENSATION	288.97	278.39	228.37	188.66	302.00	189.00	247.00
10.497.2060							
UNEMPLOYMENT INSURANCE	34.54	35.46	37.12	22.12	44.00	47.00	50.00
10.497.2070							
DEATH BENEFIT INSURANCE	396.68	398.50	413.62	295.32	441.00	350.00	340.00
10.497.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	40,425.92	40,796.55	42,517.89	35,538.47	44,887.00	42,810.00	46,250.00
OPERATING SUPPLIES							
10.497.3100							
OFFICE SUPPLIES	1,985.94	1,874.69	1,924.70	1,294.84	2,000.00	1,500.00	1,800.00
10.497.3102							
SOFTWARE MAINTENANCE	2,915.04	7,546.77	5,113.05	3,880.50	5,000.00	5,200.00	5,200.00
10.497.3110							
POSTAGE	2,000.00	2,327.15	2,095.70	1,907.95	2,800.00	2,800.00	2,800.00
10.497.3520							
OFFICE EQUIPMENT/COPIER	2,462.97	2,414.71	170.42	1,716.37	2,500.00	2,310.00	2,500.00
10.497.4200							
TELEPHONE	865.03	940.85	926.49	531.19	1,000.00	615.00	480.00
10.497.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.4270							
CONFERENCE/TRAINING	1,301.01	3,273.25	4,082.64	1,480.37	4,500.00	1,600.00	3,000.00
10.497.4800							
BONDS	250.00	250.00	250.00	1,137.50	1,150.00	1,138.00	250.00
10.497.4990							
MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.497.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	985.99	999.23	999.00	999.00	*-----*
10.497.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	2,293.87	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

CO. TREASURER							
OPERATING SUPPLIES							
10.497.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,829.99	18,627.42	17,846.45	12,947.95	19,999.00	16,162.00	16,080.00
CO. TREASURER							
TOTAL	149,009.51	157,248.64	160,654.12	134,112.24	171,286.00	161,763.00	170,982.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
CHIEF DEPUTY - ELECTIONS	540.07	34,139.16	49,081.66	41,973.60	51,868.21	51,669.00	38,765.00
10.498.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	32,623.35	12,191.52	34,797.50	17,195.00	20,000.00	31,200.00	50,700.00
10.498.1600							
OVERTIME	0.00	259.27	0.00	247.50	500.00	250.00	250.00
SALARIES & WAGES							
TOTAL	33,163.42	46,589.95	83,879.16	59,416.10	72,368.21	83,119.00	89,715.00
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	2,045.88	3,500.83	6,087.16	5,194.15	4,983.00	5,700.00	5,578.00
10.498.2011							
MEDICARE MATCHING	478.48	818.95	510.91-	1,214.86	1,165.00	1,333.00	1,304.00
10.498.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	867.98	7,651.89	10,419.48	8,966.30	10,760.00	10,760.00	11,061.00
10.498.2030							
RETIREMENT	54.72	3,690.50	5,745.90	5,235.32	6,399.00	6,300.00	4,967.00
10.498.2040							
WORKERS' COMPENSATION	175.47	183.98	215.00	140.91	226.00	141.00	202.00
10.498.2060							
UNEMPLOYMENT INSURANCE	0.37	30.72	44.60	25.93	52.00	55.00	45.00
10.498.2070							
DEATH BENEFIT INSURANCE	2.11	136.57	201.84	146.96	215.00	174.00	122.00
BENEFITS & EXPENDITURES							
TOTAL	3,625.01	16,013.44	22,203.07	20,924.43	23,800.00	24,463.00	23,279.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE/ELECTION SUPPLIES	14,629.41	21,551.91	21,706.43	2,852.98	23,207.00	5,000.00	22,000.00
10.498.3102							
SOFTWARE MAINTENANCE	14,817.00	23,661.92	18,740.00	1,241.24	23,400.00	23,400.00	23,400.00
10.498.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	0.00	7,620.00	7,620.00	7,620.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

ELECTIONS							
OPERATING SUPPLIES							
10.498.3110							
POSTAGE	7,941.66	5,500.04	6,469.19	4,811.12	8,345.00	5,500.00	14,000.00
10.498.3520							
OFFICE EQUIPMENT/COPIER	2,132.94	2,032.08	1,064.50	1,484.28	2,350.00	2,000.00	2,235.00
10.498.4030							
PREV PUBLICATIONS	2,830.00	630.00	3,147.50	410.00	2,200.00	600.00	*-----*
10.498.4200							
TELEPHONE	929.86	983.71	972.96	1,042.80	1,200.00	1,035.00	840.00
10.498.4270							
CONFERENCE/TRAINING	305.40	3,499.09	1,625.45	3,323.13	5,000.00	3,324.00	5,000.00
10.498.4300							
PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00
10.498.4800							
BONDS	51.50	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.4992							
HAVA GRANT	5,085.54	0.00	114,914.46	10,133.33	10,133.33	10,133.33	*-----*
10.498.4993							
HAVA CARES GRANT	28,803.42	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.4994							
TECH&CIVIC LIFE GRANT	0.00	13,596.00	0.00	0.00	0.00	*-----*	*-----*
10.498.5000							
CAPITAL OUTLAY	352.50-	0.00	263,947.54	0.00	0.00	*-----*	*-----*
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	787.61	0.00	0.00	*-----*	*-----*
10.498.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	1,187.90	0.00	0.00	*-----*	*-----*
10.498.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	7.18	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	77,174.23	71,454.75	434,570.72	25,298.88	83,455.33	58,612.33	78,095.00
ELECTIONS							
TOTAL	113,962.66	134,058.14	540,652.95	105,639.41	179,623.54	166,194.33	191,089.00
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	73,853.04	73,013.04	73,284.00	63,646.40	76,391.00	76,391.00	80,736.00
10.499.1030							
CHIEF DEPUTY	72,415.88	46,448.86	22,484.39	39,537.50	81,592.00	81,592.00	85,832.00
10.499.1040							
CLERK	201,883.45	219,405.77	182,388.58	194,422.32	218,786.00	200,600.00	230,717.00
10.499.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

TAX OFFICE								
SALARIES AND WAGES								
TOTAL		348,152.37	338,867.67	278,156.97	297,606.22	376,769.00	358,583.00	397,285.00
BENEFITS & EXPENDITURES								
10.499.2010	SS TAXES	21,345.54	20,962.79	18,902.24	17,829.90	23,434.00	22,000.00	24,632.00
10.499.2011	MEDICARE MATCHING	4,992.08	4,902.62	4,420.93	4,169.92	5,481.00	5,100.00	5,761.00
10.499.2012	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.2020	GROUP INSURANCE	81,348.32	73,711.13	79,637.46	69,745.94	86,080.00	86,000.00	88,488.00
10.499.2030	RETIREMENT	37,679.78	37,383.08	36,647.19	36,171.99	46,188.00	44,000.00	50,257.00
10.499.2040	WORKERS' COMPENSATION	1,019.29	968.44	799.77	663.50	1,062.00	664.00	894.00
10.499.2060	UNEMPLOYMENT INSURANCE	251.64	242.34	226.53	140.24	300.00	300.00	364.00
10.499.2070	DEATH BENEFIT INSURANCE	1,433.77	1,392.34	1,286.88	1,014.07	1,550.00	1,250.00	1,232.00
10.499.2250	TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
TOTAL		149,270.42	140,762.74	143,121.00	130,735.56	165,295.00	160,514.00	172,828.00
OPERATING SUPPLIES								
10.499.3100	OFFICE SUPPLIES	6,119.99	6,640.55	5,231.61	5,562.39	6,500.00	6,500.00	5,300.00
10.499.3102	SOFTWARE MAINTENANCE	26,852.21	33,826.85	28,851.08	23,974.80	42,655.00	30,500.00	58,000.00
10.499.3104	TAX NOTICE PREP	0.00	0.00	6,831.95	6,718.65	7,000.00	6,720.00	6,000.00
10.499.3110	POSTAGE	23,000.00	20,774.85	10,411.86	13,095.04	19,000.00	18,000.00	22,000.00
10.499.3520	OFFICE EQUIPMENT/COPIER	9,929.71	8,915.46	1,955.06	6,113.10	9,000.00	7,900.00	7,720.00
10.499.4110	RTS EQUIPT & MAINT	361.00	0.00	361.00	359.00	500.00	359.00	400.00
10.499.4200	TELEPHONE	4,432.71	4,787.24	4,356.17	4,262.77	5,000.00	4,550.00	2,880.00
10.499.4210	INTERNET	0.00	0.00	245.85	931.29	1,200.00	1,200.00	1,200.00
10.499.4270	CONFERENCE/TRAINING	7,908.11	7,082.73	3,686.45	6,759.45	9,000.00	9,000.00	8,550.00
TOTAL		78,603.73	82,027.68	61,931.03	67,776.49	99,855.00	84,729.00	112,050.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

TAX OFFICE							
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	51.50	3,550.00	505.35	0.00	0.00	*-----*	*-----*
10.499.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	450.00
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.5000							
CAPITAL OUTLAY	2,765.00	0.00	1,962.30	0.00	0.00	*-----*	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	0.00	731.48	0.00	1,998.46	1,998.00	1,998.46	2,600.00
10.499.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	5,841.81	0.00	0.00	*-----*	*-----*
10.499.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	61.74	0.00	0.00	*-----*	*-----*
MISCELLANEOUS EXPENDITURES							
TOTAL	2,816.50	4,281.48	8,371.20	1,998.46	1,998.00	1,998.46	3,050.00
TAX OFFICE							
TOTAL	578,843.02	565,939.57	491,580.20	498,116.73	643,917.00	605,824.46	685,213.00
INFORMATION TECHNOLOGY (IT)							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	33,050.60	38,759.56	40,495.78	36,266.96	43,538.00	43,538.00	46,812.00
10.503.1090							
TECHNICIAN	58,195.68	58,370.92	59,564.92	53,234.68	63,908.00	63,908.00	67,206.00
10.503.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	389.48	2,378.94	988.08	1,938.67	2,500.00	2,500.00	1,000.00
SALARIES AND WAGES							
TOTAL	91,635.76	99,509.42	101,048.78	91,440.31	109,946.00	109,946.00	115,018.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	5,584.24	6,081.59	6,176.40	5,597.33	6,711.00	6,711.00	7,131.00
10.503.2011							
MEDICARE MATCHING	1,306.05	1,422.20	1,444.61	1,309.06	1,570.00	1,570.00	1,668.00
10.503.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	10,430.00	10,437.12	10,670.28	8,977.30	21,520.00	10,775.00	22,122.00
10.503.2030							
RETIREMENT	9,776.01	10,756.90	11,721.00	11,077.49	13,228.00	13,228.00	14,550.00
10.503.2040							
WORKERS' COMPENSATION	278.35	272.61	224.80	189.79	304.00	190.00	259.00
10.503.2060							
UNEMPLOYMENT INSURANCE	82.47	89.72	90.95	55.51	108.00	119.00	132.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
INFORMATION TECHNOLOGY (IT)							
BENEFITS & EXPENDITURES							
10.503.2070							
DEATH BENEFIT INSURANCE	371.95	400.58	411.79	310.21	444.00	369.00	357.00
BENEFITS & EXPENDITURES							
TOTAL	27,829.07	29,460.72	30,739.83	27,516.69	43,885.00	32,962.00	46,219.00
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	64.93	173.48	698.00	294.40	1,000.00	500.00	1,000.00
10.503.3101							
COMPUTER SUPPLIES/EQUIP	8,741.11	3,948.21	6,402.97	6,103.16	7,000.00	7,000.00	8,000.00
10.503.3102							
SOFTWARE MAINTENANCE	23,646.11	33,266.17	33,151.46	24,451.32	31,350.00	24,500.00	113,000.00
10.503.3103							
SOFTWARE	52,495.68	2,374.75	930.98	0.00	2,000.00	1,000.00	1,000.00
10.503.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	0.00	0.00	*-----*	18,270.00
10.503.3105							
WEBSITE	0.00	0.00	0.00	0.00	0.00	*-----*	3,500.00
10.503.3110							
POSTAGE	179.07	244.36	13.03	260.00	300.00	260.00	400.00
10.503.3300							
FUEL	0.00	0.00	0.00	178.12	2,000.00	800.00	800.00
10.503.3520							
OFFICE EQUIPMENT/COPIER	6,248.92	3,398.24	2,260.77	565.02	4,000.00	760.00	760.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	390.32	1,777.42	2,551.21	179.99	2,000.00	1,000.00	2,000.00
10.503.3540							
AUTO REPAIRS & MAINTENANCE	0.00	0.00	0.00	110.63	1,000.00	1,000.00	1,000.00
10.503.4200							
TELEPHONE	2,346.23	2,110.80	1,979.97	1,251.19	2,500.00	1,500.00	1,500.00
10.503.4260							
MILEAGE	1,635.29	1,393.15	490.28	0.00	500.00	100.00	500.00
10.503.4280							
PREV TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	300.00	500.00
10.503.4860							
CONSULTING SERVICES	7,153.75	12,801.50	10,000.00	13,213.65	13,500.00	13,500.00	25,000.00
10.503.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	438.00	460.00	438.00	500.00
OPERATING SUPPLIES							
TOTAL	102,901.41	61,488.08	58,478.67	47,045.48	68,110.00	52,658.00	177,730.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	59,603.23	74,323.67	4,432.32	0.00	0.00	*-----*	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	5,600.10	0.00	0.00	0.00	0.00	*-----*	3,100.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
		-----	-----	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY (IT)								
CAPITAL OUTLAY								
10.503.5720								
SYSTEMS HARDWARE		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.6911								
PRINCIPAL RIGHT-USE LEASE		0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.503.6921								
INTEREST RIGHT-USE LEASE		0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY	TOTAL	65,203.33	74,323.67	5,029.86	0.00	0.00	0.00	3,100.00
INFORMATION TECHNOLOGY (IT)								
	TOTAL	287,569.57	264,781.89	195,297.14	166,002.48	221,941.00	195,566.00	342,067.00
CUSTODIAL DEPT.								
SALARIES & WAGES								
10.510.1090								
MAINTENANCE		42,650.16	44,324.80	49,191.32	43,234.20	51,883.00	51,883.00	54,500.00
10.510.1150								
CUSTODIAN		53,138.31	63,534.58	64,066.24	53,847.97	66,160.00	66,000.00	76,455.00
10.510.1300								
ACCRUED WAGES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.1600								
OVERTIME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES	TOTAL	95,788.47	107,859.38	113,257.56	97,082.17	118,043.00	117,883.00	130,955.00
BENEFITS & EXPENDITURES								
10.510.2010								
SS TAXES		5,796.42	6,556.63	6,876.79	5,722.32	7,319.00	7,319.00	8,119.00
10.510.2011								
MEDICARE MATCHING		1,355.59	1,533.21	1,608.40	1,338.21	1,712.00	1,712.00	1,899.00
10.510.2012								
ACCRUED TAXES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.2020								
GROUP INSURANCE		26,039.34	26,473.44	24,811.02	19,725.85	26,900.00	24,210.00	27,653.00
10.510.2030								
RETIREMENT		10,207.10	11,659.57	13,130.45	11,758.01	14,425.00	14,425.00	16,566.00
10.510.2040								
WORKERS' COMPENSATION		3,715.57	3,617.89	3,224.53	3,188.63	3,833.00	3,189.00	4,252.00
10.510.2051								
UNIFORMS		1,873.84	2,723.43	2,351.00	2,415.03	3,100.00	2,900.00	3,000.00
10.510.2060								
UNEMPLOYMENT INSURANCE		99.58	119.70	125.24	63.87	118.00	130.00	151.00
10.510.2070								
DEATH BENEFIT INSURANCE		388.44	434.21	461.49	330.10	484.00	390.00	406.00
BENEFITS & EXPENDITURES	TOTAL	49,475.88	53,118.08	52,588.92	44,542.02	57,891.00	54,275.00	62,046.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
CUSTODIAL DEPT.							
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,853.30	2,503.02	3,513.88	1,406.42	3,200.00	2,200.00	3,000.00
10.510.3320							
CUSTODIAL SUPPLIES	9,350.48	11,147.10	11,196.95	9,290.88	10,000.00	12,500.00	15,500.00
10.510.3321							
CTHSE LAWN SUPPLIES	47.76	26.94	444.27	260.77	500.00	500.00	500.00
10.510.3500							
BUILDING REPAIR-MAINTENANC	11,479.64	9,327.78	16,942.59	6,221.18	12,400.00	11,000.00	33,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	404.87	0.00	283.43	38.68	500.00	300.00	500.00
10.510.3540							
AUTO REPAIRS & MAINTENANCE	959.97	534.89	919.00	538.41	1,000.00	1,000.00	1,000.00
10.510.4200							
TELEPHONE	196.08	308.27	259.11	172.47	300.00	260.00	350.00
10.510.4260							
MILEAGE	29.90	18.08	102.66	0.00	50.00	50.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,629.00	1,030.00	1,350.00	1,454.00	1,350.00	1,454.00	1,600.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	999.23	999.00	999.00	*-----*
OPERATING SUPPLIES							
TOTAL	25,951.00	24,896.08	35,011.89	20,382.04	30,299.00	30,263.00	55,500.00
CUSTODIAL DEPT.							
TOTAL	171,215.35	185,873.54	200,858.37	162,006.23	206,233.00	202,421.00	248,501.00
JAIL/JUSTICE CUSTODIAL							
SALARIES & WAGES							
10.511.1090							
MAINTENANCE	37,676.73	38,618.73	40,113.30	35,482.05	42,717.00	42,540.00	45,586.00
10.511.1150							
CUSTODIAN	14,855.88	15,223.50	15,909.36	10,320.02	17,094.00	13,200.00	16,657.00
10.511.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	52,532.61	53,842.23	56,022.66	45,802.07	59,811.00	55,740.00	62,243.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	3,101.25	3,192.63	3,300.36	2,717.60	3,708.00	3,500.00	3,859.00
10.511.2011							
MEDICARE MATCHING	725.40	746.76	771.78	635.56	867.00	800.00	903.00
10.511.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	15,623.70	15,623.58	15,973.35	11,656.20	16,140.00	14,346.00	16,592.00
10.511.2030							
RETIREMENT	5,590.26	5,820.45	6,497.70	5,543.55	7,309.00	6,800.00	7,874.00
10.511.2040							
WORKERS' COMPENSATION	0.00	3,543.84	1,511.14	0.00	1,942.00	1,532.00	2,021.00
10.511.2051							
UNIFORMS	1,510.96	1,596.51	1,958.66	1,615.38	1,800.00	1,610.00	1,800.00
10.511.2060							
UNEMPLOYMENT INSURANCE	33.91	34.76	36.11	21.15	60.00	45.00	72.00
10.511.2070							
DEATH BENEFIT INSURANCE	212.88	216.72	228.21	156.83	245.00	189.00	193.00
BENEFITS & EXPENDITURES							
TOTAL	26,798.36	30,775.25	30,277.31	22,346.27	32,071.00	28,822.00	33,314.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	3.99	0.00	0.00	200.00	*-----*	100.00
10.511.3300							
FUEL	80.17	120.50	282.08	238.53	300.00	300.00	300.00
10.511.3320							
CUSTODIAL SUPPLIES	6,286.09	5,866.86	6,975.81	5,447.36	7,000.00	7,000.00	7,000.00
10.511.3540							
AUTO REPAIRS & MAINTENANCE	141.21	23.34	14.50	236.93	1,000.00	400.00	1,000.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	351.00	420.00	455.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	6,927.47	6,434.69	7,692.39	6,273.82	9,020.00	8,155.00	8,920.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	86,258.44	91,052.17	93,992.36	74,422.16	100,902.00	92,717.00	104,477.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	50,830.80	50,890.80	53,753.28	46,505.03	55,911.00	55,911.00	59,243.00
10.512.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	50,830.80	50,890.80	53,753.28	46,505.03	55,911.00	55,911.00	59,243.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	3,028.83	3,039.81	3,211.90	2,784.37	3,466.00	3,466.00	3,673.00
10.512.2011							
MEDICARE MATCHING	708.45	711.23	751.18	650.71	811.00	811.00	859.00
10.512.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.2020							
GROUP INSURANCE	10,415.76	10,415.76	10,648.92	8,966.30	10,760.00	10,760.00	11,061.00
10.512.2030							
RETIREMENT	5,426.98	5,569.92	6,234.00	5,633.98	6,832.00	6,832.00	7,494.00
10.512.2040							
WORKERS' COMPENSATION	155.15	148.01	53.41	98.95	101.00	99.00	133.00
10.512.2060							
UNEMPLOYMENT INSURANCE	40.36	40.44	48.36	27.22	56.00	56.00	68.00
10.512.2070							
DEATH BENEFIT INSURANCE	205.12	205.04	219.00	157.90	229.00	188.00	184.00
BENEFITS & EXPENDITURES							
TOTAL	19,980.65	20,130.21	21,166.77	18,319.43	22,255.00	22,212.00	23,472.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	1,172.21	440.78	684.77	317.84	750.00	600.00	1,000.00
10.512.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	4,346.00	*-----*	3,948.00
10.512.3110							
POSTAGE	263.00	367.00	166.00	0.00	180.00	200.00	500.00
10.512.3520							
OFFICE EQUIPMENT/COPIER	782.74	693.74	184.97	579.94	770.00	770.00	1,200.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.512.4200							
TELEPHONE	931.16	1,056.70	984.11	841.23	1,000.00	990.00	300.00
10.512.4260							
MILEAGE	0.00	0.00	0.00	146.80	300.00	300.00	1,000.00
10.512.4270							
CONFERENCE/TRAINING	844.43	0.00	0.00	955.85	1,000.00	956.00	1,200.00
10.512.4800							
BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PUBLIC INFORMATION							
OPERATING SUPPLIES							
10.512.4990							
MISCELLANEOUS	30.02	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	4,023.56	2,558.22	2,019.85	2,841.66	8,396.00	3,816.00	10,198.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	557.62	559.00	558.00	*-----*
10.512.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	593.95	0.00	0.00	*-----*	*-----*
10.512.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	3.59	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	597.54	557.62	559.00	558.00	0.00
PUBLIC INFORMATION							
TOTAL	74,835.01	73,579.23	77,537.44	68,223.74	87,121.00	82,497.00	92,913.00
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	53,338.90	52,822.92	43,448.46	38,564.98	46,367.00	46,367.00	49,168.00
10.513.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	53,338.90	52,822.92	43,448.46	38,564.98	46,367.00	46,367.00	49,168.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	3,246.80	3,212.48	2,601.60	2,314.17	2,875.00	2,875.00	3,048.00
10.513.2011							
MEDICARE MATCHING	759.28	751.30	608.52	541.23	672.00	672.00	713.00
10.513.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	10,415.76	10,415.76	10,648.92	8,966.30	10,760.00	10,760.00	11,061.00
10.513.2030							
RETIREMENT	5,677.53	5,710.23	5,039.04	4,671.64	5,666.00	5,600.00	6,220.00
10.513.2040							
WORKERS' COMPENSATION	0.00	3,511.72	1,169.33	0.00	1,506.00	1,188.00	1,596.00
10.513.2051							
UNIFORMS	1,497.26	1,881.46	2,294.63	1,705.49	2,200.00	2,400.00	2,400.00
10.513.2060							
UNEMPLOYMENT INSURANCE	48.00	48.98	39.10	22.82	46.00	48.00	57.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

WASTEWATER FACILITY							
BENEFITS & EXPENDITURES							
10.513.2070							
DEATH BENEFIT INSURANCE	216.06	212.58	177.15	130.93	190.00	154.00	152.00
BENEFITS & EXPENDITURES							
TOTAL	21,860.69	25,744.51	22,578.29	18,352.58	23,915.00	23,697.00	25,247.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	91.38	64.13	0.00	0.00	150.00	*-----*	100.00
10.513.3300							
FUEL	1,326.20	613.97	991.68	812.94	1,600.00	1,200.00	1,400.00
10.513.3320							
WASTEWATER SUPPLIES	8,061.22	6,577.43	7,034.20	7,183.92	8,000.00	8,200.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	1,722.57	4,782.30	2,855.71	1,358.20	5,000.00	2,500.00	5,000.00
10.513.3540							
AUTO REPAIRS & MAINTENANCE	103.12	281.88	357.51	758.04	800.00	800.00	800.00
10.513.3550							
FACILITIES REPAIRS	3,513.15	4,529.13	7,019.06	2,455.33	6,700.00	4,700.00	6,700.00
10.513.4200							
TELEPHONE	420.00	455.00	385.00	245.00	420.00	420.00	420.00
10.513.4270							
CONFERENCE/TRAINING	818.00	350.00	0.00	811.00	1,000.00	811.00	1,000.00
10.513.4920							
VEHICLE INSURANCE	320.00	314.00	315.00	339.00	1,000.00	339.00	1,000.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.513.4997							
SAFETY EQUIPMENT	116.17	124.97	0.00	0.00	300.00	150.00	300.00
10.513.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	27,372.54	30,000.00	27,373.00	*-----*
10.513.5002							
MISCELLANEOUS EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	16,491.81	18,092.81	18,958.16	41,335.97	55,020.00	46,493.00	24,770.00
WASTEWATER FACILITY							
TOTAL	91,691.40	96,660.24	84,984.91	98,253.53	125,302.00	116,557.00	99,185.00
ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1030							
ANIMAL CNTL OFFICERS	0.00	0.00	0.00	0.00	0.00	*-----*	69,026.00
10.516.1090							
ANIMAL CNTL SUPERVISOR	34,089.22	34,819.15	39,450.98	35,105.13	42,189.00	42,189.00	46,856.00
10.516.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	34,089.22	34,819.15	39,450.98	35,105.13	42,189.00	42,189.00	115,882.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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ANIMAL CONTROL							
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	2,052.37	2,110.02	2,396.75	2,135.53	2,616.00	2,616.00	7,185.00
10.516.2011							
MEDICARE MATCHING	479.94	493.54	560.60	499.45	612.00	612.00	1,680.00
10.516.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	10,415.76	10,415.76	10,648.92	8,966.30	10,760.00	10,760.00	33,183.00
10.516.2030							
RETIREMENT	3,627.51	3,763.92	4,575.42	4,252.63	5,156.00	5,120.00	14,659.00
10.516.2040							
WORKERS' COMPENSATION	100.66	97.77	88.74	73.97	119.00	74.00	2,213.00
10.516.2051							
UNIFORMS	0.00	0.00	0.00	0.00	0.00	*-----*	800.00
10.516.2060							
UNEMPLOYMENT INSURANCE	30.68	31.73	35.51	20.96	42.00	45.00	133.00
10.516.2070							
DEATH BENEFIT INSURANCE	138.07	140.19	160.73	119.20	173.00	142.00	359.00
BENEFITS & EXPENDITURES							
TOTAL	16,844.99	17,052.93	18,466.67	16,068.04	19,478.00	19,369.00	60,212.00
OPERATING SUPPLIES							
10.516.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	200.00
10.516.3300							
FUEL	1,729.91	3,516.76	5,206.52	2,544.98	5,000.00	5,000.00	7,000.00
10.516.3500							
BUILDING REPAIR-MAINTENANC	0.00	0.00	0.00	0.00	0.00	*-----*	20,000.00
10.516.3520							
OFF EQUIP/COPIER EXP	0.00	0.00	0.00	0.00	0.00	*-----*	1,200.00
10.516.3540							
AUTO REPAIRS & MAINTENANCE	151.45	213.35	841.74	450.65	1,000.00	1,000.00	1,800.00
10.516.3925							
SUPPLIES	2,216.57	978.83	1,277.15	1,051.79	3,000.00	1,500.00	3,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	60.00	0.00	75.00	1,560.00
10.516.4260							
MILEAGE	85.41	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4270							
CONFERENCE/TRAINING	1,000.00	0.00	0.00	10.86	500.00	10.86	500.00
10.516.4920							
VEHICLE INSURANCE	514.00	628.00	315.00	339.00	350.00	339.00	800.00
10.516.4990							
MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.5804							
VET EXPENSES	10,948.60	8,134.30	11,511.66	8,407.82	11,200.00	10,000.00	11,200.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS-----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
		-----	-----	-----	-----	-----	-----	-----
ANIMAL CONTROL								
OPERATING SUPPLIES								
TOTAL		16,685.94	13,471.24	19,152.07	12,865.10	21,050.00	17,924.86	47,260.00
ANIMAL CONTROL								
TOTAL		67,620.15	65,343.32	77,069.72	64,038.27	82,717.00	79,482.86	223,354.00
1881 JAIL & CRTHSE PROPERTY								
10.517.3500								
BUILDING REPAIR-MAINTENANC		0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00
10.517.4400								
ELECTRICITY		0.00	0.00	0.00	0.00	0.00	*-----*	760.00
10.517.4820								
PROPERTY INSURANCE		1,589.00	1,753.00	1,854.00	3,989.00	2,000.00	3,989.00	4,800.00
1881 JAIL & CRTHSE PROPERTY								
TOTAL		1,589.00	1,753.00	1,854.00	3,989.00	5,000.00	4,989.00	6,560.00
CONSTABLE PCT 1								
SALARIES & WAGES								
10.551.1010								
ELECTED OFFICIALS		33,989.04	36,674.04	37,056.12	32,284.60	39,345.00	38,745.00	46,003.00
SALARIES & WAGES								
TOTAL		33,989.04	36,674.04	37,056.12	32,284.60	39,345.00	38,745.00	46,003.00
BENEFITS & EXPENDITURES								
10.551.2010								
SS TAXES		2,037.15	2,210.46	2,234.16	1,948.87	2,439.00	2,340.00	2,852.00
10.551.2011								
MEDICARE MATCHING		476.40	516.96	522.48	455.76	571.00	560.00	667.00
10.551.2020								
GROUP INSURANCE		10,408.97	10,404.12	10,637.28	8,956.60	10,760.00	10,760.00	11,061.00
10.551.2030								
RETIREMENT		3,617.13	3,964.38	4,297.62	3,910.34	4,808.00	4,700.00	5,819.00
10.551.2040								
WORKERS' COMPENSATION		619.51	576.48	714.99	773.01	610.00	773.00	713.00
10.551.2051								
UNIFORMS AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070								
DEATH BENEFIT INSURANCE		137.58	147.54	150.96	109.80	161.00	130.00	143.00
BENEFITS & EXPENDITURES								
TOTAL		17,296.74	17,819.94	18,557.49	16,154.38	19,349.00	19,263.00	21,255.00
OPERATING SUPPLIES								
10.551.3100								
OFFICE SUPPLIES		30.00	0.00	0.00	0.00	0.00	*-----*	100.00
10.551.3110								
POSTAGE		56.69	7.05	0.00	0.00	100.00	10.00	100.00
10.551.3300								
FUEL		0.00	1,798.52	2,102.49	1,858.33	3,600.00	2,900.00	2,900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
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CONSTABLE PCT 1							
OPERATING SUPPLIES							
10.551.3510							
PREV AUTO REPAIRS AND MAIN	2,476.04	136.27	135.39	2,188.14	2,000.00	1,200.00	*-----*
10.551.3540							
AUTO REPAIRS AND MAINTENAN	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	100.00	50.00
10.551.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.551.4920							
VEHICLE INSURANCE	669.00	1,318.00	668.00	725.00	750.00	725.00	800.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	57.50	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	3,231.73	3,437.34	2,905.88	4,828.97	6,600.00	4,935.00	6,000.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	54,517.51	57,931.32	58,519.49	53,267.95	65,294.00	62,943.00	73,258.00
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	42,084.12	38,004.12	37,005.12	32,504.41	42,455.00	38,855.00	44,398.00
SALARIES & WAGES							
TOTAL	42,084.12	38,004.12	37,005.12	32,504.41	42,455.00	38,855.00	44,398.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,766.40	2,121.90	2,239.92	1,953.54	2,632.00	2,340.00	2,753.00
10.552.2011							
MEDICARE MATCHING	413.10	496.32	523.92	456.83	616.00	547.00	644.00
10.552.2020							
GROUP INSURANCE	10,395.96	7,806.87	10,648.92	8,966.30	10,760.00	10,760.00	11,061.00
10.552.2030							
RETIREMENT	4,477.80	4,108.26	4,291.74	3,937.09	5,188.00	4,700.00	5,616.00
10.552.2040							
WORKERS' COMPENSATION	700.59	629.54	770.98	834.11	658.00	835.00	688.00
10.552.2051							
UNIFORMS AND EQUIPMENT	0.00	904.00	602.60	0.00	600.00	600.00	600.00
10.552.2070							
DEATH BENEFIT INSURANCE	170.40	153.12	150.78	110.51	174.00	131.00	138.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

CONSTABLE PCT 2							
BENEFITS & EXPENDITURES							
TOTAL	17,924.25	16,220.01	19,228.86	16,258.38	20,628.00	19,913.00	21,500.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	223.66	365.48	263.99	368.63	500.00	500.00	500.00
10.552.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	600.00	600.00	600.00	600.00
10.552.3110							
POSTAGE	121.40	0.00	0.00	122.78	200.00	*-----*	200.00
10.552.3300							
FUEL	2,323.36	1,242.56	1,375.70	1,558.12	2,000.00	2,000.00	2,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.552.3341							
INVESTIGATION EXPENSE	417.55	262.34	202.72	531.10	1,000.00	800.00	500.00
10.552.3540							
AUTO REPAIRS & MAINTENANCE	878.30	944.09	1,304.08	21.50	2,050.00	200.00	2,000.00
10.552.4200							
TELEPHONE	847.45	588.10	730.93	515.58	1,100.00	660.00	600.00
10.552.4210							
WIRELESS INTERNET	0.00	0.00	379.62	270.00	600.00	360.00	360.00
10.552.4220							
EQUIPMENT REPAIRS	0.00	0.00	40.00	0.00	300.00	300.00	300.00
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
10.552.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	500.00
10.552.4280							
PREV TRAINING EXPENSE	60.00	415.00	0.00	50.00	600.00	50.00	*-----*
10.552.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.552.4920							
VEHICLE INSURANCE	718.00	659.00	668.00	725.00	750.00	725.00	750.00
10.552.4990							
MISCELLANEOUS	202.00-	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING EXPENSES							
TOTAL	5,387.72	4,654.07	4,965.04	4,762.71	10,800.00	6,195.00	9,310.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	1,500.00	3,423.50	3,423.50	3,423.50	*-----*
10.552.5002							
MISC EQUIPMENT	0.00	0.00	2,604.02	999.23	999.00	999.00	4,915.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	4,104.02	4,422.73	4,422.50	4,422.50	4,915.00
CONSTABLE PCT 2							
TOTAL	65,396.09	58,878.20	65,303.04	57,948.23	78,305.50	69,385.50	80,123.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	37,641.62	37,701.62	38,127.62	33,361.90	43,638.00	40,038.00	45,641.00
SALARIES & WAGES							
TOTAL	37,641.62	37,701.62	38,127.62	33,361.90	43,638.00	40,038.00	45,641.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	2,188.64	2,199.12	2,224.40	1,952.15	2,706.00	2,343.00	2,830.00
10.553.2011							
MEDICARE MATCHING	511.88	514.28	520.28	456.52	633.00	588.00	662.00
10.553.2020							
GROUP INSURANCE	10,415.76	10,415.76	10,646.01	8,956.60	10,760.00	10,760.00	11,061.00
10.553.2030							
RETIREMENT	4,005.09	4,075.47	4,421.94	4,040.83	5,333.00	4,860.00	5,774.00
10.553.2040							
WORKERS' COMPENSATION	0.00	1,325.36	792.30	0.00	676.00	858.00	707.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.553.2070							
DEATH BENEFIT INSURANCE	152.39	151.79	155.45	113.36	177.00	135.00	141.00
BENEFITS & EXPENDITURES							
TOTAL	17,273.76	18,681.78	18,760.38	15,519.46	20,285.00	19,544.00	21,175.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	148.00	150.00	261.31	122.23	600.00	300.00	600.00
10.553.3110							
POSTAGE	398.70	0.00	7.96	120.00	200.00	120.00	200.00
10.553.3300							
FUEL	2,429.06	2,145.42	3,134.34	2,215.96	4,000.00	3,300.00	4,000.00
10.553.3540							
AUTO REPAIRS & MAINTENANCE	2,307.22	783.05	1,546.11	1,493.79	1,500.00	1,500.00	2,500.00
10.553.3925							
SUPPLIES	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
10.553.4200							
TELEPHONE	1,286.30	1,188.69	1,431.15	707.94	1,300.00	843.00	600.00
10.553.4220							
RADIO	0.00	47.50	202.08	69.00	300.00	100.00	300.00
10.553.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	100.00
10.553.4280							
PREV TRAINING EXPENSE	60.00	60.00	60.00	70.00	100.00	70.00	*-----*
10.553.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	669.00	915.00	932.00	786.00	1,050.00	786.00	900.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

CONSTABLE PCT 3							
OPERATING SUPPLIES							
10.553.4990							
MISCELLANEOUS	464.99-	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	6,833.29	5,467.16	7,574.95	5,584.92	9,350.00	7,019.00	9,500.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	3,129.66	52,997.02	0.00	0.00	0.00	*-----*	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	999.23	999.00	999.00	*-----*
CAPITAL OUTLAY							
TOTAL	3,129.66	52,997.02	0.00	999.23	999.00	999.00	0.00
CONSTABLE PCT 3							
TOTAL	64,878.33	114,847.58	64,462.95	55,465.51	74,272.00	67,600.00	76,316.00
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	40,884.72	40,944.12	41,370.12	36,064.40	43,280.00	43,280.00	45,283.00
SALARIES & WAGES							
TOTAL	40,884.72	40,944.12	41,370.12	36,064.40	43,280.00	43,280.00	45,283.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,455.97	2,466.30	2,491.68	2,174.90	2,683.00	2,683.00	2,808.00
10.554.2011							
MEDICARE MATCHING	574.37	576.78	582.72	508.62	628.00	628.00	657.00
10.554.2020							
GROUP INSURANCE	10,404.12	10,400.04	10,629.12	8,949.80	10,760.00	10,760.00	11,061.00
10.554.2030							
RETIREMENT	4,350.29	4,426.14	4,798.02	4,368.20	5,289.00	5,289.00	5,728.00
10.554.2040							
WORKERS' COMPENSATION	680.62	633.25	785.51	850.32	671.00	851.00	702.00
10.554.2051							
UNIFORMS	0.00	39.98	504.56	82.84	100.00	83.00	150.00
10.554.2070							
DEATH BENEFIT INSURANCE	165.66	164.88	168.60	122.60	177.00	145.00	140.00
BENEFITS & EXPENDITURES							
TOTAL	18,631.03	18,707.37	19,960.21	17,057.28	20,308.00	20,439.00	21,246.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	553.03	84.00	245.43	64.02	200.00	200.00	200.00
10.554.3110							
POSTAGE	7.60	11.50	22.28	65.34	50.00	70.00	50.00
10.554.3300							
FUEL	2,223.39	2,526.43	5,371.61	3,268.57	5,500.00	5,000.00	6,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.3322							
PROPERTY CLEAN UP	2,000.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.554.3540							
AUTO REPAIRS & MAINTENANCE	1,980.14	4,648.91	2,779.19	3,511.72	18,546.40	12,786.40	8,000.00
10.554.3925							
SUPPLIES	300.00	0.00	166.47	365.49	300.00	366.00	400.00
10.554.4110							
LOCATION SERVICES	427.42	463.16	467.08	448.51	700.00	600.00	600.00
10.554.4200							
TELEPHONE	420.00	420.00	455.00	375.00	420.00	510.00	600.00
10.554.4210							
WIRELESS INTERNET	420.96	444.00	373.20	270.00	500.00	360.00	400.00
10.554.4220							
RADIO	0.00	50.50	0.00	0.00	200.00	*-----*	200.00
10.554.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4800							
BONDS	0.00	177.50	0.00	0.00	0.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	924.00	803.00	718.00	725.00	800.00	725.00	800.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	9,256.54	9,629.00	10,598.26	9,093.65	27,216.40	20,617.40	18,250.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	0.00	1,025.00	0.00	0.00	0.00	*-----*	*-----*
10.554.5002							
MISC EQUIPMENT	0.00	950.00	0.00	999.23	999.00	999.00	*-----*
10.554.5900							
LAW LIBRARY	57.75	63.75	64.75	65.75	100.00	100.00	*-----*
CAPITAL OUTLAY							
TOTAL	57.75	2,038.75	64.75	1,064.98	1,099.00	1,099.00	0.00
CONSTABLE PCT 4							
TOTAL	68,830.04	71,319.24	71,993.34	63,280.31	91,903.40	85,435.40	84,779.00
SHERIFF'S DEPARTMENT							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	70,063.62	70,123.62	73,880.58	64,547.10	77,458.00	77,458.00	81,212.00
10.560.1020							
CHIEF DEPUTY	68,881.56	70,169.16	71,980.68	63,931.98	76,811.00	76,811.00	84,872.00
10.560.1030							
CAPTAINS	146,889.14	148,559.36	153,428.77	185,793.67	231,920.00	223,960.00	253,521.00
10.560.1040							
DEPUTIES	673,573.02	719,681.25	832,312.41	681,532.39	821,140.00	820,000.00	895,144.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

SHERIFF'S DEPARTMENT							
SALARIES & WAGES							
10.560.1050							
ADMINISTRATIVE DEPUTY	42,609.38	37,123.35	20,538.21	0.00	0.00	*-----*	*-----*
10.560.1060							
CORPORALS	125,014.92	125,813.33	90,466.64	68,501.14	131,171.00	92,829.00	159,848.00
10.560.1070							
SERGEANTS	318,903.85	314,505.40	322,799.58	278,173.98	347,126.00	335,000.00	379,500.00
10.560.1080							
CLERKS	36,305.69	36,847.34	50,696.89	66,625.24	80,065.00	80,065.00	85,594.00
10.560.1200							
WARRANT OFFICERS	57,676.67	59,403.86	60,968.42	53,294.12	63,859.00	63,949.00	71,171.00
10.560.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL DEPUTIES	86,937.85	101,453.30	106,275.47	94,194.45	113,325.00	113,325.00	*-----*
10.560.1600							
OVERTIME	26,742.98	33,295.97	41,768.40	16,702.76	35,000.00	25,000.00	35,000.00
10.560.1700							
COURTROOM SECURITY	54,921.58	54,782.56	56,845.76	50,207.70	60,196.00	60,245.00	53,149.00
10.560.1800							
COURTROOM SECURITY-SGT	64,533.08	64,720.46	69,142.78	59,978.35	70,759.00	71,760.00	79,482.00
SALARIES & WAGES							
TOTAL	1,773,053.34	1,836,478.96	1,951,104.59	1,683,482.88	2,108,830.00	2,040,402.00	2,178,493.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	104,616.75	108,723.63	116,358.46	101,677.38	131,064.00	123,000.00	144,335.00
10.560.2011							
MEDICARE MATCHING	24,466.56	25,427.27	27,212.84	23,779.22	30,652.00	29,000.00	33,756.00
10.560.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	287,114.97	303,723.87	316,100.38	267,463.62	365,840.00	326,000.00	376,074.00
10.560.2030							
RETIREMENT	189,772.34	199,558.28	227,114.75	207,733.27	258,322.00	252,000.00	294,490.00
10.560.2040							
WORKERS' COMPENSATION	28,849.11	39,999.13	36,808.47	32,542.67	38,051.00	41,400.00	44,465.00
10.560.2051							
UNIFORMS AND EQUIPMENT	22,444.32	14,815.92	25,434.98	10,913.20	35,000.00	15,000.00	35,812.00
10.560.2060							
UNEMPLOYMENT INSURANCE	1,543.30	1,607.25	3,731.45	991.29	2,036.00	2,100.00	2,584.00
10.560.2070							
DEATH BENEFIT INSURANCE	7,223.86	7,430.03	7,981.00	5,827.82	8,667.00	7,100.00	7,217.00
BENEFITS & EXPENDITURES							
TOTAL	666,031.21	701,285.38	760,742.33	650,928.47	869,632.00	795,600.00	938,733.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
SHERIFF'S DEPARTMENT							
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	8,228.98	10,727.46	10,001.44	6,119.93	9,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINTENANCE	33,945.65	40,305.00	42,560.37	38,017.16	39,000.00	38,018.00	35,000.00
10.560.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	8,070.00	9,370.00	8,070.00	61,150.00
10.560.3300							
FUEL	70,088.12	81,505.98	141,331.20	80,661.14	160,000.00	110,000.00	160,000.00
10.560.3341							
INVESTIGATION SUPPLIES	3,412.69	3,278.31	4,915.38	4,801.21	5,384.00	6,000.00	6,000.00
10.560.3342							
INVESTIGATION EXPENSES	5,392.15	5,703.98	5,856.19	4,782.48	8,000.00	8,000.00	8,000.00
10.560.3520							
OFFICE EQUIPMENT/COPIER	10,391.79	9,685.52	5,920.38	5,239.75	9,000.00	6,600.00	6,500.00
10.560.3530							
OPERATING EQUIP & SUPPLIES	0.00	1.42	111.84	25.85	300.00	300.00	300.00
10.560.3540							
AUTO REPAIRS & MAINTENANCE	62,454.41	53,911.07	80,711.41	49,196.12	88,040.00	68,000.00	75,000.00
10.560.3545							
INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
10.560.4200							
TELEPHONE	19,978.79	22,029.83	18,719.31	12,307.85	18,000.00	15,400.00	14,000.00
10.560.4220							
RADIO	619.51	2,926.50	4,009.48	4,537.47	11,082.00	7,000.00	7,000.00
10.560.4270							
CONFERENCE/TRAINING	2,980.69	3,069.92	2,814.18	1,111.91	4,000.00	2,000.00	4,000.00
10.560.4281							
AMMUNITION	2,410.51	1,099.08	7,769.49	1,924.72	10,000.00	8,000.00	10,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.560.4300							
PREV PUBLICATIONS/NOTICES	0.00	20.00	0.00	0.00	400.00	200.00	*-----*
10.560.4800							
BONDS	0.00	177.50	0.00	0.00	200.00	*-----*	200.00
10.560.4820							
PROPERTY INSURANCE	1,437.00	1,644.00	1,898.00	1,618.00	2,000.00	1,618.00	2,000.00
10.560.4855							
JURY SUMMONS EXPENSE	0.00	0.00	0.00	1,429.72	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	43,892.00	43,080.00	40,695.00	44,867.00	47,000.00	44,867.00	50,000.00
10.560.4920							
VEHICLE INSURANCE	29,242.00	28,961.00	28,902.00	34,308.00	34,308.00	34,308.00	38,000.00
10.560.4989							
ESTRAY EXPENSES	1,904.14	939.20	829.00	2,714.00	5,000.00	3,800.00	5,000.00
10.560.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

SHERIFF'S DEPARTMENT							
OPERATING SUPPLIES							
10.560.4991							
PSYCHOLOGICAL & MEDICAL	695.00	630.00	625.00	430.50	1,000.00	600.00	1,000.00
10.560.4992							
FED/STATE GRANTS	0.00	0.00	0.00	127,723.58	127,723.58	127,724.00	*-----*
OPERATING SUPPLIES							
TOTAL	297,073.43	309,695.77	397,669.67	429,886.39	591,057.58	501,505.00	499,400.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	129,354.61	128,160.25	8,152.61	9,774.00	9,774.00	9,774.00	*-----*
10.560.5002							
MISCELLANEOUS EQUIPMENT	1,676.22	6,437.36	13,341.87	3,228.41	3,689.00	3,230.00	9,491.00
10.560.5740							
VEHICLES	156,152.05	220,616.72	258,725.85	421.71	30,000.00	422.00	*-----*
10.560.5741							
NON-FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.5800							
PUBLIC EDUCATION PROGRAM	3,246.62	2,105.92	1,865.32	2,370.21	2,616.00	2,616.00	2,000.00
10.560.5801							
DARE PROGRAM EXPENSES	230.91	1,387.95	0.00	1,043.69	1,600.00	1,044.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	0.00	0.00	0.00	0.00	500.00	*-----*	500.00
10.560.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	2,868.56	0.00	0.00	*-----*	*-----*
10.560.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	43.81	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	290,660.41	358,708.20	284,998.02	16,838.02	48,179.00	17,086.00	13,591.00
SHERIFF'S DEPARTMENT							
TOTAL	3,026,818.39	3,206,168.31	3,394,514.61	2,781,135.76	3,617,698.58	3,354,593.00	3,630,217.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	68,853.14	69,800.78	71,454.78	64,262.42	76,492.00	77,317.00	85,911.00
10.561.1040							
JAILERS	597,502.88	607,047.05	583,157.41	358,757.23	503,683.00	460,000.00	544,256.00
10.561.1050							
NURSE	54,504.68	54,676.98	57,077.24	49,958.20	63,183.00	59,953.00	66,070.00
10.561.1060							
CLERK	36,804.45	37,123.94	37,089.32	31,330.80	37,599.00	37,599.00	42,275.00
10.561.1065							
CORPORALS	0.00	0.00	0.00	142,079.18	183,750.00	173,500.00	195,693.00
10.561.1070							
JAILER-INMATE COORDINATOR	41,550.30	39,652.91	42,240.08	37,168.43	44,794.00	44,700.00	50,431.00
10.561.1080							
JAIL SERGEANT	187,257.25	189,002.28	200,027.08	177,089.82	210,616.00	212,500.00	235,291.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

JAIL							
SALARIES & WAGES							
10.561.1090							
CAPTAIN	51,991.64	52,156.44	54,400.52	48,237.80	57,890.00	57,890.00	65,133.00
10.561.1200							
FOOD SERVICE MANAGER	36,685.74	37,116.44	38,448.82	33,998.80	40,803.00	40,803.00	44,968.00
10.561.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.1500							
JAIL COOK	30,365.65	31,124.83	29,253.75	26,315.27	31,663.00	31,663.00	35,781.00
10.561.1600							
OVERTIME	12,371.33	13,513.38	12,310.32	12,646.86	10,000.00	17,000.00	10,000.00
SALARIES & WAGES							
TOTAL	1,117,887.06	1,131,215.03	1,125,459.32	981,844.81	1,260,473.00	1,212,925.00	1,375,809.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	66,710.05	67,687.44	67,279.96	58,953.49	78,149.00	72,000.00	85,338.00
10.561.2011							
MEDICARE MATCHING	15,602.04	15,830.13	15,734.83	13,787.45	18,277.00	17,200.00	19,958.00
10.561.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.2020							
GROUP INSURANCE	235,776.44	239,838.35	239,845.12	196,397.50	290,520.00	244,000.00	298,647.00
10.561.2030							
RETIREMENT	118,659.04	122,284.45	130,558.79	118,770.64	154,030.00	148,000.00	174,116.00
10.561.2040							
WORKERS' COMPENSATION	12,201.96	19,529.52	19,658.88	16,257.30	21,302.00	25,109.00	26,289.00
10.561.2051							
UNIFORMS AND EQUIPMENT	6,208.49	8,823.24	7,221.14	4,231.05	7,000.00	6,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	1,004.59	1,026.79	2,395.87	605.31	1,259.00	1,271.00	1,580.00
10.561.2070							
DEATH BENEFIT INSURANCE	4,496.28	4,552.66	4,585.97	3,348.78	5,168.00	4,080.00	4,267.00
BENEFITS & EXPENDITURES							
TOTAL	460,658.89	479,572.58	487,280.56	412,351.52	575,705.00	517,660.00	617,195.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	3,754.50	4,428.91	4,632.65	1,687.46	6,000.00	4,500.00	6,000.00
10.561.3300							
FUEL	2,978.44	1,114.92	3,323.48	0.00	4,000.00	*-----*	*-----*
10.561.3320							
CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	8,400.00
10.561.3330							
JAIL MEAL SUPPLIES	7,589.08	96,921.87	120,065.61	90,976.30	133,270.00	130,000.00	130,000.00
10.561.3341							
BOOKING SUPPLIES	0.00	0.00	331.81	0.00	1,000.00	500.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
JAIL							
OPERATING SUPPLIES							
10.561.3520							
OFFICE EQUIPMENT/COPIER	6,839.81	6,810.03	5,311.51	3,761.48	7,000.00	4,800.00	4,260.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	19,938.47	30,568.76	30,054.77	22,777.45	40,000.00	35,000.00	40,000.00
10.561.3950							
INMATE MEDICAL	53,535.15	36,115.14	46,172.60	56,706.73	70,000.00	65,000.00	70,000.00
10.561.3951							
INMATE MED-PRESCRIPTIONS	30,372.81	23,903.46	26,108.78	14,897.89	23,000.00	23,000.00	23,000.00
10.561.3952							
INMATE MED-MENTAL HEALTH	0.00	0.00	1,750.00	14,855.00	28,000.00	20,000.00	20,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,065.87	611.06	812.26	659.18	2,000.00	1,000.00	1,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	39,151.02	53,209.55	45,108.16	32,614.54	50,000.00	40,000.00	41,600.00
10.561.4200							
TELEPHONE	1,470.00	1,365.00	1,155.00	1,685.00	1,680.00	2,160.00	1,680.00
10.561.4220							
RADIO	1,000.00	394.71	0.00	0.00	1,000.00	1,000.00	1,000.00
10.561.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.4280							
PREV TRAINING	1,082.20	1,597.25	4,199.85	784.28	4,000.00	3,500.00	8,500.00
10.561.4290							
INMATE TRANSPORTATION	5,096.27	6,512.10	5,680.54	5,696.75	10,000.00	8,000.00	10,000.00
10.561.4990							
COMMISSARY SUPPLIES	4,297.71-	2,815.01	2,712.81	194.15-	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL	520.00	1,370.00	960.00	1,072.00	2,000.00	1,600.00	2,000.00
10.561.4992							
HEALTH-SAFETY INSPECTIONS	6,880.50	6,241.00	9,481.25	5,978.00	10,000.00	7,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	176,976.41	273,978.77	307,861.08	253,957.91	393,150.00	347,260.00	378,640.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	0.00	44,750.00	1,710.54	0.00	0.00	*-----*	16,287.00
10.561.5002							
MISC EQUIPMENT	0.00	5,528.85	0.00	2,684.72	2,770.00	2,685.00	4,716.00
10.561.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	1,781.85	0.00	0.00	*-----*	*-----*
10.561.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	10.77	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	50,278.85	3,503.16	2,684.72	2,770.00	2,685.00	21,003.00
JAIL							
TOTAL	1,755,522.36	1,935,045.23	1,924,104.12	1,650,838.96	2,232,098.00	2,080,530.00	2,392,647.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	45,970.73	47,012.81	10,859.87	40,002.55	56,764.00	49,345.00	56,178.00
10.562.1090							
SUPERVISOR	53,541.87	55,285.82	56,208.22	61,591.47	72,372.00	74,600.00	76,551.00
10.562.1200							
DISPATCHERS	356,195.01	335,621.45	404,779.70	321,061.46	431,335.00	410,000.00	435,662.00
10.562.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	24,320.64	31,107.96	28,199.13	30,102.38	30,000.00	33,000.00	33,000.00
SALARIES & WAGES							
TOTAL	480,028.25	469,028.04	500,046.92	452,757.86	590,471.00	566,945.00	601,391.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	28,176.55	27,706.12	29,440.47	26,652.46	36,987.00	33,000.00	37,937.00
10.562.2011							
MEDICARE MATCHING	6,589.82	6,479.59	6,885.08	6,233.15	8,650.00	7,800.00	8,872.00
10.562.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	101,553.66	101,343.05	110,600.79	92,408.35	129,120.00	115,000.00	132,732.00
10.562.2030							
RETIREMENT	50,893.49	49,947.51	57,390.98	54,473.19	72,901.00	67,300.00	77,404.00
10.562.2040							
WORKERS' COMPENSATION	1,623.60	1,512.87	1,145.56	1,038.86	1,676.00	1,039.00	1,377.00
10.562.2051							
UNIFORMS	1,500.00	303.84	1,972.64	0.00	2,000.00	1,000.00	2,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	432.16	426.57	1,053.65	274.45	597.00	561.00	704.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,936.45	1,860.80	2,016.65	1,538.35	2,446.00	2,030.00	1,897.00
BENEFITS & EXPENDITURES							
TOTAL	192,705.73	189,580.35	210,505.82	182,618.81	254,377.00	227,730.00	262,923.00
OPERATING SUPPLIES							
10.562.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	3,500.00
10.562.3520							
OFFICE EQUIPMENT/COPIER	4,266.86	4,004.29	924.09	2,095.35	3,800.00	2,600.00	2,600.00
10.562.3925							
PREV SUPPLIES	2,091.36	1,046.02	1,171.43	2,934.68	3,500.00	3,500.00	*-----*
10.562.3927							
I-INFO	0.00	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
10.562.3928							
E-DISPATCH	0.00	0.00	4,182.00	4,194.00	4,200.00	4,194.00	4,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DISPATCH							
OPERATING SUPPLIES							
10.562.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	1,860.00
10.562.4220							
RADIO	5,525.00	4,901.24	3,430.00	9,400.00	13,400.00	13,400.00	4,500.00
10.562.4270							
CONFERENCE/TRAINING	1,729.65	4,554.83	7,094.57	7,175.64	12,280.00	8,000.00	7,000.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	1,480.00	815.00	688.50	434.50	800.00	800.00	1,200.00
OPERATING SUPPLIES							
TOTAL	15,092.87	15,321.38	19,450.59	28,194.17	39,940.00	34,454.00	26,820.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	2,618.00	0.00	2,943.45	1,628.00	1,628.00	1,628.00	*-----*
10.562.5002							
MISC EQUIPMENT	0.00	0.00	1,401.16	449.00	412.00	412.00	900.00
10.562.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	1,606.64	0.00	0.00	*-----*	*-----*
10.562.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	48.85	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	2,618.00	0.00	6,000.10	2,077.00	2,040.00	2,040.00	900.00
DISPATCH							
TOTAL	690,444.85	673,929.77	736,003.43	665,647.84	886,828.00	831,169.00	892,034.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,434.28	1,778.32	1,561.25	888.63	1,700.00	1,065.00	1,020.00
ADULT PROBATION DEPT.							
TOTAL	1,434.28	1,778.32	1,561.25	888.63	1,700.00	1,065.00	1,020.00
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	31,329.92	33,404.51	30,993.92	31,573.85	37,201.00	37,330.00	40,037.00
10.600.1090							
ENGINEER	129,091.88	129,291.88	131,931.16	115,468.00	138,568.48	138,568.00	145,535.00
10.600.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	43,192.30	43,523.74	45,515.08	39,900.50	47,886.00	47,886.00	51,508.00
SALARIES & WAGES							
TOTAL	203,614.10	206,220.13	208,440.16	186,942.35	223,655.48	223,784.00	237,080.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PERMITS & INSPECTIONS							
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	12,340.58	12,502.16	12,433.23	11,091.47	13,867.00	13,867.00	14,699.00
10.600.2011							
MEDICARE MATCHING	2,885.97	2,923.95	2,907.68	2,594.04	3,243.00	3,243.00	3,438.00
10.600.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	31,247.28	30,379.30	31,059.35	26,898.90	32,280.00	32,280.00	33,183.00
10.600.2030							
RETIREMENT	21,665.57	22,292.25	24,181.77	22,241.35	27,331.00	26,745.00	29,991.00
10.600.2040							
WORKERS' COMPENSATION	92.39	412.21	88.65	65.23	274.00	66.00	269.00
10.600.2051							
UNIFORMS	140.46	300.00	178.79	0.00	300.00	150.00	300.00
10.600.2060							
UNEMPLOYMENT INSURANCE	183.25	185.95	178.70	112.94	224.00	234.00	274.00
10.600.2070							
DEATH BENEFIT INSURANCE	824.66	829.92	849.27	624.23	917.00	740.00	735.00
BENEFITS & EXPENDITURES							
TOTAL	69,380.16	69,825.74	71,877.44	63,628.16	78,436.00	77,325.00	82,889.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	1,188.97	766.56	1,005.75	1,280.42	1,950.00	1,600.00	1,600.00
10.600.3110							
POSTAGE	298.42	402.66	423.08	355.00	400.00	400.00	400.00
10.600.3300							
FUEL	4,750.05	6,422.15	9,409.75	4,461.05	10,000.00	9,000.00	10,000.00
10.600.3520							
OFFICE EQUIPMENT/COPIER	2,200.47	2,242.27	2,537.38	1,012.69	2,500.00	1,200.00	1,000.00
10.600.3540							
AUTO REPAIRS & MAINTENANCE	2,008.74	2,225.61	875.03	167.41	4,000.00	1,000.00	4,000.00
10.600.4020							
PERMITS & FEES	0.00	7,660.00	4,463.00	2,220.00	3,200.00	3,200.00	4,000.00
10.600.4200							
TELEPHONE	2,755.60	2,770.33	2,721.61	1,879.32	3,000.00	2,200.00	2,040.00
10.600.4270							
CONFERENCE/TRAINING	242.00	382.50	960.00	350.00	2,650.00	1,500.00	3,000.00
10.600.4800							
DUES	251.00	140.00	190.00	253.75	300.00	253.75	300.00
10.600.4920							
VEHICLE INSURANCE	728.00	716.00	720.00	777.00	800.00	777.00	900.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	210.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	14,423.25	23,728.08	23,515.60	12,756.64	28,800.00	21,130.75	27,240.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

PERMITS & INSPECTIONS							
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	48,000.00
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
PERMITS & INSPECTIONS							
TOTAL	287,417.51	299,773.95	303,833.20	263,327.15	330,891.48	322,239.75	395,209.00
EMR MGT/RURAL ADD/911							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	35,697.40	36,589.84	38,145.92	24,269.52	39,498.00	33,250.00	38,328.00
10.646.1090							
911/EMR MGT COORDINATOR	65,539.26	65,599.26	67,143.99	56,747.05	71,980.00	65,550.00	59,131.00
10.646.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	101,236.66	102,189.10	105,289.91	81,016.57	111,478.00	98,800.00	97,459.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	6,116.05	6,192.84	6,387.19	4,965.28	6,912.00	6,150.00	6,042.00
10.646.2011							
MEDICARE MATCHING	1,430.35	1,448.33	1,493.83	1,161.12	1,616.00	1,440.00	1,413.00
10.646.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	20,819.88	20,819.90	21,278.04	8,970.15	21,520.00	11,648.00	22,122.00
10.646.2030							
RETIREMENT	10,771.93	11,046.69	12,211.72	9,799.18	13,623.00	12,150.00	12,329.00
10.646.2040							
WORKERS' COMPENSATION	296.41	284.92	237.41	195.46	313.00	196.00	219.00
10.646.2051							
UNIFORMS	138.00	146.00	39.50	0.00	300.00	150.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	91.10	92.84	94.76	59.62	111.00	130.00	112.00
10.646.2070							
DEATH BENEFIT INSURANCE	410.07	411.21	429.05	279.26	459.00	342.00	302.00
BENEFITS & EXPENDITURES							
TOTAL	40,073.79	40,442.73	42,171.50	25,430.07	44,854.00	32,206.00	42,839.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
EMR MGT/RURAL ADD/911							
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	303.51	182.03	404.06	78.57	400.00	400.00	1,000.00
10.646.3101							
PREV COMPUTER SUPPLIES	26.68	515.21	620.44	245.26	600.00	600.00	*-----*
10.646.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	1,800.00
10.646.3110							
POSTAGE	70.00	0.00	249.00	0.00	100.00	130.00	130.00
10.646.3300							
FUEL	1,382.37	1,712.65	2,246.57	1,228.46	2,200.00	1,800.00	2,200.00
10.646.3343							
TOWER LEASE	4,800.00	4,800.00	5,300.00	4,500.00	5,000.00	5,400.00	5,400.00
10.646.3500							
PREV CONRACT MAINTENANCE	0.00	0.00	852.44	0.00	3,100.00	*-----*	*-----*
10.646.3540							
AUTO REPAIRS & MAINTENANCE	92.27	851.73	242.39	1,153.50	1,000.00	1,153.50	1,000.00
10.646.3900							
SUBSCRIPTIONS	0.00	0.00	0.00	678.90	910.00	910.00	910.00
10.646.3926							
EMERGENCY WARNING SYSTEMS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.3927							
I-INFO	0.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00
10.646.4200							
TELEPHONE	2,453.07	3,048.95	2,558.40	1,387.10	2,500.00	1,609.00	1,340.00
10.646.4220							
RADIO	2,458.95	744.79	562.80	2,212.50	2,500.00	2,212.50	10,000.00
10.646.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	250.00
10.646.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.646.4280							
PREV TRAINING EXPENSE	897.47	303.58	743.94	140.00	2,000.00	500.00	*-----*
10.646.4400							
UTILITIES	839.03	818.71	786.96	697.04	850.00	850.00	950.00
10.646.4920							
VEHICLE INSURANCE	699.00	621.00	568.00	583.00	680.00	583.00	680.00
10.646.4990							
MISCELLANEOUS	0.00	54.99	0.00	0.00	0.00	*-----*	*-----*
10.646.4992							
GRANTS	0.00	0.00	22,805.00	11,250.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	17,422.35	17,053.64	44,770.00	30,984.33	28,670.00	22,978.00	34,490.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
EMR MGT/RURAL ADD/911							
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	57,788.42	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,600.00
CAPITAL OUTLAY							
TOTAL	57,788.42	0.00	0.00	0.00	0.00	0.00	1,600.00
EMR MGT/RURAL ADD/911							
TOTAL	216,521.22	159,685.47	192,231.41	137,430.97	185,002.00	153,984.00	176,388.00
CO EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H/YOUTH PRGM COORDINATOR	33,177.35	34,750.26	40,633.48	35,788.66	43,073.00	43,073.00	45,832.00
10.665.1050							
SECRETARIES	35,745.64	36,424.34	32,305.60	29,012.65	34,909.00	34,909.00	37,570.00
10.665.1090							
AGENTS	20,759.11	31,416.36	36,734.07	30,365.90	39,394.00	36,931.50	41,364.00
10.665.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	0.00	0.00	0.00	1,006.14	0.00	1,006.14	*-----*
SALARIES & WAGES							
TOTAL	89,682.10	102,590.96	109,673.15	96,173.35	117,376.00	115,919.64	124,766.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	5,901.15	6,941.25	7,483.11	6,566.12	8,133.00	7,900.00	8,591.00
10.665.2011							
MEDICARE MATCHING	1,380.18	1,623.38	1,750.07	1,535.65	1,902.00	1,840.00	2,009.00
10.665.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	19,095.56	20,831.52	18,635.61	11,891.87	21,520.00	13,730.00	22,122.00
10.665.2030							
RETIREMENT	7,338.24	7,694.01	8,445.39	7,972.24	9,529.00	9,500.00	10,550.00
10.665.2040							
WORKERS' COMPENSATION	204.21	199.17	175.73	136.73	219.00	137.00	188.00
10.665.2060							
UNEMPLOYMENT INSURANCE	87.29	102.73	111.00	62.77	129.00	136.00	159.00
10.665.2070							
DEATH BENEFIT INSURANCE	279.33	286.56	297.18	223.38	320.00	262.00	259.00
10.665.2250							
TRAVEL ALLOWANCE	6,800.00	11,175.00	13,425.00	10,375.00	13,800.00	12,675.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	41,085.96	48,853.62	50,323.09	38,763.76	55,552.00	46,180.00	57,678.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
CO EXTENSION OFFICE							
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	3,586.10	3,308.10	2,193.70	2,065.94	3,200.00	3,200.00	3,000.00
10.665.3500							
BUILDING REPAIR-MAINTENANC	537.09	482.88	473.28	263.67	1,000.00	1,000.00	750.00
10.665.3520							
OFFICE EQUIPMENT/COPIER	3,320.62	2,872.51	2,930.70	1,292.40	3,600.00	1,625.00	2,000.00
10.665.4200							
TELEPHONE	2,483.46	2,308.66	2,547.77	1,776.34	2,700.00	2,200.00	1,100.00
10.665.4210							
INTERNET	0.00	0.00	0.00	0.00	0.00	*-----*	1,080.00
10.665.4260							
4H PGM ASST TRAVEL EXP	1,297.91	4,047.20	2,703.47	3,353.38	4,000.00	3,500.00	4,000.00
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	0.00	0.00	1,159.87	1,854.79	2,300.00	1,854.79	2,000.00
10.665.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	6,400.00
10.665.4280							
PREV CONFERENCES & SEMINAR	3,435.80	6,123.62	5,010.91	5,344.18	6,587.00	5,344.18	*-----*
10.665.4400							
ELECTRICITY	1,787.23	1,739.88	1,729.60	1,355.46	2,200.00	2,200.00	2,300.00
10.665.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	500.00
10.665.4860							
CONSULTING SERVICES	0.00	297.50	340.00	0.00	500.00	*-----*	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.4992							
STOCK SHOW EXPENSES	2,266.05	5,137.81	5,718.68	8,671.46	7,113.00	8,672.00	8,063.00
10.665.4993							
PROGRAM MATERIALS	779.71	562.79	656.87	0.00	1,000.00	450.00	750.00
10.665.4994							
4 H LEADER SCRNGS	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
OPERATING SUPPLIES							
TOTAL	19,493.97	26,880.95	25,464.85	25,977.62	34,300.00	30,045.97	32,543.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	794.05	854.00	988.00	900.00	900.00	900.00	1,000.00
CAPITAL OUTLAY							
TOTAL	794.05	854.00	988.00	900.00	900.00	900.00	1,000.00
CO EXTENSION OFFICE							
TOTAL	151,056.08	179,179.53	186,449.09	161,814.73	208,128.00	193,045.61	215,987.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	16,440.06	16,883.00	17,150.99	14,906.29	27,963.00	19,000.00	29,358.00
10.678.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,440.06	16,883.00	17,150.99	14,906.29	27,963.00	19,000.00	29,358.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	1,019.28	1,046.76	1,063.38	924.22	1,734.00	1,200.00	1,820.00
10.678.2011							
MEDICARE MATCHING	238.37	244.78	248.69	216.10	405.00	262.00	426.00
10.678.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,748.08	1,825.05	1,990.81	1,805.15	3,417.00	2,200.00	3,714.00
10.678.2040							
WORKERS' COMPENSATION	75.10	71.54	58.60	49.03	79.00	49.00	66.00
10.678.2060							
UNEMPLOYMENT INSURANCE	14.80	15.25	15.53	9.31	28.00	20.00	34.00
10.678.2070							
DEATH BENEFIT INSURANCE	66.55	67.99	69.91	50.76	115.00	65.00	91.00
BENEFITS & EXPENDITURES							
TOTAL	3,162.18	3,271.37	3,446.92	3,054.57	5,778.00	3,796.00	6,151.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	579.94	598.04	549.51	440.74	600.00	600.00	600.00
10.678.4200							
TELEPHONE	1,465.36	1,574.29	1,084.63	578.10	1,700.00	690.00	660.00
10.678.4260							
MILEAGE	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	2,045.30	2,172.33	1,634.14	1,018.84	2,350.00	1,290.00	1,310.00
GAME WARDENS & HWY PATROL							
TOTAL	21,647.54	22,326.70	22,232.05	18,979.70	36,091.00	24,086.00	36,819.00
GENERAL FUND							
TOTAL	13,606,385.01	13,535,336.48	13,661,804.32	11,333,531.25	20,917,636.83	14,086,484.44	23,764,671.05

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	30,112.50	0.00	0.00	0.00	50,000.00	*-----*	*-----*
11.695.5991							
H/M TAX DISTRIBUTION	255,602.03	394,798.81	404,445.72	261,078.24	385,714.00	385,714.00	407,143.00
HOTEL/MOTEL TAX FUND							
TOTAL	285,714.53	394,798.81	404,445.72	261,078.24	435,714.00	385,714.00	407,143.00
HOTEL/MOTEL TAX FUND							
TOTAL	285,714.53	394,798.81	404,445.72	261,078.24	435,714.00	385,714.00	407,143.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS DEPT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES							
SALARIES & WAGES							
12.540.1020							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	35,124.00
12.540.1030							
BASIC EMT'S (FT)	47,457.22	50,933.88	53,237.44	52,486.00	63,033.00	63,033.00	66,865.00
12.540.1040							
EMS SUPERVISORS	0.00	0.00	0.00	125,295.30	150,381.00	150,335.00	160,122.00
12.540.1050							
BILLING SPECIALISTS	45,149.46	46,179.66	47,148.54	52,515.60	73,505.00	65,000.00	53,298.00
12.540.1060							
PART-TIME EMT'S	148,658.89	150,652.91	160,976.96	118,814.10	201,179.00	161,000.00	222,008.00
12.540.1070							
ADVANCED EMT'S (FT)	69,580.53	39,085.80	37,565.20	32,614.60	39,141.00	39,141.00	42,110.00
12.540.1080							
PARAMEDIC EMT'S (FT)	474,602.52	514,831.17	526,339.23	397,775.04	604,432.00	604,432.00	633,102.00
12.540.1090							
EMS DIRECTOR	72,049.42	72,636.04	76,119.60	63,731.20	76,477.00	76,447.00	80,313.00
12.540.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	372,821.76	438,421.17	433,945.29	404,430.48	374,013.00	465,000.00	508,055.00
SALARIES & WAGES							
TOTAL	1,230,319.80	1,312,740.63	1,335,332.26	1,247,662.32	1,582,161.00	1,624,388.00	1,800,997.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	73,916.17	79,178.90	79,942.13	74,484.64	98,094.00	91,000.00	111,662.00
12.540.2011							
MEDICARE MATCHING	17,286.92	18,517.57	18,696.30	17,419.81	22,941.00	21,300.00	26,114.00
12.540.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	157,383.62	158,400.36	158,287.42	156,771.16	236,720.00	190,000.00	243,342.00
12.540.2030							
RETIREMENT	130,903.45	141,568.96	155,026.12	151,556.93	193,340.00	186,000.00	227,826.00
12.540.2040							
WORKERS' COMPENSATION	15,677.28	24,054.20	24,542.64	18,764.76	24,524.00	25,020.00	29,056.00
12.540.2050							
PER CALL REIMBURSEMENT	900.00	1,635.00	3,920.00	725.00	3,000.00	960.00	3,000.00
12.540.2051							
UNIFORMS	4,003.85	2,662.08	2,755.95	4,508.89	6,000.00	6,000.00	5,000.00
12.540.2060							
UNEMPLOYMENT INSURANCE	1,107.31	1,186.51	1,673.40	730.10	1,582.00	1,500.00	2,071.00
12.540.2070							
DEATH BENEFIT INSURANCE	4,982.61	5,270.96	5,449.03	4,249.50	6,487.00	5,100.00	5,583.00
BENEFITS & EXPENDITURES							
TOTAL	406,161.21	432,474.54	450,292.99	429,210.79	592,688.00	526,880.00	653,654.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS DEPT

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

EMERGENCY MEDICAL SERVICES							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,798.16	2,530.58	2,780.45	2,299.55	3,000.00	2,500.00	3,000.00
12.540.3102							
SOFTWARE MAINTENANCE	3,900.00	6,447.00	5,653.00	6,955.96	8,100.00	7,540.00	21,112.00
12.540.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	0.00	0.00	*-----*	12,916.00
12.540.3110							
POSTAGE	4,066.01	3,855.89	4,419.62	3,240.61	4,300.00	4,600.00	5,000.00
12.540.3300							
FUEL	32,288.77	45,448.57	73,790.42	53,497.76	90,000.00	72,000.00	90,000.00
12.540.3320							
CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	6,400.00
12.540.3500							
BUILDING REPAIR-MAINTENANC	7,978.95	7,258.81	7,544.11	4,291.61	8,000.00	8,000.00	10,000.00
12.540.3510							
EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00
12.540.3520							
OFFICE EQUIPMENT/COPIER	5,145.53	6,382.94	4,721.31	3,079.79	7,000.00	3,660.00	3,600.00
12.540.3540							
AUTO REPAIRS & MAINTENANCE	49,623.91	45,426.41	50,094.59	39,167.80	42,000.00	42,000.00	48,000.00
12.540.3545							
INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
12.540.3910							
AMBULANCE SUPPLIES	62,899.48	75,414.81	72,364.55	56,910.63	75,000.00	72,000.00	77,600.00
12.540.3925							
OPERATING EXPENSES	4,526.90	3,573.11	3,811.31	3,240.38	4,000.00	4,000.00	800.00
12.540.3950							
LICENSES	180.00	1,230.00	180.00	1,220.00	1,500.00	1,230.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	1,187.95	1,048.85	1,303.05	412.55	1,400.00	600.00	1,400.00
OPERATING SUPPLIES							
TOTAL	174,595.66	198,616.97	226,662.41	174,316.64	244,300.00	218,130.00	286,328.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00
12.540.4021							
UTOPIA EMS SERVICES	27,500.00	27,500.00	27,500.00	29,500.00	29,500.00	29,500.00	30,000.00
12.540.4040							
M.D. CONSULTATION FEES	18,000.00	18,000.00	18,000.00	16,666.70	20,000.00	20,000.00	20,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	24,556.60	43,117.16	13,577.43	12,354.44	15,000.00	14,500.00	15,000.00
12.540.4120							
LAUNDRY	18.83	61.19	123.81	95.36	150.00	150.00	250.00
12.540.4200							
TELEPHONE	4,541.18	4,943.09	3,973.74	3,348.11	4,200.00	3,880.00	4,080.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS DEPT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
EMERGENCY MEDICAL SERVICES							
*** PROFESSIONAL SERVICES							
12.540.4210							
INTERNET	2,144.42	3,820.83	3,619.98	2,994.30	3,700.00	3,700.00	3,700.00
12.540.4220							
RADIO	9,509.65	6,140.65	4,107.12	3,668.50	5,000.00	4,000.00	5,000.00
12.540.4260							
MILEAGE	0.00	0.00	439.98	0.00	500.00	*-----*	*-----*
12.540.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	14,500.00
12.540.4280							
PREV TRAINING EXPENSE	7,854.90	6,604.27	8,207.44	12,041.85	14,200.00	13,000.00	*-----*
12.540.4285							
CPR TRAINING	2,929.05	2,033.82	4,814.48	3,739.23	6,000.00	4,000.00	6,000.00
12.540.4400							
ELECTRICITY	12,356.30	14,564.16	12,195.68	9,869.48	15,000.00	14,000.00	15,000.00
12.540.4420							
WATER	1,415.05	2,016.87	1,707.51	1,284.98	2,100.00	1,800.00	2,100.00
12.540.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
12.540.4820							
PROPERTY INSURANCE	4,173.00	4,666.00	2,211.59	2,652.00	4,000.00	2,652.00	3,000.00
12.540.4870							
LIABILITY INSURANCE	4,866.85	4,627.63	4,799.04	5,597.20	5,200.00	5,600.00	6,000.00
12.540.4920							
VEHICLE INSURANCE	7,666.00	7,975.00	7,937.00	11,330.00	9,000.00	11,330.00	12,200.00
12.540.4990							
MISCELLANEOUS	28,626.53	0.00	0.00	0.00	50.00	*-----*	*-----*
12.540.4991							
IMMUNIZATIONS/PHYSICALS	1,551.00	427.33	1,640.00	1,953.83	2,000.00	2,000.00	2,500.00
12.540.4992							
FED/STATE GRANT EXPENSES	69,992.96	27,482.78	12,576.31	14,202.89	22,218.75	22,218.75	*-----*
12.540.4993							
NON-FED/STATE GRANT EXP	0.00	0.00	0.00	0.00	85,169.00	85,169.00	*-----*
12.540.4995							
REFUNDS	4,845.21	5,834.62	9,954.88	9,988.66	15,000.00	15,000.00	18,000.00
*** PROFESSIONAL SERVICES							
TOTAL	240,047.53	187,315.40	144,885.99	148,787.53	265,487.75	259,999.75	167,330.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	0.00	0.00	1,962.30	0.00	0.00	*-----*	72,633.00
12.540.5002							
MISC EQUIPMENT	719.71	0.00	0.00	999.23	999.00	999.00	4,153.00
12.540.5731							
PREV AMBULANCE EQUIPMENT	2,956.62	4,698.04	33,693.87	1,173.89	6,000.00	6,000.00	*-----*
12.540.5732							
PREV EQUIPMENT MAINTENANCE	5,214.64	4,162.20	6,542.60	2,510.00	9,200.00	5,000.00	*-----*

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS DEPT

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
EMERGENCY MEDICAL SERVICES							
CAPITAL OUTLAY							
12.540.5740							
AMBULANCE PURCHASE	216,850.00	214,600.90	0.00	0.00	0.00	*-----*	*-----*
12.540.6911							
PRINCIPAL RIGHT-USE LEASE	0.00	0.00	1,187.90	0.00	0.00	*-----*	*-----*
12.540.6921							
INTEREST RIGHT-USE LEASE	0.00	0.00	7.18	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	225,740.97	223,461.14	43,393.85	4,683.12	16,199.00	11,999.00	76,786.00
EMERGENCY MEDICAL SERVICES							
TOTAL	2,276,865.17	2,354,608.68	2,200,567.50	2,004,660.40	2,700,835.75	2,641,396.75	2,985,095.00
EMERGENCY MEDICAL SVCS DEPT							
TOTAL	2,276,865.17	2,354,608.68	2,200,567.50	2,004,660.40	2,700,835.75	2,641,396.75	2,985,095.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	40,584.38	43,802.82	36,024.86	31,874.97	39,124.00	38,400.00	42,107.00
14.660.1150							
CUSTODIAN	19,409.28	22,105.32	22,728.73	27,506.48	24,421.00	33,125.00	36,245.00
14.660.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	59,993.66	65,908.14	58,753.59	59,381.45	63,545.00	71,525.00	78,352.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	3,611.29	3,994.23	3,642.82	3,648.80	3,940.00	4,400.00	4,858.00
14.660.2011							
MEDICARE MATCHING	844.54	934.12	851.81	853.33	921.00	1,028.00	1,136.00
14.660.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	10,415.76	9,547.78	30.25	7,200.54	10,760.00	9,000.00	11,061.00
14.660.2030							
RETIREMENT	6,394.30	7,124.65	6,816.48	7,194.69	7,765.00	8,677.00	9,912.00
14.660.2040							
WORKERS' COMPENSATION	0.00	2,033.95	797.24	0.00	1,010.00	1,012.00	1,089.00
14.660.2051							
UNIFORMS	1,705.94	1,780.08	2,188.29	1,939.02	2,500.00	2,400.00	2,400.00
14.660.2060							
UNEMPLOYMENT INSURANCE	54.00	60.50	52.89	35.23	64.00	75.00	90.00
14.660.2070							
DEATH BENEFIT INSURANCE	243.32	265.24	239.47	201.18	261.00	245.00	243.00
BENEFITS & EXPENDITURES							
TOTAL	23,269.15	25,740.55	14,619.25	21,072.79	27,221.00	26,837.00	30,789.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	20.70	142.07	193.95	111.17	200.00	200.00	200.00
14.660.3300							
FUEL	1,447.97	1,893.50	2,750.99	2,653.28	3,200.00	3,000.00	3,500.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	4,396.70	3,164.80	5,765.61	3,552.35	4,500.00	5,500.00	5,500.00
14.660.3500							
FACILITIES REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,117.16	1,338.33	2,272.39	1,587.12	2,700.00	2,000.00	2,600.00
14.660.3540							
AUTO REPAIRS & MAINTENANCE	92.90	234.63	1,631.42	228.79	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	09-30-2020	09-30-2021	09-30-2022	ACTUAL DOLLARS 07-31-2023	BUDGETS REVISED	EST ACTUAL	23-24 PROPOSED
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3550							
PREV FACILITIES REPAIR	4,297.73	11,564.69	6,837.84	7,274.67	9,147.00	9,000.00	*-----*
14.660.3925							
EQUIPMENT SUPPLIES	186.72	31.88	556.89	1,021.41	400.00	1,400.00	400.00
14.660.4020							
WATER SYSTEMS	820.63	646.64	11,693.64	7,373.53	21,585.00	7,700.00	9,700.00
14.660.4200							
TELEPHONE	0.00	0.00	304.71	380.22	510.00	510.00	510.00
14.660.4210							
INTERNET	0.00	361.85	985.73	406.50	480.00	480.00	480.00
14.660.4400							
ELECTRICITY	10,082.89	11,372.82	11,043.23	10,268.19	12,000.00	12,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	11,703.00	12,320.00	12,027.00	11,449.22	11,450.00	11,450.00	13,500.00
14.660.4870							
LIABILITY INSURANCE	341.20	315.66	368.28	339.79	340.00	340.00	380.00
14.660.4920							
VEHICLE INSURANCE	320.00	314.00	540.00	600.00	600.00	600.00	650.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.4995							
REFUNDS	5,725.00	8,050.00	7,350.00	6,500.00	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	40,552.60	51,750.87	64,321.68	53,746.24	76,112.00	63,180.00	68,420.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	10,209.39	9,500.00	0.00	9,912.60	10,013.00	9,912.60	*-----*
14.660.5001							
CAPITAL IMPROVEMENTS	0.00	2,500.00	26,800.00	0.00	0.00	*-----*	*-----*
14.660.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	10,209.39	12,000.00	26,800.00	9,912.60	10,013.00	9,912.60	0.00
MANSFIELD PARK							
TOTAL	134,024.80	155,399.56	164,494.52	144,113.08	176,891.00	171,454.60	177,561.00
MANSFIELD PARK FUND							
TOTAL	134,024.80	155,399.56	164,494.52	144,113.08	176,891.00	171,454.60	177,561.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
INDIGENT HEALTH CARE							
SALARIES & WAGES							
15.645.1050							
CLERK	40,038.28	38,757.74	36,615.07	30,794.23	40,965.00	37,500.00	37,842.00
15.645.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	200.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	40,038.28	38,757.74	36,615.07	30,794.23	41,165.00	37,500.00	37,842.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,339.44	2,266.88	1,919.97	1,721.04	2,552.00	2,100.00	2,346.00
15.645.2011							
MEDICARE MATCHING	547.12	530.11	448.96	402.50	597.00	550.00	549.00
15.645.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	10,415.76	10,415.76	10,648.92	8,664.14	10,760.00	10,460.00	11,061.00
15.645.2030							
RETIREMENT	4,260.08	4,189.68	4,266.83	3,725.98	5,030.00	4,500.00	4,787.00
15.645.2040							
WORKERS' COMPENSATION	117.85	112.30	94.12	72.17	116.00	73.00	85.00
15.645.2060							
UNEMPLOYMENT INSURANCE	36.04	34.88	32.95	20.29	41.00	45.00	44.00
15.645.2070							
DEATH BENEFIT INSURANCE	162.16	155.98	149.46	105.75	169.00	145.00	117.00
BENEFITS & EXPENDITURES							
TOTAL	17,878.45	17,705.59	17,561.21	14,711.87	19,265.00	17,873.00	18,989.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	200.00	48.79	154.83	0.00	200.00	200.00	200.00
15.645.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	14,000.00
15.645.3110							
POSTAGE	195.00	165.00	0.00	120.00	200.00	120.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	35,997.61	21,593.03	0.00	12,298.31	77,000.00	25,000.00	77,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	14,566.90	23,996.91	756.17	14,790.96	30,000.00	20,000.00	30,000.00
15.645.4053							
PHYSICIAN SERVICE	7,089.60	2,702.60	1,516.24	717.09	15,000.00	2,000.00	15,000.00
15.645.4054							
PRESCRIPTIONS	4,280.72	1,628.12	4,810.29	4,087.58	8,000.00	6,500.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	1,770.00	0.00	0.00	2,680.00	1,000.00	3,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
INDIGENT HEALTH CARE								
OPERATING SUPPLIES								
15.645.4057								
	X-RAY & LAB	541.63	4,733.69	458.93	671.32	10,000.00	2,000.00	10,000.00
15.645.4059								
	RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.4060								
	PREV SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	10,590.00	13,000.00	12,708.00	*-----*
15.645.4200								
	TELEPHONE	577.77	661.47	670.43	362.52	700.00	422.00	240.00
15.645.4260								
	MILEAGE	0.00	0.00	0.89	0.00	100.00	10.00	100.00
15.645.4270								
	CONFERENCE/TRAINING	0.00	0.00	0.00	1,316.55	1,320.00	1,320.00	1,800.00
15.645.4990								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
15.645.4995								
	REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES								
	TOTAL	76,157.23	70,007.61	21,075.78	44,954.33	158,250.00	71,280.00	159,590.00
CAPITAL OUTLAY								
15.645.5000								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002								
	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,300.00
CAPITAL OUTLAY								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
INDIGENT HEALTH CARE								
	TOTAL	134,073.96	126,470.94	75,252.06	90,460.43	218,680.00	126,653.00	217,721.00
INDIGENT HEALTH CARE FUND								
	TOTAL	134,073.96	126,470.94	75,252.06	90,460.43	218,680.00	126,653.00	217,721.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
LAKEHILLS GARBAGE STATION							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	20,874.09	18,898.45	13,524.39	13,756.70	16,496.00	16,496.00	20,017.00
16.592.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	20,874.09	18,898.45	13,524.39	13,756.70	16,496.00	16,496.00	20,017.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	1,294.21	1,171.39	838.50	852.95	1,023.00	1,023.00	1,241.00
16.592.2011							
MEDICARE MATCHING	302.67	273.97	196.09	199.50	239.00	239.00	290.00
16.592.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	2,221.72	2,042.94	1,181.30	1,489.92	2,016.00	2,016.00	2,532.00
16.592.2040							
WORKERS' COMPENSATION	477.60	463.89	309.64	261.76	440.00	262.00	320.00
16.592.2051							
UNIFORMS	0.00	0.00	66.00	0.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	18.84	16.29	11.93	8.08	14.00	10.00	23.00
16.592.2070							
DEATH BENEFIT INSURANCE	84.58	76.11	41.68	40.74	68.00	55.00	62.00
BENEFITS & EXPENDITURES							
TOTAL	4,399.62	4,044.59	2,645.14	2,852.95	3,950.00	3,755.00	4,618.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	0.00	0.00	0.00	13.98	0.00	13.98	20.00
16.592.3500							
BUILDING REPAIR-MAINTENANC	72.98	202.68	398.75	135.03	600.00	300.00	300.00
16.592.3925							
OPERATING EXPENSES	2,057.50	2,130.50	2,032.50	1,735.00	2,400.00	2,400.00	2,400.00
16.592.4022							
RECYCLING	1,001.25	1,017.50	2,024.50	468.99	1,000.00	1,000.00	1,000.00
16.592.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.4400							
ELECTRICITY	718.22	703.46	660.98	532.59	800.00	800.00	800.00
16.592.4610							
COMPACTOR/BIN EXPENSE	74,187.62	71,011.33	100,810.79	67,434.77	95,000.00	95,000.00	100,000.00
16.592.4870							
INSURANCE-LIAB/PROP/EQUIP	315.59	365.81	406.98	354.70	410.00	355.00	410.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
LAKEHILLS GARBAGE STATION							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	78,353.16	75,431.28	106,334.50	70,675.06	100,260.00	99,868.98	104,980.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	3,871.25	0.00	0.00	*-----*	*-----*
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	3,871.25	0.00	0.00	0.00	0.00
LAKEHILLS GARBAGE STATION							
TOTAL	103,626.87	98,374.32	126,375.28	87,284.71	120,706.00	120,119.98	129,615.00
BANDERA GARBAGE STATION							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	19,098.70	18,432.09	19,521.51	13,853.45	21,472.00	17,260.00	19,090.00
16.593.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	19,098.70	18,432.09	19,521.51	13,853.45	21,472.00	17,260.00	19,090.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	1,184.13	1,142.78	1,210.34	858.91	1,331.00	1,062.00	1,184.00
16.593.2011							
MEDICARE MATCHING	276.96	267.23	283.05	200.87	311.00	260.00	277.00
16.593.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,997.63	1,721.35	1,959.61	915.59	2,624.00	2,300.00	2,415.00
16.593.2040							
WORKERS' COMPENSATION	542.65	517.05	401.50	340.72	573.00	341.00	305.00
16.593.2051							
UNIFORMS	1,056.42	798.89	564.32	232.42	660.00	330.00	600.00
16.593.2060							
UNEMPLOYMENT INSURANCE	17.18	16.40	17.10	8.88	21.00	16.00	22.00
16.593.2070							
DEATH BENEFIT INSURANCE	76.04	64.13	69.04	25.06	88.00	45.00	59.00
BENEFITS & EXPENDITURES							
TOTAL	5,151.01	4,527.83	4,504.96	2,582.45	5,608.00	4,354.00	4,862.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
BANDERA GARBAGE STATION							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIR-MAINTENANC	99.97	17.51	398.75	120.75	100.00	130.00	500.00
16.593.3925							
OPERATING EXPENSES	18.50	72.59	2,792.15	98.98	200.00	200.00	200.00
16.593.4022							
RECYCLING	2,965.96	1,155.00	1,511.25	1,627.63	4,500.00	2,500.00	2,500.00
16.593.4200							
TELEPHONE	406.23	442.25	429.24	175.64	500.00	265.00	550.00
16.593.4400							
ELECTRICITY	691.55	645.34	599.02	565.92	1,000.00	800.00	1,000.00
16.593.4610							
COMPACTOR/BIN EXPENSE	63,115.42	58,617.48	73,205.63	40,615.53	74,000.00	60,000.00	77,000.00
16.593.4870							
INSURANCE-LIAB/PROP/EQUIP	397.80	355.97	376.70	487.95	500.00	500.00	550.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	67,695.43	61,306.14	79,312.74	43,692.40	80,850.00	64,395.00	82,350.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANDERA GARBAGE STATION							
TOTAL	91,945.14	84,266.06	103,339.21	60,128.30	107,930.00	86,009.00	106,302.00
MEDINA GARBAGE STATION							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	17,082.99	17,594.46	18,051.42	15,543.43	19,543.00	19,150.00	22,551.00
16.594.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,082.99	17,594.46	18,051.42	15,543.43	19,543.00	19,150.00	22,551.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	1,059.12	1,090.90	1,119.14	963.67	1,212.00	1,150.00	1,398.00
16.594.2011							
MEDICARE MATCHING	247.71	255.18	261.75	225.39	283.00	260.00	327.00
16.594.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,781.82	1,795.33	1,817.99	1,370.61	2,388.00	2,000.00	2,853.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
MEDINA GARBAGE STATION							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	512.24	464.09	358.59	310.11	522.00	311.00	361.00
16.594.2051							
UNIFORMS	0.00	299.71	85.00	0.00	300.00	150.00	150.00
16.594.2060							
UNEMPLOYMENT INSURANCE	15.37	16.13	16.24	9.14	20.00	9.00	26.00
16.594.2070							
DEATH BENEFIT INSURANCE	67.83	66.88	63.82	35.59	80.00	50.00	70.00
BENEFITS & EXPENDITURES							
TOTAL	3,684.09	3,988.22	3,722.53	2,914.51	4,805.00	3,930.00	5,185.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIR-MAINTENANC	5.59	234.71	588.33	131.59	100.00	132.00	200.00
16.594.3925							
OPERATING EXPENSES	1,840.99	1,518.50	1,393.50	1,250.00	1,500.00	1,500.00	1,500.00
16.594.4022							
RECYCLING	537.00	552.00	351.00	125.00	500.00	300.00	500.00
16.594.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.4400							
ELECTRICITY	335.63	347.80	328.34	282.99	350.00	350.00	400.00
16.594.4610							
COMPACTOR/BIN EXPENSE	28,022.36	28,179.25	37,766.00	24,354.21	32,000.00	36,000.00	38,000.00
16.594.4870							
INSURANCE-LIAB/PROP/EQUIP	129.32	187.45	212.37	145.64	213.00	146.00	200.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	26.98	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	30,870.89	31,019.71	40,666.52	26,289.43	34,713.00	38,428.00	40,850.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDINA GARBAGE STATION							
TOTAL	51,637.97	52,602.39	62,440.47	44,747.37	59,061.00	61,508.00	68,586.00
PIPE CREEK GARBAGE STATION							

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PIPE CREEK GARBAGE STATION							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	17,163.73	18,234.36	17,589.32	15,070.80	16,504.00	17,900.00	19,700.00
16.595.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,163.73	18,234.36	17,589.32	15,070.80	16,504.00	17,900.00	19,700.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	1,064.12	1,130.55	1,090.52	934.38	1,023.00	1,100.00	1,221.00
16.595.2011							
MEDICARE MATCHING	248.88	264.44	255.04	218.55	239.00	249.00	286.00
16.595.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	1,788.27	1,794.34	2,038.42	1,676.82	2,017.00	2,180.00	2,492.00
16.595.2040							
WORKERS' COMPENSATION	497.51	473.96	361.26	261.89	441.00	262.00	315.00
16.595.2060							
UNEMPLOYMENT INSURANCE	15.44	16.01	26.93	8.82	17.00	15.00	23.00
16.595.2070							
DEATH BENEFIT INSURANCE	68.06	66.77	71.65	47.42	68.00	75.00	61.00
BENEFITS & EXPENDITURES							
TOTAL	3,682.28	3,746.07	3,843.82	3,147.88	3,805.00	3,881.00	4,398.00
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIR-MAINTENANC	75.34	19.99	398.75	222.49	500.00	400.00	500.00
16.595.3925							
OPERATING EXPENSES	1,558.98	1,566.50	1,500.00	1,250.00	1,600.00	1,600.00	1,600.00
16.595.4022							
RECYCLING	882.75	2,362.50	348.00	39.00	900.00	300.00	900.00
16.595.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.4400							
ELECTRICITY	873.45	876.06	870.51	594.67	1,000.00	880.00	1,000.00
16.595.4610							
COMPACTOR/BIN EXPENSE	56,847.73	60,687.80	67,692.44	30,537.85	70,000.00	55,000.00	70,000.00
16.595.4870							
INSURANCE-LIAB/PROP/EQUIP	317.45	346.61	440.57	353.57	372.00	354.00	372.00
16.595.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	60,555.70	65,859.46	71,250.27	32,997.58	74,422.00	58,534.00	74,422.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
PIPE CREEK GARBAGE STATION							
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	20,415.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	20,415.00	0.00	0.00	0.00	0.00	0.00	0.00
PIPE CREEK GARBAGE STATION							
TOTAL	101,816.71	87,839.89	92,683.41	51,216.26	94,731.00	80,315.00	98,520.00
GARBAGE COLLECTION STATIONS							
TOTAL	349,026.69	323,082.66	384,838.37	243,376.64	382,428.00	347,951.98	403,023.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	79,511.85	80,126.18	81,744.74	76,143.34	91,503.00	91,503.00	106,361.00
17.621.1030							
SENIOR CREW CHIEF	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1040							
CREW CHIEFS	263,120.26	224,206.88	231,566.16	242,695.68	258,274.00	247,000.00	300,964.00
17.621.1050							
ADMINISTRATIVE ASST	33,477.34	35,015.00	36,591.38	30,789.35	39,554.00	38,000.00	46,384.00
17.621.1060							
EQUIPMENT OPERATOR 1	241,114.90	234,210.43	213,364.29	126,721.16	303,761.00	170,000.00	339,044.00
17.621.1070							
LEAD CREW CHIEFS	103,198.36	105,064.75	84,785.00	50,553.08	109,550.00	61,000.00	132,874.00
17.621.1080							
TRUCK DRIVERS	139,390.24	104,521.85	138,121.67	155,826.40	252,369.00	200,000.00	297,573.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	14,290.30	3,129.50	0.00	0.00	0.00	*-----*	*-----*
17.621.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	37,948.96	38,897.68	36,751.68	9,833.55	87,127.00	18,000.00	95,585.00
17.621.1600							
OVERTIME	0.00	22.73	892.45	2,797.59	0.00	2,800.00	1,000.00
SALARIES & WAGES							
TOTAL	912,052.21	825,195.00	823,817.37	695,360.15	1,142,138.00	828,303.00	1,319,785.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	54,211.81	48,912.97	48,215.86	41,392.66	70,813.00	51,000.00	81,839.00
17.621.2011							
MEDICARE MATCHING	12,678.71	11,439.67	11,276.43	9,680.71	16,561.00	12,000.00	19,140.00
17.621.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	225,461.56	197,861.30	184,630.65	146,778.44	269,000.00	187,000.00	276,525.00
17.621.2030							
RETIREMENT	97,031.40	89,203.86	95,520.74	84,263.35	139,569.00	104,000.00	166,978.00
17.621.2040							
WORKERS' COMPENSATION	26,812.46	36,722.66	21,080.64	17,028.75	31,180.00	22,704.00	27,588.00
17.621.2051							
UNIFORMS	21,519.40	18,935.90	19,723.01	14,769.20	21,000.00	19,000.00	21,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	820.85	746.88	741.43	409.97	1,142.00	900.00	1,518.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,693.63	3,321.82	3,357.06	2,352.68	4,683.00	3,000.00	4,092.00
BENEFITS & EXPENDITURES							
TOTAL	442,229.82	407,145.06	384,545.82	316,675.76	553,948.00	399,604.00	598,680.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,795.83	101.58	871.94	1,239.11	1,500.00	1,500.00	2,000.00
17.621.3102							
SOFTWARE MAINTENANCE	1,980.00	2,039.00	2,141.00	2,360.00	2,500.00	2,360.00	2,700.00
17.621.3110							
POSTAGE	153.00	242.00	179.09	191.60	300.00	300.00	350.00
17.621.3300							
FUEL	89,858.65	86,559.94	129,156.55	84,036.45	150,000.00	140,000.00	150,000.00
17.621.3349							
ROADWORK MATERIAL/SUPPLIES	246,665.26	210,838.56	153,136.41	237,027.42	250,000.00	250,000.00	250,000.00
17.621.3500							
BUILDING REPAIR-MAINTENANC	3,747.77	4,261.96	7,034.78	4,554.74	8,000.00	5,600.00	8,000.00
17.621.3510							
EQUIP/AUTO REPAIRS & MAINT	132,178.17	120,929.21	100,087.42	72,860.48	120,000.00	120,000.00	148,000.00
17.621.3520							
OFFICE EQUIPMENT/COPIER	4,254.42	4,242.82	4,250.33	1,961.74	4,300.00	2,300.00	2,000.00
17.621.3545							
INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
17.621.4040							
DRUG TESTING	1,845.00	1,598.50	1,990.28	1,517.00	3,000.00	2,200.00	3,000.00
17.621.4130							
PAVING	606,334.07	356,231.71	393,666.76	5,809.90	279,690.00	400,000.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	0.00	636.55	717.55	717.58	1,000.00	1,000.00	1,500.00
17.621.4140							
SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,600.00
17.621.4200							
TELEPHONE	3,336.99	3,736.78	3,953.89	3,162.52	4,000.00	3,800.00	3,800.00
17.621.4210							
RENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
17.621.4220							
RADIO	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	3,000.00
17.621.4270							
CONFERENCE/TRAINING	102.73	19.95	0.00	60.42	100.00	61.00	500.00
17.621.4300							
PUBLICATIONS	150.00	300.00	225.00	20.00	300.00	150.00	200.00
17.621.4400							
ELECTRICITY	12,141.85	11,868.00	10,127.20	10,302.49	14,000.00	12,500.00	14,000.00
17.621.4610							
EQUIPMENT RENTAL	0.00	8,325.00	9,925.00	5,419.20	18,000.00	10,000.00	18,000.00
17.621.4800							
CDL LICENSING	72.00	216.00	144.00	144.00	360.00	360.00	11,000.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.4810							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	*-----*

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4820							
PROPERTY INSURANCE	1,612.00	1,855.00	2,183.00	1,918.00	2,340.00	1,918.00	2,340.00
17.621.4860							
CONTRACT SERVICES	62,460.00	53,569.72	62,185.00	59,820.00	60,000.00	60,000.00	70,000.00
17.621.4870							
LIABILITY INSURANCE	6,649.98	6,173.69	6,988.10	6,669.67	7,700.00	6,670.00	7,400.00
17.621.4920							
VEHICLE INSURANCE	16,733.00	18,140.00	16,730.00	16,396.00	20,000.00	16,396.00	19,000.00
17.621.4921							
EQUIPMENT INSURANCE	5,278.00	5,319.00	5,191.00	6,886.00	6,000.00	6,886.00	8,300.00
17.621.4985							
ADOPT-A-ROAD	0.00	0.00	0.00	0.00	0.00	*-----*	1,500.00
17.621.4990							
MISCELLANEOUS	59.90	55.93	76.83	127.04	100.00	128.00	200.00
17.621.4994							
DRINKING WATER	257.70	474.01	429.10	347.25	500.00	500.00	500.00
17.621.4996							
ROAD SIGNS/BARRICADES	15,237.87	8,830.10	7,661.34	2,832.31	7,000.00	4,900.00	6,000.00
17.621.4997							
SAFETY EQUIPMENT	3,071.16	680.34	1,322.90	2,014.29	3,000.00	2,000.00	3,000.00
OPERATING SUPPLIES							
TOTAL	1,215,976.35	907,338.85	920,375.47	530,368.71	965,671.00	1,053,510.00	1,364,891.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	163,095.09	136,592.29	194,237.93	199,398.98	531,423.78	531,423.78	136,976.00
17.621.5002							
MISC EQUIPMENT	0.00	0.00	0.00	1,665.38	1,599.00	1,665.38	7,625.00
17.621.5720							
PREV SHOP EQUIPMENT	1,747.63	1,632.10	1,008.66	1,108.87	1,620.00	1,600.00	*-----*
CAPITAL OUTLAY							
TOTAL	164,842.72	138,224.39	195,246.59	202,173.23	534,642.78	534,689.16	144,601.00
ROAD & BRIDGE FUND							
TOTAL	2,735,101.10	2,277,903.30	2,323,985.25	1,744,577.85	3,196,399.78	2,816,106.16	3,427,957.00
ROAD & BRIDGE FUND							
TOTAL	2,735,101.10	2,277,903.30	2,323,985.25	1,744,577.85	3,196,399.78	2,816,106.16	3,427,957.00

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
SHERIFF'S TAX SALE								
18.695.5991								
TAX SALE DISTRIBUTION		1,629.00	397,912.43	363,776.00	332,193.00	213,961.00	332,193.00	*-----*
18.695.5995								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE								
TOTAL		1,629.00	397,912.43	363,776.00	332,193.00	213,961.00	332,193.00	0.00
SHERIFF'S TAX SALE								
TOTAL		1,629.00	397,912.43	363,776.00	332,193.00	213,961.00	332,193.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
PROBATION OFFICER II	6,514.50	7,907.08	7,454.00	804.49	9,801.00	9,801.00	12,266.00
25.570.1040							
PROBATION OFFICER	11,937.48	22,603.72	5,970.13	23,508.50	24,928.00	24,928.00	27,815.00
25.570.1050							
COMMUNITY ACTIVITY OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	4,000.00
25.570.1060							
DEPUTY CHIEF PROB OFFICER	18,289.80	19,789.80	24,200.12	32,308.73	27,178.00	27,178.00	30,665.00
25.570.1070							
CLERK / COMMUNITY ACT OFC	14,622.47	10,395.61	932.32	3,435.35	7,629.00	7,629.00	8,213.00
25.570.1090							
CHIEF PROBATION OFFICER	21,788.56	5,588.08	9,632.12	16,796.85	13,477.00	13,477.00	17,451.00
25.570.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	0.00	0.00	75.71	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	73,152.81	66,284.29	46,399.76	76,853.92	83,013.00	83,013.00	100,410.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	13,096.52	13,635.94	16,356.73	14,291.60	18,225.00	18,225.00	21,228.00
25.570.2011							
MEDICARE MATCHING	3,062.88	3,189.27	3,825.44	3,342.31	4,262.00	4,262.00	4,997.00
25.570.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	35,587.18	41,663.04	49,695.02	38,700.36	53,800.00	46,625.00	57,305.00
25.570.2030							
RETIREMENT	22,686.39	24,300.79	31,626.90	28,480.66	35,921.00	35,000.00	41,406.00
25.570.2040							
WORKERS' COMPENSATION	1,970.00	1,701.00	1,415.83	1,081.48	2,331.00	1,082.00	2,061.00
25.570.2060							
UNEMPLOYMENT INSURANCE	141.49	256.53	246.32	142.22	294.00	305.00	382.00
25.570.2070							
DEATH BENEFIT INSURANCE	863.77	904.88	1,110.11	796.34	1,205.00	975.00	1,061.00
BENEFITS & EXPENDITURES							
TOTAL	77,408.23	85,651.45	104,276.35	86,834.97	116,038.00	106,474.00	128,440.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	623.53	864.57	993.78	552.81	1,000.00	1,000.00	1,000.00
25.570.3110							
POSTAGE	240.48	131.00	132.00	72.85	200.00	130.00	130.00
25.570.3300							
FUEL	2,556.17	4,646.84	8,103.00	6,972.42	8,644.00	8,644.00	8,644.00

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3343							
OPERATING EXPENSES	3,217.87	2,986.41	2,005.45	1,492.25	3,000.00	2,200.00	1,500.00
25.570.3500							
BUILDING REPAIR-MAINTENANC	3,338.14	1,275.00	16,907.65	6,709.37	7,530.00	7,100.00	4,000.00
25.570.3520							
OFFICE EQUIPMENT/COPIER	4,333.25	4,328.43	4,417.83	1,989.37	4,400.00	2,325.00	1,992.00
25.570.3540							
AUTO REPAIRS & MAINTENANCE	1,115.35	1,514.85	16,135.99	1,899.89	2,500.00	2,000.00	2,000.00
25.570.4010							
EXTERNAL AUDIT	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
25.570.4150							
ANKLE MONITORING	0.00	0.00	0.00	0.00	0.00	*-----*	4,000.00
25.570.4180							
RESIDENTIAL SERVICES	40,436.75	35,313.79	34,556.21	87,253.53	132,070.00	117,253.00	240,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	2,220.00	350.00	1,500.00	0.00	2,100.00	1,500.00	2,000.00
25.570.4200							
TELEPHONE	3,174.45	3,326.03	3,472.37	2,731.08	3,800.00	3,660.00	3,800.00
25.570.4210							
INTERNET	0.00	0.00	0.00	0.00	0.00	*-----*	2,760.00
25.570.4220							
PREV INTERNET SERVICE	131.04	131.04	2,190.54	2,311.50	2,760.00	2,760.00	*-----*
25.570.4260							
MILEAGE	1,721.40	2,124.48	3,172.23	2,371.38	6,000.00	3,000.00	500.00
25.570.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	8,000.00
25.570.4280							
PREV TRAINING EXPENSE	11,617.99	3,889.07	11,946.66	9,653.98	12,300.00	10,000.00	*-----*
25.570.4400							
UTILITIES	1,847.66	2,042.60	2,497.50	1,964.32	2,100.00	2,600.00	2,600.00
25.570.4820							
PROPERTY INSURANCE	2,074.00	2,361.00	1,067.00	1,118.00	1,500.00	1,118.00	1,118.00
25.570.4860							
COUNSELING SERVICES	3,514.99	15,805.00	6,100.00	4,160.00	8,612.00	6,000.00	*-----*
25.570.4870							
LIABILITY INSURANCE	6,167.44	5,487.10	5,508.30	6,149.62	6,000.00	6,150.00	6,150.00
25.570.4920							
VEHICLE INSURANCE	0.00	0.00	1,572.00	2,226.00	2,200.00	2,226.00	2,226.00
25.570.4922							
RESTITUTION	280.66	1,470.93	1,009.43	0.00	0.00	*-----*	*-----*
25.570.4925							
DONATIONS	0.00	0.00	0.00	499.06	1,000.00	1,000.00	*-----*
25.570.4990							
MISCELLANEOUS	0.00	81.30	0.00	2,338.56	2,388.00	2,338.00	*-----*
25.570.4991							
YOUTH ACT/LIFE SKILL/NUTRI	17,680.59	18,584.83	20,986.13	7,258.15	7,880.00	7,880.00	14,164.00

Expenditure Budget Worksheet

JUVENILE PROBATION

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
		-----	-----	-----	-----	-----	-----	-----
JUVENILE PROBATION DEPT								
OPERATING SUPPLIES								
25.570.4992								
PREV JUV YOUTH ACTIVITIES		0.00	0.00	89.81	0.00	0.00	*-----*	*-----*
25.570.4995								
REFUNDS		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES								
TOTAL		106,291.76	106,714.27	144,363.88	153,724.14	221,984.00	194,884.00	310,584.00
CAPITAL OUTLAY								
25.570.5000								
CAPITAL OUTLAY		0.00	0.00	8,323.00	29,999.00	30,000.00	30,000.00	*-----*
25.570.5002								
MISC EQUIPMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5740								
DEBT PAYMENT		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995								
TRANSFER		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY								
TOTAL		0.00	0.00	8,323.00	29,999.00	30,000.00	30,000.00	0.00
JUVENILE PROBATION DEPT								
TOTAL		256,852.80	258,650.01	303,362.99	347,412.03	451,035.00	414,371.00	539,434.00
JUVENILE PROBATION								
TOTAL		256,852.80	258,650.01	303,362.99	347,412.03	451,035.00	414,371.00	539,434.00

Expenditure Budget Worksheet

SHERIFF'S SEIZURE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
SHERIFF'S SEIZURE FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	2,619.95	1,423.05	988.00	0.00	42,260.00	*-----*	45,722.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SEIZURE FUND							
TOTAL	2,619.95	1,423.05	988.00	0.00	42,260.00	0.00	45,722.00
SHERIFF'S SEIZURE FUND							
TOTAL	2,619.95	1,423.05	988.00	0.00	42,260.00	0.00	45,722.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	10,109.00	10,109.00	10,089.94	8,328.40	12,000.00	12,000.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	10,109.00	10,109.00	10,089.94	8,328.40	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	10,109.00	10,109.00	10,089.94	8,328.40	12,000.00	12,000.00	12,000.00
LAW LIBRARY							
TOTAL	10,109.00	10,109.00	10,089.94	8,328.40	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

-----ACTUAL DOLLARS -----BUDGETS-----
 09-30-2020 09-30-2021 09-30-2022 07-31-2023 REVISED EST ACTUAL 23-24 PROPOSED

CLERK'S RECORDS MGT & PRESV

SALARIES & WAGES

30.695.1040							
CLERK	20,137.76	19,709.13	21,761.90	19,591.30	24,580.00	24,580.00	26,450.00
30.695.1110							
TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	*-----*	11,000.00
30.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	0.00	0.00	0.00	192.98	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	20,137.76	19,709.13	21,761.90	19,784.28	24,580.00	24,580.00	37,450.00

BENEFITS & EXPENDITURES

30.695.2010							
SS TAXES	1,248.54	1,221.97	1,349.27	1,226.65	1,524.00	1,524.00	2,240.00
30.695.2011							
MEDICARE MATCHING	291.96	285.77	315.54	286.87	356.00	356.00	484.00
30.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	2,139.90	2,130.56	2,525.32	2,397.59	3,004.00	3,004.00	4,346.00
30.695.2040							
WORKERS' COMPENSATION	67.35	63.57	51.44	43.10	69.00	43.10	60.00
30.695.2060							
UNEMPLOYMENT INSURANCE	18.13	17.75	19.58	11.73	25.00	25.00	30.00
30.695.2070							
DEATH BENEFIT INSURANCE	81.46	79.37	88.70	66.87	101.00	101.00	82.00
BENEFITS & EXPENDITURES							
TOTAL	3,847.34	3,798.99	4,349.85	4,032.81	5,079.00	5,053.10	7,242.00

OPERATING SUPPLIES

30.695.3100							
OFFICE SUPPLIES	1,537.16	1,406.48	1,674.40	1,646.53	1,500.00	1,646.00	1,500.00
30.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	1,670.00	*-----*	*-----*
30.695.3500							
BUILDING REPAIR-MAINTENANC	965.50	320.00	335.00	264.98	420.00	340.00	420.00
30.695.4860							
PREV CONTRACT LABOR	1,780.75	0.00	0.00	0.00	2,000.00	500.00	*-----*
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,283.41	1,726.48	2,009.40	1,911.51	5,590.00	2,486.00	1,920.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	1,053.10	0.00	6,500.00	0.00	0.00	*-----*	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	760.99	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	1,814.09	0.00	6,500.00	0.00	0.00	0.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	30,082.60	25,234.60	34,621.15	25,728.60	35,249.00	32,119.10	46,612.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	30,082.60	25,234.60	34,621.15	25,728.60	35,249.00	32,119.10	46,612.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	2,125.41	1,166.77	2,852.43	1,311.27	3,000.00	1,311.27	*-----*
31.695.3102							
SOFTWARE MAINTENANCE	0.00	750.00	0.00	0.00	0.00		*-----*
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00		*-----*
31.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00		*-----*
31.695.4860							
PREV CONTRACT LABOR	0.00	1,907.36	0.00	0.00	0.00		*-----*
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		*-----*
OPERATING SUPPLIES							
TOTAL	2,125.41	3,824.13	2,852.43	1,311.27	3,000.00	1,311.27	0.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	298.92	0.00	0.00		*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	298.92	0.00	0.00	0.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	2,125.41	3,824.13	3,151.35	1,311.27	3,000.00	1,311.27	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	2,125.41	3,824.13	3,151.35	1,311.27	3,000.00	1,311.27	0.00

Expenditure Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COURTHOUSE SECURITY FUND							
SALARIES & WAGES							
32.695.1040							
BAILIFF	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	13,200.00
32.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	13,200.00
OPERATING SUPPLIES							
32.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	13,200.00
COURTHOUSE SECURITY FUND							
TOTAL	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	13,200.00

Expenditure Budget Worksheet

JUV PRO STATE AID GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
JUV PRO STATE AID GRANT							
SALARIES & WAGES							
33.695.1030							
PROBATION OFFICER II	37,775.58	36,383.00	37,722.00	29,620.50	39,494.00	39,494.00	39,494.00
33.695.1040							
PROBATION OFFICER	24,515.00	23,015.00	24,354.00	8,787.00	11,716.00	11,716.00	32,822.00
33.695.1060							
DEPUTY CHIEF PROB OFFICER	33,447.00	31,947.00	33,286.00	26,517.00	35,356.00	35,356.00	35,356.00
33.695.1070							
CLERK / COMMUNITY ACT OFC	0.00	0.00	0.00	0.00	0.00	*-----*	39,195.00
33.695.1090							
CHIEF PROB. OFFICER	44,511.42	67,172.00	64,630.00	50,094.75	66,793.00	66,793.00	66,853.00
SALARIES & WAGES							
TOTAL	140,249.00	158,517.00	159,992.00	115,019.25	153,359.00	153,359.00	213,720.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4210							
COUNSELING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
JUVENILE ACTIVITIES	0.00	0.00	10,348.00	10,367.33	12,920.00	12,920.00	4,867.00
33.695.4992							
PREV JUV. YOUTH ACTIVITIES	0.00	6,000.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	6,000.00	10,348.00	10,367.33	12,920.00	12,920.00	4,867.00

Expenditure Budget Worksheet

JUV PRO STATE AID GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
JUV PRO STATE AID GRANT							
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	31,363.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	31,363.00	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO STATE AID GRANT							
TOTAL	171,612.00	164,517.00	170,340.00	125,386.58	166,279.00	166,279.00	218,587.00
JUV PRO STATE AID GRANT							
TOTAL	171,612.00	164,517.00	170,340.00	125,386.58	166,279.00	166,279.00	218,587.00

Expenditure Budget Worksheet

DSA MENTAL HEALTH GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
DSA MULTI CNTY MENTAL HLTH							
SALARIES & WAGES							
34.695.1030							
PROBATION OFFICER II	0.00	0.00	1,771.60	0.00	0.00	*-----*	*-----*
34.695.1040							
PROBATION OFFICER	0.00	0.00	2,280.95	0.00	0.00	*-----*	*-----*
34.695.1050							
COMMUNITY ACTIVITY OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	40,100.00
34.695.1060							
DEPUTY CHIEF PROB OFFICER	0.00	0.00	2,070.36	0.00	0.00	*-----*	*-----*
34.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	2,163.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	8,285.91	0.00	0.00	0.00	40,100.00
BENEFITS & EXPENDITURES							
34.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	734.00
34.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	139.00
34.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	9,145.00
34.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	3,404.00
34.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	65.00
34.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	26.00
34.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	37.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	13,550.00
OPERATING SUPPLIES							
34.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	4,150.00
34.695.3300							
FUEL	0.00	0.00	361.94	0.00	0.00	*-----*	*-----*
34.695.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	*-----*	7,000.00
34.695.4040							
MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	10,000.00
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	684.00
34.695.4270							
CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00

Expenditure Budget Worksheet

DSA MENTAL HEALTH GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DSA MULTI CNTY MENTAL HLTH							
OPERATING SUPPLIES							
34.695.4860							
CONSULTING/COUNSELING	0.00	0.00	5,875.00	0.00	0.00	*-----*	170,000.00
34.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	780.68	0.00	780.68	*-----*
34.695.4991							
YOUTH ACT/LIFE SKILL/NUTRI	0.00	0.00	0.00	0.00	0.00	*-----*	1,516.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	6,236.94	780.68	0.00	780.68	196,350.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSA MULTI CNTY MENTAL HLTH							
TOTAL	0.00	0.00	14,522.85	780.68	0.00	780.68	250,000.00
DSA MENTAL HEALTH GRANT							
TOTAL	0.00	0.00	14,522.85	780.68	0.00	780.68	250,000.00

Expenditure Budget Worksheet

TJJJ DIRECTED GRANT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GRANT EXPENSES							
SALARIES & WAGES							
36.695.1030							
PROBATION OFFICER II	0.00	0.00	0.00	0.00	0.00	*-----*	2,321.00
36.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	2,720.00
36.695.1060							
DEPUTY CHIEF PROB OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	2,944.00
36.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	3,744.21
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	11,729.21
BENEFITS & EXPENDITURES							
36.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	727.00
36.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	170.00
36.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,484.00
36.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	70.00
36.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	13.00
36.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	36.00
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
OPERATING SUPPLIES							
36.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	66.69	66.69	66.69	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	66.69	66.69	66.69	0.00
CAPITAL OUTLAY							
36.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT EXPENSES							
TOTAL	0.00	0.00	0.00	66.69	66.69	66.69	14,229.21
TJJJ DIRECTED GRANT							
TOTAL	0.00	0.00	0.00	66.69	66.69	66.69	14,229.21

Expenditure Budget Worksheet

TJJD P&I DSA GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED

TJJD P&I DSA GRANT							
SALARIES & WAGES							
37.695.1040							
GRANT COORDINATOR/PROB OFC	0.00	0.00	21,106.00	15,829.50	21,106.00	21,106.00	*-----*
37.695.1070							
COMMUNITY ACTIVITIES OFFIC	0.00	0.00	36,471.00	27,353.25	36,471.00	36,471.00	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	57,577.00	43,182.75	57,577.00	57,577.00	0.00
OPERATING SUPPLIES							
37.695.3343							
OPERATING EXPENSES	0.00	0.00	0.00	2,405.00	2,405.00	2,405.00	2,405.00
37.695.4040							
MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	3,000.00
37.695.4270							
CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
37.695.4860							
CONSULTING/COUNSELING	0.00	0.00	95,400.00	108,333.30	130,000.00	130,000.00	130,000.00
37.695.4991							
JUVENILE YOUTH ACTIVITIES	0.00	0.00	20,000.00	35,786.87	40,000.00	40,000.00	63,377.00
OPERATING SUPPLIES							
TOTAL	0.00	0.00	115,400.00	146,525.17	172,405.00	172,405.00	200,782.00
CAPITAL OUTLAY							
37.695.5000							
CAPITAL OUTLAY	0.00	0.00	77,005.00	20,000.00	20,000.00	20,000.00	49,200.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	77,005.00	20,000.00	20,000.00	20,000.00	49,200.00
TJJD P&I DSA GRANT							
TOTAL	0.00	0.00	249,982.00	209,707.92	249,982.00	249,982.00	249,982.00
TJJD P&I DSA GRANT							
TOTAL	0.00	0.00	249,982.00	209,707.92	249,982.00	249,982.00	249,982.00

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	1,092.45	2,872.26	1,094.82	2,084.95	2,000.00	3,020.00	2,200.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	1,092.45	2,872.26	1,094.82	2,084.95	2,000.00	3,020.00	2,200.00
APPELLATE JUD SYSTEM FUND							
TOTAL	1,092.45	2,872.26	1,094.82	2,084.95	2,000.00	3,020.00	2,200.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED-STA	230,146.69	298,395.99	232,203.54	143,726.35	230,000.00	189,000.00	189,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	22,397.35	16,189.76	24,025.01	19,883.33	22,000.00	24,000.00	19,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	165.04	52.28	28.57	6.26	200.00	50.00	50.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,272.00	1,428.00	1,080.00	1,212.00	1,500.00	1,400.00	1,100.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	253,981.08	316,066.03	257,337.12	164,827.94	253,700.00	214,450.00	209,150.00
STATE FEE & FINE FUND							
TOTAL	253,981.08	316,066.03	257,337.12	164,827.94	253,700.00	214,450.00	209,150.00

Expenditure Budget Worksheet

GUARDIANSHIP FEES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GUARDIANSHIP							
48.695.4110							
ATTORNEY FEES	0.00	787.50	0.00	1,390.40	10,000.00	1,390.00	10,000.00
GUARDIANSHIP							
TOTAL	0.00	787.50	0.00	1,390.40	10,000.00	1,390.00	10,000.00
GUARDIANSHIP FEES							
TOTAL	0.00	787.50	0.00	1,390.40	10,000.00	1,390.00	10,000.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	112.00	112.00	0.00	0.00	0.00	*-----*	*-----*
49.695.2011							
MEDICARE MATCHING	26.00	26.00	0.00	0.00	0.00	*-----*	*-----*
49.695.2030							
RETIREMENT	173.00	126.00	0.00	0.00	0.00	*-----*	*-----*
49.695.2060							
UNEMPLOYMENT	7.00	7.00	0.00	0.00	0.00	*-----*	*-----*
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	7.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENSES							
TOTAL	326.00	278.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	795.40	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4110							
LOCATION SERVICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	795.40	0.00	0.00	0.00	0.00	0.00	0.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,921.40	2,078.00	0.00	0.00	0.00	0.00	0.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,921.40	2,078.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
FAMILY PROTECTION FEE							
51.695.4813							
KID'S ADVOCACY PLACE	500.00	500.00	500.00	0.00	0.00	*-----*	*-----*
51.695.4814							
CASA-CRT APPT SPEC ADV	1,000.00	1,000.00	1,000.00	0.00	0.00	*-----*	*-----*
FAMILY PROTECTION FEE							
TOTAL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE							
TOTAL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	8,000.00	8,000.00	7,999.99	8,000.00	8,000.00	8,000.00	8,000.00
52.695.1040							
CLERKS	0.00	0.00	522.17	522.17	522.17	522.17	522.17
SALARIES & WAGES							
TOTAL	8,000.00	8,000.00	8,522.16	8,522.17	8,522.17	8,522.17	8,522.17
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	496.00	496.00	528.00	528.00	528.00	528.00	528.00
52.695.2011							
MEDICARE MATCHING	116.00	116.00	124.00	124.00	124.00	124.00	124.00
52.695.2030							
RETIREMENT	802.00	560.00	1,011.00	1,010.00	1,011.00	1,011.00	1,078.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.2060							
UNEMPLOYMENT INSURANCE	40.00	31.00	9.00	9.00	9.00	9.00	10.00
52.695.2070							
DEATH BENEFIT INSURANCE	120.00	32.00	35.00	27.00	35.00	35.00	27.00
52.695.4831							
RESTITUTION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.4990							
MISCELLANEOUS	602.00	279.50	205.00	850.00	50.00	850.00	50.00
BENEFITS & EXPENSES							
TOTAL	2,176.00	1,514.50	1,912.00	2,548.00	1,757.00	2,557.00	1,817.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	10,176.00	9,514.50	10,434.16	11,070.17	10,279.17	11,079.17	10,339.17
PRE-TRIAL DIVERSION							
TOTAL	10,176.00	9,514.50	10,434.16	11,070.17	10,279.17	11,079.17	10,339.17

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DISTRICT CLK RECORDS MGMT							
55.695.1040							
DEPUTY CLERK	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	1,045.60	142.38	652.40	1,171.66	700.00	1,172.00	1,000.00
55.695.3111							
RECORDING EXPENSES	0.00	640.50	0.00	0.00	0.00	*-----*	5,000.00
55.695.4860							
PREV CONTRACT LABOR	4,602.75	5,896.50	0.00	0.00	0.00	*-----*	*-----*
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,648.35	6,679.38	652.40	1,171.66	700.00	1,172.00	6,000.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	298.92	0.00	0.00	*-----*	3,000.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	298.92	0.00	0.00	0.00	3,000.00
DISTRICT CLK RECORDS MGMT							
TOTAL	5,648.35	6,679.38	5,951.32	6,171.66	5,700.00	6,172.00	14,000.00
DISTRICT CLK RECORDS MGMT							
TOTAL	5,648.35	6,679.38	5,951.32	6,171.66	5,700.00	6,172.00	14,000.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	15,560.69	17,656.00	17,877.75	14,092.10	23,160.00	20,000.00	20,000.00
56.695.3301							
RESTORATION EXPENSE	0.00	69,344.68	0.00	84,424.05	114,365.40	113,020.00	10,000.00
56.695.4270							
CONFERENCE/TRAINING	552.57	0.00	0.00	0.00	2,000.00	*-----*	2,000.00
OPERATING SUPPLIES							
TOTAL	16,113.26	87,000.68	17,877.75	98,516.15	139,525.40	133,020.00	32,000.00
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	16,113.26	87,000.68	17,877.75	98,516.15	139,525.40	133,020.00	32,000.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	16,113.26	87,000.68	17,877.75	98,516.15	139,525.40	133,020.00	32,000.00

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	0.00	4.53	0.00	0.00	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	0.00	1.06	0.00	0.00	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.29	0.00	0.00	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	4,203.24	1,556.31	2,260.97	3,626.42	5,000.00	4,000.00	5,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	1,000.00	*-----*	2,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	0.00	1,211.74	0.00	50.00	2,000.00	50.00	2,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	0.00	50.00	125.00	902.80	2,000.00	902.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	0.00	75.00	0.00	996.80	2,000.00	996.00	2,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	0.00	859.04	895.81	2,077.37	2,000.00	2,077.00	1,500.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	4,203.24	3,757.97	3,281.78	7,653.39	14,000.00	8,025.00	14,500.00
L/E STATE FUNDED TRAINING							
TOTAL	4,203.24	3,757.97	3,281.78	7,653.39	14,000.00	8,025.00	14,500.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	620,000.00	640,000.00	660,000.00	0.00	685,000.00	685,000.00	710,000.00
62.680.6700							
INTEREST PAYMENT	205,050.00	186,450.00	164,050.00	70,475.00	140,950.00	140,950.00	116,975.00
62.680.6900							
DEBT FEES	400.00	400.00	400.00	500.00	500.00	500.00	500.00
DEBT SERVICE							
TOTAL	825,450.00	826,850.00	824,450.00	70,975.00	826,450.00	826,450.00	827,475.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	825,450.00	826,850.00	824,450.00	70,975.00	826,450.00	826,450.00	827,475.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	484.75	419.26	504.03	838.00	600.00	838.00	*-----*
65.695.3102							
SOFTWARE MAINTENANCE	0.00	289.92	0.00	0.00	500.00	*-----*	*-----*
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	3,000.00	*-----*	*-----*
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5000							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	298.92	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	484.75	709.18	802.95	838.00	4,100.00	838.00	0.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	484.75	709.18	802.95	838.00	4,100.00	838.00	0.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	484.75	709.18	802.95	838.00	4,100.00	838.00	0.00

Expenditure Budget Worksheet

JUV PROB NOBLE PACT GRANT R

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1040							
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1060							
PROBATION OFFICER II	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1090							
CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.3343							
OPERATING EXPENSES	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12
COMMITMENT REDUCTION GRANT							
TOTAL	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12
JUV PROB NOBLE PACT GRANT R							
TOTAL	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	3,790.00	2,250.00	2,800.00	2,000.00	2,800.00	2,500.00	2,500.00
69.695.4811							
HILL COUNTRY CRISIS COUNCI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,790.00	8,750.00	9,300.00	8,500.00	9,300.00	9,000.00	9,000.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,790.00	8,750.00	9,300.00	8,500.00	9,300.00	9,000.00	9,000.00

Expenditure Budget Worksheet

LOCAL FISCAL RECOVERY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
LOCAL FISCAL RECOVERY FUND							
73.695.4992							
COVID FISCAL RECOVERY FUND	0.00	0.00	1,115,381.04	544,216.93	3,189,236.00	696,030.00	2,677,824.00
LOCAL FISCAL RECOVERY FUND							
TOTAL	0.00	0.00	1,115,381.04	544,216.93	3,189,236.00	696,030.00	2,677,824.00
LOCAL FISCAL RECOVERY FUND							
TOTAL	0.00	0.00	1,115,381.04	544,216.93	3,189,236.00	696,030.00	2,677,824.00

Expenditure Budget Worksheet

COURT REPORTER SVC FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
COURT REPORTER SVC FUND							
81.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	3,500.00	*-----*	11,000.00
COURT REPORTER SVC FUND							
TOTAL	0.00	0.00	0.00	0.00	3,500.00	0.00	11,000.00
COURT REPORTER SVC FUND							
TOTAL	0.00	0.00	0.00	0.00	3,500.00	0.00	11,000.00

Expenditure Budget Worksheet

COURTS FACILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
COURTS FACILITY FUND							
82.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	*-----*	4,600.00
COURTS FACILITY FUND							
TOTAL	0.00	0.00	0.00	0.00	2,000.00	0.00	4,600.00
COURTS FACILITY FUND							
TOTAL	0.00	0.00	0.00	0.00	2,000.00	0.00	4,600.00

Expenditure Budget Worksheet

LANGUAGE ACCESS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
LANGUAGE ACCESS FUND							
83.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	953.75	1,200.00	953.75	2,345.00
LANGUAGE ACCESS FUND							
TOTAL	0.00	0.00	0.00	953.75	1,200.00	953.75	2,345.00
LANGUAGE ACCESS FUND							
TOTAL	0.00	0.00	0.00	953.75	1,200.00	953.75	2,345.00

Expenditure Budget Worksheet

ELECTION SERVICES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
ELECTION SERVICES							
84.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	4,200.00	*-----*	11,509.00
ELECTION SERVICES							
TOTAL	0.00	0.00	0.00	0.00	4,200.00	0.00	11,509.00
ELECTION SERVICES							
TOTAL	0.00	0.00	0.00	0.00	4,200.00	0.00	11,509.00

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	3,933.23	1,260.03	1,599.42	1,223.73	4,000.00	1,223.73	6,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	3,933.23	1,260.03	1,599.42	1,223.73	4,000.00	1,223.73	6,000.00
CHILD WELFARE BOARD							
TOTAL	3,933.23	1,260.03	1,599.42	1,223.73	4,000.00	1,223.73	6,000.00

Expenditure Budget Worksheet

VETERANS SVC OFFICER FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
VETERANS SVC OFFICER FUND							
87.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00	300.00	1,430.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	0.00	0.00	300.00	300.00	1,430.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	0.00	0.00	300.00	300.00	1,430.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	29,025.00	254,458.78	10,500.00	302,500.00	210,425.05	302,500.00	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	29,025.00	254,458.78	10,500.00	302,500.00	210,425.05	302,500.00	0.00
VARIOUS GRANTS							
TOTAL	29,025.00	254,458.78	10,500.00	302,500.00	210,425.05	302,500.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	260.57	1,337.50	12.50	50.00	900.00	200.00	900.00
89.695.3101							
TRYON-ARNOLD CEMETERY EXP	0.00	0.00	0.00	88.82	750.00	*-----*	750.00
89.695.4300							
PUBLICATIONS/NOTICES	0.00	0.00	43.19	550.34	1,700.00	1,000.00	2,020.00
89.695.4990							
MISCELLANEOUS	330.47	27.05	27.19	36.34	450.00	200.00	1,200.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	591.04	1,364.55	82.88	725.50	3,800.00	1,400.00	4,870.00
HISTORICAL COMMISSION FUND							
TOTAL	591.04	1,364.55	82.88	725.50	3,800.00	1,400.00	4,870.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	0.00	2,260.16	0.00	0.00	0.00	6,009.00	6,000.00
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	0.00	2,260.16	0.00	0.00	0.00	6,009.00	6,000.00
AVAILABLE SCHOOL FUND							
TOTAL	0.00	2,260.16	0.00	0.00	0.00	6,009.00	6,000.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
	-----	-----	-----	-----	-----	-----	-----
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	59,074.94	79,119.17	62,944.56	38,963.92	103,555.00	50,283.00	44,676.00
95.695.1090							
SUPERVISOR-MLCP	38,203.53	7,142.60	38,588.94	34,531.21	41,531.00	41,531.00	44,263.00
95.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	5,694.08	220.92	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	102,972.55	86,482.69	101,533.50	73,495.13	145,086.00	91,814.00	88,939.00
BENEFITS & EXPENDITURES							
95.695.2010							
SS TAXES	6,328.26	5,357.72	6,199.66	4,450.32	8,995.00	5,600.00	5,514.00
95.695.2011							
MEDICARE MATCHING	1,480.02	1,253.00	1,449.91	1,040.82	2,104.00	1,300.00	1,290.00
95.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	9,547.78	867.98	19,523.02	17,932.58	21,520.00	21,520.00	22,122.00
95.695.2030							
RETIREMENT	10,974.30	9,348.77	11,715.63	8,900.54	17,730.00	11,200.00	11,251.00
95.695.2040							
WORKERS' COMPENSATION	0.00	4,146.05	1,843.77	0.00	2,303.00	2,017.00	1,236.00
95.695.2051							
UNIFORMS	375.00	0.00	0.00	0.00	500.00	*-----*	500.00
95.695.2060							
UNEMPLOYMENT INSURANCE	92.62	78.56	91.63	46.24	145.00	100.00	102.00
95.695.2070							
DEATH BENEFIT INSURANCE	417.58	347.87	413.15	250.19	595.00	306.00	276.00
BENEFITS & EXPENDITURES							
TOTAL	29,215.56	21,399.95	41,236.77	32,620.69	53,892.00	42,043.00	42,291.00
OPERATING SUPPLIES							
95.695.3300							
FUEL	2,367.86	3,581.41	4,380.38	2,000.89	3,000.00	3,300.00	3,300.00
95.695.3540							
AUTO REPAIRS & MAINTENANCE	1,647.58	7,349.39	2,033.77	159.94	9,300.00	1,000.00	4,000.00
95.695.3550							
FACILITIES REPAIRS	7,509.08	200.00	968.40	25.53	2,000.00	1,000.00	2,000.00
95.695.3925							
EQUIPMENT AND SUPPLIES	4,743.26	14,678.79	4,504.92	1,236.32	10,000.00	3,000.00	5,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,210.14	1,306.00	1,224.13	1,166.97	1,400.00	1,400.00	1,500.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	896.00	990.00	1,035.00	920.00	1,140.00	920.00	1,100.00
95.695.4920							
VEHICLE INSURANCE	828.00	1,124.00	630.00	1,096.00	700.00	1,096.00	1,200.00
95.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	19,201.92	29,229.59	14,776.60	6,605.65	27,540.00	11,716.00	18,100.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	2,196.03	2,365.00	0.00	1,679.37	6,000.00	1,680.00	*-----*
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	2,196.03	2,365.00	0.00	1,679.37	6,000.00	1,680.00	0.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	153,586.06	139,477.23	157,546.87	114,400.84	232,518.00	147,253.00	149,330.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	153,586.06	139,477.23	157,546.87	114,400.84	232,518.00	147,253.00	149,330.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2020	09-30-2021	09-30-2022	07-31-2023	REVISED	EST ACTUAL	23-24 PROPOSED
GRAND TOTAL	21,339,197.88	21,719,211.30	22,808,044.25	18,235,443.59	34,155,333.79	24,180,659.44	36,818,444.55

TOTAL NUMBER OF RECORDS PRINTED 1611