

COUNTY OF EASTLAND
FISCAL YEAR 2024
PROPOSED BUDGET
VERSION 3

This budget will raise more total property taxes than last year's budget by \$716,690.09 (9.25%), and of that amount \$116,681.88 is tax revenue to be raised from new property added to the tax roll this year.



Eastland County, TX

Budget Worksheet

Account Summary

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2023
County 2024
V3

County 2023
YTD Activity

County 2023
Total Budget

County 2022
Total Activity

County 2022
Total Budget

County 2021
Total Activity

County 2021
Total Budget

Fund: 010 - GENERAL

Revenue

RevObject: 3100 - Taxes

010-3100-11000	CURRENT TAXES	7,402,310.39	6,831,255.21	7,493,001.62	6,947,444.71	7,429,685.45	8,294,118.86
010-3100-12000	DELINQUENT TAXES	154,168.68	165,000.00	218,313.41	170,000.00	149,041.32	170,000.00
010-3100-14000	PAYMENTS IN LIEU OF TA	0.00	0.00	6,653.48	0.00	0.00	
	RevObject: 3100 - Taxes Total:	7,556,479.07	6,996,255.21	7,717,968.51	7,117,444.71	7,578,726.77	8,464,118.86

RevObject: 3200 - Business License & Permits

010-3200-11000	BEER&WINE LICENSE	2,355.00	1,000.00	1,845.00	2,000.00	3,105.53	2,000.00
010-3200-12000	LIQUOR LICENSE	1,835.00	4,000.00	2,145.00	3,000.00	900.00	500.00
010-3200-20000	BIRTH CERTIFICATES	16,500.00	15,000.00	18,059.20	16,000.00	15,129.80	16,000.00
010-3200-30000	VIT OVERAGE	1,000.00	3,500.00	7,214.22	3,500.00	10,422.33	7,500.00
	RevObject: 3200 - Business License & Permits Total:	24,469.86	23,500.00	29,263.42	24,500.00	29,557.66	26,000.00

RevObject: 3210 - 3210

010-3210-40000	BOAT LICENSE-TX PWD	2,144.70	3,200.00	1,859.50	3,000.00	1,208.10	1,500.00
010-3210-50000	MARRIAGE LICENSES	3,385.00	3,500.00	2,804.00	3,600.00	2,677.50	3,200.00
	RevObject: 3210 - 3210 Total:	5,529.70	6,700.00	4,663.50	6,600.00	3,885.60	4,700.00

RevObject: 3330 - 3330

010-3330-20000	STATE SUPPLEMENT -JUDG	25,582.81	25,200.00	25,402.34	25,200.00	20,150.00	25,200.00
010-3330-25000	ELECTION REIMBURSEMENT	0.00	0.00	108.00	0.00	147.00	
010-3330-40000	SAVNS/VINE GRANT	7,965.18	7,965.18	3,987.86	7,965.18	9,280.31	7,965.18
010-3330-50000	INDIGENT DEFENSE GRANT	27,337.75	21,000.00	31,766.75	25,000.00	25,245.00	25,000.00
010-3330-50200	CHILD SAFETY FEE CCP10	0.00	10.00	0.00	10.00	0.00	
010-3330-50400	VISUAL RECORDING FEE	127.61	300.00	27.55	30.00	21.05	30.00
010-3330-50500	OCCUPATIONAL LICENSE F	150.00	100.00	150.00	100.00	244.11	150.00
010-3330-61000	CHAPTER 19	776.65	669.55	0.00	1,446.20	0.00	
010-3330-62000	SSA INCENTIVE PAY	400.00	0.00	0.00	0.00	0.00	
010-3330-70000	TOBACCO SETTLEMENT	14,500.00	14,400.00	14,241.00	14,200.00	10,658.50	11,000.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-3330-80000	1,250.00	2,916.68	1,760.00	1,440.00	1,740.00	1,320.00	1,760.00
010-3330-81100	9,945.88	9,891.47	0.00	26,416.08	0.00	0.00	
010-3330-82000	9,494.56	9,494.56	0.00	21,270.56	0.00	0.00	
RevObject: 3330 - 3330 Total:	91,252.27	98,259.35	71,404.73	124,810.14	75,691.38	67,065.97	71,105.18
010-3390-20000	9,775.92	10,936.30	9,000.00	12,580.54	10,000.00	14,136.34	13,000.00
010-3390-40000	6,724.08	6,724.08	8,000.00	6,371.08	7,000.00	4,820.67	7,000.00
010-3390-40500	1,000.00	620.00	1,000.00	429.19	600.00	438.47	600.00
010-3390-41000	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
010-3390-41100	2,633.27	2,864.19	2,000.00	1,456.37	1,500.00	801.28	1,000.00
010-3390-41200	5,000.00	17,558.80	18,000.00	14,579.64	15,000.00	15,022.01	7,500.00
010-3390-41400	1,300.00	261.73	300.00	155.47	200.00	128.88	150.00
010-3390-41500	400.00	309.50	400.00	3,777.72	400.00	50.25	500.00
010-3390-41600	800.00	515.52	800.00	218.35	200.00	72.14	100.00
010-3390-41700	600.00	0.00	0.00	0.00	0.00	0.00	
010-3390-42100	0.00	316.16	100.00	232.63	100.00	11.99	100.00
010-3390-43000	0.00	0.00	0.00	0.00	134,669.68	120,507.72	165,025.71
010-3390-43200	0.00	0.00	0.00	0.00	11,438.00	11,438.00	
010-3390-84000	0.00	0.00	0.00	0.00	0.00	16,410.23	
RevObject: 3390 - 3390 Total:	28,233.27	40,106.28	39,600.00	39,800.99	181,107.68	183,837.98	202,475.71
010-3400-10000	600.00	926.00	1,000.00	592.00	700.00	366.00	700.00
010-3400-12000	300.00	11,117.45	1,200.00	160.00	300.00	12,445.43	100.00
010-3400-12100	0.00	0.00	0.00	15.00	0.00	0.00	
010-3400-12300	72,000.00	92,507.25	85,000.00	88,945.50	86,000.00	67,956.75	80,000.00
010-3400-20000	24,371.97	28,220.90	20,000.00	27,785.79	31,000.00	14,738.52	18,000.00
010-3400-20100	6,447.30	6,447.30	5,000.00	8,526.90	7,000.00	6,071.39	8,000.00
010-3400-20300	4,190.05	4,190.05	0.00	5,230.00	5,000.00	4,920.30	5,600.00
010-3400-20400	6,000.00	4,958.00	6,000.00	7,035.00	7,000.00	1,507.50	7,000.00
010-3400-20500	600.00	880.00	600.00	80.00	200.00	0.00	
010-3400-20700	2,864.66	2,864.66	0.00	13,023.58	-9,682.71	20,600.64	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-3400-35000	54,000.00	54,000.00	54,000.00	47,093.25	54,000.00	54,000.00	54,000.00
010-3400-35200	7,807.26	7,807.36	0.00	581.53	0.00	0.00	0.00
010-3400-35700	0.00	0.00	0.00	85.00	0.00	10.00	0.00
010-3400-40000	3,500.00	5,004.00	4,500.00	6,885.00	5,000.00	4,243.00	5,000.00
010-3400-40100	1,200.00	1,880.00	1,800.00	3,070.00	2,000.00	1,760.00	2,500.00
010-3400-40200	0.00	4,079.22	2,000.00	5,601.23	4,000.00	3,814.52	5,000.00
010-3400-40400	200.00	197.00	200.00	0.00	0.00	210.00	0.00
010-3400-40600	3,000.00	3,569.93	3,000.00	2,607.54	3,000.00	2,007.10	2,400.00
010-3400-40700	7,000.00	14,348.18	14,000.00	13,381.80	14,000.00	8,667.85	8,000.00
010-3400-40900	58,000.00	47,582.23	50,000.00	85,922.50	55,000.00	67,402.90	70,000.00
010-3400-41000	140,000.00	162,055.37	150,000.00	203,240.86	180,000.00	222,167.06	220,000.00
010-3400-41100	27,500.00	26,445.00	27,500.00	33,745.00	30,000.00	26,750.00	30,000.00
010-3400-41200	172,000.00	177,377.55	175,000.00	160,027.84	175,000.00	171,317.32	175,000.00
010-3400-41800	5,000.00	13,352.35	7,000.00	10,939.76	10,000.00	5,641.85	8,000.00
010-3400-42000	0.00	0.00	0.00	10.00	0.00	0.00	0.00
010-3400-60100	0.00	478.01	100.00	116.45	100.00	45.87	100.00
010-3400-70000	2,700.00	7,936.86	5,000.00	5,692.71	6,000.00	3,556.06	6,000.00
010-3400-70100	36,000.00	33,025.74	30,000.00	37,074.50	30,000.00	31,147.53	40,000.00
010-3400-70300	400.00	626.00	6.00	1,013.73	600.00	1,715.00	500.00
010-3400-70400	3,500.00	3,720.00	3,500.00	645.00	1,000.00	0.00	1,000.00
010-3400-72000	0.00	0.00	0.00	4.00	0.00	2.00	0.00
010-3400-80100	0.00	189.00	100.00	263.00	100.00	378.00	100.00
010-3400-80200	40.00	41.88	40.00	42.30	40.00	5.23	40.00
010-3400-80300	4,500.00	6,603.00	6,000.00	6,106.74	6,000.00	6,699.00	8,000.00
010-3400-80500	200.00	100.00	200.00	50.00	0.00	0.00	0.00
010-3400-80600	2,500.00	608.90	1,000.00	386.17	300.00	308.37	400.00
010-3400-89800	3,000.00	493.47	500.00	310.72	300.00	240.64	300.00
010-3400-90000	6,000.00	7,650.00	5,000.00	5,605.00	4,500.00	7,743.00	7,000.00
010-3400-90100	4,500.00	3,790.00	4,500.00	3,630.00	3,500.00	4,020.00	4,000.00
RevObject: 3400 - 3400 Total:	659,921.24	735,072.66	663,746.00	785,525.40	711,957.29	752,458.83	766,740.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
RevObject: 3440 - 3440							
010-3440-10000	11,000.00	0.00	0.00	0.00	0.00	140.56	
010-3440-10100	3,000.00	1,028.23	700.00	1,392.11	1,000.00	1,558.86	1,500.00
010-3440-10200	9,000.00	1,421.73	800.00	2,586.65	1,800.00	2,554.78	2,000.00
010-3440-10300	5,000.00	0.00	0.00	68.29	0.00	509.34	1,000.00
010-3440-20200	600.00	1,421.75	800.00	2,586.68	2,200.00	1,708.04	2,300.00
010-3440-30200	100.00	213.25	100.00	388.00	100.00	256.21	300.00
RevObject: 3440 - 3440 Total:	28,700.00	4,084.96	2,400.00	7,021.73	5,100.00	6,727.79	7,100.00
RevObject: 3450 - 3450							
010-3450-10000	0.00	0.00	0.00	752.40	700.00	882.92	800.00
010-3450-20000	0.00	844.32	350.00	4,320.48	3,000.00	2,546.51	3,300.00
010-3450-30000	0.00	0.00	0.00	0.00	20.00	0.00	
010-3450-31000	1,200.00	4,107.99	4,000.00	3,864.67	3,200.00	2,155.21	3,000.00
RevObject: 3450 - 3450 Total:	1,200.00	4,952.31	4,350.00	8,937.55	6,920.00	5,584.64	7,100.00
RevObject: 3460 - 3460							
010-3460-10100	29,241.06	29,241.06	19,000.00	86,740.65	75,000.00	100,472.00	100,000.00
010-3460-10200	20,000.00	37,795.00	26,000.00	92,026.02	75,000.00	96,486.11	100,000.00
010-3460-10300	30,875.45	0.00	35,000.00	121.00	0.00	23,379.06	30,000.00
010-3460-10400	0.00	0.00	40,000.00	157.00	0.00	19,415.05	24,000.00
010-3460-20000	0.00	1,623.12	0.00	4,571.39	0.00	3,483.74	4,000.00
RevObject: 3460 - 3460 Total:	80,116.51	68,659.18	120,000.00	183,616.06	150,000.00	243,235.96	258,000.00
RevObject: 3470 - 3470							
010-3470-10300	700.00	0.00	0.00	0.00	0.00	0.00	
010-3470-10400	700.00	0.00	0.00	0.00	0.00	0.00	
010-3470-20100	7,515.12	7,515.12	5,000.00	13,336.48	12,500.00	14,458.57	18,000.00
010-3470-20200	8,258.61	8,258.61	7,000.00	15,560.65	12,500.00	10,439.86	13,000.00
010-3470-30200	395.98	395.98	500.00	187.51	300.00	345.46	300.00
010-3470-30300	1,538.35	1,538.35	900.00	1,799.99	1,600.00	2,497.27	3,000.00
010-3470-30400	607.41	607.41	300.00	1,006.62	800.00	681.00	800.00
010-3470-30500	320.34	320.34	0.00	136.68	0.00	713.86	700.00
010-3470-30800	0.00	0.00	0.00	0.23	0.00	0.00	
010-3470-30900	88.60	88.60	0.00	144.98	100.00	244.96	100.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

010-3470-31100	PEACE OFFICER:TAKE BON	40.00	40.00	0.00	64.80	50.00	99.98	100.00
010-3470-31300	TPF2-TIME PMT FEE	1,366.73	1,366.73	1,000.00	2,879.70	2,500.00	2,103.27	2,600.00
010-3470-31400	VISUAL RECORDING FEE	0.00	2.74	0.00	2.28	5.00	26.02	50.00
RevObject: 3470 - 3470 Total:		21,531.14	20,133.88	14,700.00	35,119.92	30,355.00	31,610.25	38,650.00

RevObject: 3480 - 3480

010-3480-40200	FEE FOR PROC CERTAIN P	0.00	0.00	0.00	0.00	0.00	25.00	
010-3480-41000	TRANSACTION FEE-CCP102	0.00	2,838.98	2,900.00	2,682.93	2,300.00	1,518.39	2,200.00
RevObject: 3480 - 3480 Total:		0.00	2,838.98	2,900.00	2,682.93	2,300.00	1,543.39	2,200.00

RevObject: 3500 - 3500

010-3500-10000	COUNTY COURT FINES	35,758.94	13,027.10	15,000.00	2,928.63	4,000.00	301.00	
010-3500-11000	DISTRICT COURT FINES	160,000.00	192,192.56	160,000.00	160,268.01	160,000.00	90,445.44	130,000.00
010-3500-12000	JUSTICE #1	79,124.55	76,200.64	35,000.00	74,264.25	66,000.00	25,232.01	38,000.00
010-3500-13000	JUSTICE #2	70,000.00	89,821.60	42,000.00	71,092.45	63,000.00	21,292.14	32,000.00
010-3500-14000	JUSTICE #4	0.00	672.90	0.00	432.80	500.00	0.00	
RevObject: 3500 - 3500 Total:		344,883.49	371,914.80	252,000.00	308,986.14	293,500.00	137,270.59	200,000.00

RevObject: 3520 - 3520

010-3520-24000	CRIM DA OVERPAYMENT RE	5.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3520 - 3520 Total:		5.00	0.00	0.00	0.00	0.00	0.00	0.00

RevObject: 3600 - 3600

010-3600-05000	MISC REVENUE	0.00	0.00	0.00	0.02	0.00	0.00	
010-3600-10000	INTEREST	64,000.00	14,185.49	19,000.00	36,994.70	19,000.00	129,437.31	100,000.00
RevObject: 3600 - 3600 Total:		64,000.00	14,185.49	19,000.00	36,994.72	19,000.00	129,437.31	100,000.00

RevObject: 3640 - 3640

010-3640-10000	SALES INCOME	814.00	814.00	0.00	0.00	0.00	0.00	
010-3640-10100	CO CLERK CERTIFIED COP	34,000.00	29,865.50	30,000.00	28,611.77	30,000.00	22,171.14	30,000.00
RevObject: 3640 - 3640 Total:		34,814.00	30,679.50	30,000.00	28,611.77	30,000.00	22,171.14	30,000.00

RevObject: 3800 - 3800

010-3800-10000	COMBINED REFUNDS/REIMB	4,278.05	12,806.42	0.00	8,139.02	15,053.13	46,562.13	
010-3800-10100	UTILITIES- EASTLAND CA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
010-3800-10200	INSURANCE RENEWAL CRED	4,936.00	4,936.00	0.00	5,035.00	0.00	0.00	
010-3800-10300	WORKERS' COMP RENEWAL	6,344.89	6,344.89	0.00	11,313.98	2,673.30	2,673.30	
010-3800-10400	DONATIONS	0.00	0.00	0.00	1,680.00	3,450.73	3,450.73	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-3800-10600	0.00	0.00	0.00	1,491.39	0.00	0.00	
010-3800-10700	19,327.10	19,327.10	0.00	941.79	10,800.29	10,800.29	
010-3800-10800	500.00	600.00	500.00	1,150.00	500.00	350.00	300.00
010-3800-20100	6,000.00	6.13	10.00	16.00	10.00	4.00	10.00
010-3800-20400	22,000.00	40,767.72	25,000.00	27,272.85	30,000.00	14,433.15	17,000.00
010-3800-20500	0.00	7,964.22	10,000.00	5,694.21	0.00	5,459.73	6,000.00
010-3800-40100	2,320.00	758.00	500.00	408.00	400.00	426.00	400.00
010-3800-40200	2,000.00	3,620.00	3,000.00	3,869.86	4,000.00	588.00	1,000.00
010-3800-50000	200.00	307.74	50.00	125.00	50.00	50.00	50.00
010-3800-50100	20.00	10.00	20.00	0.00	20.00	38.00	20.00
010-3800-60000	100.00	61.00	20.00	13.00	20.00	4.00	
010-3800-70000	15,000.00	26,966.86	25,000.00	27,089.89	16,000.00	7,422.98	10,000.00
010-3800-70100	9,606.27	-96.50	0.00	0.00	0.00	0.00	
010-3800-70200	6,000.00	9,303.10	7,500.00	8,841.81	10,000.00	7,731.20	8,000.00
010-3800-70300	12,000.00	13,380.87	12,000.00	16,267.80	15,000.00	11,323.30	11,000.00
010-3800-70400	1,500.00	3,637.20	2,500.00	3,983.30	2,500.00	1,812.00	2,000.00
010-3800-70500	800.00	876.00	923.00	937.00	923.00	0.00	923.00
010-3800-77500	1,143,719.34	0.00	1,687,099.56	0.00	2,031,134.13	0.00	918,641.83
010-3800-81100	20,496.56	6,165.80	0.00	0.00	0.00	0.00	
RevObject: 3800 - 3800 Total:	1,278,348.21	158,942.55	1,775,322.56	125,469.90	2,143,734.58	114,128.81	976,544.83
010-3900-02500	0.00	0.00	62,376.00	172,602.35	62,376.00	50,683.92	525,000.00
RevObject: 3900 - 3900 Total:	0.00	0.00	62,376.00	172,602.35	62,376.00	50,683.92	525,000.00
010-3990-99000	0.00	-9,136,308.57	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-9,136,308.57	0.00	0.00	0.00	0.00	0.00
Revenue Total:	9,600,728.98	0.00	10,084,254.50	9,612,075.03	10,860,586.64	9,357,926.61	11,679,734.58
Expense							
Department: 4010 - COMMISSIONERS' COURT							
010-4010-10100	218,457.48	218,457.48	217,619.65	218,456.92	232,853.40	196,716.09	237,510.45
010-4010-10500	29,670.48	29,670.48	29,556.80	30,018.61	31,616.00	27,741.28	32,248.32
010-4010-20100	15,076.36	15,076.36	15,324.94	15,218.88	16,397.10	10,877.84	16,725.04

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
<u>010-4010-20200</u>	52,654.00	52,654.00	62,628.48	56,093.20	64,397.08	42,687.47	65,764.80
<u>010-4010-20300</u>	31,838.52	31,838.52	35,000.19	34,096.84	36,946.38	25,150.38	37,685.30
<u>010-4010-20400</u>	907.95	907.95	1,036.26	609.79	2,033.85	417.86	5,937.45
<u>010-4010-20600</u>	22.86	22.86	14.78	43.17	15.81	12.62	22.57
<u>010-4010-20700</u>	3,525.92	3,525.92	3,584.06	3,559.32	3,834.81	2,543.92	3,911.50
<u>010-4010-20800</u>	1,500.00	1,500.00	5.00	1,500.00	1,750.00	1,750.00	5.00
<u>010-4010-31000</u>	593.00	593.00	400.00	459.11	644.38	541.21	600.00
<u>010-4010-31100</u>	0.00	0.00	75.00	13.11	119.85	92.55	150.00
<u>010-4010-33100</u>	488.38	488.38	400.00	337.22	414.78	486.76	600.00
<u>010-4010-33800</u>	14.99	14.99	50.00	0.00	10.00	0.00	50.00
<u>010-4010-35600</u>	689.98	689.98	700.00	0.00	200.00	199.98	200.00
<u>010-4010-42600</u>	1,208.58	1,208.58	1,000.00	922.63	1,061.10	694.19	1,500.00
<u>010-4010-42700</u>	0.00	0.00	150.00	0.00	300.00	390.00	300.00
<u>010-4010-43000</u>	1,000.00	1,000.00	300.00	2,168.00	1,000.00	576.00	1,000.00
<u>010-4010-45600</u>	0.00	0.00	0.00	0.00	65.00	60.00	5.00
<u>010-4010-45800</u>	190.00	190.00	300.00	150.00	280.00	280.00	300.00
<u>010-4010-46200</u>	1,558.80	1,558.80	1,558.80	1,688.70	1,560.00	1,299.00	1,560.00
<u>010-4010-48000</u>	550.00	550.00	550.00	809.90	658.90	658.90	700.00
<u>010-4010-48100</u>	2,000.00	2,000.00	2,000.00	2,045.00	2,855.00	2,855.00	2,900.00
Department: 4010 - COMMISSIONERS' COURT Total:	361,947.30	361,947.30	372,253.96	368,190.40	399,013.44	316,031.05	409,675.43
Department: 4030 - COUNTY CLERK							
<u>010-4030-10100</u>	43,691.40	43,691.40	43,523.93	43,691.40	46,570.68	40,068.69	47,502.09
<u>010-4030-10400</u>	26,538.48	26,538.48	26,436.80	19,603.13	28,288.00	23,645.62	57,699.20
<u>010-4030-10800</u>	18,680.33	12,003.29	19,166.68	11,289.91	20,508.80	2,813.90	
<u>010-4030-10900</u>	29,670.48	29,670.48	29,556.80	29,670.48	31,616.00	27,798.14	32,240.00
<u>010-4030-11300</u>	27,018.72	27,018.72	26,915.20	28,813.30	28,808.00	24,900.85	29,390.40
<u>010-4030-20100</u>	8,874.92	7,841.72	9,027.16	7,816.14	9,659.07	5,474.09	10,343.56
<u>010-4030-20200</u>	37,735.28	37,735.28	41,752.32	34,424.56	43,099.72	26,947.11	54,804.00
<u>010-4030-20300</u>	18,738.64	17,823.81	20,616.88	17,794.37	21,764.07	12,711.60	23,306.39
<u>010-4030-20400</u>	542.35	439.56	495.04	425.14	498.53	244.18	367.03
<u>010-4030-20500</u>	71.45	57.78	51.04	76.37	54.61	35.81	83.53

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-4030-20700	2,111.19	1,834.06	2,111.19	1,812.92	2,258.98	1,280.30	2,419.06
010-4030-20800	0.00	0.00	5.00	1,000.00	1,000.00	1,000.00	5.00
010-4030-31000	3,500.00	3,227.66	3,500.00	1,395.36	3,500.00	2,181.04	3,500.00
010-4030-31100	3,700.00	2,222.67	3,700.00	2,028.26	3,200.00	2,254.09	3,700.00
010-4030-31500	4,077.82	4,077.82	4,000.00	3,854.19	3,946.12	2,866.04	4,000.00
010-4030-33100	2,138.64	1,413.34	2,400.00	888.53	2,400.00	969.99	2,500.00
010-4030-33800	1,586.13	1,430.32	2,000.00	2,294.38	1,900.00	918.21	2,000.00
010-4030-33900	750.00	0.00	750.00	0.00	0.00	0.00	500.00
010-4030-35600	1,012.50	611.98	2,000.00	1,159.85	2,053.88	2,433.67	2,500.00
010-4030-40000	350.00	266.00	350.00	326.00	350.00	152.00	350.00
010-4030-40500	340.00	310.55	340.00	298.60	340.00	350.50	500.00
010-4030-42300	0.00	0.00	600.00	0.00	600.00	0.00	600.00
010-4030-42600	6,601.35	6,266.77	4,363.00	5,110.77	7,133.18	5,846.60	4,500.00
010-4030-42700	0.00	0.00	0.00	200.00	0.00	0.00	
010-4030-43000	148.00	68.00	140.00	30.80	140.00	15.00	140.00
010-4030-43800	2,000.00	1,312.73	2,000.00	1,489.65	2,000.00	1,120.58	2,000.00
010-4030-45600	0.00	0.00	0.00	0.00	100.00	0.00	
010-4030-45700	14,525.00	14,525.00	15,025.00	15,025.00	15,025.00	15,025.00	4,500.00
010-4030-45800	3,044.80	3,044.80	1,000.00	975.00	1,100.00	2,725.00	1,600.00
010-4030-46200	2,461.48	2,461.48	2,220.12	2,220.12	2,220.12	2,035.11	2,398.20
010-4030-48000	860.00	830.50	860.00	830.50	900.00	830.50	900.00
010-4030-48100	220.00	220.00	200.00	175.00	200.00	175.00	225.00
010-4030-48600	38,000.00	38,000.00	38,000.00	38,000.00	39,000.00	42,077.50	39,000.00
010-4030-55700	7,000.00	6,480.00	7,000.00	6,480.00	7,000.00	2,985.00	7,164.00
010-4030-57200	1,860.99	1,398.15	1,000.00	400.74	0.00	0.00	500.00
010-4030-57500	190.01	99.99	600.00	0.00	500.00	857.77	500.00
Department: 4030 - COUNTY CLERK Total:	308,039.96	292,922.34	311,706.16	279,600.47	327,734.76	252,738.89	341,737.46
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	0.00	0.00	0.00	0.00	200.00	0.00	200.00
010-4050-31100	0.00	0.00	0.00	0.00	250.00	0.00	
010-4050-31400	0.00	0.00	0.00	0.00	500.00	0.00	650.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-4050-33800	0.00	0.00	0.00	0.00	100.00	46.99	100.00
010-4050-35600	300.00	77.59	300.00	1,178.99	100.00	69.99	100.00
010-4050-42400	0.00	0.00	0.00	0.00	0.00	0.00	588.00
010-4050-42600	480.03	0.00	1,100.00	228.14	1,000.00	522.80	1,250.00
010-4050-49000	719.97	719.97	100.00	156.07	150.00	0.00	
Department: 4050 - VETERANS SERVICE OFFIC Total:	1,500.00	797.56	1,500.00	1,563.20	2,300.00	639.78	2,888.00
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	10,275.12	10,275.12	10,275.00	10,275.12	10,275.00	8,693.78	10,275.00
010-4090-14000	2,088.00	2,088.00	2,080.00	2,088.00	2,225.60	1,742.90	2,270.06
010-4090-14500	1,505.71	1,505.71	1,500.00	1,505.71	1,604.98	1,319.40	1,637.08
010-4090-20000	0.00	12,725.12	0.00	0.00	0.00	0.00	
010-4090-20100	859.41	859.41	859.01	797.03	874.55	583.26	879.29
010-4090-20200	0.00	0.00	0.00	0.00	0.00	122.87	
010-4090-20300	446.52	424.46	506.93	106,093.44	535.13	352.30	545.83
010-4090-20400	159.40	143.92	143.01	105.83	160.85	101.05	794.00
010-4090-20600	1.30	-190.07	1.79	2.01	1.92	95.54	1.59
010-4090-20700	201.06	201.06	200.90	262.32	204.53	136.40	205.64
010-4090-31000	4,000.00	3,653.18	4,400.00	1,224.86	4,000.00	3,046.06	4,600.00
010-4090-31100	400.00	110.01	400.00	145.51	400.00	165.58	400.00
010-4090-35600	30,894.81	28,241.46	10,000.00	5,188.93	14,342.00	-204.76	10,000.00
010-4090-36500	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-4090-39200	500.00	361.80	500.00	386.09	500.00	293.00	500.00
010-4090-40100	40,000.00	39,508.35	40,000.00	41,156.41	45,000.00	40,000.00	50,000.00
010-4090-40200	4,800.00	4,350.00	4,800.00	4,350.00	4,500.00	4,350.00	4,500.00
010-4090-40500	0.00	0.00	0.00	0.00	0.00	335.00	
010-4090-40800	10,000.00	4,875.00	10,000.00	0.00	10,000.00	0.00	7,500.00
010-4090-40900	5,211.00	5,211.00	5,211.00	5,211.00	5,211.00	5,211.00	5,500.00
010-4090-41000	100,800.00	89,333.60	81,000.00	71,520.00	80,000.00	40,285.00	75,000.00
010-4090-41100	16,000.00	12,926.70	15,000.00	24,165.70	16,000.00	16,817.90	18,000.00
010-4090-41300	38,992.00	37,992.00	38,992.00	37,992.00	38,992.00	28,494.00	38,992.00
010-4090-41400	0.00	0.00	2,000.00	4,260.70	3,000.00	3,850.00	4,500.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

010-4090-41600	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
010-4090-42000	14,187.96	14,187.96	13,600.00	18,582.06	19,500.00	20,625.40	22,000.00
010-4090-42300	28,052.34	28,052.34	32,000.00	26,315.16	35,000.00	26,464.77	35,000.00
010-4090-42600	19,536.51	19,536.51	19,600.00	11,062.73	10,000.00	7,728.25	10,000.00
010-4090-43000	938.00	0.00	1,500.00	849.90	1,500.00	454.00	1,500.00
010-4090-45100	960.06	960.06	200.00	0.00	200.00	0.00	200.00
010-4090-45200	4,852.19	4,852.19	6,000.00	3,616.00	5,000.00	0.00	0.00
010-4090-45500	485.00	485.00	600.00	525.00	600.00	525.00	650.00
010-4090-45600	0.00	0.00	500.00	0.00	500.00	100.00	500.00
010-4090-45700	12,000.00	12,000.00	12,000.00	12,556.25	12,000.00	18,328.66	12,000.00
010-4090-45800	15,000.00	11,495.75	15,000.00	13,818.25	15,000.00	8,686.71	25,000.00
010-4090-46200	4,508.52	4,508.52	4,508.52	4,509.48	4,508.52	3,382.83	4,510.40
010-4090-47000	329,258.50	329,258.50	366,426.76	366,426.76	479,393.70	479,393.70	483,316.79
010-4090-47100	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
010-4090-47700	20,494.56	20,494.56	11,000.00	32,270.56	0.00	0.00	0.00
010-4090-47800	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
010-4090-47900	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
010-4090-48100	3,019.00	3,019.00	3,300.00	2,469.00	3,300.00	2,059.00	3,600.00
010-4090-48200	94,181.01	93,581.01	100,000.00	99,705.66	110,500.00	147,745.25	138,000.00
010-4090-48700	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
010-4090-48900	17,000.00	16,377.60	17,000.00	16,967.00	22,000.00	10,000.00	20,000.00
010-4090-49000	4,852.10	300.00	22,500.00	2,147.40	23,837.60	4,816.53	22,500.00
010-4090-50200	7,965.20	7,965.20	7,965.18	7,986.33	7,965.18	4,935.84	7,965.18
010-4090-57200	5.00	0.00	5.00	263.58	2,252.40	2,252.40	250.00
010-4090-61000	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 4090 - NON-DEPARTMENTAL Total:	853,335.28	830,070.03	875,480.10	945,201.78	996,389.96	893,288.62	1,016,597.86
Department: 4100 - LONGEVITY PAY BENEFIT							
010-4100-15200	77,760.00	77,040.00	66,960.00	59,336.18	63,044.00	61,200.00	57,456.00
010-4100-20100	4,821.12	4,776.51	4,151.52	3,720.52	3,908.72	3,794.39	3,562.27
010-4100-20300	10,007.71	9,784.09	9,481.54	7,625.45	8,630.72	8,549.65	8,026.60
010-4100-20400	892.84	888.84	1,045.51	0.00	629.67	571.08	1,850.08

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2024	V3
UNEMPLOYMENT INSURANCE	36.69	36.67	33.48	29.68	20.43	19.51	40.22	
MEDICARE TAX	1,127.52	1,117.11	970.92	870.12	914.13	887.39	833.11	
Department: 4100 - LONGEVITY PAY BENEFIT Total:	94,645.88	93,643.22	82,642.97	71,581.95	77,147.67	75,022.02	71,768.28	
Department: 4110 - COMMUNITY SUPPORT								
CISCO SENIOR NUTRITION	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
EASTLAND SENIOR SERVIC	0.00	0.00	0.00	0.00	1,500.00	1,800.00	1,500.00	
GORMAN SENIOR CITIZENS	0.00	0.00	0.00	0.00	1,200.00	900.00	1,200.00	
RANGER MINISTRIES UNIT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
RISEING STAR SENIOR CIT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
RISEING STAR FOUNDATION	0.00	0.00	0.00	0.00	600.00	600.00	600.00	
GORMAN FOOD BANK	0.00	0.00	0.00	0.00	800.00	800.00	800.00	
EASTLAND COUNTY FOOD P	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
CISCO LIBRARY SUPPORT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
EASTLAND LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
GORMAN LIBRARY SUPPORT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
RANGER LIBRARY SUPPORT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
RISEING STAR LIBRARY SU	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
CRIME STOPPERS SUPPORT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	
CASA SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
COUNTY MUSEUM SUPPORT	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
Department: 4110 - COMMUNITY SUPPORT Total:	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,300.00	
Department: 4260 - COUNTY COURT								
ELECTED OFFICIAL	39,481.99	39,481.99	39,330.71	39,482.00	42,083.86	34,559.63	42,925.54	
SALARY COURT COORDINAT	32,990.40	32,990.40	32,864.00	32,990.40	35,172.80	30,698.30	35,880.00	
COURT REPORTER SALARY	0.00	0.00	500.00	0.00	0.00	0.00		
SALARY SUPPLEMENT JUDG	25,296.91	25,296.91	25,200.00	25,296.90	25,200.00	20,694.42	25,200.00	
SOCIAL SECURITY	5,874.85	5,874.85	6,069.47	5,958.52	6,600.31	4,228.69	6,634.34	
GROUP HEALTH	9,482.62	9,482.62	10,438.08	10,486.88	11,023.68	8,599.94	10,960.80	
RETIREMENT	12,545.49	12,545.49	13,791.09	13,428.32	14,313.20	9,744.03	14,529.57	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 Total Activity	County 2023 YTD Activity	County 2023 YTD Activity	County 2024 V3	County 2024 V3				
<u>010-4260-20400</u>	312.35	312.35	332.84	248.33	340.66	183.87			235.41					
<u>010-4260-20600</u>	21.36	21.36	16.68	23.69	17.59	14.15			25.12					
<u>010-4260-20700</u>	1,373.83	1,373.83	1,419.47	1,393.66	1,543.62	988.95			1,551.58					
<u>010-4260-20800</u>	500.00	500.00	5.00	0.00	5.00	0.00			5.00					
<u>010-4260-31000</u>	280.00	210.48	300.00	315.10	128.91	201.75			400.00					
<u>010-4260-31100</u>	750.00	616.38	750.00	970.71	1,429.89	1,257.66			2,000.00					
<u>010-4260-31200</u>	438.00	438.00	300.00	555.00	200.00	0.00			650.00					
<u>010-4260-33800</u>	100.00	36.54	100.00	36.54	36.54	36.54			100.00					
<u>010-4260-35600</u>	62.00	47.50	200.00	374.56	83.90	333.89			300.00					
<u>010-4260-40700</u>	5.00	0.00	5.00	0.00	5.00	0.00			5.00					
<u>010-4260-40800</u>	48,091.65	26,575.00	40,000.00	34,200.00	40,000.00	25,012.13			40,000.00					
<u>010-4260-40900</u>	2,000.00	1,968.75	750.00	772.66	900.00	0.00			900.00					
<u>010-4260-41300</u>	700.00	360.00	700.00	2,556.89	4,000.00	160.00			3,000.00					
<u>010-4260-41800</u>	100.00	0.00	100.00	0.00	100.00	0.00			5.00					
<u>010-4260-41900</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00			2,000.00					
<u>010-4260-42600</u>	0.00	0.00	500.00	36.27	900.00	841.82			1,500.00					
<u>010-4260-42700</u>	400.00	375.00	400.00	91.09	506.88	7.69			600.00					
<u>010-4260-45800</u>	380.00	380.00	300.00	575.00	300.00	600.00			300.00					
<u>010-4260-48000</u>	100.00	0.00	100.00	0.00	100.00	0.00			100.00					
<u>010-4260-48100</u>	202.31	200.00	380.00	400.00	0.00	0.00			400.00					
<u>010-4260-48000</u>	100.00	0.00	100.00	109.65	80.75	80.75			100.00					
<u>010-4260-57200</u>	300.00	0.00	300.00	0.00	186.00	186.00			100.00					
<u>010-4260-57500</u>	0.00	0.00	0.00	0.00	4,500.00	1,498.88			1,500.00					
Department: 4260 - COUNTY COURT Total:	183,888.76	159,087.45	177,252.34	170,302.17	191,758.59	139,929.09			191,907.36					
Department: 4350 - DISTRICT COURT														
<u>010-4350-10100</u>	5,499.98	5,499.96	5,499.98	5,499.96	5,884.92	5,116.16			6,002.62					
<u>010-4350-10500</u>	53,040.42	53,040.42	52,837.20	53,040.36	56,534.40	46,412.51			60,215.09					
<u>010-4350-10700</u>	1,545.00	0.00	1,545.00	0.00	0.00	0.00			0.00					
<u>010-4350-11000</u>	77,547.00	77,547.00	77,250.00	80,418.03	82,659.20	67,856.82			92,472.38					
<u>010-4350-20100</u>	8,425.53	8,425.53	9,246.20	8,596.05	9,738.87	6,538.38			10,458.79					
<u>010-4350-20200</u>	16,844.38	16,844.38	20,876.16	18,599.46	20,552.36	13,909.02			21,921.60					

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
010-4350-20300	17,796.02	17,796.02	19,417.92	19,015.05	20,267.47	14,737.99	22,169.01							
010-4350-20400	555.51	447.67	492.14	453.60	502.65	286.90	371.12							
010-4350-20600	100.54	80.64	71.82	90.33	75.60	60.61	113.88							
010-4350-20700	1,983.34	1,970.64	2,162.42	2,010.29	2,277.64	1,529.13	2,446.01							
010-4350-20800	1,000.00	1,000.00	5.00	1,000.00	1,500.00	1,500.00	5.00							
010-4350-31000	800.00	185.36	800.00	510.93	750.00	601.19	900.00							
010-4350-31100	400.00	257.37	400.00	351.08	400.00	221.10	400.00							
010-4350-31200	0.00	0.00	0.00	0.00	0.00	45.00								
010-4350-33100	500.00	116.26	500.00	84.42	600.00	534.54	1,100.00							
010-4350-33800	600.00	260.98	600.00	619.97	1,100.00	689.00	1,100.00							
010-4350-35600	3,000.00	1,632.90	3,000.00	1,118.95	2,700.00	196.64	3,000.00							
010-4350-40400	873.92	873.92	1,114.77	1,114.77	1,173.66	1,173.66	1,293.11							
010-4350-40700	1,000.00	166.30	1,000.00	833.16	1,000.00	386.83	1,000.00							
010-4350-40800	161,500.00	108,818.81	171,000.00	124,389.99	170,000.00	93,581.25	170,000.00							
010-4350-40900	66,000.00	49,781.66	0.00	0.00	0.00	1,495.37								
010-4350-41200	21,000.00	0.00	15,000.00	11,920.16	15,000.00	16,049.60	21,500.00							
010-4350-41300	12,000.00	4,529.50	12,000.00	4,354.00	12,000.00	10,677.61	10,000.00							
010-4350-41500	5,000.00	1,800.00	5,000.00	800.00	5,000.00	1,050.00	5,000.00							
010-4350-41600	4,500.00	495.50	4,500.00	544.40	4,500.00	1,161.00	4,500.00							
010-4350-41800	1,200.00	0.00	1,200.00	0.00	1,150.00	0.00	1,150.00							
010-4350-41900	11,000.00	11,000.00	7,500.00	15,310.00	15,000.00	5,400.00	16,000.00							
010-4350-42600	1,900.00	0.00	1,900.00	0.00	2,050.00	511.32	2,000.00							
010-4350-42700	900.00	545.00	750.00	695.00	1,000.00	1,050.00	1,000.00							
010-4350-43000	100.00	0.00	100.00	0.00	100.00	48.00	100.00							
010-4350-45000	2,000.00	0.00	2,000.00	479.00	2,000.00	0.00	30,000.00							
010-4350-45600	250.00	0.00	250.00	0.00	250.00	0.00	250.00							
010-4350-45700	3,910.00	3,910.00	3,910.00	3,910.00	3,910.00	3,910.00								
010-4350-45800	1,000.00	736.25	1,000.00	175.00	825.00	650.00	1,000.00							
010-4350-46200	1,704.48	1,704.48	1,704.48	1,585.53	1,981.56	1,347.14	1,981.56							
010-4350-48000	200.00	96.90	200.00	0.00	244.90	244.90	300.00							
010-4350-48100	500.00	325.00	500.00	300.00	630.10	360.00	600.00							

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024 V3
010-4350-42400	300.00	270.00	300.00	270.00	300.00	270.00	270.00	600.00
010-4350-48500	350.00	0.00	350.00	0.00	350.00	217.68	217.68	500.00
010-4350-49000	1,500.00	118.88	1,500.00	152.17	1,500.00	645.10	645.10	1,500.00
010-4350-57200	500.00	300.00	500.00	0.00	500.00	0.00	0.00	500.00
010-4350-57500	500.00	299.00	500.00	479.00	850.00	542.54	542.54	850.00
Department: 4350 - DISTRICT COURT	489,326.12	370,876.33	428,483.09	358,720.66	446,858.33	301,006.99	301,006.99	494,300.17
Department: 4360 - DISTRICT COURT CPS CA								
010-4360-20100	0.00	0.00	0.31	0.00	0.31	0.00	0.00	868.00
010-4360-20400	0.00	0.00	0.02	0.00	0.02	0.00	0.00	30.80
010-4360-20800	0.00	0.00	0.00	0.00	0.01	0.00	0.00	9.80
010-4360-20700	0.00	0.00	0.07	0.00	0.07	0.00	0.00	203.00
010-4360-40700	0.00	0.00	5.00	0.00	5.00	0.00	0.00	
010-4360-40900	0.00	0.00	66,000.00	91,918.32	51,000.00	59,587.45	59,587.45	90,000.00
010-4360-41200	0.00	0.00	5.00	0.00	5.00	0.00	0.00	15,000.00
010-4360-41300	0.00	0.00	5.00	0.00	5.00	0.00	0.00	14,000.00
010-4360-41600	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00
010-4360-41800	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00
010-4360-41900	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00
Department: 4360 - DISTRICT COURT CPS CA Total:	0.00	0.00	66,030.40	91,918.32	66,025.41	59,587.45	59,587.45	120,126.60
Department: 4500 - DISTRICT CLERK								
010-4500-10100	43,691.40	43,691.40	43,523.93	43,691.40	46,570.68	48,381.75	48,381.75	47,502.09
010-4500-10400	52,592.45	48,382.52	52,873.60	53,076.96	56,576.00	48,308.03	48,308.03	57,699.20
010-4500-10900	29,670.48	29,670.48	29,556.80	29,670.48	31,616.00	27,798.14	27,798.14	32,240.00
010-4500-20100	7,809.17	7,308.99	7,809.17	7,745.05	8,355.29	5,596.82	5,596.82	8,521.36
010-4500-20200	31,280.88	29,692.42	41,752.32	37,237.58	41,849.72	29,600.56	29,600.56	43,843.20
010-4500-20300	16,210.32	15,619.99	17,835.13	17,359.35	18,826.35	13,066.54	13,066.54	19,200.55
010-4500-20400	469.17	388.36	428.24	396.06	431.24	248.48	248.48	302.37
010-4500-20600	57.70	48.31	41.22	58.39	44.10	34.98	34.98	62.96
010-4500-20700	1,826.34	1,723.06	1,826.34	1,797.85	1,954.06	1,309.02	1,309.02	1,992.90
010-4500-20800	3,000.00	3,000.00	5.00	2,000.00	2,250.00	2,250.00	2,250.00	5.00
010-4500-31000	2,894.42	1,251.47	3,500.00	2,997.45	4,000.00	2,023.43	2,023.43	4,500.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-4500-31100	2,645.36	2,645.36	2,400.00	2,804.72	2,400.00	3,788.17	5,500.00
010-4500-31200	200.00	0.00	200.00	0.00	200.00	0.00	200.00
010-4500-31500	4,825.00	3,180.49	5,000.00	3,583.64	4,918.00	4,479.69	5,500.00
010-4500-33100	1,500.00	616.75	1,500.00	1,351.54	1,700.00	952.88	1,700.00
010-4500-33800	2,000.00	1,986.17	2,000.00	0.00	2,000.00	45.96	2,000.00
010-4500-33900	1,750.00	1,750.00	1,750.00	2,000.00	1,750.00	0.00	1,750.00
010-4500-35600	6,725.68	6,725.68	2,000.00	638.99	2,000.00	3,312.99	2,000.00
010-4500-40200	5.00	0.00	5.00	2,000.00	5.00	0.00	5.00
010-4500-40500	100.00	40.00	100.00	0.00	100.00	0.00	100.00
010-4500-42600	1,699.91	1,699.91	6,000.00	3,500.96	3,500.00	2,161.45	3,500.00
010-4500-42700	1,590.00	1,026.25	1,000.00	1,026.25	1,500.00	200.00	1,500.00
010-4500-43000	100.00	30.00	100.00	0.00	100.00	0.00	100.00
010-4500-45700	10,025.00	10,025.00	10,525.00	10,525.00	10,525.00	10,525.00	1,000.00
010-4500-45800	1,000.00	382.50	1,000.00	450.00	1,000.00	750.00	1,000.00
010-4500-46200	2,354.69	2,354.69	2,173.56	2,173.56	2,173.56	1,630.17	2,173.56
010-4500-48000	600.00	471.00	600.00	471.00	1,182.00	891.00	1,200.00
010-4500-48100	0.00	0.00	225.00	50.00	400.00	175.00	400.00
010-4500-48200	225.00	175.00	0.00	175.00	0.00	0.00	0.00
010-4500-57200	500.00	393.56	500.00	272.59	500.00	49.98	500.00
010-4500-57500	927.48	927.48	500.00	133.59	500.00	339.28	500.00
Department: 4500 - DISTRICT CLERK Total:	228,275.45	215,206.84	236,730.31	227,188.41	248,927.00	207,919.32	245,498.19
Department: 4550 - JUSTICE OF THE PEACE#1							
010-4550-10100	43,691.40	43,691.40	43,523.93	43,691.40	46,570.68	29,912.71	47,502.09
010-4550-20100	2,704.54	2,704.54	2,698.48	2,703.45	2,887.38	1,850.69	2,945.13
010-4550-20200	9,482.62	9,482.62	10,438.08	10,486.88	11,023.68	7,349.12	10,960.80
010-4550-20300	5,606.23	5,606.23	6,162.99	5,996.89	6,505.92	4,178.68	6,636.04
010-4550-20400	139.01	139.01	147.98	133.94	149.03	86.90	104.50
010-4550-20700	632.57	632.57	631.10	632.31	675.27	432.90	688.78
010-4550-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00
010-4550-31200	200.00	0.00	200.00	80.75	200.00	0.00	200.00
010-4550-42600	1,500.00	1,384.13	1,500.00	1,144.40	1,500.00	1,417.26	1,500.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021			County 2022			County 2023			Defined Budgets	
	Total Budget	Total Activity	County 2021	Total Budget	Total Activity	County 2022	Total Budget	YTD Activity	County 2023	County 2024	V3
<u>010-4550-42700</u>	1,756.55	1,164.88	2,000.00	1,278.93	2,000.00	1,029.64	2,000.00	2,000.00			
<u>010-4550-48000</u>	100.00	50.00	100.00	50.00	100.00	50.00	100.00	100.00			
Department: 4550 - JUSTICE OF THE PEACE#1 Total:	65,812.92	64,855.38	67,407.56	66,198.95	71,616.96	46,307.90	72,642.34				
Department: 4560 - JUSTICE OF THE PEACE#2											
<u>010-4560-10100</u>	43,691.40	43,691.40	43,523.93	43,691.40	46,570.68	40,986.03	47,502.09	47,502.09			
<u>010-4560-20100</u>	2,664.09	2,664.09	2,698.48	2,666.12	2,887.38	1,934.14	2,945.13	2,945.13			
<u>010-4560-20200</u>	9,482.62	9,482.62	10,438.08	10,486.15	11,023.68	6,425.37	10,960.80	10,960.80			
<u>010-4560-20300</u>	5,606.23	5,606.23	6,162.99	5,996.89	6,505.92	4,428.90	6,636.04	6,636.04			
<u>010-4560-20400</u>	139.01	139.01	147.98	133.94	149.03	72.56	104.50	104.50			
<u>010-4560-20700</u>	622.97	622.97	631.10	623.43	675.27	452.36	688.78	688.78			
<u>010-4560-20800</u>	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00			
<u>010-4560-31200</u>	6.60	0.00	200.00	0.00	200.00	0.00	200.00	200.00			
<u>010-4560-42600</u>	1,421.49	1,384.13	1,500.00	1,443.63	1,500.00	1,346.63	1,500.00	1,500.00			
<u>010-4560-42700</u>	2,078.51	2,078.51	2,000.00	1,712.13	2,000.00	1,844.93	2,000.00	2,000.00			
<u>010-4560-48000</u>	100.00	44.50	100.00	0.00	100.00	44.50	100.00	100.00			
Department: 4560 - JUSTICE OF THE PEACE#2 Total:	65,812.92	65,713.46	67,407.56	66,753.69	71,616.96	57,535.42	72,642.34				
Department: 4590 - JUSTICE OF THE PEACE A											
<u>010-4590-10500</u>	0.00	0.00	29,556.80	29,383.29	31,616.00	27,193.52	32,240.00	32,240.00			
<u>010-4590-11800</u>	29,469.94	29,104.76	0.00	0.00	0.00	0.00	0.00	0.00			
<u>010-4590-20100</u>	1,832.52	1,799.60	1,832.52	1,816.59	1,960.19	1,310.59	1,998.88	1,998.88			
<u>010-4590-20200</u>	9,482.62	9,482.62	10,438.08	10,486.88	11,023.68	7,262.13	10,960.80	10,960.80			
<u>010-4590-20300</u>	3,803.96	3,734.49	4,185.24	4,033.35	4,416.76	2,961.27	4,503.93	4,503.93			
<u>010-4590-20400</u>	110.10	92.76	100.49	96.27	101.17	55.68	70.93	70.93			
<u>010-4590-20600</u>	20.69	17.53	14.78	19.67	15.81	12.60	22.57	22.57			
<u>010-4590-20700</u>	428.57	420.93	428.57	424.85	458.43	306.49	467.48	467.48			
<u>010-4590-20800</u>	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00			
<u>010-4590-31100</u>	1,250.00	528.02	1,250.00	453.18	1,250.00	372.39	1,250.00	1,250.00			
<u>010-4590-33100</u>	500.00	227.94	500.00	263.94	500.00	588.69	500.00	500.00			
<u>010-4590-33900</u>	2,600.00	1,254.73	2,600.00	1,186.07	2,600.00	1,517.92	2,600.00	2,600.00			
<u>010-4590-40500</u>	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00			
<u>010-4590-41300</u>	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021			County 2022			County 2023			Defined Budgets	
	Total Budget	Total Activity	County 2021	Total Budget	Total Activity	County 2022	Total Budget	YTD Activity	County 2023	County 2024	V3
010-4590-42600	815.00	473.10	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
010-4590-42700	485.00	485.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00	300.00	
010-4590-45700	4,500.00	3,234.00	4,500.00	4,500.00	2,348.00	4,500.00	4,500.00	1,430.00			
010-4590-45710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,696.00	
010-4590-46200	1,791.48	1,791.48	1,791.48	1,791.48	1,642.19	1,791.48	1,791.48	1,625.99		1,769.04	
010-4590-48000	100.00	50.00	100.00	100.00	50.00	100.00	100.00	121.00		100.00	
010-4590-48600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
010-4590-57200	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	0.00	5.00	
010-4590-57500	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	0.00	5.00	
Department: 4590 - JUSTICE OF THE PEACE A Total:	57,304.88	52,696.96	58,717.96	52,204.28	52,204.28	61,753.52	44,758.27	92,994.63			
Department: 4750 - CRIMINAL DISTRICT ATTO											
010-4750-10100	5,499.98	4,420.57	5,499.98	5,499.98	5,499.96	5,884.92	5,884.92	5,116.16		6,002.62	
010-4750-10300	184,303.94	184,303.94	167,400.00	168,469.44	179,118.16	179,118.16	179,118.16	151,442.78		89,931.40	
010-4750-10310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,769.04	
010-4750-10400	44,026.56	44,026.56	43,076.80	44,069.77	46,092.80	46,092.80	46,092.80	38,480.94		47,008.00	
010-4750-10500	61,825.68	61,825.68	61,588.80	61,382.57	65,104.00	65,104.00	65,104.00	53,778.25		66,393.60	
010-4750-10900	1,790.04	1,790.04	1,520.00	1,380.00	1,740.00	1,740.00	1,740.00	970.00		3,240.00	
010-4750-13100	19,112.52	16,717.51	19,671.00	21,478.80	22,420.00	22,420.00	22,420.00	13,853.78		28,769.55	
010-4750-20100	21,053.08	20,035.73	18,522.91	19,749.95	21,567.31	21,567.31	21,567.31	14,339.48		16,668.40	
010-4750-20200	44,579.46	42,646.24	62,628.48	47,210.49	65,147.08	65,147.08	65,147.08	33,138.63		65,764.80	
010-4750-20300	43,702.12	43,696.05	42,303.93	59,260.12	44,754.28	44,754.28	44,754.28	33,704.97		46,675.76	
010-4750-20400	1,975.94	1,278.48	1,318.71	1,796.04	1,556.51	1,556.51	1,556.51	1,456.99		1,382.37	
010-4750-20600	233.85	199.00	146.63	204.45	157.24	157.24	157.24	138.98		229.68	
010-4750-20700	4,923.70	4,685.70	4,331.97	4,618.79	4,645.22	4,645.22	4,645.22	3,644.68		4,844.66	
010-4750-20800	4,000.00	4,000.00	5.00	1,465.80	1,000.00	1,000.00	1,000.00	1,000.00		5.00	
010-4750-31000	3,600.00	3,553.08	3,600.00	2,917.69	4,500.00	4,500.00	4,500.00	2,348.45		4,500.00	
010-4750-31100	1,000.00	514.41	1,000.00	406.05	1,000.00	1,000.00	1,000.00	383.50		750.00	
010-4750-31200	1,992.90	457.00	2,000.00	1,228.00	1,377.27	1,377.27	1,377.27	427.00		1,400.00	
010-4750-33000	1,700.00	721.73	1,700.00	1,988.93	2,125.00	2,125.00	2,125.00	1,677.58		2,800.00	
010-4750-33100	1,500.00	1,369.02	950.00	1,164.03	1,187.50	1,187.50	1,187.50	1,347.10		1,500.00	
010-4750-33800	900.00	519.97	900.00	924.90	1,125.00	1,125.00	1,125.00	983.01		1,125.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3	County 2024	V3
010-4750-35600	3,400.00	0.00	7,100.00	4,578.67	6,460.02	324.97	6,500.00						6,500.00	
010-4750-40500	107.10	107.10	100.00	99.30	100.00	134.25	100.00						100.00	
010-4750-40800	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00						1,500.00	
010-4750-40900	10,000.00	1,912.50	10,000.00	4,377.50	10,000.00	8,261.00	20,000.00						20,000.00	
010-4750-41300	500.00	68.00	500.00	630.00	500.00	302.50	500.00						500.00	
010-4750-42600	4,372.00	2,367.41	4,000.00	4,417.15	5,955.36	3,453.99	6,000.00						6,000.00	
010-4750-42700	5,087.98	1,990.00	5,500.00	7,126.50	7,475.00	1,400.00	7,475.00						7,475.00	
010-4750-45100	1,500.00	849.06	1,500.00	332.34	3,791.46	3,403.02	4,000.00						4,000.00	
010-4750-45600	850.00	0.00	850.00	0.00	150.00	0.00	150.00						150.00	
010-4750-45700	6,130.00	6,130.00	6,440.00	6,440.00	6,442.00	66,031.00	16,334.00						16,334.00	
010-4750-45800	700.00	261.25	700.00	450.00	700.00	550.00	600.00						600.00	
010-4750-46200	3,051.24	1,881.48	1,881.48	1,881.48	1,881.48	1,411.11	1,881.48						1,881.48	
010-4750-48000	400.00	210.75	400.00	222.00	400.00	172.00	400.00						400.00	
010-4750-48100	1,300.00	1,295.00	1,300.00	1,080.00	1,300.00	1,060.00	1,300.00						1,300.00	
010-4750-48200	600.00	563.66	650.00	545.00	650.00	317.92	650.00						650.00	
010-4750-48500	250.00	136.86	250.00	239.39	252.09	69.97	250.00						250.00	
010-4750-57200	3,812.02	1,674.46	250.00	319.35	439.98	0.00	400.00						400.00	
010-4750-58500	40,000.00	35,230.00	40,000.00	28,555.00	40,000.00	21,280.00	35,000.00						35,000.00	
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	531,280.11	491,438.24	521,085.69	506,509.46	558,499.68	466,404.01	584,800.36							
Department: 4770 - DIST. ATTY. 5822														
010-4770-10300	0.00	0.00	0.00	0.00	0.00	0.00	12,852.12						12,852.12	
010-4770-10310	0.00	0.00	0.00	0.00	0.00	0.00	10,200.12						10,200.12	
010-4770-10320	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00						95,000.00	
010-4770-10400	0.00	0.00	0.00	0.00	0.00	0.00	12,156.77						12,156.77	
010-4770-10500	0.00	0.00	0.00	0.00	0.00	0.00	4,344.50						4,344.50	
010-4770-20100	0.00	0.00	0.00	0.00	0.00	0.00	8,342.32						8,342.32	
010-4770-20200	0.00	0.00	0.00	0.00	0.00	0.00	10,960.80						10,960.80	
010-4770-20300	0.00	0.00	0.00	0.00	0.00	0.00	18,797.13						18,797.13	
010-4770-20400	0.00	0.00	0.00	0.00	0.00	0.00	296.02						296.02	
010-4770-20600	0.00	0.00	0.00	0.00	0.00	0.00	94.19						94.19	
010-4770-20700	0.00	0.00	0.00	0.00	0.00	0.00	1,951.03						1,951.03	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		County 2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2024 V3	Defined Budgets
<u>010-4770-20800</u>	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
Department: 4770 - DIST. ATTY. SB22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	
Department: 4780 - DA CAPITAL PROS.								
<u>010-4780-41200</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
APPEAL ATTORNEY FEE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<u>010-4780-41600</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
EXPERT/INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<u>010-4780-41900</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
COMPETENCY EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>010-4780-42600</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
<u>010-4780-45700</u>	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-4780-49600</u>	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4780 - DA CAPITAL PROS. Total:	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
Department: 4900 - ELECTIONS								
<u>010-4900-10500</u>	29,670.48	29,670.48	29,556.80	29,728.72	31,616.00	24,696.22	32,240.00	
ADMINISTRATIVE ASSISTA	50,205.58	43,072.60	44,000.00	23,467.65	38,500.00	15,103.31	54,000.00	
JUDGES & CLERKS	540.75	0.00	568.40	0.00	5.00	0.00	5.00	
TEMPORARY	33,867.36	33,867.36	33,737.60	33,819.12	36,108.80	29,135.09	36,836.80	
ADMINISTRATOR	5,192.34	5,192.34	5,200.00	4,750.47	5,200.00	1,989.88	7,630.50	
OVERTIME	6,754.44	4,521.08	7,009.89	5,332.84	7,249.65	3,779.84	8,104.15	
SOCIAL SECURITY	16,844.38	16,844.38	20,876.16	18,619.84	21,052.36	14,449.11	21,921.60	
GROUP HEALTH	9,788.76	8,816.51	9,698.81	9,289.19	10,187.59	6,941.94	10,716.01	
RETIREMENT	398.83	342.95	316.58	260.60	374.18	164.45	287.57	
WORKERS COMP	76.02	69.48	56.53	48.28	58.46	36.40	91.50	
UNEMPLOYMENT INSURANCE	1,672.52	1,057.34	1,639.41	1,244.85	1,695.48	884.07	1,895.33	
MEDICARE TAX	1,000.00	1,000.00	5.00	1,000.00	1,000.00	1,000.00	5.00	
HSA CONTRIBUTION	3,795.17	3,795.17	3,000.00	2,481.77	3,000.00	2,505.75	3,000.00	
OFFICE SUPPLIES	2,700.00	1,290.59	4,000.00	5,982.09	3,000.00	1,586.62	6,500.00	
POSTAL EXPENSE	292.02	576.88	800.00	1,033.92	1,100.00	976.24	1,100.00	
COPIER SUPPLIES	400.00	385.69	400.00	421.50	400.00	207.86	400.00	
COMPUTER SUPPLIES	6,317.83	6,317.83	14,520.00	16,419.69	12,000.00	8,251.94	10,000.00	
OPERATING SUPPLIES	1,497.98	1,477.13	500.00	1,172.39	1,200.00	1,689.98	500.00	
COMPUTER EQUIPMENT	0.00	0.00	3,750.00	3,659.16	3,375.00	2,812.50	3,375.00	
INTERNET SERVICES	6,505.16	6,505.16	4,000.00	5,320.74	5,500.00	6,531.96	5,500.00	
TRAVEL/SEMINAR EXPENSE								

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
ADVERTISING	3,015.14	2,872.00	4,000.00	2,131.00	3,700.00	141.30	2,500.00
EQUIPMENT MAINTENANCE	5,000.00	3,660.00	5,000.00	5,710.00	6,400.00	4,014.67	6,400.00
ELECTION EQUIPMENT REP	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SOFTWARE MAINTENANCE	30,950.00	30,406.19	31,000.00	29,783.65	32,000.00	30,145.19	40,000.00
COMPUTER REPAIR	500.00	312.50	500.00	100.00	500.00	50.00	100.00
EQUIPMENT LEASE	2,504.72	2,504.72	2,459.52	2,534.64	2,444.64	2,240.92	2,444.64
BOND	200.00	141.00	200.00	241.00	200.00	140.00	400.00
DUES & SUBSCRIPTIONS	500.00	350.00	500.00	472.76	500.00	450.00	500.00
CONTRACT SERVICES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
CHAPTER 19 EXPENDITURE	776.65	0.00	669.55	0.00	1,446.20	3,950.00	
VOTING EQUIPMENT	5,640.00	5,630.97	101,878.86	112,691.81	12,500.00	5,559.93	7,000.00
OFFICE EQUIPMENT	100.00	0.00	100.00	596.71	600.00	169.85	100.00
OFFICE FURNITURE	427.46	427.46	300.00	1,688.05	100.00	531.82	100.00
PRINCIPAL	58,579.41	57,977.75	0.00	0.00	0.00	0.00	
INTEREST	1,345.59	1,317.13	0.00	0.00	0.00	0.00	
Department: 4900 - ELECTIONS Total:	287,308.59	270,402.69	331,293.11	320,002.44	244,063.36	170,136.84	264,703.10

Department: 4950 - COUNTY AUDITOR

APPOINTED OFFICIAL	64,462.05	64,462.05	64,214.93	64,462.04	68,710.20	56,972.29	75,184.40
ASSISTANT-HR	40,049.69	38,780.58	40,601.60	43,762.27	43,451.20	38,574.83	49,420.22
ASSISTANT-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	44,091.36
ASSISTANT-A/P	0.00	0.00	0.00	0.00	0.00	0.00	40,488.29
2ND ASSISTANT	68,403.99	68,403.99	68,099.20	65,245.89	72,862.40	61,467.40	
SOCIAL SECURITY	10,720.78	10,341.03	10,720.78	10,479.32	11,471.48	7,497.62	10,455.43
GROUP HEALTH	30,804.64	29,884.24	41,752.32	37,660.10	42,099.72	28,894.04	43,843.20
RETIREMENT	22,254.25	21,909.64	24,484.87	29,400.67	25,847.82	17,127.65	23,558.45
WORKERS COMP	644.10	530.94	587.91	538.21	592.08	338.02	371.00
UNEMPLOYMENT INS	121.05	100.70	86.46	110.94	92.51	72.67	118.05
MEDICARE TAX	2,507.28	2,418.33	2,507.28	2,450.72	2,682.85	1,753.51	2,445.22
HSA CONTRIBUTION	2,430.00	2,430.00	5.00	1,000.00	2,000.00	2,000.00	5.00
OFFICE SUPPLIES	1,640.26	1,631.51	1,500.00	1,400.71	1,650.00	722.16	1,650.00
POSTAL EXPENSE	200.00	36.85	200.00	36.47	200.00	36.98	200.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
<u>010-4950-31200</u>	0.00	0.00	125.00	45.00	175.00	134.00	175.00
<u>010-4950-33100</u>	3,398.93	3,398.93	2,500.00	2,886.91	2,650.00	2,521.86	3,200.00
<u>010-4950-33800</u>	1,519.90	1,519.90	1,500.00	1,503.30	1,500.00	768.32	1,500.00
<u>010-4950-35600</u>	8,564.99	5,037.49	2,200.00	3,442.68	3,900.00	3,173.44	2,900.00
<u>010-4950-40500</u>	130.85	130.85	100.00	80.00	100.00	48.15	150.00
<u>010-4950-42600</u>	2,370.25	2,370.25	6,000.00	5,487.56	7,003.84	4,894.75	6,000.00
<u>010-4950-42700</u>	1,758.65	1,758.65	2,000.00	555.00	4,055.72	1,452.30	2,000.00
<u>010-4950-42800</u>	385.00	385.00	1,500.00	1,440.97	1,300.00	993.02	1,300.00
<u>010-4950-43000</u>	0.00	0.00	50.00	26.40	0.00	0.00	100.00
<u>010-4950-45700</u>	8,780.00	8,780.00	9,600.00	9,600.00	9,482.50	25,369.00	17,000.00
<u>010-4950-45800</u>	800.00	717.50	800.00	350.00	800.00	975.00	900.00
<u>010-4950-46200</u>	2,721.08	2,721.08	2,704.08	2,456.69	2,764.08	2,325.40	2,788.08
<u>010-4950-48000</u>	300.00	200.00	300.00	150.00	200.00	150.00	200.00
<u>010-4950-48100</u>	235.00	235.00	400.00	820.50	500.00	425.00	500.00
<u>010-4950-57200</u>	79.95	79.95	300.00	172.40	300.00	0.00	300.00
<u>010-4950-57500</u>	303.17	199.00	600.00	1,013.91	600.00	573.57	600.00
Department: 4950 - COUNTY AUDITOR Total:	275,585.86	268,463.46	285,439.43	286,578.66	306,991.40	259,260.98	331,383.70
Department: 4970 - COUNTY TREASURER							
<u>010-4970-10100</u>	43,691.40	43,691.40	43,523.93	43,691.40	46,570.68	40,023.87	47,502.09
<u>010-4970-10400</u>	29,556.80	29,518.55	29,556.80	24,863.38	31,616.00	27,792.18	32,240.00
<u>010-4970-10410</u>	0.00	0.00	0.00	0.00	0.00	0.00	28,849.60
<u>010-4970-10800</u>	18,825.49	14,523.49	19,166.68	17,924.52	20,508.80	11,199.22	
<u>010-4970-20100</u>	5,719.34	5,134.03	5,719.34	5,079.13	6,119.12	3,477.51	6,732.68
<u>010-4970-20200</u>	18,965.24	18,965.24	20,876.16	16,649.16	22,047.36	14,705.74	32,882.40
<u>010-4970-20300</u>	11,872.24	11,257.69	13,062.23	20,835.15	13,787.76	8,443.50	15,170.26
<u>010-4970-20400</u>	343.62	279.12	313.64	262.22	315.83	161.21	238.90
<u>010-4970-20600</u>	34.11	27.41	24.36	29.11	26.06	17.14	42.76
<u>010-4970-20700</u>	1,337.59	1,200.79	1,337.59	1,181.23	1,431.08	813.32	1,574.58
<u>010-4970-20800</u>	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<u>010-4970-31000</u>	1,500.00	1,186.79	1,500.00	1,338.49	1,700.00	1,666.60	1,900.00
<u>010-4970-31100</u>	2,200.00	1,959.81	2,200.00	2,294.20	2,396.10	2,278.59	2,700.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
010-4970-33100	826.06	826.06	700.00	924.11	700.00	924.11	700.00	798.65	798.65	900.00	900.00			
010-4970-33800	551.36	339.96	600.00	921.37	600.00	921.37	930.85	930.85	930.85	1,400.00	1,400.00			
010-4970-35600	100.00	50.99	100.00	0.00	100.00	0.00	2,412.40	2,420.90	2,420.90	2,300.00	2,300.00			
010-4970-40500	100.00	0.00	100.00	99.30	100.00	99.30	134.25	134.25	134.25	100.00	100.00			
010-4970-42700	2,126.80	2,126.80	2,000.00	2,313.82	2,000.00	2,313.82	1,108.00	1,108.00	1,108.00	1,500.00	1,500.00			
010-4970-42800	1,298.78	937.16	1,000.00	1,441.00	1,000.00	1,441.00	1,100.00	993.22	993.22	1,100.00	1,100.00			
010-4970-43000	50.00	0.00	50.00	15.00	50.00	15.00	38.50	35.00	35.00	50.00	50.00			
010-4970-45600	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00					
010-4970-45700	8,780.00	8,780.00	9,600.00	9,600.00	9,600.00	9,600.00	9,482.50	25,369.00	25,369.00	17,000.00	17,000.00			
010-4970-45800	100.00	47.50	100.00	150.00	100.00	150.00	300.00	425.00	425.00	500.00	500.00			
010-4970-46200	1,340.04	1,340.04	1,340.04	1,340.04	1,340.04	1,340.04	1,340.04	1,116.70	1,116.70	1,340.04	1,340.04			
010-4970-48000	213.00	213.00	213.00	50.00	213.00	50.00	213.00	213.00	213.00	213.00	213.00			
010-4970-48100	170.00	170.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00			
010-4970-57200	55.37	55.37	50.00	365.12	50.00	365.12	179.90	179.90	179.90	50.00	50.00			
010-4970-57500	44.63	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00			
Department: 4970 - COUNTY TREASURER Total:	149,901.87	142,631.20	153,483.77	151,562.75	164,658.23	151,562.75	164,658.23	144,498.35	144,498.35	196,536.31	196,536.31			

Department: 4990 - TAX COLLECTOR

010-4990-10100	43,691.40	43,691.40	43,523.93	43,691.40	43,523.93	43,691.40	46,570.68	40,068.69	40,068.69	47,502.09	47,502.09	
010-4990-10400	52,873.60	49,564.41	52,873.60	58,320.56	52,873.60	58,320.56	56,576.00	66,075.00	66,075.00	57,699.20	57,699.20	
010-4990-10800	38,333.36	32,658.30	38,333.36	28,063.09	38,333.36	28,063.09	41,017.60	16,031.80	16,031.80	20,915.96	20,915.96	
010-4990-10900	29,389.33	29,330.57	29,556.80	19,955.37	29,556.80	19,955.37	31,616.00	10,798.77	10,798.77	32,240.00	32,240.00	
010-4990-20100	10,185.84	9,545.61	10,185.84	9,236.40	10,185.84	9,236.40	10,898.38	6,411.26	6,411.26	9,818.15	9,818.15	
010-4990-20200	37,583.04	37,143.30	41,752.32	41,932.07	41,752.32	41,932.07	44,094.72	29,396.48	29,396.48	43,843.20	43,843.20	
010-4990-20300	21,143.83	19,923.59	23,263.14	20,403.15	23,263.14	20,403.15	24,556.51	14,549.55	14,549.55	22,122.51	22,122.51	
010-4990-20400	611.96	493.68	558.58	470.55	558.58	470.55	562.50	274.68	274.68	348.39	348.39	
010-4990-20600	84.53	67.54	60.38	73.36	60.38	73.36	64.60	42.39	42.39	77.60	77.60	
010-4990-20700	2,382.17	2,232.33	2,382.17	2,160.04	2,382.17	2,160.04	2,548.81	1,499.39	1,499.39	2,296.18	2,296.18	
010-4990-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	5.00	
010-4990-31000	3,000.00	768.47	3,000.00	808.31	3,000.00	808.31	2,800.00	968.63	968.63	2,800.00	2,800.00	
010-4990-31100	6,000.00	3,013.84	5,500.00	3,330.86	5,500.00	3,330.86	4,700.00	2,332.00	2,332.00	4,700.00	4,700.00	
010-4990-33100	1,232.28	1,232.28	1,050.00	1,037.42	1,050.00	1,037.42	1,200.00	701.79	701.79	1,200.00	1,200.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023 Total Budget	County 2024 V3
010-4990-33800	637.50	304.92	751.87	284.33	764.11	252.00	765.00	
010-4990-33900	120.05	85.00	300.00	85.00	200.00	85.00	200.00	
010-4990-35600	1,500.00	39.99	1,500.00	927.15	1,300.00	147.52	1,300.00	
010-4990-40500	300.00	118.20	300.00	46.45	300.00	80.00	300.00	
010-4990-42600	3,000.00	2,331.81	2,800.00	846.92	2,400.00	2,221.24	2,400.00	
010-4990-42700	600.00	595.00	600.00	725.00	600.00	475.00	600.00	
010-4990-43000	100.00	15.00	100.00	15.00	100.00	0.00	100.00	
010-4990-45600	500.00	0.00	400.00	0.00	350.00	0.00	350.00	
010-4990-45800	500.00	250.00	500.00	50.00	400.00	0.00	400.00	
010-4990-46200	722.00	0.00	722.00	722.00	722.00	718.00	722.00	
010-4990-48900	3,000.00	1,935.00	3,000.00	1,935.00	3,000.00	1,935.00	3,000.00	
010-4990-48100	250.00	125.00	270.00	125.00	270.00	150.00	270.00	
010-4990-48600	46,179.01	43,914.68	50,000.00	46,018.14	55,000.00	37,122.15	54,508.49	
010-4990-49000	60.00	0.00	60.00	0.00	60.00	32.60	60.00	
010-4990-57200	800.00	759.96	800.00	1,586.43	800.00	0.00	800.00	
Department: 4990 - TAX COLLECTOR Total:	304,779.90	280,139.88	314,148.99	282,849.00	333,476.91	232,368.94	311,343.77	
Department: 5000 - CENTRAL APPRAISAL								
010-5000-40600	266,328.48	256,866.21	280,000.00	262,707.50	290,000.00	271,667.66	333,500.00	
Department: 5000 - CENTRAL APPRAISAL Total:	266,328.48	256,866.21	280,000.00	262,707.50	290,000.00	271,667.66	333,500.00	
Department: 5100 - COURTHOUSE								
010-5100-11500	26,538.48	26,538.48	26,436.80	24,258.41	28,288.00	23,576.06	28,849.60	
010-5100-11800	34,004.06	34,004.06	33,737.60	33,867.36	36,108.80	29,751.75	36,836.80	
010-5100-15100	936.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5100-20100	3,782.20	3,782.20	3,730.81	3,608.30	3,992.60	2,497.08	4,072.56	
010-5100-20200	17,335.57	16,844.38	20,876.16	18,591.85	21,040.84	12,675.79	21,921.60	
010-5100-20300	7,768.81	7,768.81	8,520.70	7,713.44	8,996.23	5,879.89	9,176.39	
010-5100-20400	2,590.85	2,343.50	2,310.70	2,238.90	2,453.52	1,587.86	2,115.10	
010-5100-20600	42.12	36.21	30.09	39.02	2,804.10	2,797.86	45.98	
010-5100-20700	884.59	884.59	872.53	843.95	933.75	583.96	952.45	
010-5100-20800	1,000.00	1,000.00	5.00	1,000.00	1,000.00	1,750.00	5.00	
010-5100-33000	870.00	860.74	750.00	1,125.87	800.00	854.00	800.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024 V3
010-5100-33200	12,500.00	10,160.89	12,500.00	9,328.63	12,500.00	5,971.06	12,500.00	
010-5100-33600	4,200.00	3,892.18	4,200.00	3,845.17	3,200.00	5,328.04	3,200.00	
010-5100-35000	25,000.00	24,675.90	25,000.00	25,498.00	32,500.00	27,498.00	35,000.00	
010-5100-35100	7,000.00	6,170.00	7,000.00	8,685.92	7,000.00	7,092.50	7,000.00	
010-5100-35900	1,500.00	1,487.83	1,500.00	1,497.50	1,500.00	1,402.29	1,500.00	
010-5100-36000	49,617.69	43,128.42	50,000.00	42,034.67	50,000.00	15,971.84	50,000.00	
010-5100-39700	1,000.00	990.55	1,000.00	953.49	1,000.00	826.40	1,000.00	
010-5100-42600	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
010-5100-44000	60,000.00	33,920.21	45,000.00	39,097.65	41,000.00	23,855.40	43,000.00	
010-5100-44200	7,000.00	5,654.70	7,000.00	6,778.31	7,000.00	6,651.10	10,000.00	
010-5100-45100	1,100.00	779.19	1,100.00	1,091.53	1,100.00	90.05	1,100.00	
010-5100-45200	10,110.57	10,110.57	10,600.00	4,083.16	10,000.00	450.00	6,200.00	
010-5100-45700	2,651.74	2,651.74	2,500.00	1,018.40	1,200.00	0.00		
010-5100-48200	400.00	305.16	400.00	334.09	400.00	196.58	500.00	
010-5100-48600	2,000.00	1,340.00	1,500.00	1,200.00	1,500.00	1,000.00	1,500.00	
010-5100-58600	2,800.00	2,792.00	2,900.00	2,792.00	2,900.00	1,465.50	2,900.00	
Department: 5100 - COURTHOUSE Total:	283,132.68	242,122.31	269,970.39	241,525.62	279,717.84	179,753.01	280,675.48	
Department: 5160 - COURTHOUSE ANNEX								
010-5160-33200	3,600.00	3,267.49	3,600.00	996.12	3,600.00	2,956.81	3,600.00	
010-5160-35000	12,000.00	5,864.02	12,000.00	1,697.78	12,000.00	1,500.00	12,000.00	
010-5160-35100	6,255.70	6,255.70	6,000.00	7,170.00	6,000.00	7,219.68	6,000.00	
010-5160-35900	417.56	417.56	200.00	1,163.11	200.00	230.12	200.00	
010-5160-36000	25,182.45	25,182.45	25,000.00	13,916.59	25,000.00	12,427.29	25,000.00	
010-5160-44000	20,381.23	13,216.20	17,000.00	19,820.67	16,000.00	10,410.97	20,000.00	
010-5160-44200	4,500.00	3,785.80	4,500.00	3,465.66	4,500.00	3,339.15	5,000.00	
010-5160-45200	8,600.00	8,274.36	8,800.00	4,895.23	8,200.00	450.00	5,600.00	
010-5160-45700	0.00	0.00	0.00	0.00	600.00	0.00		
010-5160-48600	1,500.00	1,000.00	1,500.00	1,100.00	1,500.00	1,100.00	1,500.00	
010-5160-58600	2,800.00	2,792.00	2,900.00	2,792.00	2,900.00	1,465.50	2,900.00	
Department: 5160 - COURTHOUSE ANNEX Total:	85,236.94	70,055.58	81,500.00	57,017.16	80,500.00	41,099.52	81,800.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
Department: 5220 - COUNTY SURVEYOR														
010-5220-42000	0.00	0.00	0.00	0.00	0.00	0.00	685.80	0.00	0.00	0.00	685.80			
010-5220-48000	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00			
Department: 5220 - COUNTY SURVEYOR Total:	100.00	0.00	100.00	0.00	100.00	0.00	785.80	100.00	100.00	100.00	785.80			
Department: 5400 - AMBULANCE SERVICE														
010-5400-47700	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	88,833.00	120,000.00			
010-5400-48700	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	88,500.00			
Department: 5400 - AMBULANCE SERVICE Total:	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	208,500.00			
Department: 5430 - RURAL FIRE SUPPRESSION														
010-5430-20400	13,700.00	13,700.00	15,000.00	8,375.61	12,800.00	4,787.25	10,000.00							
010-5430-47400	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-47500	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-47600	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-47700	23,000.00	23,000.00	23,000.00	25,151.05	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-47800	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-47900	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-48700	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
010-5430-48800	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
Department: 5430 - RURAL FIRE SUPPRESSION Total:	197,700.00	197,700.00	199,000.00	194,526.66	252,800.00	222,287.25	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			
Department: 5500 - CONSTABLE #1														
010-5500-10100	24,397.08	24,397.08	24,397.03	24,397.08	26,104.92	21,929.06	26,627.02							
010-5500-20100	1,512.60	1,512.60	1,512.62	1,512.60	1,618.51	1,130.91	1,650.88							
010-5500-20200	9,482.62	9,482.62	10,438.08	10,478.65	11,023.68	5,506.73	10,960.80							
010-5500-20300	3,129.54	3,129.54	3,454.62	3,341.25	3,646.86	2,548.18	3,719.79							
010-5500-20400	479.43	479.43	82.95	576.85	702.22	489.94	657.69							
010-5500-20700	353.76	353.76	353.76	353.76	378.52	264.46	386.09							
010-5500-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00							
010-5500-31000	7.23	0.00	50.00	45.00	50.00	0.00	150.00							
010-5500-31100	50.00	30.14	50.00	10.65	50.00	32.06	50.00							
010-5500-31200	0.00	0.00	0.00	0.00	0.00	0.00	75.00							
010-5500-33800	0.00	0.00	0.00	0.00	0.00	0.00	100.00							
010-5500-35600	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00							

Budget Worksheet

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Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
010-5500-42400	669.23	44.37	669.23	44.37	669.23	0.00	
010-5500-42500	0.00	0.00	0.00	0.00	0.00	0.00	600.00
010-5500-42600	4,500.00	3,113.88	4,500.00	2,858.35	5,200.00	3,146.74	5,200.00
010-5500-45600	0.00	0.00	0.00	0.00	0.00	0.00	200.00
010-5500-45800	0.00	0.00	0.00	0.00	0.00	0.00	220.00
010-5500-48000	150.00	50.00	150.00	50.00	150.00	117.50	50.00
010-5500-48100	0.00	0.00	0.00	0.00	0.00	0.00	75.00
010-5500-57000	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 5500 - CONSTABLE #1 Total:	45,031.49	42,593.42	45,963.29	43,668.56	49,898.94	35,165.58	52,527.27
Department: 5510 - CONSTABLE #2							
010-5510-10100	24,490.93	24,490.93	24,397.03	24,490.94	26,104.72	23,270.41	26,627.02
010-5510-20100	1,502.85	1,502.85	1,512.62	1,509.37	1,618.50	1,095.27	1,650.80
010-5510-20200	9,482.62	9,482.62	10,438.08	10,335.77	11,023.68	7,349.12	10,960.80
010-5510-20300	3,142.47	3,142.47	3,454.62	3,362.80	3,646.84	2,482.71	3,719.79
010-5510-20400	458.92	458.92	82.95	574.72	702.22	477.78	657.69
010-5510-20700	351.42	351.42	353.76	353.04	378.52	256.15	386.09
010-5510-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00
010-5510-31200	75.00	0.00	75.00	0.00	75.00	0.00	75.00
010-5510-33800	75.00	0.00	75.00	0.00	100.00	0.00	100.00
010-5510-33900	100.00	0.00	100.00	15.99	150.00	0.00	150.00
010-5510-35600	150.00	0.00	150.00	0.00	200.00	0.00	200.00
010-5510-42500	400.00	55.00	400.00	0.00	400.00	65.00	
010-5510-42600	4,383.05	3,128.04	4,500.00	3,089.14	5,200.00	3,194.52	5,200.00
010-5510-45600	200.00	0.00	200.00	0.00	200.00	0.00	200.00
010-5510-45800	220.00	0.00	220.00	0.00	220.00	0.00	220.00
010-5510-48000	50.00	0.00	50.00	50.00	50.00	50.00	50.00
010-5510-48100	75.00	60.00	75.00	60.00	75.00	70.00	75.00
Department: 5510 - CONSTABLE #2 Total:	45,157.26	42,672.25	46,089.06	43,841.77	50,149.48	38,310.96	50,277.19
Department: 5600 - COUNTY SHERIFF							
010-5600-10100	54,218.06	54,218.06	54,010.41	54,218.06	57,790.98	47,467.06	58,946.80
010-5600-10400	253,600.37	253,600.37	247,104.00	244,026.10	264,451.20	221,005.67	269,692.80

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024	V3	
010-5600-10500	0.00	0.00	0.00	0.00	0.00	0.00	31,616.00	27,791.41	31,616.00	27,791.41	32,240.00			
010-5600-10900	51,213.13	51,213.13	48,925.00	45,451.31	48,925.00	45,451.31	52,349.70	44,806.30	52,349.70	44,806.30	53,396.69			
010-5600-11600	-1,584.00	-1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
010-5600-13100	48,139.95	48,139.95	43,180.80	44,365.15	43,180.80	44,365.15	46,196.80	39,855.26	46,196.80	39,855.26	47,112.00			
010-5600-15000	8,750.40	8,750.40	11,995.20	13,320.46	11,995.20	13,320.46	17,922.00	16,015.68	17,922.00	16,015.68	19,495.68			
010-5600-15100	0.00	0.00	4,645.48	2,730.00	4,645.48	2,730.00	4,680.00	3,158.11	4,680.00	3,158.11	4,680.00			
010-5600-15300	0.00	0.00	0.00	9,556.97	0.00	9,556.97	16,048.47	19,828.22	16,048.47	19,828.22				
010-5600-15400	0.00	0.00	0.00	13,337.85	0.00	13,337.85	15,000.00	17,072.34	15,000.00	17,072.34	15,300.00			
010-5600-15500	0.00	0.00	0.00	0.00	0.00	0.00	9,755.42	10,114.67	9,755.42	10,114.67				
010-5600-20100	24,915.11	24,915.11	25,123.36	26,139.93	25,123.36	26,139.93	31,980.24	23,127.88	31,980.24	23,127.88	31,053.57			
010-5600-20200	76,000.68	66,602.97	93,942.72	84,009.07	93,942.72	84,009.07	94,218.12	70,025.07	94,218.12	70,025.07	109,608.00			
010-5600-20300	53,326.87	53,326.87	57,378.50	58,189.46	57,378.50	58,189.46	71,404.94	50,712.30	71,404.94	50,712.30	69,316.90			
010-5600-20400	7,755.59	7,755.59	7,618.05	9,962.91	7,618.05	9,962.91	13,590.42	8,943.52	13,590.42	8,943.52	12,255.74			
010-5600-20600	218.14	218.14	202.61	2,528.90	202.61	2,528.90	255.57	194.99	255.57	194.99	347.33			
010-5600-20700	5,869.52	5,869.52	5,875.62	6,070.57	5,875.62	6,070.57	7,479.25	5,409.16	7,479.25	5,409.16	7,262.53			
010-5600-20800	416.66	416.66	5.00	2,152.29	5.00	2,152.29	5,000.00	5,000.00	5,000.00	5,000.00	5.00			
010-5600-31000	3,000.00	2,606.59	1,000.00	1,572.64	1,000.00	1,572.64	2,000.00	1,386.62	2,000.00	1,386.62	2,000.00			
010-5600-31100	2,969.83	2,768.18	1,500.00	3,789.02	1,500.00	3,789.02	3,599.00	3,988.65	3,599.00	3,988.65	3,500.00			
010-5600-31200	0.00	0.00	250.00	89.00	250.00	89.00	0.00	0.00	0.00	0.00	100.00			
010-5600-33000	36,972.15	36,972.15	40,000.00	54,328.31	40,000.00	54,328.31	46,414.33	39,618.66	46,414.33	39,618.66	47,000.00			
010-5600-33100	1,914.20	1,528.15	1,200.00	1,086.22	1,200.00	1,086.22	2,000.00	1,392.46	2,000.00	1,392.46	2,000.00			
010-5600-33800	1,072.25	1,072.25	1,000.00	909.97	1,000.00	909.97	1,000.00	514.77	1,000.00	514.77	1,000.00			
010-5600-33900	4,764.05	4,764.05	3,000.00	3,419.85	3,000.00	3,419.85	4,698.05	4,698.05	4,698.05	4,698.05	3,500.00			
010-5600-34000	2,149.29	2,149.29	1,000.00	1,967.11	1,000.00	1,967.11	2,231.01	2,231.01	2,231.01	2,231.01	1,000.00			
010-5600-35600	5,663.60	5,663.60	3,000.00	8,183.92	3,000.00	8,183.92	12,500.00	9,180.88	12,500.00	9,180.88	5,500.00			
010-5600-36200	5,140.87	5,140.87	3,500.00	6,116.17	3,500.00	6,116.17	3,500.00	1,936.31	3,500.00	1,936.31	3,500.00			
010-5600-39200	6,959.33	6,958.24	3,000.00	3,557.91	3,000.00	3,557.91	3,000.00	2,683.40	3,000.00	2,683.40	3,000.00			
010-5600-40500	1,020.00	1,020.00	750.00	670.00	750.00	670.00	1,000.00	785.00	1,000.00	785.00	1,000.00			
010-5600-42000	1,822.48	1,822.48	1,828.80	3,637.35	1,828.80	3,637.35	3,800.00	3,530.33	3,800.00	3,530.33	3,800.00			
010-5600-42200	311.69	311.69	200.00	2,905.01	200.00	2,905.01	500.00	421.65	500.00	421.65	500.00			
010-5600-42300	6,753.87	6,750.79	5,161.35	7,479.10	5,161.35	7,479.10	6,800.00	7,438.21	6,800.00	7,438.21	6,800.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
010-5600-42600	12,206.06	12,206.06	15,000.00	14,546.73	14,114.33	3,136.55	15,000.00							
010-5600-42700	12,149.71	12,126.46	5,000.00	4,415.00	10,000.00	8,607.38	10,000.00							
010-5600-43000	250.00	95.20	250.00	64.00	250.00	45.00	250.00							
010-5600-45100	33,603.78	33,552.11	25,000.00	20,420.44	35,345.95	32,174.31	25,000.00							
010-5600-45700	0.00	0.00	250.00	705.00	6,000.00	5,508.00	6,000.00							
010-5600-45710	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00							
010-5600-45800	2,717.50	2,717.50	1,500.00	7,882.50	1,500.00	1,483.79	1,500.00							
010-5600-46200	2,078.18	2,078.18	1,918.32	1,598.60	2,000.00	1,758.46	2,000.00							
010-5600-48000	636.25	636.25	450.00	450.00	450.00	842.95	450.00							
010-5600-48200	5,714.09	5,714.09	5,300.00	5,105.24	6,300.00	3,721.67	6,300.00							
010-5600-48600	0.00	0.00	0.00	0.00	1,000.00	400.00	1,000.00							
010-5600-49000	413.97	413.97	1,000.00	5,689.88	1,151.00	1,529.67	1,000.00							
010-5600-57400	54,480.75	54,480.75	180,000.00	186,689.42	120,000.00	390.04	125,000.00							
010-5600-57500	741.45	741.45	1,000.00	200.03	1,000.00	1,255.81	1,000.00							
010-5600-57800	636.79	636.79	0.00	0.00	6,875.00	6,875.00	3,000.00							
Department: 5600 - COUNTY SHERIFF Total:	788,982.62	778,369.91	903,065.22	963,537.45	1,038,767.78	758,062.27	1,036,413.04							
Department: 5610 - JAIL EXPENDITURES														
010-5610-10500	28,542.57	28,542.57	28,412.80	28,522.08	31,616.00	25,911.96	32,240.00							
010-5610-10700	3,100.82	3,100.82	2,420.83	7,526.66	0.00	0.00	0.00							
010-5610-11200	397,274.64	395,778.62	404,102.40	365,060.22	432,307.20	350,418.13	441,043.20							
010-5610-11800	129,776.00	117,914.53	139,776.00	124,638.90	149,593.60	133,507.20	152,588.80							
010-5610-11900	36,104.08	36,104.08	35,588.80	35,735.24	38,084.80	33,172.67	38,854.40							
010-5610-12000	49,113.16	49,113.16	48,925.00	49,113.15	52,349.70	44,745.98	53,396.69							
010-5610-15000	33,469.44	28,309.24	35,373.60	28,194.04	37,846.80	32,957.60	41,184.00							
010-5610-15100	0.00	0.00	5.00	702.00	936.00	813.14	936.00							
010-5610-15400	0.00	0.00	0.00	7,979.84	15,000.00	8,404.19	15,300.00							
010-5610-20100	42,947.11	38,784.10	43,065.16	39,670.80	46,979.51	30,285.24	48,083.67							
010-5610-20200	172,217.28	151,578.71	198,323.52	162,668.78	206,954.92	124,645.49	208,255.20							
010-5610-20300	88,838.32	84,219.78	98,355.28	167,588.83	105,724.69	69,379.53	108,212.61							
010-5610-20400	14,570.76	11,793.82	13,058.47	14,509.31	20,357.87	12,863.40	19,132.80							
010-5610-20600	484.89	395.47	247.30	417.73	378.40	289.66	542.22							

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024	V3	
<u>010-5610-20700</u>	10,044.08	9,070.07	10,071.69	9,136.32	10,987.14	7,082.44	11,245.37							
MEDICARE TAX														
<u>010-5610-20800</u>	3,000.00	2,000.00	5.00	1,000.00	2,500.00	2,500.00	5.00							
HSA CONTRIBUTION														
<u>010-5610-31000</u>	520.00	486.52	1,300.00	931.69	1,500.00	957.68	1,500.00							
OFFICE SUPPLIES														
<u>010-5610-31100</u>	50.00	0.00	50.00	0.00	50.00	7.93	50.00							
POSTAL EXPENSE														
<u>010-5610-33000</u>	0.00	0.00	2,000.00	6,608.36	6,000.00	5,551.57	7,000.00							
FUEL														
<u>010-5610-33100</u>	700.00	536.21	1,000.00	1,371.74	1,200.00	768.78	1,200.00							
COPIER SUPPLIES														
<u>010-5610-33200</u>	20,012.96	19,596.60	20,000.00	19,378.47	20,000.00	20,886.28	20,000.00							
CUSTODIAL SUPPLIES														
<u>010-5610-33300</u>	96,422.31	96,422.31	100,000.00	125,543.83	113,000.00	103,620.35	130,000.00							
GROCERIES														
<u>010-5610-33400</u>	12,700.00	11,990.40	11,700.00	0.00	12,000.00	9,726.70	12,000.00							
BEDDING & CLOTHING														
<u>010-5610-33600</u>	620.00	615.79	650.00	1,101.20	650.00	0.00	650.00							
LAWN CARE														
<u>010-5610-33800</u>	1,029.55	28.95	1,600.00	1,599.34	2,500.00	647.91	2,500.00							
COMPUTER SUPPLIES														
<u>010-5610-33900</u>	1,007.09	877.17	2,000.00	1,078.02	801.95	451.25	2,000.00							
OPERATING SUPPLIES														
<u>010-5610-35000</u>	47,157.33	47,157.33	40,000.00	31,246.04	41,000.00	40,210.23	41,000.00							
BUILDING MAINTENANCE														
<u>010-5610-35600</u>	494.37	459.95	2,000.00	4,788.42	23,768.99	1,356.81	25,000.00							
COMPUTER EQUIPMENT														
<u>010-5610-36200</u>	800.00	586.64	800.00	541.77	1,000.00	706.52	1,000.00							
TIRES & BATTERIES														
<u>010-5610-39200</u>	2,683.21	2,683.21	1,300.00	138.99	1,300.00	575.00	1,500.00							
UNIFORMS														
<u>010-5610-40500</u>	110,574.62	109,255.53	97,000.00	113,211.04	154,000.00	121,017.02	160,000.00							
PHYSICIAN SERVICES														
<u>010-5610-40800</u>	1,500.00	306.92	1,500.00	2,035.84	2,000.00	177.85	2,000.00							
PRESCRIPTION DRUGS														
<u>010-5610-41000</u>	3,628.55	3,628.55	2,000.00	3,664.50	3,190.00	3,230.00	3,000.00							
EMPLOYEE PHYSICALS														
<u>010-5610-41300</u>	31,427.09	31,427.09	45,000.00	38,563.07	44,810.00	12,838.76	45,000.00							
HOSPITAL EMERGENCY SER														
<u>010-5610-41400</u>	5.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00							
MENTAL HEALTH SERVICE														
<u>010-5610-41900</u>	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
CONTRACT SERVICE HOUSING														
<u>010-5610-42000</u>	1,200.00	1,158.03	1,371.60	773.86	1,400.00	792.86	1,400.00							
TELEPHONE														
<u>010-5610-42200</u>	14,130.00	13,142.35	26,000.00	54,883.36	10,475.00	10,033.50	25,000.00							
ELECTRONIC EQUIPMENT														
<u>010-5610-42300</u>	3,169.02	2,904.99	3,169.08	3,649.03	3,500.00	3,434.23	3,500.00							
INTERNET														
<u>010-5610-42500</u>	730.00	722.65	700.00	683.28	700.00	398.58	700.00							
CABLE														
<u>010-5610-42600</u>	250.00	0.00	250.00	148.54	500.00	8.41	500.00							
TRAVEL EXPENSE														
<u>010-5610-42700</u>	1,274.00	1,274.00	2,000.00	3,230.23	3,300.00	1,788.81	3,300.00							
SEMINARS/CONFERENCE EX														
<u>010-5610-43000</u>	124.00	124.00	250.00	15.00	250.00	60.70	250.00							
ADVERTISING														
<u>010-5610-44000</u>	33,304.13	23,962.38	35,000.00	42,052.88	35,000.00	16,447.18	35,000.00							
UTILITIES-ELECTRIC														
<u>010-5610-44100</u>	10,000.00	7,418.43	10,000.00	12,324.81	10,000.00	10,216.89	10,000.00							
UTILITES-GAS														

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
010-5610-4200	19,348.66	19,348.66	21,500.00	29,648.25	22,000.00	23,551.87	22,000.00							
010-5610-45100	767.70	767.70	750.00	398.61	1,000.00	347.91	2,000.00							
010-5610-45200	2,316.00	2,316.00	2,656.00	1,056.00	1,820.00	633.00	2,700.00							
010-5610-45600	6,402.57	6,402.57	5,200.00	6,829.70	4,900.00	3,777.55	5,000.00							
010-5610-45700	18,695.00	18,695.00	19,630.00	19,630.00	19,630.00	19,630.00	5.00							
010-5610-45710	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00							
010-5610-45800	754.01	265.00	1,500.00	2,667.50	3,130.00	3,130.00	1,500.00							
010-5610-46200	1,416.24	1,416.24	1,416.24	1,416.24	1,500.00	1,062.18	1,500.00							
010-5610-48000	785.00	785.00	455.00	336.00	500.00	459.80	500.00							
010-5610-48100	70.00	30.00	70.00	60.00	70.00	30.00	70.00							
010-5610-48200	0.00	0.00	1,000.00	888.00	1,000.00	0.00	1,000.00							
010-5610-48600	4,026.77	3,917.31	3,600.00	5,775.00	4,000.00	1,200.00	4,000.00							
010-5610-49000	736.30	683.07	1,000.00	572.74	1,000.00	962.48	1,000.00							
010-5610-52200	353.69	353.69	1,000.00	64.84	1,000.00	35.14	1,000.00							
010-5610-57500	1,132.16	1,132.16	1,200.00	478.47	1,200.00	1,184.77	1,200.00							
Department: 5610 - JAIL EXPENDITURES Total:	1,461,800.48	1,389,583.37	1,527,348.77	1,581,848.56	1,711,267.57	1,298,893.13	1,776,549.96							
Department: 5630 - TXHSC MH DEPUTY GRANT														
010-5630-11600	1,900.80	1,900.80	41,184.00	41,420.40	44,075.20	35,111.30	45,847.78							
010-5630-15000	0.00	0.00	2,376.00	0.00	2,518.80	1,017.12	2,766.08							
010-5630-15100	0.00	0.00	0.00	0.00	468.00	369.34	468.00							
010-5630-20100	0.00	0.00	2,700.72	2,559.97	2,917.84	2,223.39	3,043.08							
010-5630-20200	0.00	0.00	10,438.08	10,486.88	11,023.68	9,186.40	10,960.80							
010-5630-20300	0.00	0.00	6,168.10	5,715.57	6,509.18	5,044.18	6,791.36							
010-5630-20400	0.00	0.00	818.93	899.65	1,253.38	829.75	1,200.76							
010-5630-20600	0.00	0.00	21.78	24.82	23.30	20.64	34.03							
010-5630-20700	0.00	0.00	631.62	598.68	682.40	520.00	711.69							
010-5630-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00							
010-5630-33000	0.00	0.00	2,900.00	5,415.77	3,565.00	4,961.50	3,565.00							
010-5630-39200	0.00	0.00	200.00	0.00	0.00	12.95								
010-5630-42300	0.00	0.00	482.88	482.88	500.00	485.80	500.00							
010-5630-42400	0.00	0.00	533.52	404.75	0.00	0.00								

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	County 2023 YTD Activity	County 2023 Total Budget	County 2024 V3	County 2024 V3		
SEMINARS/CONFERENCES	0.00	0.00	500.00	60.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		
VEHICLE MAINTENANCE	0.00	0.00	1,000.00	5,395.50	1,000.00	1,455.17	1,000.00	1,455.17	1,455.17	1,000.00	1,000.00	1,000.00		
Department: 5630 - TXHSC MH DEPUTY GRANT Total:	1,900.80	1,900.80	69,960.63	73,464.87	74,576.78	61,272.54	76,928.58							
Department: 5640 - GORMAN CONTRACT														
PATROL DEPUTY	0.00	0.00	0.00	0.00	58,766.94	35,419.34	89,897.60	89,897.60	35,419.34	89,897.60	89,897.60	89,897.60		
HOLIDAY PAY	0.00	0.00	0.00	0.00	3,358.40	1,017.12	5,532.16	5,532.16	1,017.12	5,532.16	5,532.16	5,532.16		
CELLULAR PHONE ALLOWAN	0.00	0.00	0.00	0.00	624.00	-564.16	936.00	936.00	-564.16	936.00	936.00	936.00		
OVERTIME	0.00	0.00	0.00	0.00	6,667.00	4,049.03	10,200.00	10,200.00	4,049.03	10,200.00	10,200.00	10,200.00		
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	3,890.46	2,669.60	5,974.68	5,974.68	2,669.60	5,974.68	5,974.68	5,974.68		
GROUP HEALTH	0.00	0.00	0.00	0.00	14,698.24	10,208.64	21,921.60	21,921.60	10,208.64	21,921.60	21,921.60	21,921.60		
RETIREMENT	0.00	0.00	0.00	0.00	8,678.90	6,036.71	13,331.54	13,331.54	6,036.71	13,331.54	13,331.54	13,331.54		
WORKERS COMP	0.00	0.00	0.00	0.00	1,671.18	837.50	2,357.12	2,357.12	837.50	2,357.12	2,357.12	2,357.12		
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	31.06	21.58	66.80	66.80	21.58	66.80	66.80	66.80		
MEDICARE TAXES	0.00	0.00	0.00	0.00	909.86	624.37	1,397.30	1,397.30	624.37	1,397.30	1,397.30	1,397.30		
HSA CONTRIBUTION	0.00	0.00	0.00	0.00	3,864.96	0.00	5.00	5.00	0.00	5.00	5.00	5.00		
FUEL	0.00	0.00	0.00	0.00	7,633.34	5,376.60	8,000.00	8,000.00	5,376.60	8,000.00	8,000.00	8,000.00		
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	667.00	420.77	1,000.00	1,000.00	420.77	1,000.00	1,000.00	1,000.00		
UNIFORMS	0.00	0.00	0.00	0.00	809.06	1,266.29	1,000.00	1,000.00	1,266.29	1,000.00	1,000.00	1,000.00		
PRE-EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	524.94	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
INTERNET	0.00	0.00	0.00	0.00	800.00	343.75	1,200.00	1,200.00	343.75	1,200.00	1,200.00	1,200.00		
SEMINARS/CONFERENCES	0.00	0.00	0.00	0.00	667.00	89.00	1,000.00	1,000.00	89.00	1,000.00	1,000.00	1,000.00		
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,788.51	3,368.27	2,000.00	2,000.00	3,368.27	2,000.00	2,000.00	2,000.00		
Department: 5640 - GORMAN CONTRACT Total:	0.00	0.00	0.00	0.00	116,050.85	71,184.41	166,819.80	166,819.80	71,184.41	166,819.80	166,819.80	166,819.80		
Department: 5670 - SHERIFF SB22														
ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	21,053.20	21,053.20	0.00	21,053.20	21,053.20	21,053.20		
DEPUTIES (9)	0.00	0.00	0.00	0.00	0.00	0.00	102,003.20	102,003.20	0.00	102,003.20	102,003.20	102,003.20		
CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	6,898.61	6,898.61	0.00	6,898.61	6,898.61	6,898.61		
CORRECTIONS OFFICERS (12)	0.00	0.00	0.00	0.00	0.00	0.00	58,156.80	58,156.80	0.00	58,156.80	58,156.80	58,156.80		
MH DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	6,131.42	6,131.42	0.00	6,131.42	6,131.42	6,131.42		
CO SHIFT LEADERS (4)	0.00	0.00	0.00	0.00	0.00	0.00	19,302.40	19,302.40	0.00	19,302.40	19,302.40	19,302.40		
JAIL ASSISTANT ADMINISTRATO	0.00	0.00	0.00	0.00	0.00	0.00	4,784.00	4,784.00	0.00	4,784.00	4,784.00	4,784.00		

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.61			
INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.60			
HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,451.84			
CELLULAR PHONE ALLOWAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00			
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,452.47			
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,263.83			
GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.80			
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,580.70			
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.74			
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.30			
MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.64			
HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00			
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,852.84			
Department: 5670 - SHERIFF SB22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00			
Department: 5700 - ADULT & JUVENILE SUPPO														
OPERATING SUPPLIES	900.00	628.25	900.00	879.25	900.00	879.25	900.00	879.25	722.75	1,000.00				
BUILDING REPAIR/MAINT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00				
TELEPHONE	2,550.00	2,502.28	2,100.00	3,617.46	2,100.00	3,617.46	3,946.32	3,617.46	3,617.46	3,946.32				
JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00	65,360.00				
ADULT CSCD LOCAL SUPPO	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
OFFICE EQUIPMENT	550.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00				
Department: 5700 - ADULT & JUVENILE SUPPO Total:	69,860.00	68,490.53	77,860.00	77,856.71	77,860.00	77,856.71	79,706.32	77,700.21	77,700.21	79,806.32				
Department: 5800 - DEPT OF PUBLIC SAFETY														
OFFICE SUPPLIES	2,349.14	2,349.14	825.00	1,156.99	825.00	1,156.99	825.00	1,291.71	1,291.71	1,750.00				
COPIER SUPPLIES	1,023.08	1,023.08	1,100.00	1,248.00	1,100.00	1,248.00	1,100.00	761.87	761.87	1,100.00				
CUSTODIAL SUPPLIES	0.00	0.00	5.00	20.10	5.00	20.10	5.00	0.00	0.00	500.00				
COMPUTER SUPPLIES	36.96	36.96	100.00	587.28	100.00	587.28	100.00	385.74	385.74	500.00				
SHOOTING SUPPLIES	0.00	0.00	237.06	265.80	237.06	265.80	237.06	0.00	0.00	500.00				
INVESTIGATIONS	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00					
CELLULAR PHONES	4,408.65	4,408.11	5,000.00	3,910.18	5,000.00	3,910.18	5,000.00	0.00	0.00					
VEHICLE MAINTENANCE	0.00	0.00	5.00	521.44	5.00	521.44	156.30	390.15	390.15	600.00				

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021			County 2022			County 2023			Defined Budgets	
	Total Budget	Total Activity	County 2021 Total Budget	Total Budget	Total Activity	County 2022 Total Budget	Total Budget	YTD Activity	County 2023	County 2024	V3
<u>010-5800-46200</u>	1,791.99	1,765.44	1,765.44	1,765.44	1,765.44	1,765.44	2,206.80	2,297.91	2,200.00		
<u>010-5800-48000</u>	71.00	71.00	71.00	50.00	0.00	50.00	50.00	0.00	50.00		
<u>010-5800-57200</u>	321.68	301.86	301.86	910.00	0.00	758.70	745.92	745.92	800.00		
Department: 5800 - DEPT OF PUBLIC SAFETY Total:	10,002.50	9,955.59	10,002.50	10,443.86	9,475.23	10,443.86	10,443.86	5,873.30	8,000.00		
Department: 5810 - TEXAS RANGER											
<u>010-5810-31000</u>	400.00	270.90	400.00	400.00	193.58	160.99	137.25	137.25	5.00		
<u>010-5810-33800</u>	119.98	119.98	100.00	100.00	886.01	339.01	95.99	95.99	370.00		
<u>010-5810-42000</u>	0.00	0.00	228.60	228.60	209.55	228.60	209.55	209.55	228.60		
<u>010-5810-42600</u>	16.73	0.00	200.00	200.00	0.00	200.00	0.00	0.00	400.00		
<u>010-5810-47200</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00		
<u>010-5810-57200</u>	663.29	663.29	500.00	500.00	0.00	500.00	0.00	0.00	500.00		
Department: 5810 - TEXAS RANGER Total:	1,200.00	1,054.17	1,428.60	1,308.19	1,428.60	1,428.60	442.79	1,508.60			
Department: 6450 - MENTAL HEALTH											
<u>010-6450-40900</u>	5,979.00	5,979.00	5,000.00	5,000.00	0.00	5,000.00	1,814.00	1,814.00	5,000.00		
<u>010-6450-49000</u>	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00		
Department: 6450 - MENTAL HEALTH Total:	10,729.00	10,729.00	9,750.00	9,750.00	4,750.00	9,750.00	6,564.00	9,750.00			
Department: 6460 - INDIGENT HEALTH											
<u>010-6460-31100</u>	400.00	309.04	400.00	400.00	390.46	400.00	223.86	223.86	400.00		
<u>010-6460-31300</u>	13,000.00	12,708.00	13,000.00	13,000.00	12,708.00	13,000.00	11,649.00	11,649.00	13,000.00		
<u>010-6460-40500</u>	77,674.08	56,921.33	97,000.00	42,525.46	82,000.00	14,964.71	82,000.00	82,000.00	82,000.00		
<u>010-6460-40800</u>	86,000.00	60,478.10	86,000.00	55,413.38	86,000.00	41,775.10	86,000.00	86,000.00	86,000.00		
<u>010-6460-41000</u>	18,000.00	6,066.47	48,000.00	7,360.08	48,000.00	372.68	48,000.00	48,000.00	48,000.00		
<u>010-6460-41300</u>	98,632.69	77,123.24	90,000.00	117,177.06	105,000.00	127,500.00	127,500.00	127,500.00	127,500.00		
<u>010-6460-41400</u>	205,992.31	205,992.31	156,000.00	139,605.99	100,000.00	121,000.00	121,000.00	121,000.00	121,000.00		
<u>010-6460-42600</u>	800.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00		
<u>010-6460-42700</u>	175.00	0.00	175.00	175.00	0.00	175.00	0.00	0.00	200.00		
Department: 6460 - INDIGENT HEALTH Total:	500,674.08	419,598.49	491,075.00	375,180.43	435,075.00	187,153.95	478,600.00	478,600.00			
Department: 6500 - LIBRARIES											
<u>010-6500-47500</u>	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00		
<u>010-6500-47800</u>	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00		
<u>010-6500-48700</u>	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
010-6500-48800	300.00	300.00	300.00	300.00	1,200.00	1,200.00	300.00	300.00	0.00	0.00	0.00	0.00		
Department: 6500 - LIBRARIES Total:	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00		
Department: 6650 - COUNTY EXTENSION														
010-6650-10200	27,542.29	27,542.29	27,436.84	27,542.28	27,542.28	27,542.28	27,436.84	27,542.28	23,633.61	29,944.26	29,944.26			
010-6650-13600	29,670.48	29,670.48	29,556.80	28,861.06	28,861.06	28,861.06	29,556.80	28,861.06	27,120.68	32,240.00	32,240.00			
010-6650-15200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	1,584.00			
010-6650-20100	3,342.46	3,342.46	3,533.61	3,307.48	3,307.48	3,307.48	3,533.61	3,307.48	2,403.03	3,855.42	3,855.42			
010-6650-20200	9,482.62	9,482.62	10,438.08	10,486.88	10,486.88	10,486.88	10,438.08	10,486.88	7,349.12	10,960.80	10,960.80			
010-6650-20300	3,814.03	3,814.03	4,185.24	3,952.80	3,952.80	3,952.80	4,185.24	3,952.80	2,916.10	4,503.93	4,503.93			
010-6650-20400	98.43	98.43	82.76	84.74	84.74	84.74	82.76	84.74	55.52	70.93	70.93			
010-6650-20600	33.56	33.56	28.50	34.79	34.79	34.79	28.50	34.79	23.87	43.53	43.53			
010-6650-20700	781.65	781.65	826.41	773.49	773.49	773.49	826.41	773.49	562.13	901.67	901.67			
010-6650-20800	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00			
010-6650-31000	1,500.00	1,258.58	1,000.00	505.03	505.03	505.03	1,000.00	505.03	787.22	1,200.00	1,200.00			
010-6650-31100	50.00	44.60	50.00	142.60	142.60	142.60	50.00	142.60	99.05	200.00	200.00			
010-6650-31400	1,634.52	1,575.62	1,500.00	292.27	292.27	292.27	1,500.00	292.27	1,464.86	1,850.00	1,850.00			
010-6650-33100	2,303.71	1,759.88	1,200.00	2,047.63	2,047.63	2,047.63	1,200.00	2,047.63	1,444.48	1,700.00	1,700.00			
010-6650-33800	1,330.55	1,330.55	200.00	279.66	279.66	279.66	200.00	279.66	903.63	1,200.00	1,200.00			
010-6650-35600	200.00	159.90	200.00	-54.95	-54.95	-54.95	200.00	-54.95	48.98	50.00	50.00			
010-6650-40500	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00			
010-6650-42000	1,000.00	767.29	685.80	602.91	602.91	602.91	685.80	602.91	602.91	736.00	736.00			
010-6650-42300	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			
010-6650-42600	4,044.38	4,044.38	3,500.00	4,200.06	4,200.06	4,200.06	3,500.00	4,200.06	5,481.71	7,000.00	7,000.00			
010-6650-42700	2,955.48	2,850.99	6,400.00	4,597.87	4,597.87	4,597.87	6,400.00	4,597.87	5,662.93	7,000.00	7,000.00			
010-6650-45600	50.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00			
010-6650-45800	200.00	47.50	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00			
010-6650-46200	2,687.44	2,495.48	2,303.52	2,495.48	2,495.48	2,495.48	2,303.52	2,495.48	959.80	2,304.00	2,304.00			
010-6650-48000	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00			
010-6650-48100	400.00	355.00	400.00	355.00	355.00	355.00	400.00	355.00	385.00	400.00	400.00			
010-6650-48200	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00			
010-6650-57200	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024
							V3	V3
<u>010-6650-57500</u>	531.90	531.90	5.00	0.00	5.00	0.00	0.00	5.00
OFFICE FURNITURE								
Department: 6650 - COUNTY EXTENSION Total:	94,653.50	92,987.19	94,937.56	91,507.08	103,059.66	82,204.63		109,154.54
Department: 6950 - CONTINGENCY								
<u>010-6950-15300</u>	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
PAYROLL								
<u>010-6950-15400</u>	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
OVERTIME								
<u>010-6950-20200</u>	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
GROUP HEALTH								
<u>010-6950-20400</u>	90,955.96	80,000.00	2,500.00	0.00	3,401.40	0.00	0.00	2,500.00
WORKERS COMPENSATION								
<u>010-6950-20600</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
UNEMPLOYMENT INS								
<u>010-6950-33000</u>	0.00	0.00	1,500.00	0.00	5,000.00	0.00	0.00	5,000.00
FUEL								
<u>010-6950-35600</u>	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
COMPUTER EQUIPMENT								
<u>010-6950-40800</u>	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
ATTORNEY FEES								
<u>010-6950-41900</u>	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
INMATE CONTRACT HOUSIN								
<u>010-6950-42500</u>	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
INMATE TRANSPORT								
<u>010-6950-44000</u>	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
UTILITY								
<u>010-6950-45600</u>	0.00	0.00	10,000.00	0.00	258.00	0.00	0.00	10,000.00
EQUIPMENT REPAIRS								
<u>010-6950-45700</u>	0.00	0.00	30,000.00	0.00	929.00	0.00	0.00	30,000.00
SOFTWARE MAINTENANCE-N								
<u>010-6950-49000</u>	0.00	0.00	80,000.00	0.00	185,627.40	0.00	0.00	93,500.00
OTHER								
Department: 6950 - CONTINGENCY Total:	90,955.96	80,000.00	95,000.00	0.00	185,627.40	0.00	0.00	93,500.00
Department: 7000 - TRANSFERS								
<u>010-7000-02000</u>	1,155,200.60	1,155,200.60	1,226,000.08	1,226,000.08	1,129,096.52	1,129,096.52	0.00	972,107.43
TRANSFER TO ROAD & BRI								
<u>010-7000-02500</u>	4,519.76	4,519.75	0.00	1,035.33	7,000.00	0.00	0.00	0.00
TRANSFER TO GRANTS FUN								
<u>010-7000-02700</u>	7,500.00	7,500.00	7,500.00	7,500.00	29,564.00	6,050.00	0.00	40,314.00
TRANSFER TO JURY FUND								
<u>010-7000-04800</u>	0.00	0.00	0.00	0.00	6,044.99	0.00	0.00	0.00
TRANSFER TO COUNTY FARM								
<u>010-7000-05400</u>	149,567.10	149,567.10	150,000.00	150,000.00	179,750.46	179,750.46	0.00	93,563.67
TRANSFER TO COURTHOUSE								
<u>010-7000-08600</u>	26,400.00	26,400.00	35,607.00	35,607.00	35,607.00	35,607.00	0.00	48,807.00
TRANSFER TO HEALTH REI								
Department: 7000 - TRANSFERS Total:	1,343,187.46	1,343,187.45	1,419,107.08	1,420,142.41	1,387,062.97	1,350,503.98	0.00	1,154,792.10
Department: 9990 - 9990								
<u>010-9990-99000</u>	0.00	-9,119,791.61	0.00	0.00	0.00	0.00	0.00	0.00
ACTUAL EXPENDITURES								
Department: 9990 - 9990 Total:	0.00	-9,119,791.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	9,666,412.05	0.00	10,084,254.50	9,800,317.79	10,863,334.03	8,493,506.11	11,679,734.58	
Fund: 010 - GENERAL Surplus (Deficit):	-65,683.07	0.00	0.00	-188,242.76	-2,747.39	864,420.50	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021
County 2022
County 2023
County 2024
YTD Activity
V3

Fund: 020 - ROAD AND BRIDGE

Revenue

RevObject: 3210 - 3210

020-3210-20000	200,000.00	211,250.00	200,000.00	221,346.00	200,000.00	211,980.00	220,000.00
020-3210-22000	10,000.00	10,058.50	11,000.00	20,736.04	12,500.00	9,016.67	11,000.00
020-3210-23000	172,000.00	182,269.17	175,000.00	160,027.83	175,000.00	171,317.29	175,000.00
RevObject: 3210 - 3210 Total:	382,000.00	403,577.67	386,000.00	402,109.87	387,500.00	392,313.96	406,000.00

RevObject: 3300 - 3300

020-3300-13000	3,553.32	3,543.25	3,543.25	3,542.01	3,542.01	3,530.76	3,530.76
020-3300-14000	6,559.97	6,541.39	6,541.39	6,539.10	6,539.10	6,518.32	6,518.32
020-3300-15000	12,573.27	12,537.66	12,537.66	12,533.27	12,533.27	12,493.46	12,493.46
020-3300-16000	4,646.64	4,633.49	4,633.49	4,631.86	4,631.86	4,617.15	4,617.15
RevObject: 3300 - 3300 Total:	27,333.20	27,255.79	27,255.79	27,246.24	27,246.24	27,159.69	27,159.69

RevObject: 3390 - 3390

020-3390-10100	0.00	0.00	0.00	3,000.00	0.00	0.00	
020-3390-41000	59,000.00	50,489.94	57,000.00	53,139.86	50,000.00	60,569.19	55,000.00
RevObject: 3390 - 3390 Total:	59,000.00	50,489.94	57,000.00	56,139.86	50,000.00	60,569.19	55,000.00

RevObject: 3600 - 3600

020-3600-05000	0.00	0.00	0.00	160,000.00	-70,466.75	70,466.75	
020-3600-10000	4,500.00	400.24	600.00	4,591.31	1,500.00	15,076.15	15,000.00
RevObject: 3600 - 3600 Total:	4,500.00	400.24	600.00	164,591.31	-68,966.75	85,542.90	15,000.00

RevObject: 3640 - 3640

020-3640-10000	0.00	0.00	0.00	31,452.60	187,066.29	187,066.29	0.00
RevObject: 3640 - 3640 Total:	0.00	0.00	0.00	31,452.60	187,066.29	187,066.29	0.00

RevObject: 3800 - 3800

020-3800-10000	8,844.73	2,344.73	0.00	6,710.37	31,762.61	31,712.61	
020-3800-10400	49,831.27	49,831.27	0.00	0.00	225,306.69	225,306.69	
020-3800-10700	0.00	0.00	0.00	0.00	0.00	9,019.82	
020-3800-77500	0.00	0.00	48,169.27	0.00	308,275.00	0.00	300,000.00
RevObject: 3800 - 3800 Total:	58,676.00	52,176.00	48,169.27	6,710.37	565,344.30	266,039.12	300,000.00

RevObject: 3900 - 3900

020-3900-01000	1,155,200.60	1,155,200.60	1,226,000.08	1,226,000.08	1,129,096.52	1,129,096.52	972,107.43
RevObject: 3900 - 3900 Total:	1,155,200.60	1,155,200.60	1,226,000.08	1,226,000.08	1,129,096.52	1,129,096.52	972,107.43

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
YTD Activity
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
TRANSFER FROM GRANTS F	144,660.28	138,475.54	0.00	20,597.68	20,186.90	0.00	0.00	0.00	
RevObject: 3900 - 3900 Total:	1,299,860.88	1,293,676.14	1,226,000.08	1,246,597.76	1,149,283.42	1,129,096.52	1,129,096.52	972,107.43	
RevObject: 3990 - 3990									
ACTUAL REVENUE	0.00	-1,827,575.78	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-1,827,575.78	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	1,831,370.08	0.00	1,745,025.14	1,934,848.01	2,297,473.50	2,147,787.67	1,775,267.12		
Expense									
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD									
MATERIALS	3,553.32	3,553.32	3,543.25	3,543.25	3,542.01	3,542.01	3,542.01	3,530.76	
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:	3,553.32	3,553.32	3,543.25	3,543.25	3,542.01	3,542.01	3,542.01	3,530.76	
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD									
MATERIALS	6,559.97	6,553.29	6,541.39	6,538.08	6,539.10	6,538.08	6,519.47	6,518.32	
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:	6,559.97	6,553.29	6,541.39	6,538.08	6,539.10	6,538.08	6,519.47	6,518.32	
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD									
MATERIALS	12,573.27	12,320.00	12,537.66	12,312.50	12,533.27	12,312.50	12,441.00	12,493.46	
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:	12,573.27	12,320.00	12,537.66	12,312.50	12,533.27	12,312.50	12,441.00	12,493.46	
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD									
MATERIALS	4,646.64	4,646.64	4,633.49	4,633.49	4,631.86	4,633.49	4,621.95	4,617.15	
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:	4,646.64	4,646.64	4,633.49	4,633.49	4,631.86	4,633.49	4,621.95	4,617.15	
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL									
LONGEVITY PAY	12,096.00	12,096.00	9,504.00	8,496.00	9,360.00	8,496.00	9,360.00	11,088.00	
ACCRUED BENEFITS EXPEN	0.00	9,713.70	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY	749.96	749.96	589.27	526.77	580.31	526.77	580.31	687.46	
RETIREMENT	1,547.72	1,536.20	1,345.77	1,093.43	1,307.61	1,093.43	1,307.61	1,548.99	
WORKERS COMP	446.34	446.34	306.98	0.00	238.69	0.00	238.69	290.51	
UNEMPLOYMENT	8.47	8.44	4.75	4.23	4.69	4.23	4.69	5.54	
MEDICARE	175.40	175.40	137.83	123.21	135.71	123.21	135.71	160.78	
TIRE DISPOSAL	2,500.00	1,431.50	2,500.00	0.00	4,000.00	0.00	2,659.20	4,000.00	
DOT RANDOM TESTING	800.00	340.00	800.00	440.00	780.00	440.00	410.00	800.00	
TELEPHONE	4,345.73	3,377.12	4,300.00	1,414.34	1,400.00	1,414.34	1,320.84	1,450.00	
CELLULAR PHONES	2,700.00	2,665.50	2,700.00	1,299.87	1,600.00	1,299.87	406.75	500.00	
ADVERTISING	500.00	160.00	200.00	180.00	320.00	180.00	344.00	350.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024	V3	
020-6200-45700	3,039.75	3,039.75	3,495.71	3,586.90	3,945.60	3,945.60	3,945.60	3,945.60	3,945.60	3,945.60	4,500.00			
020-6200-48200	4,440.50	4,440.50	5,000.00	4,401.00	4,641.30	4,641.30	4,641.30	4,641.30	4,641.30	3,155.25	5,800.00			
020-6200-49000	109.50	50.00	150.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
020-6200-50500	1,104.83	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00			
020-6200-55000	0.00	0.00	48,169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
020-6200-63000	79,559.11	72,951.45	72,299.63	99,543.74	153,155.44	153,155.44	153,155.44	153,155.44	126,818.48	103,054.35				
020-6200-67000	7,428.49	7,071.60	7,723.42	9,550.31	14,080.61	14,080.61	14,080.61	14,080.61	11,346.57	6,039.70				
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:	121,551.80	120,253.46	160,726.63	130,659.80	195,599.96	195,599.96	195,599.96	195,599.96	162,083.70	140,330.33				
Department: 6210 - ROAD & BRIDGE PRECINCT 1														
020-6210-10500	64,492.52	64,123.64	63,939.20	64,062.16	66,331.20	66,331.20	66,331.20	66,331.20	59,980.01	69,763.20				
020-6210-10800	22,725.56	12,049.97	22,725.56	20,486.16	0.00	0.00	0.00	0.00	0.00	0.00				
020-6210-15600	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,200.00				
020-6210-20100	5,407.52	4,610.93	5,373.22	5,205.23	5,731.29	5,731.29	5,731.29	5,731.29	2,958.57	4,399.72				
020-6210-20200	18,972.74	18,972.74	20,876.16	20,973.76	22,047.36	22,047.36	22,047.36	22,047.36	14,698.24	21,921.60				
020-6210-20300	11,043.75	9,777.53	12,271.73	11,600.72	12,662.43	12,662.43	12,662.43	12,662.43	6,692.08	9,745.92				
020-6210-20400	3,153.26	2,395.71	2,790.61	2,517.02	2,546.99	2,546.99	2,546.99	2,546.99	1,347.60	1,827.80				
020-6210-20600	61.05	45.11	43.33	53.26	45.32	45.32	45.32	45.32	27.84	48.83				
020-6210-20700	1,264.66	1,078.23	1,256.64	1,217.14	1,340.38	1,340.38	1,340.38	1,340.38	692.01	1,028.97				
020-6210-20800	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00	0.00	5.00				
020-6210-33000	15,000.00	9,379.44	15,000.00	16,775.11	20,000.00	20,000.00	20,000.00	20,000.00	16,898.95	20,000.00				
020-6210-33800	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00	200.00				
020-6210-35600	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00	300.00				
020-6210-35900	800.00	163.04	800.00	4,323.04	1,300.00	1,300.00	1,300.00	1,300.00	1,006.98	1,300.00				
020-6210-36000	679.77	679.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,015.46	1,000.00				
020-6210-36100	1,965.90	1,962.00	2,500.00	2,923.51	2,500.00	2,500.00	2,500.00	2,500.00	1,198.44	2,500.00				
020-6210-36200	6,000.00	0.00	6,000.00	14,690.29	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00				
020-6210-36300	24,532.34	24,532.34	31,600.00	18,313.16	31,600.00	31,600.00	31,600.00	31,600.00	13,181.02	31,600.00				
020-6210-39200	600.00	0.00	600.00	792.52	0.00	0.00	0.00	0.00	0.00	0.00				
020-6210-40500	250.00	28.25	250.00	0.00	250.00	250.00	250.00	250.00	130.00	250.00				
020-6210-42300	1,150.00	1,112.84	1,200.00	1,064.70	1,200.00	1,200.00	1,200.00	1,200.00	965.57	1,200.00				
020-6210-42600	1,368.96	1,368.96	2,000.00	1,293.10	2,000.00	2,000.00	2,000.00	2,000.00	1,627.03	2,000.00				

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
ADVERTISING	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00			
UTILITIES-ELECTRIC	2,000.00	1,570.39	1,800.00	2,024.28	1,800.00	2,024.28	1,800.00	1,088.46	1,088.46	1,800.00	1,800.00			
UTILITIES-WATER	1,266.36	1,266.36	1,400.00	1,354.75	1,400.00	1,354.75	1,400.00	1,297.04	1,297.04	1,400.00	1,400.00			
EQUIPMENT REPAIRS	17,428.22	10,632.05	18,000.00	15,930.49	18,000.00	15,930.49	27,308.96	26,243.50	26,243.50	15,000.00	15,000.00			
COMPUTER EQUIPMENT REP	200.00	0.00	200.00	50.00	200.00	50.00	200.00	50.00	50.00	200.00	200.00			
INSURANCE	4,841.68	4,841.68	5,400.00	5,649.32	5,400.00	5,649.32	6,100.00	8,863.17	8,863.17	6,100.00	6,100.00			
SEALCOATING	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	5.00			
BRIDGE CONSTRUCTION	10,316.77	10,316.77	6,500.00	3,319.94	6,500.00	3,319.94	6,000.00	587.99	587.99	6,000.00	6,000.00			
HEAVY EQUIPMENT	5.00	0.00	5.00	2,500.00	5.00	2,500.00	53,049.69	0.00	0.00	42,000.00	42,000.00			
RADIO EQUIPMENT	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	5.00			
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:	216,186.06	180,907.75	224,196.45	218,119.66	224,196.45	218,119.66	274,878.62	161,749.95	161,749.95	248,951.04	248,951.04			
Department: 6220 - ROAD & BRIDGE PRECINCT 2														
PRECINCT EMPLOYEES	110,719.25	107,826.60	126,921.60	111,940.44	126,921.60	111,940.44	135,803.20	114,926.19	114,926.19	138,486.40	138,486.40			
PART-TIME	11,173.79	11,173.79	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	5.00			
DISASTER OVERTIME	0.00	0.00	0.00	234.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00			
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,100.00	2,100.00	2,400.00	2,400.00			
SOCIAL SECURITY	7,527.95	7,397.31	7,869.45	7,436.33	7,869.45	7,436.33	8,568.91	5,264.13	5,264.13	8,734.96	8,734.96			
GROUP HEALTH INSURANCE	30,100.68	27,670.28	41,752.32	33,299.99	41,752.32	33,299.99	44,094.72	28,334.74	28,334.74	43,843.20	43,843.20			
RETIREMENT	16,384.71	15,273.62	17,972.81	15,363.56	17,972.81	15,363.56	18,972.41	12,486.41	12,486.41	19,346.55	19,346.55			
WORKERS COMP	4,016.29	3,800.01	4,087.04	2,946.03	4,087.04	2,946.03	3,816.21	2,555.75	2,555.75	3,628.34	3,628.34			
UNEMPLOYMENT INSURANCE	76.45	70.02	63.46	73.26	63.46	73.26	67.90	52.55	52.55	96.94	96.94			
MEDICARE	1,760.51	1,729.97	1,840.44	1,626.86	1,840.44	1,626.86	2,004.02	1,231.08	1,231.08	2,042.85	2,042.85			
HSA CONTRIBUTION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	5.00			
FUEL	30,578.79	30,554.30	35,000.00	46,743.51	35,000.00	46,743.51	35,000.00	25,432.75	25,432.75	40,000.00	40,000.00			
COMPUTER SUPPLIES	541.66	541.66	500.00	430.22	500.00	430.22	669.00	552.70	552.70	500.00	500.00			
BARN REPAIRS	3,187.45	3,187.45	22,000.00	31,014.53	22,000.00	31,014.53	41,181.00	41,180.03	41,180.03	10,000.00	10,000.00			
COMPUTER EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00			
SMALL TOOLS	1,842.56	1,842.56	1,200.00	1,115.28	1,200.00	1,115.28	1,500.00	509.70	509.70	1,500.00	1,500.00			
BARN SUPPLIES	2,081.25	2,000.52	3,500.00	3,270.11	3,500.00	3,270.11	3,500.00	2,452.68	2,452.68	3,500.00	3,500.00			
TIRES & BATTERIES	5,305.38	5,305.38	8,000.00	11,472.54	8,000.00	11,472.54	8,000.00	0.00	0.00	8,000.00	8,000.00			
MATERIALS	76,353.03	76,343.07	64,400.00	68,116.43	64,400.00	68,116.43	63,854.00	44,036.86	44,036.86	65,000.00	65,000.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
UNIFORMS	1,065.46	1,065.46	2,400.00	1,828.09	0.00	0.00	0.00	0.00	0.00					
PRE-EMPLOYMENT EXPENSE	459.09	258.20	400.00	608.60	400.00	400.00	400.00	124.65	400.00					
INTERNET SERVICES	1,305.00	1,304.66	1,300.00	1,344.73	1,350.00	1,350.00	1,350.00	1,240.97	1,350.00					
TRAVEL EXPENSE	1,675.17	1,675.17	2,000.00	1,280.11	1,450.00	1,450.00	1,450.00	1,449.59	1,500.00					
ADVERTISING	100.00	66.80	100.00	63.80	100.00	100.00	100.00	68.40	100.00					
UTILITIES-ELECTRIC	1,355.23	1,318.00	1,900.00	1,429.03	1,700.00	1,700.00	1,700.00	1,029.59	1,700.00					
UTILITIES-GAS	0.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	5.00					
UTILITIES-WATER/TRASH	2,125.98	2,111.28	2,300.00	2,464.02	2,650.00	2,650.00	2,650.00	2,544.05	2,600.00					
EQUIPMENT REPAIRS	53,051.41	52,827.04	30,000.00	25,782.37	30,840.20	30,840.20	30,840.20	25,042.96	30,000.00					
COMPUTER REPAIR	166.25	166.25	500.00	100.00	500.00	500.00	500.00	200.00	500.00					
INSURANCE	5,678.91	5,678.91	6,250.00	6,072.84	6,300.00	6,300.00	6,300.00	8,426.83	6,300.00					
SEALCOATING	63,015.31	14,846.04	60,169.27	61,802.49	41,965.00	41,965.00	41,965.00	41,964.58	40,000.00					
BRIDGE CONSTRUCTION	7,512.00	7,509.80	6,000.00	6,576.69	6,161.00	6,161.00	6,161.00	6,160.80	7,000.00					
HEAVY EQUIPMENT	2,250.00	2,250.00	5.00	0.00	5.00	5.00	5.00	22.00	5.00					
VEHICLES	0.00	0.00	5.00	0.00	5.00	5.00	5.00	3,355.00	5.00					
RADIO EQUIPMENT	71.00	71.00	5.00	0.00	5.00	5.00	5.00	1,835.92	5.00					
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:	441,480.56	385,865.15	448,956.39	444,435.86	474,979.50	474,979.50	474,979.50	374,580.91	439,054.24					
Department: 6230 - ROAD & BRIDGE PRECINCT 3														
PRECINCT EMPLOYEES	191,547.40	184,580.16	190,860.80	190,349.45	204,214.40	204,214.40	204,214.40	179,425.44	208,249.60					
PART-TIME	13,904.80	13,891.43	13,904.80	13,771.10	14,882.40	14,882.40	14,882.40	12,206.52	13,134.68					
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	3,600.00					
SOCIAL SECURITY	12,738.04	12,140.99	12,695.47	12,639.50	13,844.40	13,844.40	13,844.40	9,681.71	13,134.68					
GROUP HEALTH INSURANCE	56,374.56	52,215.41	62,628.48	61,189.10	66,142.08	66,142.08	66,142.08	44,094.72	65,764.80					
RETIREMENT	26,441.70	25,471.26	28,994.81	27,941.12	30,607.82	30,607.82	30,607.82	21,514.42	29,092.47					
WORKERS COMP INS	7,427.86	6,353.58	6,613.93	6,004.98	6,156.62	6,156.62	6,156.62	4,355.80	5,456.14					
UNEMPLOYMENT INSURANCE	143.82	118.69	102.38	133.08	109.55	109.55	109.55	90.00	145.77					
MEDICARE	2,979.06	2,839.43	2,969.10	2,956.05	3,237.80	3,237.80	3,237.80	2,264.41	3,071.82					
HSA CONTRIBUTION	0.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	5.00					
POSTAL EXPENSE	5.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	5.00					
FUEL	63,700.00	63,657.00	78,000.00	74,362.91	68,000.00	68,000.00	68,000.00	60,939.51	80,000.00					
COMPUTER SUPPLIES	200.00	198.00	200.00	315.41	200.00	200.00	200.00	174.76	200.00					

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 Total Activity	County 2023 YTD Activity	County 2024 V3
<u>020-6230-35600</u>	1,800.00	1,779.20	200.00	0.00	200.00	0.00	0.00	200.00
<u>020-6230-35900</u>	7,296.40	7,296.40	2,000.00	13,023.81	10,480.00	25,361.23	5,000.00	5,000.00
<u>020-6230-36000</u>	4,555.00	4,536.81	5.00	3,487.55	44,656.00	38,098.67	5.00	5.00
<u>020-6230-36100</u>	7,800.00	7,733.63	8,000.00	8,816.05	9,000.00	6,331.81	9,000.00	9,000.00
<u>020-6230-36200</u>	10,010.00	9,971.68	9,000.00	9,847.51	9,000.00	2,071.08	9,000.00	9,000.00
<u>020-6230-36300</u>	191,764.42	191,673.32	88,800.00	68,313.36	85,500.00	77,474.84	90,000.00	90,000.00
<u>020-6230-39200</u>	3,400.00	3,388.00	3,400.00	1,676.96	0.00	0.00	3,400.00	3,400.00
<u>020-6230-40500</u>	282.90	282.90	250.00	0.00	250.00	130.00	250.00	250.00
<u>020-6230-42300</u>	900.00	649.35	900.00	852.02	900.00	629.55	900.00	900.00
<u>020-6230-42600</u>	450.00	450.00	1,000.00	200.00	1,000.00	771.63	1,000.00	1,000.00
<u>020-6230-43000</u>	100.00	15.00	100.00	96.00	100.00	0.00	100.00	100.00
<u>020-6230-44000</u>	2,179.04	1,496.04	3,000.00	2,249.96	3,000.00	1,491.80	3,000.00	3,000.00
<u>020-6230-44100</u>	2,254.56	2,108.96	2,000.00	2,018.96	2,000.00	2,241.80	2,000.00	2,000.00
<u>020-6230-44200</u>	500.00	234.00	702.00	0.00	700.00	0.00	5.00	5.00
<u>020-6230-45100</u>	70,310.00	69,447.19	40,800.00	78,912.45	69,000.00	66,417.06	50,000.00	50,000.00
<u>020-6230-45700</u>	167.10	75.76	0.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-45800</u>	120.00	120.00	700.00	0.00	500.00	50.00	500.00	500.00
<u>020-6230-48200</u>	7,800.00	7,727.17	8,500.00	11,617.67	12,800.00	13,148.25	12,800.00	12,800.00
<u>020-6230-48600</u>	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
<u>020-6230-55000</u>	0.00	0.00	30,000.00	0.00	236,326.69	231,325.95	35,000.00	35,000.00
<u>020-6230-55100</u>	7,600.00	7,550.88	10,000.00	0.00	5,295.00	5,294.55	10,000.00	10,000.00
<u>020-6230-57100</u>	44.00	0.00	5.00	0.00	96,685.00	96,685.00	5.00	5.00
<u>020-6230-57400</u>	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
<u>020-6230-57800</u>	4,700.00	4,670.90	1,000.00	1,816.47	1,100.00	756.00	1,300.00	1,300.00
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:	699,505.66	682,673.14	607,351.77	592,591.47	1,000,107.76	907,226.51	642,200.28	
Department: 6240 - ROAD & BRIDGE PRECINCT 4								
<u>020-6240-10600</u>	60,245.19	60,245.19	63,939.20	59,297.11	68,411.20	59,289.54	69,763.20	69,763.20
<u>020-6240-10800</u>	14,685.80	14,685.80	18,894.72	7,766.82	9,072.00	9,072.00	1,200.00	1,200.00
<u>020-6240-15300</u>	0.00	0.00	0.00	257.40	0.00	0.00	0.00	0.00
<u>020-6240-15600</u>	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,200.00	1,200.00
<u>020-6240-20100</u>	4,628.00	4,625.16	5,135.70	4,221.34	5,606.59	3,466.55	4,399.72	4,399.72

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
020-6240-20700	18,189.76	18,187.66	20,876.16	20,973.76	22,047.36	14,698.24	21,921.60
020-6240-20300	9,613.75	9,613.74	11,729.28	19,251.78	12,381.44	7,905.72	9,745.92
020-6240-20400	22,446.93	22,446.93	2,675.54	1,931.87	2,490.47	1,572.37	1,827.80
020-6240-20600	45.13	45.13	41.42	42.99	44.31	32.31	48.83
020-6240-20700	1,082.38	1,074.70	1,201.09	994.34	1,311.22	810.66	1,028.97
020-6240-20800	0.00	0.00	5.00	0.00	5.00	0.00	5.00
020-6240-31000	100.00	34.97	100.00	76.09	100.00	7.16	100.00
020-6240-33000	28,816.63	27,879.98	25,000.00	37,202.07	46,145.60	39,456.71	30,000.00
020-6240-33800	235.00	126.99	100.00	0.00	100.00	89.99	100.00
020-6240-35600	5.00	0.00	5.00	0.00	2,355.00	2,330.97	2,000.00
020-6240-35900	2,500.00	2,496.82	1,000.00	4,227.68	3,319.69	3,319.69	2,000.00
020-6240-36000	0.00	0.00	1,500.00	12,567.06	4,680.31	2,226.41	1,000.00
020-6240-36100	3,579.03	3,250.44	3,500.00	4,499.94	5,500.00	5,227.09	3,500.00
020-6240-36200	11,914.53	11,914.53	7,000.00	11,860.34	9,279.96	9,161.81	7,000.00
020-6240-36300	61,631.92	61,611.50	30,200.00	40,401.52	117,583.12	102,577.26	30,000.00
020-6240-39200	2,153.99	2,153.99	2,400.00	2,074.96	0.00	0.00	0.00
020-6240-40500	250.00	246.45	250.00	80.00	50.00	50.00	250.00
020-6240-42300	700.00	649.35	700.00	549.45	700.00	499.50	700.00
020-6240-42600	1,572.44	1,572.44	1,500.00	1,229.79	1,159.55	1,159.55	1,500.00
020-6240-43000	15.00	15.00	150.00	10.00	0.00	0.00	150.00
020-6240-44000	2,011.26	954.09	2,500.00	1,363.81	2,500.00	1,379.19	2,500.00
020-6240-44200	1,988.74	1,988.74	1,500.00	1,871.54	1,500.00	1,489.59	1,500.00
020-6240-44300	508.22	508.22	1,100.00	1,016.44	860.49	860.49	0.00
020-6240-45100	49,591.78	49,469.14	15,000.00	55,308.00	92,690.00	92,523.64	20,000.00
020-6240-45800	5.00	0.00	5.00	0.00	100.00	100.00	5.00
020-6240-46300	5.00	0.00	5.00	2,282.16	5.00	0.00	5.00
020-6240-46500	0.00	0.00	250.00	0.00	0.00	0.00	250.00
020-6240-48200	7,225.08	7,225.08	8,000.00	3,219.83	8,000.00	6,168.42	8,000.00
020-6240-49000	5.00	0.00	5.00	0.00	5.00	0.00	5.00
020-6240-55000	6,302.70	6,302.70	35,000.00	4,808.10	1,415.00	1,415.00	35,000.00
020-6240-55100	5,639.54	5,639.54	5,000.00	73,752.24	15,120.00	15,119.33	5,000.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
HEAVY EQUIPMENT	5.00	0.00	5.00	0.00	6,355.00	0.00	5.00
OFFICE FURNITURE/EQUIP	5.00	0.00	5.00	0.00	255.00	252.99	5.00
RADIO EQUIPMENT	5.00	0.00	5.00	0.00	5.00	0.00	5.00
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:	317,707.80	314,964.28	266,283.11	373,138.43	442,653.31	383,762.18	258,521.04
Department: 6950 - CONTINGENCY							
FUEL	5.00	0.00	5.00	0.00	5,000.00	0.00	5,000.00
Department: 6950 - CONTINGENCY Total:	5.00	0.00	5.00	0.00	5,000.00	0.00	5,000.00
Department: 7000 - TRANSFERS							
TRANSFER TO HEALTH REI	7,600.00	7,600.00	10,250.00	10,250.00	10,250.00	10,250.00	14,050.50
Department: 7000 - TRANSFERS Total:	7,600.00	7,600.00	10,250.00	10,250.00	10,250.00	10,250.00	14,050.50
Department: 9990 - 9990							
ACTUAL EXPENDITURES	0.00	-1,719,337.03	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-1,719,337.03	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,831,370.08	0.00	1,745,025.14	1,796,222.54	2,430,715.39	2,026,777.69	1,775,267.12
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	0.00	138,625.47	-133,241.89	121,009.98	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

County 2021 Total Budget
County 2021 Total Activity
County 2022 Total Budget
County 2022 Total Activity
County 2023 Total Budget
County 2023 YTD Activity

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024
Fund: 025 - GRANTS							
Revenue							
RevObject: 3330 - 3330							
025-3330-31200	1,482,103.55	1,482,103.55	0.00	154,390.08	66,569.58	66,569.58	
025-3330-32200	0.00	0.00	0.00	16,900.73	3,380.15	3,380.15	
025-3330-32700	0.00	0.00	0.00	87,900.00	0.00	0.00	
025-3330-34000	0.00	0.00	0.00	3,500.00	0.00	0.00	
025-3330-40000	0.00	0.00	0.00	649,354.80	195,796.66	370,756.20	
025-3330-40100	0.00	0.00	0.00	0.00	430.36	430.36	
025-3330-41000	0.00	0.00	0.00	24,623.00	0.00	0.00	
025-3330-51000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
025-3330-51010	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
025-3330-55500	144,660.28	144,660.28	0.00	20,597.68	20,186.90	20,186.90	
025-3330-60000	0.00	2,020.77	0.00	0.00	0.00	0.00	
025-3330-70000	36,386.00	25,883.91	62,376.36	60,079.35	62,376.00	60,805.06	
RevObject: 3330 - 3330 Total:	1,663,149.83	1,654,668.51	62,376.36	1,017,345.64	348,309.29	522,128.25	525,000.00
RevObject: 3340 - 3340							
025-3340-70000	13,243.00	13,243.00	0.00	0.00	0.00	0.00	
RevObject: 3350 - 3350							
025-3350-60000	0.00	0.00	0.00	0.00	0.00	-140.60	
RevObject: 3600 - 3600							
025-3600-10000	0.00	0.00	0.00	0.00	0.00	-140.60	
RevObject: 3800 - 3800							
025-3800-77500	0.00	60.12	0.00	632.60	0.00	280.69	
RevObject: 3900 - 3900							
025-3900-01000	108,510.29	0.00	106,560.62	0.00	106,560.62	0.00	
RevObject: 3900 - 3900 Total:	108,510.29	0.00	106,560.62	0.00	106,560.62	0.00	0.00
RevObject: 3900 - 3900 Total:	4,519.76	9,039.50	0.00	1,035.33	0.00	0.00	0.00
RevObject: 3900 - 3900 Total:	4,519.76	9,039.50	0.00	1,035.33	0.00	0.00	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
RevObject: 3990 - 3990								
ACTUAL REVENUE	0.00	-1,677,011.13	0.00	0.00	0.00	0.00		
RevObject: 3990 - 3990 Total:	0.00	-1,677,011.13	0.00	0.00	0.00	0.00		0.00
Revenue Total:	1,789,422.88	0.00	168,936.98	1,019,013.57	454,869.91	522,268.34		525,000.00
Expense								
Department: 4900 - ELECTIONS								
025-4900-10800	500.00	0.00	0.00	0.00	0.00	0.00		
025-4900-20100	31.00	0.00	0.00	0.00	0.00	0.00		
025-4900-20400	7.05	0.00	0.00	0.00	0.00	0.00		
025-4900-20600	0.35	0.00	0.00	0.00	0.00	0.00		
025-4900-20700	7.25	0.00	0.00	0.00	0.00	0.00		
025-4900-33900	2,179.84	2,020.77	0.00	0.00	0.00	0.00		
025-4900-45700	5.00	0.00	0.00	0.00	0.00	0.00		
025-4900-57200	5.00	0.00	714.72	0.00	714.72	0.00		
Department: 4900 - ELECTIONS Total:	2,735.49	2,020.77	714.72	0.00	714.72	0.00		0.00
Department: 4910 - HAVA-ELEC SEC GRANT EX								
025-4910-57100	105,774.80	0.00	105,845.90	106,544.19	105,845.90	0.00		
Department: 4910 - HAVA-ELEC SEC GRANT EX Total:	105,774.80	0.00	105,845.90	106,544.19	105,845.90	0.00		0.00
Department: 4920 - CENTER FOR TECH GRANT								
025-4920-33200	299.03	299.03	0.00	0.00	0.00	0.00		
025-4920-57100	12,943.97	12,943.97	0.00	0.00	0.00	0.00		
Department: 4920 - CENTER FOR TECH GRANT Total:	13,243.00	13,243.00	0.00	0.00	0.00	0.00		0.00
Department: 5600 - COUNTY SHERIFF								
025-5600-11600	23,716.00	22,176.00	0.00	0.00	0.00	0.00		
025-5600-15000	616.00	0.00	0.00	0.00	0.00	0.00		
025-5600-20100	1,588.97	1,365.02	0.00	0.00	0.00	0.00		
025-5600-20200	5,940.38	5,560.22	0.00	0.00	0.00	0.00		
025-5600-20300	3,002.57	2,854.18	0.00	0.00	0.00	0.00		
025-5600-20400	457.44	379.26	0.00	0.00	0.00	0.00		
025-5600-20600	12.17	11.06	0.00	0.00	0.00	0.00		
025-5600-20700	352.81	319.28	0.00	0.00	0.00	0.00		
025-5600-33000	2,768.67	2,496.18	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

025-5600-39200	UNIFORMS	302.50	302.50	0.00	0.00	0.00	0.00
025-5600-43200	INTERNET	291.67	241.44	0.00	0.00	0.00	0.00
025-5600-42400	CELL PHONE	311.08	297.77	0.00	0.00	0.00	0.00
025-5600-43700	SEMINARS/CONFERENCES	485.50	0.00	0.00	0.00	0.00	0.00
025-5600-45100	VEHICLE MAINTENANCE	1,060.00	1,056.84	0.00	0.00	0.00	0.00

Department: 5600 - COUNTY SHERIFF Total: 40,905.76 37,059.75 0.00 0.00 0.00 0.00 0.00

Department: 6900 - ARPA-US TREAS EXPENDIT							
025-6900-50600	TXCDBG 7218007 DAM REP	0.00	0.00	0.00	3,500.00	0.00	0.00
025-6900-51000	TXGLO-MIT GRANT EXPEND	0.00	0.00	0.00	758,668.50	195,796.66	261,872.86
025-6900-52000	FEMA HMA4223 EXPENDITU	1,482,103.55	1,482,103.55	0.00	154,390.08	66,569.58	66,569.58
025-6900-52200	FEMA DR4586 EXPENDITUR	0.00	0.00	0.00	16,900.73	3,380.15	3,380.15

Department: 6900 - ARPA-US TREAS EXPENDIT Total: 1,482,103.55 1,482,103.55 0.00 933,459.31 265,746.39 331,822.59 0.00

Department: 7000 - TRANSFERS							
025-7000-01000	TRANSFER TO GENERAL FU	0.00	0.00	62,376.00	172,602.35	62,376.00	50,683.92
025-7000-02000	TRANSFER TO ROAD&BRIDG	144,660.28	138,475.54	0.00	20,597.68	20,186.90	0.00

Department: 7000 - TRANSFERS Total: 144,660.28 138,475.54 62,376.00 193,200.03 82,562.90 50,683.92 525,000.00

025-9990-99000	ACTUAL EXPENDITURES	0.00	-1,672,902.61	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:		0.00	-1,672,902.61	0.00	0.00	0.00	0.00
Expense Total:		1,789,422.88	0.00	168,936.62	1,233,203.53	454,869.91	382,506.51

Fund: 025 - GRANTS Surplus (Deficit): 0.00 0.00 0.36 -214,189.96 0.00 199,761.83 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
YTD Activity V3

County 2021 Total Budget
County 2021 Total Activity
County 2022 Total Budget
County 2022 Total Activity
County 2023 Total Budget
County 2023 YTD Activity

Fund: 026 - ARPA

Revenue

RevObject: 3330 - 3330

026-3330-22500

ARPA GRANT-US TREAS	1,783,107.50	0.00	1,783,107.50	1,783,107.50	0.00	0.00
RevObject: 3330 - 3330 Total:	1,783,107.50	0.00	1,783,107.50	1,783,107.50	0.00	0.00

RevObject: 3600 - 3600

026-3600-10000

INTEREST	0.00	356.21	1,200.00	13,073.17	3,000.00	5,000.00
RevObject: 3600 - 3600 Total:	0.00	356.21	1,200.00	13,073.17	3,000.00	5,000.00

RevObject: 3800 - 3800

026-3800-77500

CARRYOVER FROM PRIOR Y	0.00	0.00	1,783,149.74	0.00	2,735,641.73	832,098.78
RevObject: 3800 - 3800 Total:	0.00	0.00	1,783,149.74	0.00	2,735,641.73	832,098.78

RevObject: 3990 - 3990

026-3990-99000

ACTUAL REVENUE	0.00	-356.21	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-356.21	0.00	0.00	0.00	0.00

Revenue Total:

	1,783,107.50	0.00	3,567,457.24	1,796,180.67	2,738,641.73	837,098.78
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Expense

Department: 4090 - NON-DEPARTMENTAL

026-4090-41600

PROFESSIONAL FEES	0.00	0.00	5.00	0.00	0.00	0.00
Department: 4090 - NON-DEPARTMENTAL Total:	0.00	0.00	5.00	0.00	0.00	0.00

Department: 5410 - EXPEND CAT 1: PUBLIC H

026-5410-47000

DISPATCH SUPPORT	150,000.00	0.00	0.00	0.00	0.00	0.00
Department: 5410 - EXPEND CAT 1: PUBLIC H Total:	150,000.00	0.00	0.00	0.00	0.00	0.00

Department: 6900 - ARPA-US TREAS EXPENDIT

026-6900-10300

EMPLOYEE PAY	0.00	0.00	5.00	182,143.75	0.00	0.00
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026-6900-20100

SOCIAL SECURITY	0.00	0.00	5.00	11,292.92	0.00	0.00
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026-6900-20300

RETIREMENT	0.00	0.00	5.00	24,607.30	0.00	0.00
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026-6900-20400

WORKERS COMP	0.00	0.00	5.00	2,378.56	0.00	0.00
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026-6900-20650

UNEMPLOYMENT	0.00	0.00	5.00	91.09	0.00	0.00
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026-6900-20700

MEDICARE TAXES	0.00	0.00	5.00	2,641.11	0.00	0.00
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026-6900-33200

CLEANING SUPPLIES	0.00	0.00	5.00	0.00	0.00	0.00
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026-6900-33900

OPERATING SUPPLIES	0.00	0.00	5.00	30.60	0.00	0.00
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026-6900-35600

COMPUTER EQUIPMENT	0.00	0.00	5.00	0.00	0.00	0.00
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026-6900-41600

PROFESSIONAL FEES	0.00	0.00	0.00	60,000.00	180,000.00	140,000.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
026-6900-45700	0.00	0.00	0.00	397,258.54	873,067.84	199,669.79	465,515.00
026-6900-47000	1,633,107.50	0.00	5.00	0.00	0.00	0.00	
026-6900-47100	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
026-6900-47200	0.00	0.00	0.00	0.00	305,000.00	305,000.00	
026-6900-47300	0.00	0.00	0.00	200,000.00	0.00	0.00	
026-6900-47400	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
026-6900-47500	0.00	0.00	0.00	25,000.00	0.00	0.00	
026-6900-47600	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
026-6900-47700	0.00	0.00	0.00	24,954.11	45.89	0.00	
026-6900-47800	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
026-6900-47900	0.00	0.00	0.00	25,000.00	0.00	0.00	
026-6900-48700	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
026-6900-48800	0.00	0.00	0.00	25,000.00	0.00	0.00	
026-6900-49000	0.00	0.00	0.00	0.00	5,936.00	0.00	6,583.78
026-6900-57100	0.00	0.00	3,567,402.24	561,045.49	951,879.07	390,231.69	
026-6900-57400	0.00	0.00	0.00	107,099.00	122,712.93	52,918.93	
Department: 6900 - ARPA-US TREAS EXPENDIT Total:	1,633,107.50	0.00	3,567,452.24	1,698,542.47	2,738,641.73	1,012,820.41	837,098.78

Expense Total:

	1,783,107.50	0.00	3,567,457.24	1,698,542.47	2,738,641.73	1,012,820.41	837,098.78
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	0.00	97,638.20	0.00	-982,873.94	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

Fund: 027 - JURIES

Revenue

RevObject: 3330 - 3330

027-3330-25000

STATE JURY REIMBURSEME	1,500.00	0.00	1,500.00	3,808.00	4,500.00	8,874.00	4,500.00
RevObject: 3330 - 3330 Total:	1,500.00	0.00	1,500.00	3,808.00	4,500.00	8,874.00	4,500.00

RevObject: 3400 - 3400

027-3400-12200

JURY FEE	0.00	584.00	600.00	1,992.00	600.00	2,306.39	1,500.00
RevObject: 3400 - 3400 Total:	0.00	584.00	600.00	1,992.00	600.00	2,306.39	1,500.00

RevObject: 3440 - 3440

027-3440-10100

DISTRICT CLERK CCC LGC	50.00	41.12	50.00	55.68	50.00	62.26	50.00
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027-3440-10200

COUNTY CLERK CCC LGC13	50.00	76.58	50.00	876.63	600.00	638.60	1,000.00
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027-3440-10300

JP CCC LGC 1341.03	50.00	143.11	150.00	134.11	150.00	74.01	150.00
RevObject: 3440 - 3440 Total:	150.00	260.81	250.00	1,066.42	800.00	774.87	1,200.00

RevObject: 3600 - 3600

027-3600-10000

INTEREST INCOME	250.00	16.50	25.00	147.18	50.00	424.40	350.00
RevObject: 3600 - 3600 Total:	250.00	16.50	25.00	147.18	50.00	424.40	350.00

RevObject: 3650 - 3650

027-3650-48400

TRANSFER FROM GENERAL	7,500.00	7,500.00	7,500.00	7,500.00	6,050.00	6,050.00	40,314.00
RevObject: 3650 - 3650 Total:	7,500.00	7,500.00	7,500.00	7,500.00	6,050.00	6,050.00	40,314.00

RevObject: 3800 - 3800

027-3800-20200

ESTRAY SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	3,835.13	
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027-3800-77500

CARRYOVER FROM PRIOR Y	14,375.00	0.00	14,125.00	0.00	12,000.00	0.00	12,000.00
RevObject: 3800 - 3800 Total:	14,375.00	0.00	14,125.00	0.00	12,000.00	3,835.13	12,000.00

RevObject: 3990 - 3990

027-3990-99000

ACTUAL REVENUE	0.00	-8,361.31	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-8,361.31	0.00	0.00	0.00	0.00	0.00

Revenue Total:

	23,775.00	0.00	24,000.00	14,513.60	24,000.00	22,264.79	59,864.00
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Expense

Department: 4650 - JURIES

027-4650-43000

ADVERTISING	150.00	0.00	150.00	0.00	150.00	192.00	150.00
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027-4650-45700

SOFTWARE MAINTENANCE -	4,525.00	4,525.00	4,750.00	4,750.00	4,750.00	4,750.00	28,214.00
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027-4650-49000

MISCELLANEOUS	2,500.00	0.00	2,500.00	0.00	2,500.00	273.00	2,500.00
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027-4650-49200

COUNTY COURT PETIT JUR	2,000.00	225.00	2,000.00	1,000.00	2,000.00	775.00	4,000.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023 Total Budget	County 2024 V3
DISTRICT COURT GRAND J	4,000.00	2,212.00	4,000.00	2,696.00	4,000.00	2,196.00	4,000.00	
DISTRICT COURT PETIT J	10,000.00	3,674.00	10,000.00	8,486.00	10,000.00	7,866.00	20,000.00	
JUSTICE COURT JURY	600.00	0.00	600.00	0.00	600.00	0.00	1,000.00	
Department: 4650 - JURIES Total:	23,775.00	10,636.00	24,000.00	16,932.00	24,000.00	16,052.00	59,864.00	
Department: 9990 - 9990								
ACTUAL EXPENDITURES	0.00	-10,636.00	0.00	0.00	0.00	0.00		
Department: 9990 - 9990 Total:	0.00	-10,636.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	23,775.00	0.00	24,000.00	16,932.00	24,000.00	16,052.00	59,864.00	
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	0.00	-2,418.40	0.00	6,212.79	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 033 - COURT FACILITY FEE							
Revenue							
RevObject: 3440 - 3440							
033-3440-10100	0.00	0.00	0.00	3,480.00	2,000.00	4,280.00	5,800.00
033-3440-10200	0.00	0.00	0.00	1,480.00	1,000.00	1,100.00	1,600.00
RevObject: 3440 - 3440 Total:	0.00	0.00	0.00	4,960.00	3,000.00	5,380.00	7,400.00
RevObject: 3600 - 3600							
033-3600-10000	0.00	0.00	0.00	17.61	5.00	132.40	100.00
RevObject: 3600 - 3600 Total:	0.00	0.00	0.00	17.61	5.00	132.40	100.00
RevObject: 3800 - 3800							
033-3800-77500	0.00	0.00	0.00	0.00	3,395.00	0.00	9,220.00
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	3,395.00	0.00	9,220.00
Revenue Total:	0.00	0.00	0.00	4,977.61	6,400.00	5,512.40	16,720.00
Expense							
Department: 4260 - COUNTY COURT							
033-4260-36000	0.00	0.00	0.00	0.00	4,000.00	0.00	4,040.00
Department: 4260 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	4,000.00	0.00	4,040.00
Department: 4350 - DISTRICT COURT							
033-4350-36000	0.00	0.00	0.00	0.00	2,400.00	0.00	12,680.00
Department: 4350 - DISTRICT COURT Total:	0.00	0.00	0.00	0.00	2,400.00	0.00	12,680.00
Expense Total:	0.00	0.00	0.00	0.00	6,400.00	0.00	16,720.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	0.00	4,977.61	0.00	5,512.40	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 Total Budget	County 2024 YTD Activity
Fund: 034 - LANGUAGE ACCESS								
Revenue								
RevObject: 3440 - 3440								
<u>034-3440-10100</u>	0.00	0.00	0.00	522.00	300.00	665.23	800.00	800.00
<u>034-3440-10200</u>	0.00	0.00	0.00	222.00	150.00	165.00	250.00	250.00
RevObject: 3440 - 3440 Total:	0.00	0.00	0.00	744.00	450.00	830.23	1,050.00	1,050.00
RevObject: 3600 - 3600								
<u>034-3600-10000</u>	0.00	0.00	0.00	2.60	75.00	19.88	15.00	15.00
RevObject: 3600 - 3600 Total:	0.00	0.00	0.00	2.60	75.00	19.88	15.00	15.00
RevObject: 3800 - 3800								
<u>034-3800-77500</u>	0.00	0.00	0.00	0.00	246.00	0.00	1,383.00	1,383.00
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	246.00	0.00	1,383.00	1,383.00
Revenue Total:	0.00	0.00	0.00	746.60	771.00	850.11	2,448.00	2,448.00
Expense								
Department: 4260 - COUNTY COURT								
CO COURT INTERPRETER F								
<u>034-4260-41800</u>	0.00	0.00	0.00	0.00	525.00	0.00	616.00	616.00
Department: 4260 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	525.00	0.00	616.00	616.00
Department: 4350 - DISTRICT COURT								
DIST COURT INTERPRETER								
<u>034-4350-41800</u>	0.00	0.00	0.00	0.00	246.00	0.00	100.00	100.00
Department: 4350 - DISTRICT COURT Total:	0.00	0.00	0.00	0.00	246.00	0.00	100.00	100.00
Expense Total:	0.00	0.00	0.00	0.00	771.00	0.00	716.00	716.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	0.00	746.60	0.00	850.11	1,732.00	1,732.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

County 2021
Total Budget
County 2021
Total Activity
County 2022
Total Budget
County 2022
Total Activity
County 2023
Total Budget
County 2023
YTD Activity

Fund: 035 - COURT REPORTER

Revenue

RevObject: 3440 - 3440

COURT REPORTER FUND DI	0.00	0.00	0.00	0.00	4,600.00	3,500.00	5,773.39	7,000.00
COURT REPORTER FUND CO	0.00	0.00	0.00	1,850.00	1,250.00	1,403.53	2,000.00	
RevObject: 3440 - 3440 Total:	0.00	0.00	0.00	6,450.00	4,750.00	7,176.92	9,000.00	

RevObject: 3600 - 3600

INTEREST EARNED	0.00	0.00	0.00	23.35	2.00	171.13	100.00
RevObject: 3600 - 3600 Total:	0.00	0.00	0.00	23.35	2.00	171.13	100.00

RevObject: 3800 - 3800

CARRYOVER FROM PRIOR YEAR	0.00	0.00	0.00	0.00	2,539.36	0.00	11,786.38
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	2,539.36	0.00	11,786.38
Revenue Total:	0.00	0.00	0.00	6,473.35	7,291.36	7,348.05	20,886.38

Expense

Department: 4260 - COUNTY COURT

SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	108.50	186.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	5.60	6.60
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.88	0.00	2.09
MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	25.38	43.50
COURT REPORTER SERVICE	0.00	0.00	0.00	0.00	1,750.00	0.00	3,000.00
Department: 4260 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	1,890.36	0.00	3,238.19

Department: 4350 - DISTRICT COURT

SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	310.00	434.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	16.00	15.40
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	2.50	4.89
MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	72.50	101.50
COURT REPORTER SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00
Department: 4350 - DISTRICT COURT Total:	0.00	0.00	0.00	0.00	5,401.00	0.00	7,555.79

Expense Total:

	0.00	0.00	0.00	0.00	7,291.36	0.00	10,793.98
Fund: 035 - COURT REPORTER Surplus (Deficit):	0.00	0.00	0.00	6,473.35	0.00	7,348.05	10,092.40

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024
Fund: 036 - JUVENILE DELINQUENCY PREVENTION							
Revenue							
RevObject: 3450 - 3450							
036-3450-10100	5.00	0.00	5.00	0.00	0.00	0.00	
036-3450-10200	5.00	0.00	5.00	0.00	0.00	0.00	
RevObject: 3450 - 3450 Total:	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Revenue Total:	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Expense							
Department: 5850 - SUPPLIES&OPER EXP.							
036-5850-49000	10.00	0.00	10.00	0.00	0.00	0.00	
Department: 5850 - SUPPLIES&OPER EXP. Total:	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Expense Total:	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Fund: 036 - JUVENILE DELINQUENCY PREVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 037 - CHILD ABUSE PREVENTION

Revenue

RevObject: 3450 - 3450

037-3450-10100

DIST CLK CHIL ABUSE PR	500.00	765.62	500.00	447.70	500.00	508.43	700.00
RevObject: 3450 - 3450 Total:	500.00	765.62	500.00	447.70	500.00	508.43	700.00

RevObject: 3600 - 3600

037-3600-10000

INTEREST	0.00	0.40	0.50	5.60	2.19	17.99	10.00
RevObject: 3600 - 3600 Total:	0.00	0.40	0.50	5.60	2.19	17.99	10.00

RevObject: 3800 - 3800

037-3800-77500

CARRYOVER FROM PRIOR Y	0.00	0.00	469.50	0.00	797.81	0.00	0.00
RevObject: 3800 - 3800 Total:	0.00	0.00	469.50	0.00	797.81	0.00	0.00

RevObject: 3990 - 3990

037-3990-99000

ACTUAL REVENUE	0.00	-766.02	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-766.02	0.00	0.00	0.00	0.00	0.00

Revenue Total: 500.00 0.00 970.00 453.30 1,300.00 526.42 710.00

Expense

Department: 4090 - NON-DEPARTMENTAL

037-4090-47700

CHILD ADVOCACY CENTER	500.00	0.00	970.00	970.00	1,300.00	0.00	710.00
Department: 4090 - NON-DEPARTMENTAL Total:	500.00	0.00	970.00	970.00	1,300.00	0.00	710.00

Expense Total: 500.00 0.00 970.00 970.00 1,300.00 0.00 710.00

Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):

0.00 0.00 0.00 -516.70 0.00 526.42 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

County 2021
Total Budget
County 2021
Total Activity
County 2022
Total Budget
County 2022
Total Activity
County 2023
Total Budget
County 2023
YTD Activity

Fund: 038 - DISTRICT COURT RECORDS PRESERVATION

Revenue

RevObject: 3400 - 3400

~~038-3400-40000~~

RECORDS PRESERVATION F	3,200.00	3,092.00	2,900.00	3,068.00	3,800.00	2,360.00	3,200.00
RevObject: 3400 - 3400 Total:	3,200.00	3,092.00	2,900.00	3,068.00	3,800.00	2,360.00	3,200.00

RevObject: 3600 - 3600

~~038-3600-10000~~

INTEREST	300.00	17.50	30.00	201.54	50.00	135.07	130.00
RevObject: 3600 - 3600 Total:	300.00	17.50	30.00	201.54	50.00	135.07	130.00

RevObject: 3800 - 3800

~~038-3800-77500~~

CARRYOVER FROM PRIOR Y	11,500.00	0.00	28,070.00	0.00	4,450.00	0.00	4,970.00
RevObject: 3800 - 3800 Total:	11,500.00	0.00	28,070.00	0.00	4,450.00	0.00	4,970.00

RevObject: 3990 - 3990

~~038-3990-99000~~

ACTUAL REVENUE	0.00	-3,109.50	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-3,109.50	0.00	0.00	0.00	0.00	0.00

Revenue Total:

	15,000.00	0.00	31,000.00	3,269.54	8,300.00	2,495.07	8,300.00
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Expense

Department: 4500 - DISTRICT CLERK

~~038-4500-40200~~

PRESERVATION/RESTORATI	15,000.00	0.00	31,000.00	30,703.00	8,300.00	0.00	8,300.00
Department: 4500 - DISTRICT CLERK Total:	15,000.00	0.00	31,000.00	30,703.00	8,300.00	0.00	8,300.00

Expense Total:

	15,000.00	0.00	31,000.00	30,703.00	8,300.00	0.00	8,300.00
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Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (Defi

	0.00	0.00	0.00	-27,433.46	0.00	2,495.07	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets County 2024 V3

Fund: 039 - COUNTY COOP DISPATCH

Revenue

RevObject: 3330 - 3330

039-3330-10000

WCTCOG GRANT
RevObject: 3330 - 3330 Total:

RevObject: 3420 - 3420

039-3420-10000

EASTLAND MEMORIAL HOSP

039-3420-15000

CISCO COLLEGE

039-3420-30000

EASTLAND COUNTY

039-3420-40000

CITY OF CISCO

039-3420-50000

CITY OF EASTLAND

039-3420-60000

CITY OF RANGER

039-3420-70000

CITY OF GORMAN

039-3420-80000

CITY OF RISING STAR

RevObject: 3420 - 3420 Total:

RevObject: 3600 - 3600

039-3600-10000

INTEREST

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

039-3800-10000

REFUNDS, REIMBURSEMENT

039-3800-10700

INSURANCE CLAIM RECEIP

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

039-3990-99000

ACTUAL REVENUE

RevObject: 3990 - 3990 Total:

Revenue Total:

Expense

Department: 5620 - MENTAL HEALTH DEPUTY

039-5620-10800

PART-TIME

039-5620-12000

DISPATCH ADMINISTRATOR

039-5620-12300

DISPATCHER/TAC

039-5620-12400

DISPATCHERS

039-5620-12600

SHIFT LEADERS

3,721.76	3,721.76	0.00	3,949.95	0.00	0.00	0.00
3,721.76	3,721.76	0.00	3,949.95	0.00	0.00	0.00
22,000.00	21,997.04	22,000.00	21,999.96	22,000.00	16,504.47	22,000.00
4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
329,258.50	329,258.50	366,426.76	366,426.76	479,393.78	483,060.36	483,316.79
56,672.00	56,672.04	56,672.00	51,949.37	66,383.20	48,978.19	66,383.20
57,568.00	57,568.08	57,568.00	57,568.08	67,434.75	56,195.60	67,434.75
35,884.80	35,884.80	35,884.80	35,884.80	42,036.65	42,036.65	42,036.65
15,724.80	0.00	15,724.80	15,724.80	18,421.00	18,421.00	18,421.00
12,096.00	12,096.00	12,096.00	12,096.00	14,170.00	11,810.00	17,170.00
533,204.10	513,476.46	570,372.36	565,649.77	713,839.38	681,006.27	720,762.39
6,500.00	215.22	300.00	1,398.20	700.00	6,748.07	6,800.00
6,500.00	215.22	300.00	1,398.20	700.00	6,748.07	6,800.00
6.16	6.16	0.00	0.00	755.70	755.70	
0.00	0.00	0.00	783.79	0.00	0.00	
6.16	6.16	0.00	783.79	755.70	755.70	0.00
0.00	-517,419.60	0.00	0.00	0.00	0.00	
0.00	-517,419.60	0.00	0.00	0.00	0.00	0.00
543,432.02	0.00	570,672.36	571,781.71	715,295.08	688,510.04	727,562.39
16,386.26	16,386.26	16,538.56	16,306.75	17,676.00	14,840.23	18,024.00
15,695.23	15,695.23	15,635.01	15,695.24	16,729.44	13,740.84	17,064.03
36,218.24	36,218.24	34,985.60	35,400.00	38,084.80	33,376.70	38,854.40
174,321.13	174,856.17	165,152.00	163,919.05	180,128.00	204,103.23	183,768.00
69,434.85	69,434.85	68,057.60	68,791.30	112,195.20	46,156.52	114,441.60

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
039-5620-15000	15,228.52	15,228.52	17,378.40	14,851.48	19,062.00	18,399.52	20,742.40
039-5620-15100	0.00	0.00	5.00	351.00	468.00	406.46	468.00
039-5620-15200	7,920.00	7,920.00	5,904.00	5,904.00	4,176.00	4,176.00	4,464.00
039-5620-15300	0.00	0.00	0.00	2,294.78	0.00	0.00	
039-5620-15400	0.00	0.00	0.00	14,283.44	15,000.00	1,678.94	15,300.00
039-5620-20000	0.00	2,069.86	0.00	0.00	0.00	0.00	
039-5620-20100	20,199.07	20,199.07	20,066.37	20,521.84	25,018.21	16,464.65	25,613.84
039-5620-20200	72,636.90	72,636.90	93,942.72	76,311.56	98,551.45	63,314.47	98,647.20
039-5620-20300	43,097.18	43,097.18	45,829.01	50,243.45	56,306.29	36,179.38	57,648.38
039-5620-20400	1,073.25	1,073.25	1,100.41	1,025.83	1,289.76	1,186.97	907.85
039-5620-20600	201.73	201.73	161.83	216.03	201.53	153.86	288.86
039-5620-20700	4,724.04	4,724.04	4,692.94	4,799.56	5,851.03	3,850.50	5,990.33
039-5620-20800	0.00	0.00	5.00	112.25	666.67	670.87	5.00
039-5620-31000	832.76	832.76	1,500.00	1,458.87	1,500.00	568.66	1,500.00
039-5620-31100	38.22	38.22	106.16	0.00	100.00	13.13	100.00
039-5620-31200	460.25	460.25	1,200.00	106.42	1,200.00	0.00	1,200.00
039-5620-33100	372.15	372.15	1,000.00	811.46	1,200.00	970.96	1,200.00
039-5620-33200	1,058.43	1,058.43	1,500.00	871.36	1,500.00	212.99	1,500.00
039-5620-33800	1,244.32	1,244.32	1,400.00	657.55	1,400.00	784.52	1,400.00
039-5620-35100	172.37	172.37	1,100.00	102.69	1,100.00	63.57	1,100.00
039-5620-35600	74,646.96	74,646.96	5,473.00	2,446.54	5,500.00	1,379.89	5,500.00
039-5620-36000	200.36	200.36	500.00	130.00	600.00	240.00	600.00
039-5620-36100	11,549.74	11,549.74	11,200.00	26,140.51	35,462.50	3,705.10	11,500.00
039-5620-40100	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
039-5620-40500	944.22	944.22	1,100.00	2,661.20	2,000.00	790.00	2,000.00
039-5620-42000	3,711.71	3,711.71	3,500.00	4,432.27	3,500.00	4,698.49	3,500.00
039-5620-42300	599.40	599.40	1,800.00	2,003.35	11,000.00	8,982.61	11,000.00
039-5620-42400	1,066.20	1,066.20	1,095.00	560.98	1,100.00	406.75	1,100.00
039-5620-42600	2,268.07	2,268.07	4,478.23	395.99	4,500.00	261.00	4,500.00
039-5620-42700	1,699.67	1,699.67	1,785.28	1,693.47	2,000.00	1,917.90	2,000.00
039-5620-43000	36.60	36.60	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024 V3
039-5620-4000 UTILITIES-ELECTRIC	3,133.33	3,133.33	5,400.00	4,334.88	5,400.00	3,298.36	5,400.00	
039-5620-4100 PROPANE	945.66	945.66	1,000.00	233.00	1,000.00	0.00	1,000.00	
039-5620-4200 UTILITIES-WATER/TRASH	817.51	817.51	1,500.00	814.44	1,000.00	520.79	1,000.00	
039-5620-4300 UTILITIES-TRASH	0.00	0.00	0.00	0.00	500.00	248.00	500.00	
039-5620-45600 RADIO REPAIR	3,949.00	3,949.00	5,079.64	1,824.00	6,000.00	1,900.00	6,000.00	
039-5620-45700 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	30,500.00	10,058.12	30,500.00	
039-5620-45800 COMPUTER REPAIR	2,868.97	2,868.97	5,000.00	3,482.49	6,000.00	3,320.00	6,000.00	
039-5620-46200 COPIER LEASE	1,053.39	1,053.39	972.36	1,053.39	1,000.00	891.33	1,000.00	
039-5620-46300 TOWER LEASE	6,180.00	6,180.00	6,180.00	6,180.00	11,000.00	15,180.00	11,000.00	
039-5620-48100 LICENSES AND PERMITS	1,126.99	1,126.99	630.00	330.00	750.00	0.00	750.00	
039-5620-48200 INSURANCE(BUILDING&ETC	640.75	640.75	750.00	632.75	750.00	852.50	750.00	
039-5620-49000 RADIO EQUIPMENT	2,318.00	2,318.00	2,000.00	1,848.90	2,000.00	0.00	2,000.00	
039-5620-57500 FURNITURE	288.60	288.60	500.00	864.98	500.00	794.52	500.00	
Department: 5620 - MENTAL HEALTH DEPUTY Total:	602,360.03	604,964.93	558,304.12	558,099.05	732,566.88	520,758.33	719,427.89	
Department: 7000 - TRANSFERS								
039-7000-08600 TRANSFER TO HEALTH REI	4,400.00	4,400.00	5,935.00	5,935.00	5,935.00	5,935.00	8,134.50	
Department: 7000 - TRANSFERS Total:	4,400.00	4,400.00	5,935.00	5,935.00	5,935.00	5,935.00	8,134.50	
Department: 9990 - 9990								
039-9990-99000 ACTUAL EXPENDITURES	0.00	-609,364.93	0.00	0.00	0.00	0.00	0.00	
Department: 9990 - 9990 Total:	0.00	-609,364.93	0.00	0.00	0.00	0.00	0.00	
Expense Total:	606,760.03	0.00	564,239.12	564,034.05	738,501.88	526,693.33	727,562.39	
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	-63,328.01	0.00	6,433.24	7,747.66	-23,206.80	161,816.71	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 040 - JUSTICE COURT TECH							
Revenue							
RevObject: 3400 - 3400							
040-3400-80500	1,000.00	948.16	500.00	625.03	500.00	475.78	600.00
040-3400-80500	5,000.00	35.30	20.00	20.79	20.00	12.66	10.00
RevObject: 3400 - 3400 Total:	6,000.00	983.46	520.00	645.82	520.00	488.44	610.00
RevObject: 3440 - 3440							
040-3440-10200	0.00	220.00	50.00	292.00	100.00	100.00	150.00
040-3440-10300	0.00	5,725.79	5,000.00	5,363.95	6,000.00	2,959.37	4,300.00
RevObject: 3440 - 3440 Total:	0.00	5,945.79	5,050.00	5,655.95	6,100.00	3,059.37	4,450.00
RevObject: 3600 - 3600							
040-3600-10000	500.00	26.89	40.00	201.04	50.00	344.32	300.00
RevObject: 3600 - 3600 Total:	500.00	26.89	40.00	201.04	50.00	344.32	300.00
RevObject: 3800 - 3800							
040-3800-77500	60,695.00	0.00	47,550.00	0.00	35,972.45	0.00	10,997.88
RevObject: 3800 - 3800 Total:	60,695.00	0.00	47,550.00	0.00	35,972.45	0.00	10,997.88
RevObject: 3990 - 3990							
040-3990-99000	0.00	-6,956.14	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-6,956.14	0.00	0.00	0.00	0.00	0.00
Revenue Total:	67,195.00	0.00	53,160.00	6,502.81	42,642.45	3,892.13	16,357.88
Expense							
Department: 4550 - JUSTICE OF THE PEACE#1							
040-4550-10500	0.00	0.00	0.00	1,808.27	3,473.60	2,838.33	3,369.60
040-4550-20100	0.00	0.00	0.00	111.81	215.36	136.64	208.92
040-4550-20200	0.00	0.00	0.00	0.00	0.00	86.99	0.00
040-4550-20300	0.00	0.00	0.00	252.62	485.26	308.88	470.73
040-4550-20400	0.00	0.00	0.00	5.26	11.12	5.78	7.41
040-4550-20600	0.00	0.00	0.00	0.86	1.74	1.04	2.36
040-4550-20700	0.00	0.00	0.00	26.15	50.37	31.97	48.86
040-4550-33800	1,000.00	657.35	1,000.00	741.92	1,000.00	0.00	1,000.00
040-4550-35600	49,952.50	8,071.27	19,760.00	0.00	8,940.00	1,243.00	5,000.00
040-4550-42300	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
040-4550-42600	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

040-4550-42700	300.00	0.00	300.00	0.00	300.00	0.00
040-4550-45700	12,045.00	12,045.00	13,250.00	13,250.00	14,310.00	14,310.00
040-4550-45800	1,297.50	1,243.75	1,250.00	425.00	1,250.00	900.00
040-4550-46200	0.00	0.00	0.00	0.00	5.00	0.00
040-4550-57200	0.00	0.00	15,000.00	0.00	10,000.00	0.00
Department: 4550 - JUSTICE OF THE PEACE#1 Total:	67,195.00	22,017.37	53,160.00	16,621.89	42,642.45	19,862.63

16,357.88

Department: 9990 - 9990

040-9990-99000	0.00	-22,017.37	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-22,017.37	0.00	0.00	0.00	0.00

Expense Total:

67,195.00	0.00	53,160.00	16,621.89	42,642.45	19,862.63	16,357.88
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Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):

0.00	0.00	0.00	-10,119.08	0.00	-15,970.50	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets County 2024 V3

Fund: 041 - DIST CLK REC MGMT

Revenue
RevObject: 3400 - 3400

041-3400-70000	2,000.00	2,139.19	2,000.00	4,004.31	2,000.00	3,970.66	4,900.00
RevObject: 3400 - 3400 Total:	2,000.00	2,139.19	2,000.00	4,004.31	2,000.00	3,970.66	4,900.00

RevObject: 3600 - 3600

041-3600-10000	200.00	13.65	20.00	135.26	20.00	398.96	300.00
RevObject: 3600 - 3600 Total:	200.00	13.65	20.00	135.26	20.00	398.96	300.00

RevObject: 3800 - 3800

041-3800-77500	16,305.00	0.00	21,485.00	0.00	21,485.00	0.00	24,800.00
RevObject: 3800 - 3800 Total:	16,305.00	0.00	21,485.00	0.00	21,485.00	0.00	24,800.00

RevObject: 3990 - 3990

041-3990-95000	0.00	-2,152.84	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-2,152.84	0.00	0.00	0.00	0.00	0.00

Revenue Total:	18,505.00	0.00	23,505.00	4,139.57	23,505.00	4,369.62	30,000.00
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Expense

Department: 4500 - DISTRICT CLERK

041-4500-31000	9,000.00	4,943.00	14,000.00	4,372.30	14,000.00	0.00	20,495.00
041-4500-40200	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
041-4500-45700	5.00	0.00	5.00	0.00	5.00	0.00	5.00
041-4500-57200	2,000.00	450.00	2,000.00	0.00	2,000.00	0.00	2,000.00
041-4500-57300	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
041-4500-57500	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 4500 - DISTRICT CLERK Total:	18,505.00	5,393.00	23,505.00	4,372.30	23,505.00	0.00	30,000.00

Department: 9990 - 9990

041-9990-99000	0.00	-5,393.00	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-5,393.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	18,505.00	0.00	23,505.00	4,372.30	23,505.00	0.00	30,000.00

Fund: 041 - DIST CLK REC MGMT Surplus (Deficit): 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 042 - ELECTION SERVICES

Revenue

RevObject: 3600 - 3600

~~042-3600-10000~~

INTEREST INCOME	100.00	10.01	10.00	162.74	50.00	187.03	150.00
RevObject: 3600 - 3600 Total:	100.00	10.01	10.00	162.74	50.00	187.03	150.00

RevObject: 3700 - 3700

~~042-3700-20000~~

EQUIPMENT LEASE INCOME	1,209.00	1,209.00	0.00	906.75	0.00	0.00	
PROGRAMMING INCOME	8,000.00	8,000.00	0.00	7,000.00	0.00	0.00	
RevObject: 3700 - 3700 Total:	9,209.00	9,209.00	0.00	7,906.75	0.00	0.00	0.00

RevObject: 3800 - 3800

~~042-3800-77500~~

CARRYOVER FROM PRIOR Y	11,642.24	0.00	20,951.24	0.00	27,847.32	0.00	10,569.48
RevObject: 3800 - 3800 Total:	11,642.24	0.00	20,951.24	0.00	27,847.32	0.00	10,569.48

RevObject: 3990 - 3990

~~042-3990-99000~~

ACTUAL REVENUE	0.00	-9,219.01	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-9,219.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,951.24	0.00	20,961.24	8,069.49	27,897.32	187.03	10,719.48

Expense

Department: 4900 - ELECTIONS

~~042-4900-57100~~

VOTING EQUIPMENT	20,951.24	0.00	20,951.24	18,650.00	27,897.32	0.00	10,719.48
Department: 4900 - ELECTIONS Total:	20,951.24	0.00	20,951.24	18,650.00	27,897.32	0.00	10,719.48

Expense Total:

Expense Total:	20,951.24	0.00	20,951.24	18,650.00	27,897.32	0.00	10,719.48
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	10.00	-10,580.51	0.00	187.03	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
Fund: 046 - TRUANCY PREVENTION AND DIVERSION								
Revenue								
<u>046-3440-10200</u>	60.00	275.00	120.00	365.00	300.00	125.00	200.00	
<u>046-3440-10300</u>	3,000.00	7,157.23	7,400.00	6,704.94	7,500.00	3,699.22	5,300.00	
RevObject: 3440 - 3440 Total:	3,060.00	7,432.23	7,520.00	7,069.94	7,800.00	3,824.22	5,500.00	
RevObject: 3600 - 3600								
<u>046-3600-10000</u>	0.00	2.91	3.00	87.75	20.00	319.45	250.00	
RevObject: 3600 - 3600 Total:	0.00	2.91	3.00	87.75	20.00	319.45	250.00	
RevObject: 3800 - 3800								
<u>046-3800-77500</u>	0.00	0.00	11,000.00	0.00	17,000.00	0.00	19,250.00	
RevObject: 3800 - 3800 Total:	0.00	0.00	11,000.00	0.00	17,000.00	0.00	19,250.00	
RevObject: 3990 - 3990								
<u>046-3990-99000</u>	0.00	-7,435.14	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-7,435.14	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	3,060.00	0.00	18,523.00	7,157.69	24,820.00	4,143.67	25,000.00	
Expense								
Department: 5850 - SUPPLIES&OPER EXP.								
<u>046-5850-33900</u>	0.00	0.00	0.00	0.00	19,820.00	1,995.71	20,000.00	
<u>046-5850-42600</u>	0.00	0.00	0.00	0.00	4,000.00	1,984.04	4,000.00	
<u>046-5850-42700</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>046-5850-49000</u>	3,060.00	0.00	18,523.00	0.00	0.00	0.00	0.00	
Department: 5850 - SUPPLIES&OPER EXP. Total:	3,060.00	0.00	18,523.00	0.00	24,820.00	3,979.75	25,000.00	
Expense Total:	3,060.00	0.00	18,523.00	0.00	24,820.00	3,979.75	25,000.00	
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit)	0.00	0.00	0.00	7,157.69	0.00	163.92	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY								
Revenue								
RevObject: 3400 - 3400								
047-3400-85000	200.00	76.53	100.00	21.48	20.00	3.34	5.00	
047-3400-85100	700.00	1,188.07	800.00	552.98	600.00	209.27	290.00	
RevObject: 3400 - 3400 Total:	900.00	1,264.60	900.00	574.46	620.00	212.61	295.00	
RevObject: 3440 - 3440								
047-3440-10100	400.00	164.51	200.00	222.72	250.00	250.56	300.00	
047-3440-10200	600.00	284.34	300.00	517.32	500.00	341.61	450.00	
RevObject: 3440 - 3440 Total:	1,000.00	448.85	500.00	740.04	750.00	592.17	750.00	
RevObject: 3600 - 3600								
047-3600-10000	150.00	9.60	15.00	100.67	25.00	184.69	150.00	
RevObject: 3600 - 3600 Total:	150.00	9.60	15.00	100.67	25.00	184.69	150.00	
RevObject: 3800 - 3800								
047-3800-77500	11,950.00	0.00	14,585.00	0.00	14,405.00	0.00	7,470.56	
RevObject: 3800 - 3800 Total:	11,950.00	0.00	14,585.00	0.00	14,405.00	0.00	7,470.56	
RevObject: 3990 - 3990								
047-3990-99000	0.00	-1,723.05	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-1,723.05	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	14,000.00	0.00	16,000.00	1,415.17	15,800.00	989.47	8,665.56	
Expense								
Department: 4030 - COUNTY CLERK								
047-4030-35600	4,000.00	0.00	5,000.00	1,747.98	5,800.00	5,800.99	1,795.70	
047-4030-45800	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Department: 4030 - COUNTY CLERK Total:	6,000.00	0.00	7,000.00	1,747.98	5,800.00	5,800.99	1,795.70	
Department: 4500 - DISTRICT CLERK								
047-4500-35600	8,000.00	0.00	9,000.00	0.00	10,000.00	3,792.78	6,869.86	
Department: 4500 - DISTRICT CLERK Total:	8,000.00	0.00	9,000.00	0.00	10,000.00	3,792.78	6,869.86	
Expense Total:	14,000.00	0.00	16,000.00	1,747.98	15,800.00	9,593.77	8,665.56	
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (D	0.00	0.00	0.00	-332.81	0.00	-8,604.30	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets County 2024 V3

Fund: 048 - COUNTY FARM

Revenue

RevObject: 3600 - 3600

048-3600-10000

DEPOSITORY INTEREST 200.00 7.61 15.00 15.27 5.00 38.60 20.00
 RevObject: 3600 - 3600 Total: 200.00 7.61 15.00 15.27 5.00 38.60 20.00

RevObject: 3700 - 3700

048-3700-30000

OIL & GAS ROYALTY 1,400.00 1,332.65 900.00 3,120.70 2,223.62 1,704.78 2,000.00
 RevObject: 3700 - 3700 Total: 1,400.00 1,332.65 900.00 3,120.70 2,223.62 1,704.78 2,000.00

RevObject: 3800 - 3800

048-3800-77500

CARRYOVER FROM PRIOR Y 11,000.00 0.00 8,385.00 0.00 0.00 0.00 0.00
 RevObject: 3800 - 3800 Total: 11,000.00 0.00 8,385.00 0.00 0.00 0.00 0.00

RevObject: 3990 - 3990

048-3990-99000

ACTUAL REVENUE 0.00 -1,340.26 0.00 0.00 0.00 0.00 0.00
 RevObject: 3990 - 3990 Total: 0.00 -1,340.26 0.00 0.00 0.00 0.00 0.00

Revenue Total:

12,600.00 0.00 9,300.00 3,135.97 2,228.62 1,743.38 2,020.00

Expense

Department: 6950 - CONTINGENCY

048-6950-40300

MEDICAL 257.23 257.22 250.00 13.80 0.00 0.00

048-6950-44000

UTILITIES-ELECTRIC 50 2,494.80 750.00 1,150.00 1,200.00 1,150.00 1,200.00

048-6950-44100

UTILITIES-GAS 50.00 50.00 50.00 100.00 150.00 150.00 150.00

048-6950-44200

UTILITIES-WATER 839.47 839.47 750.00 400.00 500.00 500.00 500.00

048-6950-47000

CISCO SENIOR NUTRITION 100.00 100.00 100.00 100.00 0.00 0.00

048-6950-47100

EASTLAND SENIOR CITIZEN 1,500.00 0.00 0.00 0.00 0.00 0.00

048-6950-47200

EASTLAND SENIOR SERVICE 1,500.00 1,500.00 1,500.00 1,500.00 0.00 0.00

048-6950-47300

GORMAN SENIOR CITIZENS 1,200.00 1,200.00 1,200.00 1,200.00 0.00 0.00

048-6950-47400

RANGER MINISTRIES UNIT 1,500.00 1,500.00 1,500.00 1,500.00 0.00 0.00

048-6950-47500

RISEING STAR SENIOR CIT 1,200.00 1,200.00 1,200.00 1,200.00 0.00 0.00

048-6950-47600

RISEING STAR FOUNDATION 600.00 600.00 600.00 600.00 0.00 0.00

048-6950-47800

GORMAN FOOD BANK 800.00 800.00 800.00 800.00 0.00 0.00

048-6950-47900

EASTLAND COUNTY FOOD P 500.00 500.00 500.00 500.00 0.00 0.00

048-6950-49000

OTHER MISCELLANEOUS 58.50 0.00 100.00 53.69 378.62 50.00 170.00

Department: 6950 - CONTINGENCY Total:

12,600.00 11,041.49 9,300.00 9,117.49 2,228.62 1,850.00 2,020.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
ACTUAL EXPENDITURES	0.00	-11,041.49	0.00	0.00	0.00	0.00		
Department: 9990 - 9990 Total:	0.00	-11,041.49	0.00	0.00	0.00	0.00		
Expense Total:	12,600.00	0.00	9,300.00	9,117.49	2,228.62	1,850.00	2,020.00	
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	0.00	-5,981.52	0.00	-106.62	0.00	

Department: 9990 - 9990

048-9990-9900

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
Fund: 049 - LAW LIBRARY								
Revenue								
RevObject: 3400 - 3400								
049-3400-70000	8,500.00	8,680.00	8,100.00	8,121.00	10,000.00	7,865.96	10,000.00	
RevObject: 3400 - 3400 Total:	8,500.00	8,680.00	8,100.00	8,121.00	10,000.00	7,865.96	10,000.00	
RevObject: 3440 - 3440								
049-3440-10200	0.00	0.00	0.00	2,590.00	0.00	1,988.00	0.00	
RevObject: 3440 - 3440 Total:	0.00	0.00	0.00	2,590.00	0.00	1,988.00	0.00	
RevObject: 3600 - 3600								
049-3600-10000	750.00	47.41	70.00	454.35	100.00	1,310.25	1,100.00	
RevObject: 3600 - 3600 Total:	750.00	47.41	70.00	454.35	100.00	1,310.25	1,100.00	
RevObject: 3800 - 3800								
049-3800-10000	446.81	191.81	0.00	0.00	200.41	200.41	200.41	
049-3800-77500	5,750.00	0.00	7,830.00	0.00	5,900.00	0.00	8,900.00	
RevObject: 3800 - 3800 Total:	6,196.81	191.81	7,830.00	0.00	6,100.41	200.41	8,900.00	
RevObject: 3990 - 3990								
049-3990-99000	0.00	-8,919.22	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-8,919.22	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	15,446.81	0.00	16,000.00	11,165.35	16,200.41	11,364.62	20,000.00	
Expense								
Department: 6500 - LIBRARIES								
049-6500-59000	15,191.81	12,399.32	16,000.00	12,443.63	16,200.41	7,835.82	20,000.00	
Department: 6500 - LIBRARIES Total:	15,191.81	12,399.32	16,000.00	12,443.63	16,200.41	7,835.82	20,000.00	
Department: 9990 - 9990								
049-9990-99000	0.00	-12,399.32	0.00	0.00	0.00	0.00	0.00	
Department: 9990 - 9990 Total:	0.00	-12,399.32	0.00	0.00	0.00	0.00	0.00	
Expense Total:	15,191.81	0.00	16,000.00	12,443.63	16,200.41	7,835.82	20,000.00	
Fund: 049 - LAW LIBRARY Surplus (Deficit):	255.00	0.00	0.00	-1,278.28	0.00	3,528.80	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

County 2021
Total Budget
County 2021
Total Activity
County 2022
Total Budget
County 2022
Total Activity
County 2023
Total Budget
County 2023
YTD Activity

Fund: 051 - DISTRICT ATTORNEY HOT CHECK

Revenue

RevObject: 3400 - 3400

051-3400-60000

RESTITUTION FEES

RevObject: 3400 - 3400 Total:

1,100.00	669.19	200.00	288.47	350.00	464.23	500.00
1,100.00	669.19	200.00	288.47	350.00	464.23	500.00

RevObject: 3600 - 3600

051-3600-10000

INTEREST

RevObject: 3600 - 3600 Total:

200.00	12.47	20.00	103.83	35.00	234.66	200.00
200.00	12.47	20.00	103.83	35.00	234.66	200.00

RevObject: 3800 - 3800

051-3800-77500

CARRYOVER FROM PRIOR Y

RevObject: 3800 - 3800 Total:

2,715.00	0.00	4,000.00	0.00	3,835.00	0.00	1,800.00
2,715.00	0.00	4,000.00	0.00	3,835.00	0.00	1,800.00

RevObject: 3990 - 3990

051-3990-99000

ACTUAL REVENUE

RevObject: 3990 - 3990 Total:

0.00	-681.66	0.00	0.00	0.00	0.00	0.00
0.00	-681.66	0.00	0.00	0.00	0.00	0.00

Revenue Total:

4,015.00	0.00	4,220.00	397.30	4,220.00	698.89	2,500.00
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Expense

Department: 4750 - CRIMINAL DISTRICT ATTO

051-4750-45700

SOFTWARE MAINTENANCE

Department: 4750 - CRIMINAL DISTRICT ATTO Total:

4,015.00	4,015.00	4,220.00	4,220.00	4,220.00	4,220.00	2,500.00
4,015.00	4,015.00	4,220.00	4,220.00	4,220.00	4,220.00	2,500.00

Department: 9990 - 9990

051-9990-99000

ACTUAL EXPENDITURES

Department: 9990 - 9990 Total:

0.00	-4,015.00	0.00	0.00	0.00	0.00	0.00
0.00	-4,015.00	0.00	0.00	0.00	0.00	0.00

Expense Total:

4,015.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	2,500.00
0.00	0.00	0.00	-3,827.70	0.00	-3,521.11	0.00

Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE

Revenue

RevObject: 3520 - 3520

052-3520-20000	FORFEITURE REVENUE	7,000.00	19,577.81	7,000.00	211.50	5,000.00	20,843.14	5,000.00
	RevObject: 3520 - 3520 Total:	7,000.00	19,577.81	7,000.00	211.50	5,000.00	20,843.14	5,000.00

RevObject: 3600 - 3600

052-3600-10000	INTEREST	3,400.00	125.25	200.00	1,307.88	325.00	3,623.05	3,300.00
	RevObject: 3600 - 3600 Total:	3,400.00	125.25	200.00	1,307.88	325.00	3,623.05	3,300.00

RevObject: 3800 - 3800

052-3800-77500	CARRYOVER FROM PRIOR Y	20,000.00	0.00	36,238.23	0.00	53,189.29	0.00	51,028.31
	RevObject: 3800 - 3800 Total:	20,000.00	0.00	36,238.23	0.00	53,189.29	0.00	51,028.31

RevObject: 3990 - 3990

052-3990-99000	ACTUAL REVENUE	0.00	-19,703.06	0.00	0.00	0.00	0.00	0.00
	RevObject: 3990 - 3990 Total:	0.00	-19,703.06	0.00	0.00	0.00	0.00	0.00

	Revenue Total:	30,400.00	0.00	43,438.23	1,519.38	58,514.29	24,466.19	59,328.31
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Expense

Department: 4750 - CRIMINAL DISTRICT ATTO

052-4750-10300	SALARY ASSISTANT DA	0.00	0.00	0.00	6,345.46	22,600.24	17,501.88	12,852.12
052-4750-10310	ASSISTANT DIST ATTY	0.00	0.00	0.00	0.00	0.00	0.00	10,200.12
052-4750-10400	PARALEGAL	1,793.20	0.00	5,759.60	3,276.72	11,918.40	8,743.09	12,156.77
052-4750-20100	SOCIAL SECURITY	429.24	288.84	357.10	265.42	2,140.16	1,062.51	2,182.96
052-4750-20200	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	494.45	
052-4750-20300	RETIREMENT	891.02	659.22	815.56	624.34	4,822.25	2,529.07	4,918.70
052-4750-20400	WORKERS COMP	25.91	17.23	19.58	12.46	110.46	43.52	77.46
052-4750-20600	UNEMPLOYMENT INSURANCE	4.85	3.00	2.88	2.49	17.26	9.03	24.65
052-4750-20700	MEDICARE TAX	100.39	67.52	83.51	62.05	500.52	248.55	510.53
052-4750-33800	COMPUTER SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
052-4750-35000	GRAND JURY ROOM REMODE	11,755.39	0.00	11,000.00	0.00	5.00	0.00	5.00
052-4750-35600	COMPUTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
052-4750-45700	SOFTWARE	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
052-4750-45800	COMPUTER REPAIR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
052-4750-49000	OTHER MISCELLANEOUS	5,000.00	2,551.85	5,000.00	0.00	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
OFFICE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	30,400.00	3,587.66	43,438.23	10,588.94	58,514.29	30,632.10	59,328.31
ACTUAL EXPENDITURES	0.00	-3,587.66	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-3,587.66	0.00	0.00	0.00	0.00	0.00
Expense Total:	30,400.00	0.00	43,438.23	10,588.94	58,514.29	30,632.10	59,328.31
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit	0.00	0.00	0.00	-9,069.56	0.00	-6,165.91	0.00

052-4750-57200

Department: 9990 - 9990

052-9990-99000

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets
County 2024 V3

Fund: 053 - DISTRICT ATTORNEY STATE FUNDS

Revenue

RevObject: 3600 - 3600

053-3600-10000

DEPOSITORY INTEREST	80.00	1.49	2.00	8.57	4.00	86.50	50.00
RevObject: 3600 - 3600 Total:	80.00	1.49	2.00	8.57	4.00	86.50	50.00

RevObject: 3800 - 3800

053-3800-10000

STATE SUPPORT	27,500.00	27,500.01	27,500.00	18,333.34	27,500.00	27,500.01	27,500.00
RevObject: 3800 - 3800 Total:	27,500.00	27,500.01	27,500.00	18,333.34	27,500.00	27,500.01	27,500.00

RevObject: 3990 - 3990

053-3990-99000

ACTUAL REVENUE	0.00	-27,501.50	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-27,501.50	0.00	0.00	0.00	0.00	0.00
Revenue Total:	27,580.00	0.00	27,502.00	18,341.91	27,504.00	27,586.51	27,550.00

Expense

Department: 4750 - CRIMINAL DISTRICT ATTO

053-4750-10300

SALARY ASSISTANT DA	27,500.00	27,500.00	2.00	0.00	0.00	0.00	0.00
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053-4750-13100

INVESTIGATOR	5.00	0.00	27,500.00	18,333.33	27,500.00	26,304.00	22,148.85
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053-4750-20100

SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	117.19	1,373.23
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053-4750-20300

RETIREMENT	0.00	0.00	0.00	0.00	0.00	268.22	3,094.19
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053-4750-20400

WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	547.08
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053-4750-20600

UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.96	15.50
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053-4750-20700

MEDICARE	0.00	0.00	0.00	0.00	0.00	27.41	321.16
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	27,505.00	27,500.00	27,502.00	18,333.33	27,500.00	26,717.78	27,500.01

Department: 9990 - 9990

053-9990-99000

ACTUAL EXPENDITURES	0.00	-27,500.00	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-27,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	27,505.00	0.00	27,502.00	18,333.33	27,500.00	26,717.78	27,500.01

Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):

	75.00	0.00	0.00	8.58	4.00	868.73	49.99
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024	V3	
Fund: 054 - COURTHOUSE SECURITY														
Revenue														
RevObject: 3420 - 3420														
054-3420-30000	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
054-3420-40000	5,000.00	8,507.29	6,000.00	11,646.61	8,000.00	9,679.80	8,000.00	9,679.80	8,000.00	9,679.80	12,000.00	12,000.00	12,000.00	
054-3420-48400	149,567.10	149,567.10	150,000.00	150,000.00	150,000.00	186,750.46	186,750.46	186,750.46	186,750.46	186,750.46	108,456.42	108,456.42	108,456.42	
RevObject: 3420 - 3420 Total:	176,567.10	180,074.39	178,000.00	183,646.61	178,000.00	216,750.46	216,750.46	216,750.46	216,750.46	216,750.46	142,456.42	142,456.42	142,456.42	
RevObject: 3440 - 3440														
054-3440-10100	1,000.00	411.30	500.00	556.83	600.00	622.50	600.00	622.50	600.00	622.50	700.00	700.00	700.00	
054-3440-10200	8,000.00	980.37	1,000.00	1,651.05	1,600.00	1,400.84	1,600.00	1,400.84	1,600.00	1,400.84	1,400.00	1,400.00	1,400.00	
054-3440-10300	6,500.00	7,014.09	7,500.00	6,570.84	7,500.00	3,625.23	7,500.00	3,625.23	7,500.00	3,625.23	5,300.00	5,300.00	5,300.00	
RevObject: 3440 - 3440 Total:	15,500.00	8,405.76	9,000.00	8,778.72	9,000.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	7,400.00	7,400.00	7,400.00	
RevObject: 3600 - 3600														
054-3600-10000	1,500.00	81.00	125.00	764.37	250.00	3,047.26	250.00	3,047.26	250.00	3,047.26	3,000.00	3,000.00	3,000.00	
RevObject: 3600 - 3600 Total:	1,500.00	81.00	125.00	764.37	250.00	3,047.26	250.00	3,047.26	250.00	3,047.26	3,000.00	3,000.00	3,000.00	
RevObject: 3800 - 3800														
054-3800-10000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	85,000.00	85,000.00	85,000.00	
054-3800-77500	0.00	0.00	12,718.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	
RevObject: 3800 - 3800 Total:	0.00	0.00	12,718.70	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	85,000.00	85,000.00	85,000.00	
RevObject: 3990 - 3990														
054-3990-99000	0.00	-188,561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-188,561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	193,567.10	0.00	199,843.70	193,189.70	234,700.46	228,237.09	234,700.46	228,237.09	234,700.46	228,237.09	237,856.42	237,856.42	237,856.42	
Expense														
Department: 5650 - COURTHOUSE SECURITY														
054-5650-10400	118,518.40	103,864.27	118,518.40	109,158.15	132,225.60	113,967.18	132,225.60	113,967.18	132,225.60	113,967.18	134,846.40	134,846.40	134,846.40	
054-5650-10700	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	
054-5650-10800	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
054-5650-15100	0.00	0.00	5.00	546.00	1,404.00	1,140.48	1,404.00	1,140.48	1,404.00	1,140.48	1,404.00	1,404.00	1,404.00	
054-5650-15200	1,008.00	1,008.00	1,152.00	1,152.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	
054-5650-15400	1,003.97	303.30	1,228.48	1,671.50	2,987.79	578.34	2,987.79	578.34	2,987.79	578.34	14,586.75	14,586.75	14,586.75	
054-5650-20000	0.00	1,680.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
054-5650-20100	7,473.50	6,202.96	7,496.04	6,727.33	8,470.90	5,246.62	8,470.90	5,246.62	8,470.90	5,246.62	9,352.52	9,352.52	9,352.52	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021				County 2022				County 2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	County 2023	County 2024	V3		
054-5650-20200	26,086.56	23,160.84	31,314.24	21,633.46	33,071.04	22,069.86	32,882.40							
054-5650-20300	15,512.90	13,490.17	17,119.99	15,375.49	18,890.71	12,655.80	20,877.21							
054-5650-20400	2,535.55	2,019.43	2,272.99	2,692.84	3,637.51	2,441.37	3,691.25							
054-5650-20600	84.38	63.83	60.45	69.25	67.61	53.08	104.61							
054-5650-20700	1,747.84	1,450.47	1,753.11	1,573.39	1,981.10	1,227.02	2,187.28							
054-5650-20800	856.00	500.00	5.00	0.00	5.00	0.00	5.00							
054-5650-31000	60.00	0.00	100.00	155.50	100.00	67.75	100.00							
054-5650-33800	784.87	784.87	400.00	578.94	2,260.00	2,259.69	500.00							
054-5650-35600	296.98	296.28	2,500.00	328.26	1,250.00	1,216.41	2,500.00							
054-5650-39200	710.00	684.92	500.00	1,033.80	665.00	630.12	700.00							
054-5650-40500	1,070.00	1,040.00	400.00	250.00	273.00	0.00	400.00							
054-5650-47000	396.27	396.27	600.00	1,004.85	1,096.20	1,004.85	1,096.00							
054-5650-42400	1,372.49	531.71	1,495.00	53.75	0.00	0.00	0.00							
054-5650-47600	36.00	36.00	300.00	0.00	489.00	487.13	300.00							
054-5650-42700	66.75	66.75	100.00	66.75	73.00	70.00	100.00							
054-5650-43000	0.00	0.00	200.00	0.00	0.00	0.00	0.00							
054-5650-45200	6,925.00	6,439.00	5,900.00	2,986.90	1,440.00	1,107.29	1,500.00							
054-5650-45600	3,594.64	3,594.64	1,000.00	958.75	1,579.02	199.87	4,500.00							
054-5650-45800	345.00	344.99	500.00	200.00	1,560.00	1,410.00	500.00							
054-5650-57200	1,207.00	1,165.20	2,750.00	1,354.41	19,000.00	10,841.58	2,750.00							
054-5650-57500	265.00	264.32	5.00	4.78	5.98	5.98	5.00							
Department: 5650 - COURTHOUSE SECURITY Total:	191,967.10	169,389.05	197,680.70	169,576.10	232,542.46	178,680.42	234,898.42							
Department: 7000 - TRANSFERS														
054-7000-08600	1,600.00	1,600.00	2,158.00	2,158.00	2,158.00	2,158.00	2,958.00							
Department: 7000 - TRANSFERS Total:	1,600.00	1,600.00	2,158.00	2,158.00	2,158.00	2,158.00	2,958.00							
Department: 9990 - 9990														
054-9990-99000	0.00	-170,989.05	0.00	0.00	0.00	0.00	0.00							
Department: 9990 - 9990 Total:	0.00	-170,989.05	0.00	0.00	0.00	0.00	0.00							
Expense Total:	193,567.10	0.00	199,838.70	171,734.10	234,700.46	180,838.42	237,856.42							
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	5.00	21,455.60	0.00	47,398.67	0.00							

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
YTD Activity
V3

Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT

Revenue

RevObject: 3400 - 3400

055-3400-40000	CO CLERK RECORD MGMT F	34,500.00	44,920.00	42,000.00	47,460.00	54,000.00	32,450.00
055-3400-40100	PROBATE FEES	1,000.00	940.00	1,000.00	320.00	500.00	250.00
055-3400-46100	CO CLERK CRIMINAL FEES	1,500.00	47.82	100.00	1,203.41	900.00	964.62
	RevObject: 3400 - 3400 Total:	37,000.00	45,907.82	43,100.00	48,983.41	55,400.00	33,544.62

RevObject: 3600 - 3600

055-3600-10000	INTEREST	1,100.00	73.96	100.00	962.99	200.00	2,666.69
	RevObject: 3600 - 3600 Total:	1,100.00	73.96	100.00	962.99	200.00	2,666.69

RevObject: 3800 - 3800

055-3800-77500	CARRYOVER FROM PRIOR Y	87,961.49	0.00	91,656.49	0.00	99,520.12	163,427.39
	RevObject: 3800 - 3800 Total:	87,961.49	0.00	91,656.49	0.00	99,520.12	163,427.39

RevObject: 3990 - 3990

055-3990-99000	ACTUAL REVENUE	0.00	-45,981.78	0.00	0.00	0.00	0.00
	RevObject: 3990 - 3990 Total:	0.00	-45,981.78	0.00	0.00	0.00	0.00

Revenue Total:

126,061.49	0.00	134,856.49	49,946.40	155,120.12	36,211.31	167,177.39
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Expense

Department: 4030 - COUNTY CLERK

055-4030-10800	SALARY-PART TIME	38,333.36	0.00	38,333.36	1,086.70	41,017.60	-250.00	41,831.92
055-4030-15400	OVERTIME	6,222.17	0.00	6,222.17	419.84	6,657.72	542.75	1,000.00
055-4030-20100	SOCIAL SECURITY	2,762.44	0.00	2,762.44	91.24	2,955.87	17.08	2,655.58
055-4030-20300	RETIREMENT	5,734.30	0.01	5,734.30	210.47	6,660.24	40.88	5,983.62
055-4030-20400	WORKERS COMPENSATION	165.97	0.00	165.97	4.17	152.56	0.53	94.23
055-4030-20600	UNEMPLOYMENT INSURANCE	31.19	0.00	31.19	0.72	23.84	0.15	29.98
055-4030-20700	MEDICARE TAX	646.06	0.00	646.06	21.36	691.29	3.99	621.06
055-4030-33100	SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	421.73	10,000.00
055-4030-35600	COMPUTER EQUIPMENT	1,211.25	1,211.25	2,500.00	0.00	6,706.70	2,872.35	2,500.00
055-4030-40000	BIRTH & DEATH CERTIFIC	1.00	0.00	1.00	0.00	1.00	0.00	1.00
055-4030-40200	PRESERVATION SERVICES	35,000.00	1,125.00	40,000.00	18,824.50	43,000.00	39,754.50	50,000.00
055-4030-40500	PRE-EMPLOYMENT EXPENSE	460.00	0.00	460.00	0.00	460.00	0.00	460.00
055-4030-42600	TRAVEL/SEMINAR	5.00	0.00	1,500.00	0.00	1,500.00	535.50	1,500.00
055-4030-43600	INDEXING/ARCHIVAL	19,735.00	7,959.60	20,000.00	0.00	27,000.00	0.00	30,000.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
055-4030-47700	1,200.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00
055-4030-48600	10,265.00	10,265.00	10,000.00	200.00	15,000.00	0.00	15,000.00
055-4030-57200	2,288.75	0.00	2,500.00	0.00	1,293.30	0.00	2,500.00
Department: 4030 - COUNTY CLERK Total:	126,061.49	20,560.86	134,856.49	20,859.00	155,120.12	43,939.46	167,177.39
Department: 9990 - 9990							
055-9990-99000	0.00	-20,560.86	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-20,560.86	0.00	0.00	0.00	0.00	0.00
Expense Total:	126,061.49	0.00	134,856.49	20,859.00	155,120.12	43,939.46	167,177.39
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	0.00	0.00	0.00	29,087.40	0.00	-7,728.15	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
056-3400-40000	3,000.00	3,425.00	3,000.00	1,305.00	3,000.00	230.00	300.00
ARCHIVAL FEES							
RevObject: 3400 - 3400 Total:	3,000.00	3,425.00	3,000.00	1,305.00	3,000.00	230.00	300.00
RevObject: 3600 - 3600							
056-3600-10000	200.00	11.12	20.00	85.71	20.00	163.69	150.00
INTEREST							
RevObject: 3600 - 3600 Total:	200.00	11.12	20.00	85.71	20.00	163.69	150.00
RevObject: 3800 - 3800							
056-3800-77500	11,822.28	0.00	19,980.00	0.00	19,980.00	0.00	10,150.00
CARRYOVER FROM PRIOR Y							
RevObject: 3800 - 3800 Total:	11,822.28	0.00	19,980.00	0.00	19,980.00	0.00	10,150.00
RevObject: 3990 - 3990							
056-3990-99000	0.00	-3,436.12	0.00	0.00	0.00	0.00	0.00
ACTUAL REVENUE							
RevObject: 3990 - 3990 Total:	0.00	-3,436.12	0.00	0.00	0.00	0.00	0.00
Revenue Total:	15,022.28	0.00	23,000.00	1,390.71	23,000.00	393.69	10,600.00
Expense							
Department: 4500 - DISTRICT CLERK							
056-4500-10800	13,897.61	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY							
056-4500-20100	861.65	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY							
056-4500-20400	51.77	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP							
056-4500-20600	9.73	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE							
056-4500-20700	201.52	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE TAX							
056-4500-40200	0.00	0.00	23,000.00	13,347.36	23,000.00	0.00	10,600.00
PRESERV/RESTORATION							
Department: 4500 - DISTRICT CLERK Total:	15,022.28	0.00	23,000.00	13,347.36	23,000.00	0.00	10,600.00
Expense Total:	15,022.28	0.00	23,000.00	13,347.36	23,000.00	0.00	10,600.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	-11,956.65	0.00	393.69	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets County 2024 V3
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
057-3400-40000	38,000.00	45,750.00	42,000.00	47,620.00	55,000.00	32,235.00	38,691.43
RevObject: 3400 - 3400 Total:	38,000.00	45,750.00	42,000.00	47,620.00	55,000.00	32,235.00	38,691.43
RevObject: 3600 - 3600							
057-3600-10000	1,100.00	86.67	120.00	1,168.35	250.00	3,807.84	3,300.00
RevObject: 3600 - 3600 Total:	1,100.00	86.67	120.00	1,168.35	250.00	3,807.84	3,300.00
RevObject: 3800 - 3800							
057-3800-77500	83,400.00	0.00	80,380.00	0.00	122,250.00	0.00	161,008.57
RevObject: 3800 - 3800 Total:	83,400.00	0.00	80,380.00	0.00	122,250.00	0.00	161,008.57
RevObject: 3990 - 3990							
057-3990-99000	0.00	-45,836.67	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-45,836.67	0.00	0.00	0.00	0.00	0.00
Revenue Total:	122,500.00	0.00	122,500.00	48,788.35	177,500.00	36,042.84	203,000.00
Expense							
Department: 4030 - COUNTY CLERK							
057-4030-40200	120,000.00	15,233.56	120,000.00	0.00	175,000.00	4,254.60	200,000.00
057-4030-42600	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	3,000.00
Department: 4030 - COUNTY CLERK Total:	122,500.00	15,233.56	122,500.00	0.00	177,500.00	4,254.60	203,000.00
Department: 9990 - 9990							
057-9990-99000	0.00	-15,233.56	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-15,233.56	0.00	0.00	0.00	0.00	0.00
Expense Total:	122,500.00	0.00	122,500.00	0.00	177,500.00	4,254.60	203,000.00
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	48,788.35	0.00	31,788.24	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
058-3400-40000	1,000.00	1,144.00	1,000.00	1,134.00	1,100.00	943.00	1,000.00
RevObject: 3400 - 3400 Total:	1,000.00	1,144.00	1,000.00	1,134.00	1,100.00	943.00	1,000.00
RevObject: 3600 - 3600							
058-3600-10000	40.00	2.35	5.00	31.03	10.00	76.09	70.00
RevObject: 3600 - 3600 Total:	40.00	2.35	5.00	31.03	10.00	76.09	70.00
RevObject: 3800 - 3800							
058-3800-77500	2,461.00	0.00	2,496.00	0.00	4,391.00	0.00	4,431.00
RevObject: 3800 - 3800 Total:	2,461.00	0.00	2,496.00	0.00	4,391.00	0.00	4,431.00
RevObject: 3990 - 3990							
058-3990-99000	0.00	-1,146.35	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-1,146.35	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,501.00	0.00	3,501.00	1,165.03	5,501.00	1,019.09	5,501.00
Expense							
Department: 4030 - COUNTY CLERK							
058-4030-31000	2,000.00	860.00	2,000.00	0.00	2,933.00	1,084.75	3,000.00
058-4030-40200	500.00	0.00	500.00	0.00	1,567.00	1,735.00	1,500.00
058-4030-42600	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
058-4030-43600	1.00	0.00	1.00	0.00	1.00	0.00	1.00
Department: 4030 - COUNTY CLERK Total:	3,501.00	860.00	3,501.00	0.00	5,501.00	2,819.75	5,501.00
Department: 9990 - 9990							
058-9990-99000	0.00	-860.00	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-860.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,501.00	0.00	3,501.00	0.00	5,501.00	2,819.75	5,501.00
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surplus	0.00	0.00	0.00	1,165.03	0.00	-1,800.66	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
059-3400-40100	500.00	470.00	500.00	115.00	300.00	0.00	
059-3400-40200	2,800.00	430.22	1,300.00	120.86	150.00	18.79	30.00
059-3400-70000	3,400.00	5,238.04	3,500.00	4,356.24	4,600.00	3,128.49	4,300.00
RevObject: 3400 - 3400 Total:	6,700.00	6,138.26	5,300.00	4,592.10	5,050.00	3,147.28	4,330.00
RevObject: 3440 - 3440							
059-3440-10100	1,600.00	1,028.23	1,000.00	1,392.07	1,500.00	1,556.21	1,900.00
059-3440-10200	1,200.00	1,777.16	1,200.00	3,233.37	3,000.00	2,135.09	3,000.00
RevObject: 3440 - 3440 Total:	2,800.00	2,805.39	2,200.00	4,625.44	4,500.00	3,691.30	4,900.00
RevObject: 3600 - 3600							
059-3600-10000	300.00	19.34	25.00	220.84	50.00	632.96	500.00
RevObject: 3600 - 3600 Total:	300.00	19.34	25.00	220.84	50.00	632.96	500.00
RevObject: 3800 - 3800							
059-3800-77500	14,700.00	0.00	16,395.00	0.00	15,820.00	0.00	3,770.00
RevObject: 3800 - 3800 Total:	14,700.00	0.00	16,395.00	0.00	15,820.00	0.00	3,770.00
RevObject: 3990 - 3990							
059-3990-99000	0.00	-8,962.99	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-8,962.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:	24,500.00	0.00	23,920.00	9,438.38	25,420.00	7,471.54	13,500.00
Expense							
Department: 5310 - RECORDS MANAGEMENT & PRESERVATION							
059-5310-31000	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
059-5310-40200	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
059-5310-45700	7,000.00	7,000.00	7,420.00	7,420.00	7,920.00	7,920.00	
059-5310-47700	0.00	0.00	500.00	0.00	500.00	0.00	500.00
059-5310-48500	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00
059-5310-57200	160.00	160.00	4,000.00	290.00	4,000.00	0.00	4,000.00
059-5310-57300	17,340.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00
Department: 5310 - RECORDS MANAGEMENT & PRESERVATION Total:	24,500.00	7,160.00	23,920.00	7,710.00	25,420.00	7,920.00	13,500.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
ACTUAL EXPENDITURES	0.00	-7,160.00	0.00	0.00	0.00	0.00	
Department: 9990 - 9990 Total:	0.00	-7,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	24,500.00	0.00	23,920.00	7,710.00	25,420.00	7,920.00	13,500.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	0.00	0.00	0.00	1,728.38	0.00	-448.46	0.00

Department: 9990 - 9990

059-9990-9900

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023	County 2024 V3
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT								
Revenue								
RevObject: 3600 - 3600								
086-3600-10000	1,000.00	35.08	50.00	478.34	50.00	1,836.11	50.00	
INTEREST INCOME	1,000.00	35.08	50.00	478.34	50.00	1,836.11	50.00	
RevObject: 3600 - 3600 Total:	1,000.00	35.08	50.00	478.34	50.00	1,836.11	50.00	
RevObject: 3800 - 3800								
086-3800-77500	45,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	
CARRYOVER FROM PRIOR Y	45,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	
RevObject: 3800 - 3800 Total:	45,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	
RevObject: 3900 - 3900								
086-3900-01000	26,400.00	26,400.00	35,607.00	35,607.00	35,607.00	35,607.00	48,807.00	
TRANSFER FROM GENERAL	26,400.00	26,400.00	35,607.00	35,607.00	35,607.00	35,607.00	48,807.00	
086-3900-02000	7,600.00	7,600.00	10,250.00	10,250.00	10,250.00	10,250.00	14,050.50	
TRANSFER FROM ROAD & B	7,600.00	7,600.00	10,250.00	10,250.00	10,250.00	10,250.00	14,050.50	
086-3900-03900	4,400.00	4,400.00	5,935.00	5,935.00	5,935.00	5,935.00	8,134.50	
TRANSFER FROM DISPATCH	4,400.00	4,400.00	5,935.00	5,935.00	5,935.00	5,935.00	8,134.50	
086-3900-05400	1,600.00	1,600.00	2,158.00	2,158.00	2,158.00	2,158.00	2,958.00	
TRANSFER FROM SECURITY	1,600.00	1,600.00	2,158.00	2,158.00	2,158.00	2,158.00	2,958.00	
RevObject: 3900 - 3900 Total:	40,000.00	40,000.00	53,950.00	53,950.00	53,950.00	53,950.00	73,950.00	
RevObject: 3990 - 3990								
086-3990-99000	0.00	-40,035.08	0.00	0.00	0.00	0.00	0.00	
ACTUAL REVENUE	0.00	-40,035.08	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-40,035.08	0.00	0.00	0.00	0.00	0.00	
Revenue Total:								
	86,000.00	0.00	86,000.00	54,428.34	86,000.00	55,786.11	106,000.00	
Expense								
Department: 4090 - NON-DEPARTMENTAL								
086-4090-20200	77,804.00	28,586.45	77,804.00	25,010.53	77,804.00	11,992.80	97,000.00	
DEDUCTIBLE REIMBURSMENT	77,804.00	28,586.45	77,804.00	25,010.53	77,804.00	11,992.80	97,000.00	
086-4090-41300	8,196.00	6,314.00	8,196.00	6,362.00	8,196.00	6,362.00	9,000.00	
ADMINISTRATION FEES	8,196.00	6,314.00	8,196.00	6,362.00	8,196.00	6,362.00	9,000.00	
Department: 4090 - NON-DEPARTMENTAL Total:	86,000.00	34,900.45	86,000.00	31,372.53	86,000.00	18,354.80	106,000.00	
Department: 9990 - 9990								
086-9990-99000	0.00	-34,900.45	0.00	0.00	0.00	0.00	0.00	
ACTUAL EXPENDITURES	0.00	-34,900.45	0.00	0.00	0.00	0.00	0.00	
Department: 9990 - 9990 Total:	0.00	-34,900.45	0.00	0.00	0.00	0.00	0.00	
Expense Total:								
	86,000.00	0.00	86,000.00	31,372.53	86,000.00	18,354.80	106,000.00	
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):								
	0.00	0.00	0.00	23,055.81	0.00	37,431.31	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
CARRYOVER FROM PRIOR Y	3,287.20	0.00	3,287.20	0.00	3,287.20	0.00	3,287.20
RevObject: 3800 - 3800 Total:	3,287.20	0.00	3,287.20	0.00	3,287.20	0.00	3,287.20
Revenue Total:	3,287.20	0.00	3,287.20	0.00	3,287.20	0.00	3,287.20

Expense

Department: 6550 - HISTORICAL COMMISSION

092-6550-31000	300.00	0.00	300.00	0.00	250.00	0.00	250.00
092-6550-31100	0.00	0.00	0.00	0.00	100.00	0.00	100.00
092-6550-33800	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-35600	150.00	0.00	150.00	0.00	50.00	0.00	50.00
092-6550-36000	0.00	0.00	0.00	0.00	100.00	0.00	100.00
092-6550-52000	2,437.20	0.00	2,437.20	0.00	2,437.20	0.00	2,437.20
092-6550-53300	100.00	0.00	100.00	0.00	100.00	0.00	100.00
092-6550-53400	100.00	0.00	100.00	0.00	50.00	0.00	50.00
092-6550-53500	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 6550 - HISTORICAL COMMISSION Total:	3,287.20	0.00	3,287.20	0.00	3,287.20	0.00	3,287.20

Expense Total:

Expense Total:	3,287.20	0.00	3,287.20	0.00	3,287.20	0.00	3,287.20
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 092 - HISTORICAL COMMISSION

Revenue

RevObject: 3800 - 3800

092-3800-77500

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 094 - SHERIFF SEIZURE

Revenue

RevObject: 3520 - 3520

094-3520-22000

SEIZURE FUNDS	0.00	2,337.49	0.00	0.00	0.00	0.00
RevObject: 3520 - 3520 Total:	0.00	2,337.49	0.00	0.00	0.00	0.00

RevObject: 3600 - 3600

094-3600-10000

INTEREST	25.00	0.28	1.00	14.81	4.00	40.00
RevObject: 3600 - 3600 Total:	25.00	0.28	1.00	14.81	4.00	40.00

RevObject: 3800 - 3800

094-3800-77500

CARRYOVER FROM PRIOR Y	224.99	0.00	225.41	0.00	2,565.15	2,560.00
RevObject: 3800 - 3800 Total:	224.99	0.00	225.41	0.00	2,565.15	2,560.00

RevObject: 3990 - 3990

094-3990-99000

ACTUAL REVENUE	0.00	-2,337.77	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-2,337.77	0.00	0.00	0.00	0.00

Revenue Total:

	249.99	0.00	226.41	14.81	2,569.15	2,600.00
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Expense

Department: 5600 - COUNTY SHERIFF

094-5600-35600

COMPUTER EQUIPMENT	100.00	0.00	100.00	0.00	5.00	5.00
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094-5600-42200

RADIOS	0.00	0.00	65.00	0.00	5.00	5.00
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094-5600-45700

SOFTWARE MAINTENANCE	5.00	0.00	5.00	0.00	5.00	5.00
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094-5600-49000

OTHER MISC	144.99	0.00	6.41	0.00	2,549.15	2,580.00
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094-5600-49500

WEAPONS	0.00	0.00	50.00	0.00	5.00	5.00
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Department: 5600 - COUNTY SHERIFF Total:

	249.99	0.00	226.41	0.00	2,569.15	2,600.00
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Expense Total:

	249.99	0.00	226.41	0.00	2,569.15	2,600.00
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Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):

	0.00	0.00	0.00	14.81	0.00	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 095 - SHERIFF LEOSE

Revenue

RevObject: 3330 - 3330

095-3330-10000

LEOSE INCOME-SHERIFF
RevObject: 3330 - 3330 Total:

2,184.55	2,590.07	2,184.55	4,499.78	1,710.08	2,709.63	2,709.63
2,184.55	2,590.07	2,184.55	4,499.78	1,710.08	2,709.63	2,709.63

RevObject: 3800 - 3800

095-3800-77500

CARRYOVER FROM PRIOR Y
RevObject: 3800 - 3800 Total:

3,815.45	0.00	4,815.45	0.00	2,922.46	0.00	290.37
3,815.45	0.00	4,815.45	0.00	2,922.46	0.00	290.37

RevObject: 3990 - 3990

095-3990-99000

ACTUAL REVENUE
RevObject: 3990 - 3990 Total:

0.00	-2,590.07	0.00	0.00	0.00	0.00	0.00
0.00	-2,590.07	0.00	0.00	0.00	0.00	0.00

Revenue Total:

6,000.00	0.00	7,000.00	4,499.78	4,632.54	2,709.63	3,000.00
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Expense

Department: 5600 - COUNTY SHERIFF

095-5600-42700

SEMINARS/CONF EXP SHER
Department: 5600 - COUNTY SHERIFF Total:

6,000.00	1,970.00	7,000.00	5,832.70	4,632.54	4,234.20	3,000.00
6,000.00	1,970.00	7,000.00	5,832.70	4,632.54	4,234.20	3,000.00

Department: 9990 - 9990

095-9990-99000

ACTUAL EXPENDITURES
Department: 9990 - 9990 Total:

0.00	-1,970.00	0.00	0.00	0.00	0.00	0.00
0.00	-1,970.00	0.00	0.00	0.00	0.00	0.00

Expense Total:

6,000.00	0.00	7,000.00	5,832.70	4,632.54	4,234.20	3,000.00
0.00	0.00	0.00	-1,332.92	0.00	-1,524.57	0.00

Fund: 095 - SHERIFF LEOSE Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 850 - CONSTABLE #1 LEOSE							
Revenue							
RevObject: 3330 - 3330							
850-3330-10000	685.17	642.52	642.52	554.65	554.65	564.76	564.76
RevObject: 3600 - 3600							
850-3600-10000	80.00	6.15	7.00	66.91	15.00	197.79	170.00
RevObject: 3800 - 3800							
850-3800-77500	2,734.83	0.00	2,850.48	0.00	2,930.35	0.00	11,265.24
RevObject: 3990 - 3990							
850-3990-99000	0.00	-648.67	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,500.00	0.00	3,500.00	621.56	3,500.00	762.55	12,000.00
Expense							
Department: 5500 - CONSTABLE #1							
850-5500-42600	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	6,000.00
850-5500-42700	0.00	0.00	0.00	60.00	500.00	0.00	6,000.00
Department: 5500 - CONSTABLE #1 Total:	3,500.00	0.00	3,500.00	60.00	3,500.00	0.00	12,000.00
Expense Total:	3,500.00	0.00	3,500.00	60.00	3,500.00	0.00	12,000.00
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	0.00	561.56	0.00	762.55	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets County 2024 V3

Fund: 853 - PRE TRIAL INTERVENTION PROGRAM

Revenue

RevObject: 3400 - 3400

853-3400-60200

PRETRIAL INTERVENTION	20,000.00	24,398.00	15,000.00	19,000.00	21,000.00	14,000.00	15,000.00
RevObject: 3400 - 3400 Total:	20,000.00	24,398.00	15,000.00	19,000.00	21,000.00	14,000.00	15,000.00

RevObject: 3600 - 3600

853-3600-10000

INTEREST	600.00	29.71	40.00	487.49	100.00	1,531.40	1,400.00
RevObject: 3600 - 3600 Total:	600.00	29.71	40.00	487.49	100.00	1,531.40	1,400.00

RevObject: 3800 - 3800

853-3800-77500

CARRYOVER FROM PRIOR Y	8,401.27	0.00	14,960.00	0.00	16,309.19	0.00	21,435.40
RevObject: 3800 - 3800 Total:	8,401.27	0.00	14,960.00	0.00	16,309.19	0.00	21,435.40

RevObject: 3990 - 3990

853-3990-99000

ACTUAL REVENUE	0.00	-24,427.71	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-24,427.71	0.00	0.00	0.00	0.00	0.00
Revenue Total:	29,001.27	0.00	30,000.00	19,487.49	37,409.19	15,531.40	37,835.40

Expense

Department: 4750 - CRIMINAL DISTRICT ATTO

853-4750-10500

ADMINISTRATIVE ASSISTA	0.00	0.00	0.00	2,591.60	6,073.60	2,347.59	6,427.20
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853-4750-13100

INVESTIGATOR	7,336.38	0.00	0.00	0.00	0.00	0.00	398.49
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853-4750-20100

SOCIAL SECURITY	454.86	0.00	0.00	160.18	376.56	110.04	897.88
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853-4750-20300

RETIREMENT	944.19	0.00	0.00	362.09	848.48	231.58	14.14
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853-4750-20400

WORKERS COMPENSATION	154.32	0.00	0.00	7.53	19.44	3.47	4.50
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853-4750-20600

UNEMPLOYMENT INSURANCE	5.14	0.00	0.00	1.32	3.04	0.90	93.19
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853-4750-20700

MEDICARE TAX	106.38	0.00	0.00	37.53	88.07	25.78	1,000.00
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853-4750-31000

OFFICE SUPPLIES	1,000.00	0.00	1,000.00	192.00	1,000.00	0.00	19,000.00
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853-4750-41600

CONTRACT SERVICES	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	10,000.00
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853-4750-45700

SOFTWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	37,835.40
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	29,001.27	0.00	30,000.00	3,352.25	37,409.19	2,719.36	37,835.40

Department: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):

Expense Total:	29,001.27	0.00	30,000.00	3,352.25	37,409.19	2,719.36	37,835.40
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	16,135.24	0.00	12,812.04	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
RevObject: 3330 - 3330							
854-3330-10000	685.17	642.52	685.17	554.65	554.65	564.76	564.76
RevObject: 3600 - 3600 Total:	685.17	642.52	685.17	554.65	554.65	564.76	564.76
RevObject: 3600 - 3600							
854-3600-10000	25.00	3.49	5.00	36.04	10.00	109.01	100.00
RevObject: 3800 - 3800 Total:	25.00	3.49	5.00	36.04	10.00	109.01	100.00
RevObject: 3800 - 3800							
854-3800-77500	6,289.83	0.00	5,762.31	0.00	6,262.70	0.00	6,794.60
RevObject: 3990 - 3990 Total:	6,289.83	0.00	5,762.31	0.00	6,262.70	0.00	6,794.60
RevObject: 3990 - 3990							
854-3990-99000	0.00	-646.01	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-646.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:	7,000.00	0.00	6,452.48	590.69	6,827.35	673.77	7,459.36
Expense							
Department: 5510 - CONSTABLE #2							
854-5510-42600	7,000.00	1,129.58	6,452.48	60.00	6,827.35	50.00	7,459.36
Department: 5510 - CONSTABLE #2 Total:	7,000.00	1,129.58	6,452.48	60.00	6,827.35	50.00	7,459.36
Department: 9990 - 9990							
854-9990-99000	0.00	-1,129.58	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-1,129.58	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,000.00	0.00	6,452.48	60.00	6,827.35	50.00	7,459.36
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	0.00	530.69	0.00	623.77	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 874 - FCS PROGRAMS

Revenue

RevObject: 3600 - 3600

874-3600-10000

INTEREST	3.00	0.15	1.00	1.41	1.00	4.03	3.00
RevObject: 3600 - 3600 Total:	3.00	0.15	1.00	1.41	1.00	4.03	3.00

RevObject: 3800 - 3800

874-3800-77500

CARRYOVER FROM PRIORITY	244.00	0.00	244.00	0.00	244.11	0.00	244.44
RevObject: 3800 - 3800 Total:	244.00	0.00	244.00	0.00	244.11	0.00	244.44

RevObject: 3990 - 3990

874-3990-99000

ACTUAL REVENUE	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-0.15	0.00	0.00	0.00	0.00	0.00

Revenue Total:

	247.00	0.00	245.00	1.41	245.11	4.03	247.44
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Expense

Department: 6650 - COUNTY EXTENSION

874-6650-31400

PROGRAM SUPPLIES	247.00	4.48	245.00	0.00	245.11	0.00	247.44
Department: 6650 - COUNTY EXTENSION Total:	247.00	4.48	245.00	0.00	245.11	0.00	247.44

Department: 9990 - 9990

874-9990-99000

ACTUAL EXPENDITURES	0.00	-4.48	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-4.48	0.00	0.00	0.00	0.00	0.00

Expense Total:

	247.00	0.00	245.00	0.00	245.11	0.00	247.44
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Fund: 874 - FCS PROGRAMS Surplus (Deficit):

	0.00	0.00	0.00	1.41	0.00	4.03	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 891 - DA LEOSE							
Revenue							
RevObject: 3330 - 3330							
<u>891-3330-10000</u>	681.32	642.52	642.52	554.65	642.52	7,384.96	642.52
LEOSE INCOME							
RevObject: 3330 - 3330 Total:	681.32	642.52	642.52	554.65	642.52	7,384.96	642.52
RevObject: 3800 - 3800							
<u>891-3800-77500</u>	1,818.68	0.00	857.48	0.00	2,911.96	0.00	3,092.72
CARRYOVER FROM PRIOR Y							
RevObject: 3800 - 3800 Total:	1,818.68	0.00	857.48	0.00	2,911.96	0.00	3,092.72
RevObject: 3990 - 3990							
<u>891-3990-99000</u>	0.00	-642.52	0.00	0.00	0.00	0.00	0.00
ACTUAL REVENUE							
RevObject: 3990 - 3990 Total:	0.00	-642.52	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,500.00	0.00	1,500.00	554.65	3,554.48	7,384.96	3,735.24
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTO							
DA LEOSE EXPENSES							
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	2,500.00	0.00	1,500.00	0.00	3,554.48	384.00	3,735.24
Expense Total:	2,500.00	0.00	1,500.00	0.00	3,554.48	384.00	3,735.24
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	7,000.96	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 894 - SHERIFF COMMISSARY							
Revenue							
RevObject: 3600 - 3600							
<u>894-3600-10000</u>	190.00	23.20	30.00	241.66	30.00	262.06	30.00
RevObject: 3640 - 3640							
<u>894-3640-10000</u>	44,180.00	56,692.58	45,000.00	51,827.05	45,000.00	12,855.30	45,000.00
RevObject: 3800 - 3800							
<u>894-3800-77500</u>	5,630.00	0.00	4,970.00	0.00	15,000.00	0.00	15,000.00
RevObject: 3990 - 3990							
<u>894-3990-99000</u>	0.00	-56,715.78	0.00	0.00	0.00	0.00	0.00
Revenue Total:	50,000.00	0.00	50,000.00	52,068.71	60,030.00	13,117.36	60,030.00
Expense							
Department: 5610 - JAIL EXPENDITURES							
<u>894-5610-33400</u>	32,485.69	32,485.69	30,000.00	63,006.63	40,000.00	33,220.59	40,000.00
<u>894-5610-35000</u>	17,514.31	0.00	20,000.00	0.00	20,030.00	0.00	20,030.00
Department: 5610 - JAIL EXPENDITURES Total:	50,000.00	32,485.69	50,000.00	63,006.63	60,030.00	33,220.59	60,030.00
Department: 9990 - 9990							
<u>894-9990-99000</u>	0.00	-32,485.69	0.00	0.00	0.00	0.00	0.00
Department: 9990 - 9990 Total:	0.00	-32,485.69	0.00	0.00	0.00	0.00	0.00
Expense Total:	50,000.00	0.00	50,000.00	63,006.63	60,030.00	33,220.59	60,030.00
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	0.00	-10,937.92	0.00	-20,103.23	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets
County 2023
County 2024
V3

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
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**Fund: 901 - GENERAL FIXED ASSETS
Expense**

Department: 5000 - CENTRAL APPRAISAL

901-5000-22000	0.00	533,799.70	0.00	0.00	0.00	0.00	0.00
DEPR EXP - FURNITURE &							
DEPRECIATION: BUILDING	0.00	109,883.79	0.00	0.00	0.00	0.00	0.00
DEPRECIATION: DIST ATT	0.00	846.67	0.00	0.00	0.00	0.00	0.00
DEPRECIATION: PUBLIC T	0.00	57,636.50	0.00	0.00	0.00	0.00	0.00
Department: 5000 - CENTRAL APPRAISAL Total:	0.00	702,166.66	0.00	0.00	0.00	0.00	0.00

Department: 5500 - CONSTABLE #1

901-5500-00000	0.00	252,798.70	0.00	0.00	0.00	0.00	0.00
PENSION EXPENSE							
Department: 5500 - CONSTABLE #1 Total:	0.00	252,798.70	0.00	0.00	0.00	0.00	0.00

Department: 6000 - 6000

901-6000-10000	0.00	-436.15	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL							
Department: 6000 - 6000 Total:	0.00	-436.15	0.00	0.00	0.00	0.00	0.00

Department: 9990 - 9990

901-9990-99000	0.00	-954,529.21	0.00	0.00	0.00	0.00	0.00
ACTUAL EXPENDITURES							
Department: 9990 - 9990 Total:	0.00	-954,529.21	0.00	0.00	0.00	0.00	0.00

Expense Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 901 - GENERAL FIXED ASSETS Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2023
County 2024
V3

County 2021
Total Budget

County 2021
Total Activity

County 2022
Total Budget

County 2022
Total Activity

County 2023
Total Budget

County 2023
YTD Activity

Fund: 902 - GENERAL LONG TERM DEBT
Expense

Department: 6000 - 6000

902-6000-67000

INTEREST EXPENSE

Department: 6000 - 6000 Total:

0.00	8,274.70	0.00	0.00	0.00	0.00	0.00
0.00	8,274.70	0.00	0.00	0.00	0.00	0.00

Department: 9990 - 9990

902-9990-99000

ACTUAL EXPENDITURES

Department: 9990 - 9990 Total:

0.00	-8,274.70	0.00	0.00	0.00	0.00	0.00
0.00	-8,274.70	0.00	0.00	0.00	0.00	0.00

Expense Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 902 - GENERAL LONG TERM DEBT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Report Surplus (Deficit):

-128,681.08	0.00	6,448.60	-91,996.87	-159,192.08	408,482.13	11,874.39
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Group Summary

Department	Defined Budgets									
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3			
Fund: 010 - GENERAL	6,940,723.85	7,556,479.07	6,996,255.21	7,717,968.51	7,117,444.71	7,578,726.77	8,464,118.86			
Revenue	6,940,723.85	7,556,479.07	6,996,255.21	7,717,968.51	7,117,444.71	7,578,726.77	8,464,118.86			
RevObject: 3100 - Taxes										
RevObject: 3100 - Taxes Total:										
RevObject: 3200 - Business License & Permits										
RevObject: 3200 - Business License & Permits Total:	21,500.00	24,469.86	23,500.00	29,263.42	24,500.00	29,557.66	26,000.00			
RevObject: 3210 - 3210	21,500.00	24,469.86	23,500.00	29,263.42	24,500.00	29,557.66	26,000.00			
RevObject: 3210 - 3210 Total:	21,500.00	24,469.86	23,500.00	29,263.42	24,500.00	29,557.66	26,000.00			
RevObject: 3330 - 3330	5,500.00	5,529.70	6,700.00	4,663.50	6,600.00	3,885.60	4,700.00			
RevObject: 3330 - 3330 Total:	5,500.00	5,529.70	6,700.00	4,663.50	6,600.00	3,885.60	4,700.00			
RevObject: 3390 - 3390	91,252.27	98,259.35	71,404.73	124,810.14	75,691.38	67,065.97	71,105.18			
RevObject: 3390 - 3390 Total:	91,252.27	98,259.35	71,404.73	124,810.14	75,691.38	67,065.97	71,105.18			
RevObject: 3390 - 3390	28,233.27	40,106.28	39,600.00	39,800.99	181,107.68	183,837.98	202,475.71			
RevObject: 3390 - 3390 Total:	28,233.27	40,106.28	39,600.00	39,800.99	181,107.68	183,837.98	202,475.71			
RevObject: 3400 - 3400	659,921.24	735,072.66	663,746.00	785,525.40	711,957.29	752,458.83	766,740.00			
RevObject: 3400 - 3400 Total:	659,921.24	735,072.66	663,746.00	785,525.40	711,957.29	752,458.83	766,740.00			
RevObject: 3440 - 3440	28,700.00	4,084.96	2,400.00	7,021.73	5,100.00	6,727.79	7,100.00			
RevObject: 3440 - 3440 Total:	28,700.00	4,084.96	2,400.00	7,021.73	5,100.00	6,727.79	7,100.00			
RevObject: 3450 - 3450	1,200.00	4,952.31	4,350.00	8,937.55	6,920.00	5,584.64	7,100.00			
RevObject: 3450 - 3450 Total:	1,200.00	4,952.31	4,350.00	8,937.55	6,920.00	5,584.64	7,100.00			
RevObject: 3460 - 3460	80,116.51	68,659.18	120,000.00	183,616.06	150,000.00	243,235.96	258,000.00			
RevObject: 3460 - 3460 Total:	80,116.51	68,659.18	120,000.00	183,616.06	150,000.00	243,235.96	258,000.00			
RevObject: 3470 - 3470	21,531.14	20,133.88	14,700.00	35,119.92	30,355.00	31,610.25	38,650.00			
RevObject: 3470 - 3470 Total:	21,531.14	20,133.88	14,700.00	35,119.92	30,355.00	31,610.25	38,650.00			
RevObject: 3480 - 3480	0.00	2,838.98	2,900.00	2,682.93	2,300.00	1,543.39	2,200.00			
RevObject: 3480 - 3480 Total:	0.00	2,838.98	2,900.00	2,682.93	2,300.00	1,543.39	2,200.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets									
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3	County 2024 V3
RevObject: 3500 - 3500	344,883.49	371,914.80	252,000.00	308,986.14	293,500.00	137,270.59	200,000.00	200,000.00		
RevObject: 3520 - 3520	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RevObject: 3520 - 3520 Total:	344,883.49	371,914.80	252,000.00	308,986.14	293,500.00	137,270.59	200,000.00	200,000.00		
RevObject: 3600 - 3600	64,000.00	14,185.49	19,000.00	36,994.72	19,000.00	129,437.31	100,000.00	100,000.00		
RevObject: 3600 - 3600 Total:	64,000.00	14,185.49	19,000.00	36,994.72	19,000.00	129,437.31	100,000.00	100,000.00		
RevObject: 3640 - 3640	34,814.00	30,679.50	30,000.00	28,611.77	30,000.00	22,171.14	30,000.00	30,000.00		
RevObject: 3640 - 3640 Total:	34,814.00	30,679.50	30,000.00	28,611.77	30,000.00	22,171.14	30,000.00	30,000.00		
RevObject: 3800 - 3800	1,278,348.21	158,942.55	1,775,322.56	125,469.90	2,143,734.58	114,128.81	976,544.83	976,544.83		
RevObject: 3800 - 3800 Total:	1,278,348.21	158,942.55	1,775,322.56	125,469.90	2,143,734.58	114,128.81	976,544.83	976,544.83		
RevObject: 3900 - 3900	0.00	0.00	62,376.00	172,602.35	62,376.00	50,683.92	525,000.00	525,000.00		
RevObject: 3900 - 3900 Total:	0.00	0.00	62,376.00	172,602.35	62,376.00	50,683.92	525,000.00	525,000.00		
RevObject: 3990 - 3990	0.00	-9,136,308.57	0.00	0.00	0.00	0.00	0.00	0.00		
RevObject: 3990 - 3990 Total:	0.00	-9,136,308.57	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	9,600,728.98	0.00	10,084,254.50	9,612,075.03	10,860,586.64	9,357,926.61	11,679,734.58	11,679,734.58		
Expense										
4010 - COMMISSIONERS' COURT	361,947.30	361,947.30	372,253.96	368,190.40	399,013.44	316,031.05	409,675.43	409,675.43		
4030 - COUNTY CLERK	308,039.96	292,922.34	311,706.16	279,600.47	327,734.76	252,738.89	341,737.46	341,737.46		
4050 - VETERANS SERVICE OFFIC	1,500.00	797.56	1,500.00	1,563.20	2,300.00	639.78	2,888.00	2,888.00		
4090 - NON-DEPARTMENTAL	853,335.28	830,070.03	875,480.10	945,201.78	996,389.96	893,288.62	1,016,597.86	1,016,597.86		
4100 - LONGEVITY PAY BENEFIT	94,645.88	93,643.22	82,642.97	71,581.95	77,147.67	75,022.02	71,768.28	71,768.28		
4110 - COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,300.00	28,300.00		
4260 - COUNTY COURT	183,888.76	159,087.45	177,252.34	170,302.17	191,758.59	139,929.09	191,907.36	191,907.36		
4350 - DISTRICT COURT	489,326.12	370,876.33	428,483.09	358,720.66	446,858.33	301,006.99	494,300.17	494,300.17		
4360 - DISTRICT COURT CPS CA	0.00	0.00	66,030.40	91,918.32	66,025.41	59,587.45	120,126.60	120,126.60		
4500 - DISTRICT CLERK	228,275.45	215,206.84	236,730.31	227,188.41	248,927.00	207,919.32	245,498.19	245,498.19		
4550 - JUSTICE OF THE PEACE#1	65,812.92	64,855.38	67,407.56	66,198.95	71,616.96	46,307.90	72,642.34	72,642.34		
4560 - JUSTICE OF THE PEACE#2	65,812.92	65,713.46	67,407.56	66,753.69	71,616.96	57,535.42	72,642.34	72,642.34		
4590 - JUSTICE OF THE PEACE A	57,304.88	52,696.96	58,717.96	52,204.28	61,753.52	44,758.27	92,994.63	92,994.63		
4750 - CRIMINAL DISTRICT ATTO	531,280.11	491,438.24	521,085.69	506,509.46	558,499.68	466,404.01	584,800.36	584,800.36		
4770 - DIST. ATTY. SB22	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00		
4780 - DA CAPITAL PROS.	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00		

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

Department	County 2021		County 2021		County 2022		County 2022		County 2023		County 2023		County 2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	V3
4900 - ELECTIONS	287,308.59	270,402.69	331,293.11	320,002.44	244,063.36	170,136.84	264,703.10							
4950 - COUNTY AUDITOR	275,585.86	268,463.46	285,439.43	286,578.66	306,991.40	259,260.98	331,383.70							
4970 - COUNTY TREASURER	149,901.87	142,631.20	153,483.77	151,562.75	164,658.23	144,498.35	196,536.31							
4990 - TAX COLLECTOR	304,779.90	280,139.88	314,148.99	282,849.00	333,476.91	232,368.94	311,343.77							
5000 - CENTRAL APPRAISAL	266,328.48	256,866.21	280,000.00	262,707.50	290,000.00	271,667.66	333,500.00							
5100 - COURTHOUSE	283,132.68	242,122.31	269,970.39	241,525.62	279,717.84	179,753.01	280,675.48							
5160 - COURTHOUSE ANNEX	85,236.94	70,055.58	81,500.00	57,017.16	80,500.00	41,099.52	81,800.00							
5220 - COUNTY SURVEYOR	100.00	0.00	100.00	0.00	785.80	100.00	785.80							
5400 - AMBULANCE SERVICE	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	109,833.00	208,500.00							
5430 - RURAL FIRE SUPPRESSION	197,700.00	197,700.00	199,000.00	194,526.66	252,800.00	222,287.25	250,000.00							
5500 - CONSTABLE #1	45,031.49	42,593.42	45,963.29	43,668.56	49,898.94	35,165.58	52,527.27							
5510 - CONSTABLE #2	45,157.26	42,672.25	46,089.06	43,841.77	50,149.48	38,310.96	50,277.19							
5600 - COUNTY SHERIFF	788,982.62	778,369.91	903,065.22	963,537.45	1,038,767.78	758,062.27	1,036,413.04							
5610 - JAIL EXPENDITURES	1,461,800.48	1,389,583.37	1,527,348.77	1,581,848.56	1,711,267.57	1,298,893.13	1,776,549.96							
5630 - TXHSC MH DEPUTY GRANT	1,900.80	1,900.80	69,960.63	73,464.87	74,576.78	61,272.54	76,928.58							
5640 - GORMAN CONTRACT	0.00	0.00	0.00	0.00	116,050.85	71,184.41	166,819.80							
5670 - SHERIFF SB22	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00							
5700 - ADULT & JUVENILE SUPPO	69,860.00	68,490.53	77,860.00	77,856.71	79,706.32	77,700.21	79,806.32							
5800 - DEPT OF PUBLIC SAFETY	10,002.50	9,955.59	10,002.50	9,475.23	10,443.86	5,873.30	8,000.00							
5810 - TEXAS RANGER	1,200.00	1,054.17	1,428.60	1,308.19	1,428.60	442.79	1,508.60							
6450 - MENTAL HEALTH	10,729.00	10,729.00	9,750.00	4,750.00	9,750.00	6,564.00	9,750.00							
6460 - INDIGENT HEALTH	500,674.08	419,598.49	491,075.00	375,180.43	435,075.00	187,153.95	478,600.00							
6500 - LIBRARIES	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00							
6650 - COUNTY EXTENSION	94,653.50	92,987.19	94,937.56	91,507.08	103,059.66	82,204.63	109,154.54							
6950 - CONTINGENCY	90,955.96	80,000.00	95,000.00	0.00	185,627.40	0.00	93,500.00							
7000 - TRANSFERS	1,343,187.46	1,343,187.45	1,419,107.08	1,420,142.41	1,387,062.97	1,350,503.98	1,154,792.10							
9990 - 9990	0.00	-9,119,791.61	0.00	0.00	0.00	0.00	0.00							

Expense Total:

9,666,412.05	0.00	10,084,254.50	9,800,317.79	10,863,334.03	8,493,506.11	11,679,734.58
-65,683.07	0.00	0.00	-188,242.76	-2,747.39	864,420.50	0.00

Fund: 010 - GENERAL Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

Department

Fund: 020 - ROAD AND BRIDGE

Revenue

RevObject: 3210 - 3210

RevObject: 3300 - 3300

RevObject: 3390 - 3390

RevObject: 3600 - 3600

RevObject: 3640 - 3640

RevObject: 3800 - 3800

RevObject: 3900 - 3900

RevObject: 3990 - 3990

Expense

- 6110 - ROAD & BRIDGE 1 LATERAL ROAD
- 6120 - ROAD & BRIDGE 2 LATERAL ROAD
- 6130 - ROAD & BRIDGE 3 LATERAL ROAD
- 6140 - ROAD & BRIDGE 4 LATERAL ROAD
- 6200 - ROAD & BRIDGE NON-DEPARTMENTAL
- 6210 - ROAD & BRIDGE PRECINCT 1
- 6220 - ROAD & BRIDGE PRECINCT 2
- 6230 - ROAD & BRIDGE PRECINCT 3
- 6240 - ROAD & BRIDGE PRECINCT 4
- 6950 - CONTINGENCY
- 7000 - TRANSFERS

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2023 YTD Activity	County 2024 V3
RevObject: 3210 - 3210 Total:	382,000.00	403,577.67	386,000.00	402,109.87	387,500.00	392,313.96	392,313.96	406,000.00
	382,000.00	403,577.67	386,000.00	402,109.87	387,500.00	392,313.96	392,313.96	406,000.00
RevObject: 3300 - 3300 Total:	27,333.20	27,255.79	27,255.79	27,246.24	27,246.24	27,159.69	27,159.69	27,159.69
	27,333.20	27,255.79	27,255.79	27,246.24	27,246.24	27,159.69	27,159.69	27,159.69
RevObject: 3390 - 3390 Total:	59,000.00	50,489.94	57,000.00	56,139.86	50,000.00	60,569.19	60,569.19	55,000.00
	59,000.00	50,489.94	57,000.00	56,139.86	50,000.00	60,569.19	60,569.19	55,000.00
RevObject: 3600 - 3600 Total:	4,500.00	400.24	600.00	164,591.31	-68,966.75	85,542.90	85,542.90	15,000.00
	4,500.00	400.24	600.00	164,591.31	-68,966.75	85,542.90	85,542.90	15,000.00
RevObject: 3640 - 3640 Total:	0.00	0.00	0.00	31,452.60	187,066.29	187,066.29	187,066.29	0.00
	0.00	0.00	0.00	31,452.60	187,066.29	187,066.29	187,066.29	0.00
RevObject: 3800 - 3800 Total:	58,676.00	52,176.00	48,169.27	6,710.37	565,344.30	266,039.12	266,039.12	300,000.00
	58,676.00	52,176.00	48,169.27	6,710.37	565,344.30	266,039.12	266,039.12	300,000.00
RevObject: 3900 - 3900 Total:	1,299,860.88	1,293,676.14	1,226,000.08	1,246,597.76	1,149,283.42	1,129,096.52	1,129,096.52	972,107.43
	1,299,860.88	1,293,676.14	1,226,000.08	1,246,597.76	1,149,283.42	1,129,096.52	1,129,096.52	972,107.43
RevObject: 3990 - 3990 Total:	0.00	-1,827,575.78	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	-1,827,575.78	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,831,370.08	0.00	1,745,025.14	1,934,848.01	2,297,473.50	2,147,787.67	2,147,787.67	1,775,267.12
Expense								
6110 - ROAD & BRIDGE 1 LATERAL ROAD	3,553.32	3,553.32	3,543.25	3,543.25	3,542.01	3,542.01	3,542.01	3,530.76
6120 - ROAD & BRIDGE 2 LATERAL ROAD	6,559.97	6,553.29	6,541.39	6,538.08	6,539.10	6,519.47	6,518.32	6,518.32
6130 - ROAD & BRIDGE 3 LATERAL ROAD	12,573.27	12,320.00	12,537.66	12,312.50	12,533.27	12,441.00	12,493.46	12,493.46
6140 - ROAD & BRIDGE 4 LATERAL ROAD	4,646.64	4,646.64	4,633.49	4,633.49	4,631.86	4,621.95	4,617.15	4,617.15
6200 - ROAD & BRIDGE NON-DEPARTMENTAL	121,551.80	120,253.46	160,726.63	130,659.80	195,599.96	162,083.70	140,330.33	140,330.33
6210 - ROAD & BRIDGE PRECINCT 1	216,186.06	180,907.75	224,196.45	218,119.66	274,878.62	161,749.96	248,951.04	248,951.04
6220 - ROAD & BRIDGE PRECINCT 2	441,480.56	385,865.15	448,956.39	444,435.86	474,979.50	374,580.91	439,054.24	439,054.24
6230 - ROAD & BRIDGE PRECINCT 3	699,505.66	682,673.14	607,351.77	592,591.47	1,000,107.76	907,226.51	642,200.28	642,200.28
6240 - ROAD & BRIDGE PRECINCT 4	317,707.80	314,964.28	266,283.11	373,138.43	442,663.31	383,762.18	258,521.04	258,521.04
6950 - CONTINGENCY	5.00	0.00	5.00	0.00	5,000.00	0.00	5,000.00	5,000.00
7000 - TRANSFERS	7,600.00	7,600.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	14,050.50

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
9990 - 9990	0.00	-1,719,337.03	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,831,370.08	0.00	1,745,025.14	1,796,222.54	2,430,715.39	2,026,777.69	1,775,267.12
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	0.00	138,625.47	-133,241.89	121,009.98	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department

Fund: 025 - GRANTS

Revenue

RevObject: 3330 - 3330

1,663,149.83 1,654,668.51 62,376.36 1,017,345.64 348,309.29 522,128.25 525,000.00
1,663,149.83 1,654,668.51 62,376.36 1,017,345.64 348,309.29 522,128.25 525,000.00

RevObject: 3330 - 3330 Total:

RevObject: 3340 - 3340

13,243.00 13,243.00 0.00 0.00 0.00 0.00 0.00
13,243.00 13,243.00 0.00 0.00 0.00 0.00 0.00

RevObject: 3340 - 3340 Total:

RevObject: 3350 - 3350

0.00 0.00 0.00 0.00 0.00 -140.60 0.00
0.00 0.00 0.00 0.00 0.00 -140.60 0.00

RevObject: 3350 - 3350 Total:

RevObject: 3600 - 3600

0.00 60.12 0.00 632.60 0.00 280.69 0.00
0.00 60.12 0.00 632.60 0.00 280.69 0.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

108,510.29 0.00 106,560.62 0.00 106,560.62 0.00 0.00
108,510.29 0.00 106,560.62 0.00 106,560.62 0.00 0.00

RevObject: 3800 - 3800 Total:

RevObject: 3900 - 3900

4,519.76 9,039.50 0.00 1,035.33 0.00 0.00 0.00
4,519.76 9,039.50 0.00 1,035.33 0.00 0.00 0.00

RevObject: 3900 - 3900 Total:

RevObject: 3990 - 3990

0.00 -1,677,011.13 0.00 0.00 0.00 0.00 0.00
0.00 -1,677,011.13 0.00 0.00 0.00 0.00 0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

1,789,422.88 0.00 168,936.98 1,019,013.57 454,869.91 522,268.34 525,000.00

Expense

4900 - ELECTIONS
 4910 - HAVA-ELEC SEC GRANT EX
 4920 - CENTER FOR TECH GRANT
 5600 - COUNTY SHERIFF
 6900 - ARPA-US TREAS EXPENDIT
 7000 - TRANSFERS
 9990 - 9990

2,735.49 2,020.77 714.72 0.00 714.72 0.00 0.00
 105,774.80 0.00 105,845.90 106,544.19 105,845.90 0.00 0.00
 13,243.00 13,243.00 0.00 0.00 0.00 0.00 0.00
 40,905.76 37,059.75 0.00 0.00 0.00 0.00 0.00
 1,482,103.55 1,482,103.55 0.00 933,459.31 265,746.39 331,822.59 0.00
 144,660.28 138,475.54 62,376.00 193,200.03 82,562.90 50,683.92 525,000.00
 0.00 -1,672,902.61 0.00 0.00 0.00 0.00 0.00
1,789,422.88 0.00 168,936.62 1,233,203.53 454,869.91 382,506.51 525,000.00

Expense Total:

1,789,422.88 0.00 168,936.62 1,233,203.53 454,869.91 382,506.51 525,000.00

Fund: 025 - GRANTS Surplus (Deficit):

0.00 0.00 0.36 -214,189.96 0.00 139,761.83 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	County 2021						County 2022			County 2023			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024	V3	
Fund: 026 - ARPA	1,783,107.50	0.00	1,783,107.50	1,783,107.50	0.00	0.00	1,783,107.50	1,783,107.50	0.00	0.00	0.00	0.00	0.00	
Revenue	1,783,107.50	0.00	1,783,107.50	1,783,107.50	0.00	0.00	1,783,107.50	1,783,107.50	0.00	0.00	0.00	0.00	0.00	
RevObject: 3330 - 3330 Total:														
RevObject: 3600 - 3600	0.00	356.21	1,200.00	13,073.17	1,200.00	13,073.17	3,000.00	29,946.47	3,000.00	29,946.47	5,000.00	5,000.00	5,000.00	
RevObject: 3600 - 3600 Total:	0.00	356.21	1,200.00	13,073.17	1,200.00	13,073.17	3,000.00	29,946.47	3,000.00	29,946.47	5,000.00	5,000.00	5,000.00	
RevObject: 3800 - 3800	0.00	0.00	1,783,149.74	0.00	1,783,149.74	0.00	2,735,641.73	0.00	832,098.78	0.00	832,098.78	832,098.78	832,098.78	
RevObject: 3800 - 3800 Total:	0.00	0.00	1,783,149.74	0.00	1,783,149.74	0.00	2,735,641.73	0.00	832,098.78	0.00	832,098.78	832,098.78	832,098.78	
RevObject: 3990 - 3990	0.00	-356.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-356.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	1,783,107.50	0.00	3,567,457.24	1,796,180.67	2,738,641.73	29,946.47	837,098.78							
Expense	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4090 - NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5410 - EXPEND CAT 1: PUBLIC H	1,633,107.50	0.00	3,567,452.24	1,698,542.47	2,738,641.73	1,012,820.41	837,098.78							
6900 - ARPA-US TREAS EXPENDIT	1,783,107.50	0.00	3,567,457.24	1,698,542.47	2,738,641.73	1,012,820.41	837,098.78							
Expense Total:	1,783,107.50	0.00	3,567,457.24	1,698,542.47	2,738,641.73	1,012,820.41	837,098.78							
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	0.00	97,638.20	0.00	-982,873.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	County 2021						County 2022			County 2023			Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	County 2023	County 2024	V3
Fund: 027 - JURIES															
Revenue															
RevObject: 3330 - 3330	1,500.00	0.00	1,500.00	3,808.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	4,500.00	
RevObject: 3330 Total:	1,500.00	0.00	1,500.00	3,808.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	8,874.00	4,500.00	4,500.00	
RevObject: 3400 - 3400	0.00	584.00	600.00	1,992.00	600.00	2,306.39	600.00	2,306.39	600.00	2,306.39	1,500.00	2,306.39	1,500.00	1,500.00	
RevObject: 3400 Total:	0.00	584.00	600.00	1,992.00	600.00	2,306.39	600.00	2,306.39	600.00	2,306.39	1,500.00	2,306.39	1,500.00	1,500.00	
RevObject: 3440 - 3440	150.00	260.81	250.00	1,066.42	800.00	774.87	800.00	774.87	800.00	774.87	1,200.00	774.87	1,200.00	1,200.00	
RevObject: 3440 Total:	150.00	260.81	250.00	1,066.42	800.00	774.87	800.00	774.87	800.00	774.87	1,200.00	774.87	1,200.00	1,200.00	
RevObject: 3600 - 3600	250.00	16.50	25.00	147.18	50.00	424.40	50.00	424.40	50.00	424.40	350.00	424.40	350.00	350.00	
RevObject: 3600 Total:	250.00	16.50	25.00	147.18	50.00	424.40	50.00	424.40	50.00	424.40	350.00	424.40	350.00	350.00	
RevObject: 3650 - 3650	7,500.00	7,500.00	7,500.00	7,500.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	40,314.00	6,050.00	40,314.00	40,314.00	
RevObject: 3650 Total:	7,500.00	7,500.00	7,500.00	7,500.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	40,314.00	6,050.00	40,314.00	40,314.00	
RevObject: 3800 - 3800	14,375.00	0.00	14,125.00	0.00	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	12,000.00	
RevObject: 3800 Total:	14,375.00	0.00	14,125.00	0.00	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	3,835.13	12,000.00	12,000.00	
RevObject: 3990 - 3990	0.00	-8,361.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 Total:	0.00	-8,361.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	23,775.00	0.00	24,000.00	14,513.60	24,000.00	22,264.79	24,000.00	22,264.79	24,000.00	22,264.79	59,864.00	22,264.79	59,864.00	59,864.00	
Expense															
4650 - JURIES	23,775.00	10,636.00	24,000.00	16,932.00	24,000.00	16,052.00	24,000.00	16,052.00	24,000.00	16,052.00	59,864.00	16,052.00	59,864.00	59,864.00	
9990 - 9990	0.00	-10,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	23,775.00	-10,636.00	24,000.00	16,932.00	24,000.00	16,052.00	24,000.00	16,052.00	24,000.00	16,052.00	59,864.00	16,052.00	59,864.00	59,864.00	
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	0.00	-2,418.40	0.00	6,212.79	0.00	6,212.79	0.00	6,212.79	0.00	6,212.79	0.00	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
0.00	0.00	0.00	0.00	4,960.00	3,000.00	5,380.00	7,400.00
0.00	0.00	0.00	0.00	4,960.00	3,000.00	5,380.00	7,400.00
RevObject: 3440 - 3440 Total:							
0.00	0.00	0.00	0.00	17.61	5.00	132.40	100.00
0.00	0.00	0.00	0.00	17.61	5.00	132.40	100.00
RevObject: 3600 - 3600 Total:							
0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	9,220.00
0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	9,220.00
RevObject: 3800 - 3800 Total:							
0.00	0.00	0.00	0.00	4,977.61	6,400.00	5,512.40	16,720.00
Revenue Total:							
0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,040.00
0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	12,680.00
0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	16,720.00
Expense Total:							
0.00	0.00	0.00	0.00	4,977.61	0.00	5,512.40	0.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):							

Department

Fund: 033 - COURT FACILITY FEE

Revenue

RevObject: 3440 - 3440

RevObject: 3600 - 3600

RevObject: 3800 - 3800

Expense

4260 - COUNTY COURT

4350 - DISTRICT COURT

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
RevObject: 3440 - 3440 Total:	0.00	0.00	0.00	744.00	450.00	830.23	1,050.00
	0.00	0.00	0.00	744.00	450.00	830.23	1,050.00
RevObject: 3600 - 3600 Total:	0.00	0.00	0.00	2.60	75.00	19.88	15.00
	0.00	0.00	0.00	2.60	75.00	19.88	15.00
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	246.00	0.00	1,383.00
	0.00	0.00	0.00	0.00	246.00	0.00	1,383.00
Revenue Total:	0.00	0.00	0.00	746.60	771.00	850.11	2,448.00
Expense							
4260 - COUNTY COURT	0.00	0.00	0.00	0.00	525.00	0.00	616.00
4350 - DISTRICT COURT	0.00	0.00	0.00	0.00	246.00	0.00	100.00
Expense Total:	0.00	0.00	0.00	0.00	771.00	0.00	716.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	0.00	746.60	0.00	850.11	1,732.00

Department

Fund: 034 - LANGUAGE ACCESS

Revenue

RevObject: 3440 - 3440

RevObject: 3600 - 3600

RevObject: 3800 - 3800

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department

Fund: 036 - JUVENILE DELINQUENCY PREVENTION

Revenue

RevObject: 3450 - 3450

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity Defined Budgets
County 2024 V3

10.00	0.00	10.00	0.00	0.00	0.00	0.00
10.00	0.00	10.00	0.00	0.00	0.00	0.00
10.00	0.00	10.00	0.00	0.00	0.00	0.00

RevObject: 3450 - 3450 Total:

Revenue Total:

Expense

5850 - SUPPLIES&OPER EXP.

10.00	0.00	10.00	0.00	0.00	0.00	0.00
10.00	0.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Total:

Fund: 036 - JUVENILE DELINQUENCY PREVENTION Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets									
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2023 YTD Activity	County 2024	County 2024	V3
Fund: 037 - CHILD ABUSE PREVENTION										
Revenue										
RevObject: 3450 - 3450	500.00	765.62	500.00	447.70	500.00	508.43	508.43	700.00	700.00	
RevObject: 3450 - 3450 Total:	500.00	765.62	500.00	447.70	500.00	508.43	508.43	700.00	700.00	
RevObject: 3600 - 3600	0.00	0.40	0.50	5.60	2.19	17.99	17.99	10.00	10.00	
RevObject: 3600 - 3600 Total:	0.00	0.40	0.50	5.60	2.19	17.99	17.99	10.00	10.00	
RevObject: 3800 - 3800	0.00	0.00	469.50	0.00	797.81	0.00	0.00	0.00	0.00	
RevObject: 3800 - 3800 Total:	0.00	0.00	469.50	0.00	797.81	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990	0.00	-766.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-766.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	500.00	0.00	970.00	453.30	1,300.00	526.42	710.00	710.00	710.00	
Expense										
4090 - NON-DEPARTMENTAL	500.00	0.00	970.00	970.00	1,300.00	0.00	0.00	710.00	710.00	
Expense Total:	500.00	0.00	970.00	970.00	1,300.00	0.00	0.00	710.00	710.00	
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.00	-516.70	0.00	526.42	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION							
Revenue							
RevObject: 3400 - 3400	3,200.00	3,092.00	2,900.00	3,068.00	3,800.00	2,360.00	3,200.00
RevObject: 3400 - 3400 Total:	3,200.00	3,092.00	2,900.00	3,068.00	3,800.00	2,360.00	3,200.00
RevObject: 3600 - 3600	300.00	17.50	30.00	201.54	50.00	135.07	130.00
RevObject: 3600 - 3600 Total:	300.00	17.50	30.00	201.54	50.00	135.07	130.00
RevObject: 3800 - 3800	11,500.00	0.00	28,070.00	0.00	4,450.00	0.00	4,970.00
RevObject: 3800 - 3800 Total:	11,500.00	0.00	28,070.00	0.00	4,450.00	0.00	4,970.00
RevObject: 3990 - 3990	0.00	-3,109.50	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-3,109.50	0.00	0.00	0.00	0.00	0.00
Revenue Total:	15,000.00	0.00	31,000.00	3,269.54	8,300.00	2,495.07	8,300.00
Expense							
4500 - DISTRICT CLERK	15,000.00	0.00	31,000.00	30,703.00	8,300.00	0.00	8,300.00
Expense Total:	15,000.00	0.00	31,000.00	30,703.00	8,300.00	0.00	8,300.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (Defi	0.00	0.00	0.00	-27,433.46	0.00	2,495.07	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department

Fund: 039 - COUNTY COOP DISPATCH

Revenue

RevObject: 3330 - 3330

3,721.76	3,721.76	0.00	3,949.95	0.00	0.00	0.00
3,721.76	3,721.76	0.00	3,949.95	0.00	0.00	0.00

RevObject: 3330 - 3330 Total:

RevObject: 3420 - 3420

533,204.10	513,476.46	570,372.36	565,649.77	713,839.38	681,006.27	720,762.39
533,204.10	513,476.46	570,372.36	565,649.77	713,839.38	681,006.27	720,762.39

RevObject: 3420 - 3420 Total:

RevObject: 3600 - 3600

6,500.00	215.22	300.00	1,398.20	700.00	6,748.07	6,800.00
6,500.00	215.22	300.00	1,398.20	700.00	6,748.07	6,800.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

6.16	6.16	0.00	783.79	755.70	755.70	0.00
6.16	6.16	0.00	783.79	755.70	755.70	0.00

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-517,419.60	0.00	0.00	0.00	0.00	0.00
0.00	-517,419.60	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

543,432.02	0.00	570,672.36	571,781.71	715,295.08	688,510.04	727,562.39
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Expense

5620 - MENTAL HEALTH DEPUTY

7000 - TRANSFERS

9990 - 9990

602,360.03	604,964.93	558,304.12	558,099.05	732,566.88	520,758.33	719,427.89
4,400.00	4,400.00	5,935.00	5,935.00	5,935.00	5,935.00	8,134.50
0.00	-609,364.93	0.00	0.00	0.00	0.00	0.00

Expense Total:

606,760.03	0.00	564,239.12	564,034.05	738,501.88	526,693.33	727,562.39
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Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):

-63,328.01	0.00	6,433.24	7,747.66	-23,206.80	161,816.71	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 040 - JUSTICE COURT TECH							
Revenue							
RevObject: 3400 - 3400	6,000.00	983.46	520.00	645.82	520.00	488.44	610.00
RevObject: 3400 - 3400 Total:	6,000.00	983.46	520.00	645.82	520.00	488.44	610.00
RevObject: 3440 - 3440	0.00	5,945.79	5,050.00	5,655.95	6,100.00	3,059.37	4,450.00
RevObject: 3440 - 3440 Total:	0.00	5,945.79	5,050.00	5,655.95	6,100.00	3,059.37	4,450.00
RevObject: 3600 - 3600	500.00	26.89	40.00	201.04	50.00	344.32	300.00
RevObject: 3600 - 3600 Total:	500.00	26.89	40.00	201.04	50.00	344.32	300.00
RevObject: 3800 - 3800	60,695.00	0.00	47,550.00	0.00	35,972.45	0.00	10,997.88
RevObject: 3800 - 3800 Total:	60,695.00	0.00	47,550.00	0.00	35,972.45	0.00	10,997.88
RevObject: 3990 - 3990	0.00	-6,956.14	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-6,956.14	0.00	0.00	0.00	0.00	0.00
Revenue Total:	67,195.00	0.00	53,160.00	6,502.81	42,642.45	3,892.13	16,357.88
Expense							
4550 - JUSTICE OF THE PEACE#1	67,195.00	22,017.37	53,160.00	16,621.89	42,642.45	19,862.63	16,357.88
9990 - 9990	0.00	-22,017.37	0.00	0.00	0.00	0.00	0.00
Expense Total:	67,195.00	0.00	53,160.00	16,621.89	42,642.45	19,862.63	16,357.88
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	0.00	-10,119.08	0.00	-15,970.50	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department
Fund: 041 - DIST CLK REC MGMT

Revenue

RevObject: 3400 - 3400

2,000.00	2,139.19	2,000.00	4,004.31	2,000.00	3,970.66	4,900.00
2,000.00	2,139.19	2,000.00	4,004.31	2,000.00	3,970.66	4,900.00

RevObject: 3400 - 3400 Total:

RevObject: 3600 - 3600

200.00	13.65	20.00	135.26	20.00	398.96	300.00
200.00	13.65	20.00	135.26	20.00	398.96	300.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

16,305.00	0.00	21,485.00	0.00	21,485.00	0.00	24,800.00
16,305.00	0.00	21,485.00	0.00	21,485.00	0.00	24,800.00

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-2,152.84	0.00	0.00	0.00	0.00	0.00
0.00	-2,152.84	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

18,505.00	0.00	23,505.00	4,139.57	23,505.00	4,369.62	30,000.00
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Expense

4500 - DISTRICT CLERK

9990 - 9990

18,505.00	5,393.00	23,505.00	4,372.30	23,505.00	0.00	30,000.00
0.00	-5,393.00	0.00	0.00	0.00	0.00	0.00
18,505.00	0.00	23,505.00	4,372.30	23,505.00	0.00	30,000.00

Expense Total:

Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):

0.00	0.00	0.00	-232.73	0.00	4,369.62	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department
Fund: 042 - ELECTION SERVICES

Revenue

RevObject: 3600 - 3600

100.00	10.01	10.00	162.74	50.00	187.03	150.00
100.00	10.01	10.00	162.74	50.00	187.03	150.00

RevObject: 3600 - 3600 Total:

RevObject: 3700 - 3700

9,209.00	9,209.00	0.00	7,906.75	0.00	0.00	0.00
9,209.00	9,209.00	0.00	7,906.75	0.00	0.00	0.00

RevObject: 3700 - 3700 Total:

RevObject: 3800 - 3800

11,642.24	0.00	20,951.24	0.00	27,847.32	0.00	10,569.48
11,642.24	0.00	20,951.24	0.00	27,847.32	0.00	10,569.48

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-9,219.01	0.00	0.00	0.00	0.00	0.00
0.00	-9,219.01	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

20,951.24	0.00	20,961.24	8,069.49	27,897.32	187.03	10,719.48
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Expense

4900 - ELECTIONS

20,951.24	0.00	20,951.24	18,650.00	27,897.32	0.00	10,719.48
20,951.24	0.00	20,951.24	18,650.00	27,897.32	0.00	10,719.48

Expense Total:

Fund: 042 - ELECTION SERVICES Surplus (Deficit):

0.00	0.00	10.00	-10,580.51	0.00	187.03	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
Revenue							
RevObject: 3440 - 3440	3,060.00	7,432.23	7,520.00	7,069.94	7,800.00	3,824.22	5,500.00
RevObject: 3440 - 3440 Total:	3,060.00	7,432.23	7,520.00	7,069.94	7,800.00	3,824.22	5,500.00
RevObject: 3600 - 3600	0.00	2.91	3.00	87.75	20.00	319.45	250.00
RevObject: 3600 - 3600 Total:	0.00	2.91	3.00	87.75	20.00	319.45	250.00
RevObject: 3800 - 3800	0.00	0.00	11,000.00	0.00	17,000.00	0.00	19,250.00
RevObject: 3800 - 3800 Total:	0.00	0.00	11,000.00	0.00	17,000.00	0.00	19,250.00
RevObject: 3990 - 3990	0.00	-7,435.14	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-7,435.14	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,060.00	0.00	18,523.00	7,157.69	24,820.00	4,143.67	25,000.00
Expense							
5850 - SUPPLIES&OPER EXP.	3,060.00	0.00	18,523.00	0.00	24,820.00	3,979.75	25,000.00
Expense Total:	3,060.00	0.00	18,523.00	0.00	24,820.00	3,979.75	25,000.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit	0.00	0.00	0.00	7,157.69	0.00	163.92	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
Revenue							
RevObject: 3400 - 3400	900.00	1,264.60	900.00	574.46	620.00	212.61	295.00
RevObject: 3400 - 3400 Total:	900.00	1,264.60	900.00	574.46	620.00	212.61	295.00
RevObject: 3440 - 3440	1,000.00	448.85	500.00	740.04	750.00	592.17	750.00
RevObject: 3440 - 3440 Total:	1,000.00	448.85	500.00	740.04	750.00	592.17	750.00
RevObject: 3600 - 3600	150.00	9.60	15.00	100.67	25.00	184.69	150.00
RevObject: 3600 - 3600 Total:	150.00	9.60	15.00	100.67	25.00	184.69	150.00
RevObject: 3800 - 3800	11,950.00	0.00	14,585.00	0.00	14,405.00	0.00	7,470.56
RevObject: 3800 - 3800 Total:	11,950.00	0.00	14,585.00	0.00	14,405.00	0.00	7,470.56
RevObject: 3990 - 3990	0.00	-1,723.05	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-1,723.05	0.00	0.00	0.00	0.00	0.00
Revenue Total:	14,000.00	0.00	16,000.00	1,415.17	15,800.00	989.47	8,665.56
Expense							
4030 - COUNTY CLERK	6,000.00	0.00	7,000.00	1,747.98	5,800.00	5,800.99	1,795.70
4500 - DISTRICT CLERK	8,000.00	0.00	9,000.00	0.00	10,000.00	3,792.78	6,869.86
Expense Total:	14,000.00	0.00	16,000.00	1,747.98	15,800.00	9,593.77	8,665.56
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (D)	0.00	0.00	0.00	-332.81	0.00	-8,604.30	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Revenue	200.00	7.61	15.00	15.27	5.00	38.60	20.00
RevObject: 3600 - 3600 Total:	200.00	7.61	15.00	15.27	5.00	38.60	20.00
Revenue	1,400.00	1,332.65	900.00	3,120.70	2,223.62	1,704.78	2,000.00
RevObject: 3700 - 3700 Total:	1,400.00	1,332.65	900.00	3,120.70	2,223.62	1,704.78	2,000.00
Revenue	11,000.00	0.00	8,385.00	0.00	0.00	0.00	0.00
RevObject: 3800 - 3800 Total:	11,000.00	0.00	8,385.00	0.00	0.00	0.00	0.00
Revenue	0.00	-1,340.26	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-1,340.26	0.00	0.00	0.00	0.00	0.00
Revenue Total:	12,600.00	0.00	9,300.00	3,135.97	2,228.62	1,743.38	2,020.00
Expense	12,600.00	11,041.49	9,300.00	9,117.49	2,228.62	1,850.00	2,020.00
6950 - CONTINGENCY	0.00	-11,041.49	0.00	0.00	0.00	0.00	0.00
9990 - 9990	12,600.00	0.00	9,300.00	9,117.49	2,228.62	1,850.00	2,020.00
Expense Total:	12,600.00	0.00	9,300.00	9,117.49	2,228.62	1,850.00	2,020.00
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	0.00	-5,981.52	0.00	-106.62	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 County 2022 County 2023 County 2024
 Total Budget Total Activity Total Budget Total Activity YTD Activity V3

Department
 Fund: 049 - LAW LIBRARY

Revenue
 RevObject: 3400 - 3400

RevObject: 3400 - 3400 Total: 8,500.00 8,680.00 8,100.00 8,121.00 10,000.00 7,865.96 10,000.00
 8,500.00 8,680.00 8,100.00 8,121.00 10,000.00 7,865.96 10,000.00

RevObject: 3440 - 3440

RevObject: 3440 - 3440 Total: 0.00 0.00 0.00 2,590.00 0.00 1,988.00 0.00
 0.00 0.00 0.00 2,590.00 0.00 1,988.00 0.00

RevObject: 3600 - 3600

RevObject: 3600 - 3600 Total: 750.00 47.41 70.00 454.35 100.00 1,310.25 1,100.00
 750.00 47.41 70.00 454.35 100.00 1,310.25 1,100.00

RevObject: 3800 - 3800

RevObject: 3800 - 3800 Total: 6,196.81 191.81 7,830.00 0.00 6,100.41 200.41 8,900.00
 6,196.81 191.81 7,830.00 0.00 6,100.41 200.41 8,900.00

RevObject: 3990 - 3990

RevObject: 3990 - 3990 Total: 0.00 -8,919.22 0.00 0.00 0.00 0.00 0.00
 0.00 -8,919.22 0.00 0.00 0.00 0.00 0.00

Revenue Total:

15,446.81 0.00 16,000.00 11,165.35 16,200.41 11,364.62 20,000.00

Expense

5500 - LIBRARIES
 9990 - 9990

15,191.81 12,399.32 16,000.00 12,443.63 16,200.41 7,835.82 20,000.00
 0.00 -12,399.32 0.00 0.00 0.00 0.00 0.00

Expense Total:

15,191.81 0.00 16,000.00 12,443.63 16,200.41 7,835.82 20,000.00

Fund: 049 - LAW LIBRARY Surplus (Deficit):

255.00 0.00 0.00 -1,278.28 0.00 3,528.80 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department

Fund: 051 - DISTRICT ATTORNEY HOT CHECK

Revenue

RevObject: 3400 - 3400

1,100.00	669.19	200.00	288.47	350.00	464.23	500.00
1,100.00	669.19	200.00	288.47	350.00	464.23	500.00

RevObject: 3400 - 3400 Total:

RevObject: 3600 - 3600

200.00	12.47	20.00	103.83	35.00	234.66	200.00
200.00	12.47	20.00	103.83	35.00	234.66	200.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

2,715.00	0.00	4,000.00	0.00	3,835.00	0.00	1,800.00
2,715.00	0.00	4,000.00	0.00	3,835.00	0.00	1,800.00

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-681.66	0.00	0.00	0.00	0.00	0.00
0.00	-681.66	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

4,015.00	0.00	4,220.00	392.30	4,220.00	698.89	2,500.00
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Expense

4750 - CRIMINAL DISTRICT ATTO

9990 - 9990

4,015.00	4,015.00	4,220.00	4,220.00	4,220.00	4,220.00	2,500.00
0.00	-4,015.00	0.00	0.00	0.00	0.00	0.00
4,015.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	2,500.00

Expense Total:

Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):

0.00	0.00	0.00	-3,827.70	0.00	-3,521.11	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

Department	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE							
Revenue							
RevObject: 3520 - 3520	7,000.00	19,577.81	7,000.00	211.50	5,000.00	20,843.14	5,000.00
RevObject: 3520 - 3520 Total:	7,000.00	19,577.81	7,000.00	211.50	5,000.00	20,843.14	5,000.00
RevObject: 3600 - 3600	3,400.00	125.25	200.00	1,307.88	325.00	3,623.05	3,300.00
RevObject: 3600 - 3600 Total:	3,400.00	125.25	200.00	1,307.88	325.00	3,623.05	3,300.00
RevObject: 3800 - 3800	20,000.00	0.00	36,238.23	0.00	53,189.29	0.00	51,028.31
RevObject: 3800 - 3800 Total:	20,000.00	0.00	36,238.23	0.00	53,189.29	0.00	51,028.31
RevObject: 3990 - 3990	0.00	-19,703.06	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-19,703.06	0.00	0.00	0.00	0.00	0.00
Revenue Total:	30,400.00	0.00	43,438.23	1,519.38	58,514.29	24,466.19	59,328.31
Expense							
4750 - CRIMINAL DISTRICT ATTO	30,400.00	3,587.66	43,438.23	10,588.94	58,514.29	30,632.10	59,328.31
9990 - 9990	0.00	-3,587.66	0.00	0.00	0.00	0.00	0.00
Expense Total:	30,400.00	0.00	43,438.23	10,588.94	58,514.29	30,632.10	59,328.31
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit)	0.00	0.00	0.00	-9,069.56	0.00	-6,165.91	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024 V3
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS								
Revenue								
RevObject: 3600 - 3600	80.00	1.49	2.00	8.57	4.00	86.50	50.00	
RevObject: 3600 - 3600 Total:	80.00	1.49	2.00	8.57	4.00	86.50	50.00	
RevObject: 3800 - 3800	27,500.00	27,500.01	27,500.00	18,333.34	27,500.00	27,500.01	27,500.00	
RevObject: 3800 - 3800 Total:	27,500.00	27,500.01	27,500.00	18,333.34	27,500.00	27,500.01	27,500.00	
RevObject: 3990 - 3990	0.00	-27,501.50	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-27,501.50	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	27,580.00	0.00	27,502.00	18,341.91	27,504.00	27,586.51	27,550.00	
Expense								
4750 - CRIMINAL DISTRICT ATTO	27,505.00	27,500.00	27,502.00	18,333.33	27,500.00	26,717.78	27,500.01	
9990 - 9990	0.00	-27,500.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	27,505.00	0.00	27,502.00	18,333.33	27,500.00	26,717.78	27,500.01	
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	75.00	0.00	0.00	8.58	4.00	868.73	49.99	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

Department	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024	
							V3	V3
Fund: 054 - COURTHOUSE SECURITY								
Revenue								
RevObject: 3420 - 3420	176,567.10	180,074.39	178,000.00	183,646.61	216,750.46	211,931.26	142,456.42	
RevObject: 3420 - 3420 Total:	176,567.10	180,074.39	178,000.00	183,646.61	216,750.46	211,931.26	142,456.42	
RevObject: 3440 - 3440	15,500.00	8,405.76	9,000.00	8,778.72	9,700.00	5,258.57	7,400.00	
RevObject: 3440 - 3440 Total:	15,500.00	8,405.76	9,000.00	8,778.72	9,700.00	5,258.57	7,400.00	
RevObject: 3600 - 3600	1,500.00	81.00	125.00	764.37	250.00	3,047.26	3,000.00	
RevObject: 3600 - 3600 Total:	1,500.00	81.00	125.00	764.37	250.00	3,047.26	3,000.00	
RevObject: 3800 - 3800	0.00	0.00	12,718.70	0.00	8,000.00	8,000.00	85,000.00	
RevObject: 3800 - 3800 Total:	0.00	0.00	12,718.70	0.00	8,000.00	8,000.00	85,000.00	
RevObject: 3990 - 3990	0.00	-188,561.15	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-188,561.15	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	193,567.10	0.00	199,843.70	193,189.70	234,700.46	228,237.09	237,856.42	
Expense								
5650 - COURTHOUSE SECURITY	191,967.10	169,389.05	197,680.70	169,576.10	232,542.46	178,680.42	234,898.42	
7000 - TRANSFERS	1,600.00	1,600.00	2,158.00	2,158.00	2,158.00	2,158.00	2,958.00	
9990 - 9990	0.00	-170,989.05	0.00	0.00	0.00	0.00	0.00	
Expense Total:	193,567.10	0.00	199,838.70	171,734.10	234,700.46	180,838.42	237,856.42	
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	5.00	21,455.60	0.00	47,398.67	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets									
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024	V3		
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT										
Revenue										
RevObject: 3400 - 3400										
	37,000.00	45,907.82	43,100.00	48,983.41	55,400.00	33,544.62	1,250.00			
RevObject: 3400 - 3400 Total:	37,000.00	45,907.82	43,100.00	48,983.41	55,400.00	33,544.62	1,250.00			
RevObject: 3600 - 3600										
	1,100.00	73.96	100.00	962.99	200.00	2,666.69	2,500.00			
RevObject: 3600 - 3600 Total:	1,100.00	73.96	100.00	962.99	200.00	2,666.69	2,500.00			
RevObject: 3800 - 3800										
	87,961.49	0.00	91,656.49	0.00	99,520.12	0.00	163,427.39			
RevObject: 3800 - 3800 Total:	87,961.49	0.00	91,656.49	0.00	99,520.12	0.00	163,427.39			
RevObject: 3990 - 3990										
	0.00	-45,981.78	0.00	0.00	0.00	0.00	0.00			
RevObject: 3990 - 3990 Total:	0.00	-45,981.78	0.00	0.00	0.00	0.00	0.00			
Revenue Total:										
	126,061.49	0.00	134,856.49	49,946.40	155,120.12	36,211.31	167,177.39			
Expense										
4030 - COUNTY CLERK										
	126,061.49	20,560.86	134,856.49	20,859.00	155,120.12	43,939.46	167,177.39			
9990 - 9990	0.00	-20,560.86	0.00	0.00	0.00	0.00	0.00			
Expense Total:	126,061.49	0.00	134,856.49	20,859.00	155,120.12	43,939.46	167,177.39			
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic										
	0.00	0.00	0.00	29,087.40	0.00	-7,728.15	0.00			

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department

Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL

Revenue

RevObject: 3400 - 3400

3,000.00	3,425.00	3,000.00	1,305.00	3,000.00	230.00	300.00
3,000.00	3,425.00	3,000.00	1,305.00	3,000.00	230.00	300.00

RevObject: 3400 - 3400 Total:

RevObject: 3600 - 3600

200.00	11.12	20.00	85.71	20.00	163.69	150.00
200.00	11.12	20.00	85.71	20.00	163.69	150.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

11,822.28	0.00	19,980.00	0.00	19,980.00	0.00	10,150.00
11,822.28	0.00	19,980.00	0.00	19,980.00	0.00	10,150.00

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-3,436.12	0.00	0.00	0.00	0.00	0.00
0.00	-3,436.12	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

15,022.28	0.00	23,000.00	1,390.71	23,000.00	393.69	10,600.00
15,022.28	0.00	23,000.00	1,390.71	23,000.00	393.69	10,600.00

Revenue Total:

Expense

4500 - DISTRICT CLERK

15,022.28	0.00	23,000.00	13,347.36	23,000.00	0.00	10,600.00
15,022.28	0.00	23,000.00	13,347.36	23,000.00	0.00	10,600.00

Expense Total:

0.00	0.00	0.00	-11,956.65	0.00	393.69	0.00
0.00	0.00	0.00	-11,956.65	0.00	393.69	0.00

Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400	38,000.00	45,750.00	42,000.00	47,620.00	55,000.00	32,235.00	38,691.43
RevObject: 3400 - 3400 Total:	38,000.00	45,750.00	42,000.00	47,620.00	55,000.00	32,235.00	38,691.43
RevObject: 3600 - 3600	1,100.00	86.67	120.00	1,168.35	250.00	3,807.84	3,300.00
RevObject: 3600 - 3600 Total:	1,100.00	86.67	120.00	1,168.35	250.00	3,807.84	3,300.00
RevObject: 3800 - 3800	83,400.00	0.00	80,380.00	0.00	122,250.00	0.00	161,008.57
RevObject: 3800 - 3800 Total:	83,400.00	0.00	80,380.00	0.00	122,250.00	0.00	161,008.57
RevObject: 3990 - 3990	0.00	-45,836.67	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-45,836.67	0.00	0.00	0.00	0.00	0.00
Revenue Total:	122,500.00	0.00	122,500.00	48,788.35	177,500.00	36,042.84	203,000.00
Expense							
4030 - COUNTY CLERK	122,500.00	15,233.56	122,500.00	0.00	177,500.00	4,254.60	203,000.00
9990 - 9990	0.00	-15,233.56	0.00	0.00	0.00	0.00	0.00
Expense Total:	122,500.00	0.00	122,500.00	0.00	177,500.00	4,254.60	203,000.00
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	48,788.35	0.00	31,788.24	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets									
	County 2021		County 2022		County 2023		County 2023		County 2024	
Revenue	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	V3
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION										
Revenue										
RevObject: 3400 - 3400	1,000.00	1,144.00	1,000.00	1,134.00	1,100.00	943.00	1,100.00	943.00	1,000.00	1,000.00
RevObject: 3400 - 3400 Total:	1,000.00	1,144.00	1,000.00	1,134.00	1,100.00	943.00	1,100.00	943.00	1,000.00	1,000.00
RevObject: 3600 - 3600	40.00	2.35	5.00	31.03	10.00	76.09	10.00	76.09	70.00	70.00
RevObject: 3600 - 3600 Total:	40.00	2.35	5.00	31.03	10.00	76.09	10.00	76.09	70.00	70.00
RevObject: 3800 - 3800	2,461.00	0.00	2,496.00	0.00	4,391.00	0.00	4,391.00	0.00	4,431.00	4,431.00
RevObject: 3800 - 3800 Total:	2,461.00	0.00	2,496.00	0.00	4,391.00	0.00	4,391.00	0.00	4,431.00	4,431.00
RevObject: 3990 - 3990	0.00	-1,146.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-1,146.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,501.00	0.00	3,501.00	1,165.03	5,501.00	1,019.09	5,501.00	5,501.00	5,501.00	5,501.00
Expense										
4030 - COUNTY CLERK	3,501.00	860.00	3,501.00	0.00	5,501.00	2,819.75	5,501.00	5,501.00	5,501.00	5,501.00
9990 - 9990	0.00	-860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,501.00	0.00	3,501.00	0.00	5,501.00	2,819.75	5,501.00	5,501.00	5,501.00	5,501.00
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surplu	0.00	0.00	0.00	1,165.03	0.00	-1,800.66	0.00	-1,800.66	0.00	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Revenue							
RevObject: 3400 - 3400	6,700.00	6,138.26	5,300.00	4,592.10	5,050.00	3,147.28	4,330.00
RevObject: 3400 - 3400 Total:	6,700.00	6,138.26	5,300.00	4,592.10	5,050.00	3,147.28	4,330.00
RevObject: 3440 - 3440	2,800.00	2,805.39	2,200.00	4,625.44	4,500.00	3,691.30	4,900.00
RevObject: 3440 - 3440 Total:	2,800.00	2,805.39	2,200.00	4,625.44	4,500.00	3,691.30	4,900.00
RevObject: 3600 - 3600	300.00	19.34	25.00	220.84	50.00	632.96	500.00
RevObject: 3600 - 3600 Total:	300.00	19.34	25.00	220.84	50.00	632.96	500.00
RevObject: 3800 - 3800	14,700.00	0.00	16,395.00	0.00	15,820.00	0.00	3,770.00
RevObject: 3800 - 3800 Total:	14,700.00	0.00	16,395.00	0.00	15,820.00	0.00	3,770.00
RevObject: 3990 - 3990	0.00	-8,962.99	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-8,962.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:	24,500.00	0.00	23,920.00	9,438.38	25,420.00	7,471.54	13,500.00
Expense							
5310 - RECORDS MANAGEMENT & PRESERVATION	24,500.00	7,160.00	23,920.00	7,710.00	25,420.00	7,920.00	13,500.00
9990 - 9990	0.00	-7,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	24,500.00	0.00	23,920.00	7,710.00	25,420.00	7,920.00	13,500.00
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	0.00	0.00	0.00	1,728.38	0.00	-448.46	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024 V3
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT								
Revenue								
RevObject: 3600 - 3600	1,000.00	35.08	50.00	478.34	50.00	1,836.11	50.00	50.00
RevObject: 3600 - 3600 Total:	1,000.00	35.08	50.00	478.34	50.00	1,836.11	50.00	50.00
RevObject: 3800 - 3800	45,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00
RevObject: 3800 - 3800 Total:	45,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00
RevObject: 3900 - 3900	40,000.00	40,000.00	53,950.00	53,950.00	53,950.00	53,950.00	73,950.00	73,950.00
RevObject: 3900 - 3900 Total:	40,000.00	40,000.00	53,950.00	53,950.00	53,950.00	53,950.00	73,950.00	73,950.00
RevObject: 3990 - 3990	0.00	-40,035.08	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-40,035.08	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	86,000.00	0.00	86,000.00	54,428.34	86,000.00	55,786.11	106,000.00	106,000.00
Expense								
4090 - NON-DEPARTMENTAL	86,000.00	34,900.45	86,000.00	31,372.53	86,000.00	18,354.80	106,000.00	106,000.00
9990 - 9990	0.00	-34,900.45	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	86,000.00	0.00	86,000.00	31,372.53	86,000.00	18,354.80	106,000.00	106,000.00
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	23,055.81	0.00	37,431.31	0.00	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department
Fund: 092 - HISTORICAL COMMISSION

Revenue
RevObject: 3800 - 3800

3,287.20 0.00 3,287.20 0.00 3,287.20 0.00 3,287.20
3,287.20 0.00 3,287.20 0.00 3,287.20 0.00 3,287.20

RevObject: 3800 - 3800 Total:

Revenue Total:

Expense

6550 - HISTORICAL COMMISSION

3,287.20 0.00 3,287.20 0.00 3,287.20 0.00 3,287.20
3,287.20 0.00 3,287.20 0.00 3,287.20 0.00 3,287.20

Expense Total:

Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Revenue							
Fund: 094 - SHERIFF SEIZURE							
RevObject: 3520 - 3520	0.00	2,337.49	0.00	0.00	0.00	0.00	0.00
RevObject: 3520 - 3520 Total:	0.00	2,337.49	0.00	0.00	0.00	0.00	0.00
RevObject: 3600 - 3600	25.00	0.28	1.00	14.81	4.00	42.36	40.00
RevObject: 3600 - 3600 Total:	25.00	0.28	1.00	14.81	4.00	42.36	40.00
RevObject: 3800 - 3800	224.99	0.00	225.41	0.00	2,565.15	0.00	2,560.00
RevObject: 3800 - 3800 Total:	224.99	0.00	225.41	0.00	2,565.15	0.00	2,560.00
RevObject: 3990 - 3990	0.00	-2,337.77	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-2,337.77	0.00	0.00	0.00	0.00	0.00
Revenue Total:	249.99	0.00	226.41	14.81	2,569.15	42.36	2,600.00
Expense							
5600 - COUNTY SHERIFF	249.99	0.00	226.41	0.00	2,569.15	0.00	2,600.00
Expense Total:	249.99	0.00	226.41	0.00	2,569.15	0.00	2,600.00
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	0.00	14.81	0.00	42.36	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Defined Budgets						
	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 095 - SHERIFF LEOSE							
Revenue							
RevObject: 3330 - 3330	2,184.55	2,590.07	2,184.55	4,499.78	1,710.08	2,709.63	2,709.63
RevObject: 3330 - 3330 Total:	2,184.55	2,590.07	2,184.55	4,499.78	1,710.08	2,709.63	2,709.63
RevObject: 3800 - 3800	3,815.45	0.00	4,815.45	0.00	2,922.46	0.00	290.37
RevObject: 3800 - 3800 Total:	3,815.45	0.00	4,815.45	0.00	2,922.46	0.00	290.37
RevObject: 3990 - 3990	0.00	-2,590.07	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-2,590.07	0.00	0.00	0.00	0.00	0.00
Revenue Total:	6,000.00	0.00	7,000.00	4,499.78	4,632.54	2,709.63	3,000.00
Expense							
5600 - COUNTY SHERIFF	6,000.00	1,970.00	7,000.00	5,832.70	4,632.54	4,234.20	3,000.00
9990 - 9990	0.00	-1,970.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	0.00	7,000.00	5,832.70	4,632.54	4,234.20	3,000.00
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	0.00	-1,332.92	0.00	-1,524.57	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department

Fund: 850 - CONSTABLE #1 LEOSE

Revenue

RevObject: 3330 - 3330

685.17	642.52	642.52	554.65	554.65	564.76	564.76
685.17	642.52	642.52	554.65	554.65	564.76	564.76

RevObject: 3600 - 3600

80.00	6.15	7.00	66.91	15.00	197.79	170.00
80.00	6.15	7.00	66.91	15.00	197.79	170.00

RevObject: 3800 - 3800

2,734.83	0.00	2,850.48	0.00	2,930.35	0.00	11,265.24
2,734.83	0.00	2,850.48	0.00	2,930.35	0.00	11,265.24

RevObject: 3990 - 3990

0.00	-648.67	0.00	0.00	0.00	0.00	0.00
0.00	-648.67	0.00	0.00	0.00	0.00	0.00

Revenue Total:

3,500.00	0.00	3,500.00	621.56	3,500.00	762.55	12,000.00
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Expense

5500 - CONSTABLE #1

3,500.00	0.00	3,500.00	60.00	3,500.00	0.00	12,000.00
3,500.00	0.00	3,500.00	60.00	3,500.00	0.00	12,000.00

Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):

0.00	0.00	0.00	561.56	0.00	762.55	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Fund: 853 - PRE TRIAL INTERVENTION PROGRAM

Revenue

RevObject: 3400 - 3400

20,000.00	24,398.00	15,000.00	19,000.00	21,000.00	14,000.00	15,000.00
20,000.00	24,398.00	15,000.00	19,000.00	21,000.00	14,000.00	15,000.00

RevObject: 3400 - 3400 Total:

RevObject: 3600 - 3600

600.00	29.71	40.00	487.49	100.00	1,531.40	1,400.00
600.00	29.71	40.00	487.49	100.00	1,531.40	1,400.00

RevObject: 3600 - 3600 Total:

RevObject: 3800 - 3800

8,401.27	0.00	14,960.00	0.00	16,309.19	0.00	21,435.40
8,401.27	0.00	14,960.00	0.00	16,309.19	0.00	21,435.40

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-24,427.71	0.00	0.00	0.00	0.00	0.00
0.00	-24,427.71	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

29,001.27	0.00	30,000.00	19,487.49	37,409.19	15,531.40	37,835.40
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Expense

4750 - CRIMINAL DISTRICT ATTO

29,001.27	0.00	30,000.00	3,352.25	37,409.19	2,719.36	37,835.40
29,001.27	0.00	30,000.00	3,352.25	37,409.19	2,719.36	37,835.40

Expense Total:

Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):

0.00	0.00	0.00	16,135.24	0.00	12,812.04	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

Department	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
RevObject: 3330 - 3330	685.17	642.52	685.17	554.65	554.65	564.76	564.76
RevObject: 3330 - 3330 Total:	685.17	642.52	685.17	554.65	554.65	564.76	564.76
RevObject: 3600 - 3600	25.00	3.49	5.00	36.04	10.00	109.01	100.00
RevObject: 3600 - 3600 Total:	25.00	3.49	5.00	36.04	10.00	109.01	100.00
RevObject: 3800 - 3800	6,289.83	0.00	5,762.31	0.00	6,262.70	0.00	6,794.60
RevObject: 3800 - 3800 Total:	6,289.83	0.00	5,762.31	0.00	6,262.70	0.00	6,794.60
RevObject: 3990 - 3990	0.00	-646.01	0.00	0.00	0.00	0.00	0.00
RevObject: 3990 - 3990 Total:	0.00	-646.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:	7,000.00	0.00	6,452.48	590.69	6,827.35	673.77	7,459.36
Expense							
5510 - CONSTABLE #2	7,000.00	1,129.58	6,452.48	60.00	6,827.35	50.00	7,459.36
9990 - 9990	0.00	-1,129.58	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,000.00	0.00	6,452.48	60.00	6,827.35	50.00	7,459.36
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	0.00	530.69	0.00	623.77	0.00

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
RevObject: 3600 - 3600 Total:	3.00	0.15	1.00	1.41	1.00	4.03	3.00
	3.00	0.15	1.00	1.41	1.00	4.03	3.00
RevObject: 3800 - 3800 Total:	244.00	0.00	244.00	0.00	244.11	0.00	244.44
	244.00	0.00	244.00	0.00	244.11	0.00	244.44
RevObject: 3990 - 3990 Total:	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
	0.00	-0.15	0.00	0.00	0.00	0.00	0.00
Revenue Total:	247.00	0.00	245.00	1.41	245.11	4.03	247.44
Expense							
6650 - COUNTY EXTENSION	247.00	4.48	245.00	0.00	245.11	0.00	247.44
9990 - 9990	0.00	-4.48	0.00	0.00	0.00	0.00	0.00
Expense Total:	247.00	0.00	245.00	0.00	245.11	0.00	247.44
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	1.41	0.00	4.03	0.00

Department

Fund: 874 - FCS PROGRAMS

Revenue

RevObject: 3600 - 3600

RevObject: 3800 - 3800

RevObject: 3990 - 3990

Expense

6650 - COUNTY EXTENSION

9990 - 9990

Fund: 874 - FCS PROGRAMS Surplus (Deficit):

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Department Fund: 891 - DA LEOSE Revenue RevObject: 3330 - 3330	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	Defined Budgets	
							County 2023 Total Budget	County 2024 V3
RevObject: 3330 - 3330 Total:	681.32	642.52	642.52	554.65	642.52	7,384.96	642.52	642.52
	681.32	642.52	642.52	554.65	642.52	7,384.96	642.52	642.52
RevObject: 3800 - 3800	1,818.68	0.00	857.48	0.00	2,911.96	0.00	3,092.72	
RevObject: 3800 - 3800 Total:	1,818.68	0.00	857.48	0.00	2,911.96	0.00	3,092.72	
RevObject: 3990 - 3990	0.00	-642.52	0.00	0.00	0.00	0.00	0.00	
RevObject: 3990 - 3990 Total:	0.00	-642.52	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	2,500.00	0.00	1,500.00	554.65	3,554.48	7,384.96	3,735.24	
Expense								
4750 - CRIMINAL DISTRICT ATTO	2,500.00	0.00	1,500.00	0.00	3,554.48	384.00	3,735.24	
Expense Total:	2,500.00	0.00	1,500.00	0.00	3,554.48	384.00	3,735.24	
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	7,000.96	0.00	

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

County 2021 Total Budget County 2021 Total Activity County 2022 Total Budget County 2022 Total Activity County 2023 Total Budget County 2023 YTD Activity County 2024 V3

Department
Fund: 894 - SHERIFF COMMISSARY

Revenue

RevObject: 3600 - 3600

190.00	23.20	30.00	241.66	30.00	262.06	30.00
190.00	23.20	30.00	241.66	30.00	262.06	30.00

RevObject: 3600 - 3600 Total:

RevObject: 3640 - 3640

44,180.00	56,692.58	45,000.00	51,827.05	45,000.00	12,855.30	45,000.00
44,180.00	56,692.58	45,000.00	51,827.05	45,000.00	12,855.30	45,000.00

RevObject: 3640 - 3640 Total:

RevObject: 3800 - 3800

5,630.00	0.00	4,970.00	0.00	15,000.00	0.00	15,000.00
5,630.00	0.00	4,970.00	0.00	15,000.00	0.00	15,000.00

RevObject: 3800 - 3800 Total:

RevObject: 3990 - 3990

0.00	-56,715.78	0.00	0.00	0.00	0.00	0.00
0.00	-56,715.78	0.00	0.00	0.00	0.00	0.00

RevObject: 3990 - 3990 Total:

Revenue Total:

50,000.00	0.00	50,000.00	52,068.71	60,030.00	13,117.36	60,030.00
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Expense

5610 - JAIL EXPENDITURES

9990 - 9990

50,000.00	32,485.69	50,000.00	63,006.63	60,030.00	33,220.59	60,030.00
0.00	-32,485.69	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	50,000.00	63,006.63	60,030.00	33,220.59	60,030.00

Expense Total:

Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):

0.00	0.00	0.00	-10,937.92	0.00	-20,103.23	0.00
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Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
5000 - CENTRAL APPRAISAL	0.00	702,166.66	0.00	0.00	0.00	0.00	0.00
5500 - CONSTABLE #1	0.00	252,798.70	0.00	0.00	0.00	0.00	0.00
6000 - 6000	0.00	-436.15	0.00	0.00	0.00	0.00	0.00
9990 - 9990	0.00	-954,529.21	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense Total:

Fund: 901 - GENERAL FIXED ASSETS Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department
Fund: 901 - GENERAL FIXED ASSETS

Expense
5000 - CENTRAL APPRAISAL
5500 - CONSTABLE #1
6000 - 6000
9990 - 9990

Budget Worksheet

For Fiscal: County 2023 Period Ending: 09/30/2023

Defined Budgets

	County 2021 Total Budget	County 2021 Total Activity	County 2022 Total Budget	County 2022 Total Activity	County 2023 Total Budget	County 2023 YTD Activity	County 2024 V3
6000 - 6000	0.00	8,274.70	0.00	0.00	0.00	0.00	0.00
9990 - 9990	0.00	-8,274.70	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 902 - GENERAL LONG TERM DEBT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-128,681.08	0.00	6,448.60	-91,996.87	-159,192.08	408,482.13	11,874.39

Department
Fund: 902 - GENERAL LONG TERM DEBT

Expense
6000 - 6000
9990 - 9990

Fund Summary

Fund	County 2021		County 2022		County 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	County 2023	County 2024
010 - GENERAL	-65,683.07	0.00	0.00	188,242.76	-2,747.39	864,420.50	0.00	0.00
020 - ROAD AND BRIDGE	0.00	0.00	0.00	-138,625.47	-133,241.89	121,009.98	0.00	0.00
025 - GRANTS	0.00	0.00	0.36	214,189.96	0.00	139,761.83	0.00	0.00
026 - ARPA	0.00	0.00	0.00	-97,638.20	0.00	-982,873.94	0.00	0.00
027 - JURIES	0.00	0.00	0.00	2,418.40	0.00	6,212.79	0.00	0.00
033 - COURT FACILITY FEE	0.00	0.00	0.00	-4,977.61	0.00	5,512.40	0.00	0.00
034 - LANGUAGE ACCESS	0.00	0.00	0.00	-746.60	0.00	850.11	1,732.00	0.00
035 - COURT REPORTER	0.00	0.00	0.00	-6,473.35	0.00	7,348.05	10,092.40	0.00
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	516.70	0.00	526.42	0.00	0.00
038 - DISTRICT COURT RECORDS PRESERVATION	0.00	0.00	0.00	27,433.46	0.00	2,495.07	0.00	0.00
039 - COUNTY COOP DISPATCH	-63,328.01	0.00	6,433.24	-7,747.66	-23,206.80	161,816.71	0.00	0.00
040 - JUSTICE COURT TECH	0.00	0.00	0.00	10,119.08	0.00	-15,970.50	0.00	0.00
041 - DIST CLK REC MGMT	0.00	0.00	0.00	232.73	0.00	4,369.62	0.00	0.00
042 - ELECTION SERVICES	0.00	0.00	10.00	10,580.51	0.00	187.03	0.00	0.00
046 - TRUANCY PREVENTION AND DIVERSION	0.00	0.00	0.00	-7,157.69	0.00	163.92	0.00	0.00
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	0.00	0.00	0.00	332.81	0.00	-8,604.30	0.00	0.00
048 - COUNTY FARM	0.00	0.00	0.00	5,981.52	0.00	-106.62	0.00	0.00
049 - LAW LIBRARY	255.00	0.00	0.00	1,278.28	0.00	3,528.80	0.00	0.00
051 - DISTRICT ATTORNEY HOT CHECK	0.00	0.00	0.00	3,827.70	0.00	-3,521.11	0.00	0.00
052 - DISTRICT ATTORNEY STATE FORFEITURE	0.00	0.00	0.00	9,069.56	0.00	-6,165.91	0.00	0.00
053 - DISTRICT ATTORNEY STATE FUNDS	75.00	0.00	0.00	-8.58	4.00	868.73	49.99	0.00
054 - COURTHOUSE SECURITY	0.00	0.00	5.00	-21,455.60	0.00	47,398.67	0.00	0.00
055 - COUNTY CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	-29,087.40	0.00	-7,728.15	0.00	0.00
056 - DISTRICT CLERK RECORD ARCHIVAL	0.00	0.00	0.00	11,956.65	0.00	393.69	0.00	0.00
057 - COUNTY CLERK RECORD ARCHIVAL	0.00	0.00	0.00	-48,788.35	0.00	31,788.24	0.00	0.00
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	0.00	0.00	0.00	-1,165.03	0.00	-1,800.66	0.00	0.00
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIOI	0.00	0.00	0.00	-1,728.38	0.00	-448.46	0.00	0.00
086 - HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	-23,055.81	0.00	37,431.31	0.00	0.00
092 - HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	0.00	-14.81	0.00	42.36	0.00	0.00
095 - SHERIFF LEOSE	0.00	0.00	0.00	1,332.92	0.00	-1,524.57	0.00	0.00
850 - CONSTABLE #1 LEOSE	0.00	0.00	0.00	-561.56	0.00	762.55	0.00	0.00
853 - PRE TRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	-16,135.24	0.00	12,812.04	0.00	0.00
854 - CONSTABLE #2 LEOSE	0.00	0.00	0.00	-530.69	0.00	623.77	0.00	0.00
874 - FCS PROGRAMS	0.00	0.00	0.00	-1.41	0.00	4.03	0.00	0.00
891 - DA LEOSE	0.00	0.00	0.00	-554.65	0.00	7,000.96	0.00	0.00
894 - SHERIFF COMMISSARY	0.00	0.00	0.00	10,937.92	0.00	-20,103.23	0.00	0.00
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-128,681.08	0.00	6,448.60	-91,996.87	-159,192.08	408,482.13	11,874.39
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Eastland County, TX

Budget Worksheet

Account Summary

For Fiscal: State 2023 Period Ending: 08/31/2023

	State 2021		State 2022		State 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	State 2023	State FY 2024
Fund: 044 - CSCD ADULT PROBATION								
Revenue								
RevObject: 3340 - 3340								
044-3340-30000	0.00	10,109.60	0.00	7,959.05	8,393.00	9,292.09	20,186.00	
044-3340-50000	0.00	48,543.00	0.00	52,630.00	52,630.00	49,999.00	47,499.00	
RevObject: 3340 - 3340 Total:	0.00	58,652.60	0.00	60,589.05	61,023.00	59,291.09	67,685.00	
RevObject: 3360 - 3360								
044-3360-10000	0.00	103,501.00	0.00	136,595.00	124,964.00	98,278.00	195,275.00	
044-3360-11000	0.00	13,416.00	0.00	13,416.00	0.00	13,416.00		
044-3360-13000	0.00	23,250.50	0.00	11,319.00	13,700.00	27,479.00	14,000.00	
044-3360-30000	0.00	0.00	0.00	0.00	-8,393.00	-9,292.09	-20,186.00	
044-3360-40000	0.00	0.00	0.00	0.00	175,000.00	0.00	100,000.00	
RevObject: 3360 - 3360 Total:	0.00	140,167.50	0.00	161,330.00	305,271.00	129,880.91	289,089.00	
RevObject: 3420 - 3420								
044-3420-10000	0.00	306,845.43	0.00	307,199.17	344,000.00	274,626.55	285,000.00	
044-3420-20000	0.00	16,480.56	0.00	11,954.83	12,000.00	12,501.50	12,000.00	
044-3420-21000	0.00	1,741.00	0.00	432.00	2,000.00	0.00		
044-3420-22000	0.00	0.00	0.00	0.00	3,000.00	75.00	500.00	
044-3420-22500	0.00	0.00	0.00	360.00	0.00	360.00	500.00	
044-3420-23000	0.00	17,322.03	0.00	0.00	0.00	0.00		
044-3420-24000	0.00	1,118.00	0.00	0.00	0.00	0.00		
044-3420-25000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
044-3420-70300	0.00	6,082.00	0.00	7,235.50	6,000.00	6,308.00		
044-3420-70500	0.00	0.00	0.00	282.00	0.00	0.00		
RevObject: 3420 - 3420 Total:	0.00	349,589.02	0.00	327,463.50	367,000.00	293,871.05	304,000.00	
RevObject: 3600 - 3600								
044-3600-10000	0.00	130.72	0.00	1,115.34	1,200.00	3,956.69	3,000.00	
RevObject: 3600 - 3600 Total:	0.00	130.72	0.00	1,115.34	1,200.00	3,956.69	3,000.00	

Budget Worksheet

For Fiscal: State 2023 Period Ending: 08/31/2023

Defined Budgets

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
RevObject: 3700 - 3700							
044-3700-23000	0.00	0.00	0.00	28,369.50	29,500.00	17,617.00	18,000.00
044-3700-24000	0.00	0.00	0.00	8,745.00	2,400.00	7,554.00	8,000.00
044-3700-40000	0.00	0.00	0.00	0.00	6,943.92	0.00	
044-3700-60000	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	12,000.00
RevObject: 3700 - 3700 Total:	0.00	0.00	0.00	45,114.50	46,843.92	33,171.00	38,000.00
RevObject: 3800 - 3800							
044-3800-10000	0.00	286.50	0.00	0.00	0.00	0.00	
044-3800-12500	0.00	99.02	0.00	0.00	0.00	7.21	
RevObject: 3800 - 3800 Total:	0.00	385.52	0.00	0.00	0.00	7.21	0.00
Revenue Total:							
	0.00	548,925.36	0.00	595,612.39	781,337.92	520,177.95	701,774.00
Expense							
Department: 5710 - SALARIES/FRINGE BENEFIT							
044-5710-11300	0.00	45,476.64	0.00	46,661.00	46,661.00	45,738.75	
044-5710-12100	0.00	0.00	0.00	0.00	0.00	0.00	50,661.00
044-5710-15100	0.00	1,432.00	0.00	1,400.00	1,400.00	1,250.00	2,800.00
044-5710-15200	0.00	1,728.00	0.00	1,872.00	2,016.00	2,016.00	2,160.00
044-5710-20100	0.00	3,033.51	0.00	3,107.02	3,104.00	2,868.50	3,448.00
044-5710-20300	0.00	6,242.25	0.00	6,793.35	7,091.00	6,104.45	7,770.00
044-5710-20600	0.00	30.78	0.00	29.00	25.00	53.17	39.00
044-5710-20700	0.00	709.42	0.00	726.68	726.00	644.01	807.00
Department: 5710 - SALARIES/FRINGE BENEFIT Total:	0.00	58,652.60	0.00	60,589.05	61,023.00	58,674.88	67,685.00
Department: 5810 - TEXAS RANGER							
044-5810-10200	0.00	86,491.48	0.00	89,086.35	88,745.00	84,426.59	93,182.00
044-5810-10800	0.00	336.52	0.00	0.00	0.00	0.00	
044-5810-11000	0.00	2,786.70	0.00	0.00	0.00	0.00	
044-5810-11100	0.00	0.00	0.00	76,145.77	76,148.00	38,389.28	42,500.00
044-5810-11300	0.00	52,387.92	0.00	54,126.76	53,753.00	51,248.41	46,952.00
044-5810-11700	0.00	74,353.01	0.00	0.00	34,000.00	0.00	
044-5810-12100	0.00	0.00	0.00	0.00	0.00	0.00	57,753.00
044-5810-12200	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
044-5810-13500	0.00	0.00	0.00	26,078.00	28,000.00	29,182.35	32,000.00

Budget Worksheet

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Defined Budgets

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
044-5810-13600	0.00	43,513.92	0.00	44,808.48	44,647.00	42,460.75	48,647.00
044-5810-13700	0.00	2,296.80	0.00	844.80	2,625.00	0.00	3,000.00
044-5810-13800	0.00	33,700.32	0.00	34,878.14	34,578.00	32,881.02	38,578.00
044-5810-15100	0.00	18,846.00	0.00	35,839.00	10,000.00	8,974.20	20,000.00
044-5810-15200	0.00	8,784.00	0.00	9,504.00	14,400.00	10,224.00	12,000.00
044-5810-15400	0.00	0.00	0.00	622.50	3,000.00	161.20	3,000.00
044-5810-20000	0.00	5,455.17	0.00	7,255.20	0.00	0.00	
044-5810-20100	0.00	19,335.32	0.00	22,798.15	24,049.00	17,324.85	24,300.00
044-5810-20300	0.00	41,524.93	0.00	50,830.37	54,924.00	38,370.23	54,708.00
044-5810-20600	0.00	203.57	0.00	231.17	194.00	328.10	274.00
044-5810-20700	0.00	4,522.04	0.00	5,331.81	5,624.00	3,883.55	5,678.00
Department: 5810 - TEXAS RANGER Total:	0.00	394,537.70	0.00	458,380.50	474,687.00	357,854.53	490,572.00
Department: 5820 - TRAVEL/FURNISHED TRANS							
044-5820-33000	0.00	594.44	0.00	1,358.40	1,500.00	1,056.81	1,500.00
044-5820-35400	0.00	406.26	0.00	21.50	2,000.00	154.90	
044-5820-42600	0.00	259.83	0.00	1,237.96	3,000.00	2,153.72	3,000.00
044-5820-42700	0.00	1,670.60	0.00	6,240.65	5,000.00	3,369.73	5,000.00
044-5820-45100	0.00	0.00	0.00	0.00	0.00	0.00	750.00
044-5820-48200	0.00	242.08	0.00	580.59	750.00	338.33	750.00
Department: 5820 - TRAVEL/FURNISHED TRANS Total:	0.00	3,173.21	0.00	9,439.10	12,250.00	7,073.49	11,000.00
Department: 5830 - CONTRACT SERV. FOR OFF							
044-5830-40500	0.00	8,847.25	0.00	3,831.81	3,500.00	0.00	500.00
044-5830-41400	0.00	0.00	0.00	2,897.00	2,000.00	2,131.34	2,000.00
044-5830-41700	0.00	4,815.00	0.00	1,284.70	2,000.00	656.90	2,000.00
044-5830-41800	0.00	0.00	0.00	228.00	2,500.00	346.00	1,000.00
044-5830-48660	0.00	0.00	0.00	1,829.44	6,000.00	5,294.05	6,000.00
Department: 5830 - CONTRACT SERV. FOR OFF Total:	0.00	13,662.25	0.00	10,070.95	16,000.00	8,428.29	11,500.00
Department: 5840 - PROFESSIONAL FEES							
044-5840-40000	0.00	600.00	0.00	600.00	750.00	500.00	750.00
044-5840-40100	0.00	7,046.04	0.00	0.00	7,000.00	9,010.33	10,000.00
044-5840-40200	0.00	270.00	0.00	270.00	500.00	180.00	500.00

Budget Worksheet

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Defined Budgets

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
<u>044-5840-40500</u>	0.00	0.00	0.00	0.00	600.00	0.00	600.00
PRE-EMPLOYMENT SCREENI							
<u>044-5840-41500</u>	0.00	9,552.00	0.00	9,552.00	9,600.00	8,756.00	9,600.00
CORRECTIONS SOFTWARE							
<u>044-5840-42700</u>	0.00	1,895.88	0.00	1,915.00	3,500.00	959.00	1,500.00
STAFF TRAINING							
<u>044-5840-48000</u>	0.00	187.50	0.00	311.50	500.00	188.00	500.00
BONDS & LIABILITY INSU							
<u>044-5840-48200</u>	0.00	1,750.00	0.00	3,291.66	3,200.00	4,958.34	5,500.00
LIABILITY INSURANCE							
<u>044-5840-49000</u>	0.00	876.00	0.00	937.00	937.00	0.00	1,821.00
FISCAL SERVICE FEE							
Department: 5840 - PROFESSIONAL FEES Total:	0.00	22,177.42	0.00	16,877.16	26,587.00	24,551.67	30,771.00
Department: 5850 - SUPPLIES&OPER EXP.							
<u>044-5850-31000</u>	0.00	1,420.13	0.00	1,965.62	4,000.00	2,204.92	3,000.00
OFFICE SUPPLIES							
<u>044-5850-31100</u>	0.00	1,049.41	0.00	1,150.96	3,000.00	1,122.92	
POSTAL EXPENSE							
<u>044-5850-33100</u>	0.00	1,133.85	0.00	1,628.24	1,500.00	723.17	1,500.00
COPIER SUPPLIES							
<u>044-5850-33800</u>	0.00	672.93	0.00	887.41	1,500.00	892.07	1,500.00
COMPUTER SUPPLIES							
<u>044-5850-33900</u>	0.00	0.00	0.00	0.00	5,000.00	625.00	2,000.00
HAIR TESTING SUPPLIES							
<u>044-5850-40000</u>	0.00	0.00	0.00	0.00	109,547.00	0.00	49,506.00
UNBUDGETED EXPENDITURE							
<u>044-5850-41700</u>	0.00	2,428.65	0.00	7,300.97	8,000.00	3,534.79	6,000.00
DRUG TESTING SUPPLIES							
<u>044-5850-57800</u>	0.00	450.50	0.00	40.00	1,000.00	498.50	1,000.00
SHOOTING SUPPLIES							
<u>044-5850-57900</u>	0.00	0.00	0.00	273.69	1,500.00	0.00	1,500.00
CSR SUPPLIES							
Department: 5850 - SUPPLIES&OPER EXP. Total:	0.00	7,155.47	0.00	13,246.89	135,047.00	9,601.37	66,006.00
Department: 5860 - UTILITIES							
<u>044-5860-42000</u>	0.00	219.68	0.00	0.00	500.00	0.00	
PHONE LONG DISTANCE							
<u>044-5860-42300</u>	0.00	6,065.39	0.00	5,571.39	6,200.00	5,730.42	6,240.00
INTERNET ACCESS							
<u>044-5860-42400</u>	0.00	3,354.00	0.00	3,276.00	4,200.00	2,787.81	9,600.00
CELLULAR PHONE SERVICE							
Department: 5860 - UTILITIES Total:	0.00	9,639.07	0.00	8,847.39	10,900.00	8,518.23	15,840.00
Department: 5870 - EQUIPMENT							
<u>044-5870-35600</u>	0.00	2,715.74	0.00	17,818.66	3,000.00	628.95	4,000.00
COMPUTERS							
<u>044-5870-45600</u>	0.00	627.47	0.00	1,747.00	1,000.00	464.90	1,000.00
EQUIPMENT REPAIR							
<u>044-5870-46200</u>	0.00	2,024.75	0.00	1,869.00	2,400.00	1,750.39	2,400.00
COPIER LEASE							
<u>044-5870-57200</u>	0.00	4,300.00	0.00	0.00	0.00	0.00	
EQUIPMENT							
<u>044-5870-57900</u>	0.00	0.00	0.00	14.94	2,000.00	0.00	1,000.00
CSR EQUIPMENT							
Department: 5870 - EQUIPMENT Total:	0.00	9,667.96	0.00	21,449.60	8,400.00	2,844.24	8,400.00
Department: 5900 - LOCAL EXPENDITURES							
<u>044-5900-11100</u>	0.00	0.00	0.00	0.00	38,500.80	34,684.83	
COS II							

Budget Worksheet

For Fiscal: State 2023 Period Ending: 08/31/2023

Defined Budgets

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2023 State 2024	State 2024 State FY 2024
044-5900-20100	0.00	0.00	0.00	0.00	2,387.05	1,943.98		
044-5900-20300	0.00	0.00	0.00	0.00	5,378.56	4,332.33		
044-5900-20600	0.00	0.00	0.00	0.00	19.25	17.02		
044-5900-20700	0.00	0.00	0.00	0.00	558.26	455.35		
Department: 5900 - LOCAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	46,843.92	41,433.51	0.00	0.00
Expense Total:	0.00	518,665.68	0.00	598,900.64	791,737.92	518,980.21	701,774.00	0.00
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	30,259.68	0.00	-3,288.25	-10,400.00	1,197.74	0.00	0.00

Budget Worksheet

For Fiscal: State 2023 Period Ending: 08/31/2023

Defined Budgets

State 2021 Total Budget State 2021 Total Activity State 2022 Total Budget State 2022 Total Activity State 2023 Total Budget State 2023 YTD Activity State 2024 State FY 2024

Fund: 045 - JUVENILE PROBATION

Revenue

RevObject: 3350 - 3350

045-3350-10000	0.00	51,969.00	0.00	54,263.00	161,932.00	121,446.00	189,099.35
045-3350-11500	0.00	0.00	0.00	0.00	0.00	0.00	7,458.66
045-3350-12000	0.00	1,277.20	0.00	56,783.80	47,704.56	90,978.16	1,341.06
045-3350-17000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
045-3350-40000	0.00	-149.59	0.00	-593.57	0.00	0.00	
RevObject: 3350 - 3350 Total:	0.00	53,096.61	0.00	110,453.23	209,636.56	212,424.16	209,899.07

RevObject: 3390 - 3390

045-3390-60000	0.00	65,360.00	0.00	65,360.00	65,360.00	65,360.00	65,360.00
RevObject: 3390 - 3390 Total:	0.00	65,360.00	0.00	65,360.00	65,360.00	65,360.00	65,360.00

RevObject: 3420 - 3420

045-3420-10000	0.00	295.00	0.00	320.00	500.00	1,040.00	
RevObject: 3420 - 3420 Total:	0.00	295.00	0.00	320.00	500.00	1,040.00	0.00

RevObject: 3600 - 3600

045-3600-10000	0.00	61.42	0.00	747.86	0.00	2,839.44	
RevObject: 3600 - 3600 Total:	0.00	61.42	0.00	747.86	0.00	2,839.44	0.00

RevObject: 3800 - 3800

045-3800-10400	0.00	0.00	0.00	0.00	0.00	500.00	
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Revenue Total:

	0.00	118,813.03	0.00	176,881.09	275,496.56	282,163.60	275,259.07
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Expense

Department: 5725 - TRUANCY&PREVENTION

045-5725-33900

OPERATING

	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
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045-5725-42600

TRAVEL

	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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Department: 5725 - TRUANCY&PREVENTION Total:

	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
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Department: 5750 - BPS-DIRECT SUPERVISION

045-5750-10200

CIPO SALARY

	0.00	0.00	0.00	0.00	71,055.89	63,187.77	71,055.89
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045-5750-10800

PART TIME

	0.00	0.00	0.00	0.00	0.00	0.00	6,864.00
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045-5750-12500

IPO SALARY

	0.00	42,887.52	0.00	44,358.23	50,832.78	46,976.73	50,832.78
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045-5750-20100

SOCIAL SECURITY

	0.00	2,517.54	0.00	2,588.59	7,557.10	6,088.79	7,982.67
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045-5750-20200

GROUP HEALTH INSURANCE

	0.00	0.00	0.00	0.00	0.00	3,033.20	
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Budget Worksheet

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Defined Budgets

State 2021 Total Budget State 2021 Total Activity State 2022 Total Budget State 2022 Total Activity State 2023 Total Budget State 2023 YTD Activity State 2024 State FY 2024

045-5750-20300	RETIREMENT	0.00	5,497.04	0.00	6,055.70	17,259.42	14,310.03	18,231.37
045-5750-20400	WORKERS COMP	0.00	421.25	0.00	539.15	1,143.95	572.94	649.81
045-5750-20600	UNEMPLOYMENT INS	0.00	26.38	0.00	26.02	60.95	123.15	90.12
045-5750-20700	MEDICARE TAXES	0.00	618.84	0.00	602.91	1,767.39	1,361.52	1,866.92
045-5750-20800	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	500.00	
045-5750-41800	EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	12,254.52	13,127.06	31,525.77
	Department: 5750 - BPS-DIRECT SUPERVISION Total:	0.00	51,968.57	0.00	54,170.60	161,932.00	149,281.19	189,099.33

Department: 5752 - SALARY ADJUSTMENT

045-5752-10200	CIPO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	3,552.80
045-5752-12500	JPO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	2,541.64
045-5752-20100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	377.85
045-5752-20300	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	862.98
045-5752-20400	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	30.76
045-5752-20600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4.27
045-5752-20700	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	88.37
	Department: 5752 - SALARY ADJUSTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,458.67

Department: 5780 - REGIONALIZATION (GRANT)

045-5780-41600	OPERATING EXPEND-MHA	0.00	1,277.20	0.00	0.00	0.00	0.00	1,341.06
045-5780-41800	EXTERNAL CONTRACTS-CBP 7,1	0.00	0.00	0.00	64,388.64	47,704.56	47,704.56	
	Department: 5780 - REGIONALIZATION (GRANT Total:	0.00	1,277.20	0.00	64,388.64	47,704.56	47,704.56	1,341.06

Department: 5820 - TRAVEL/FURNISHED TRANS

045-5820-31100	POSTAL EXPENSE	0.00	99.00	0.00	0.00	100.00	0.00	
045-5820-49000	OTHER MISC EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00	
	Department: 5820 - TRAVEL/FURNISHED TRANS Total:	0.00	99.00	0.00	0.00	500.00	400.00	0.00

Department: 5850 - SUPPLIES&OPER EXP.

045-5850-10800	PART TIME	0.00	0.00	0.00	57.05	6,237.51	5,128.09	
045-5850-15100	CELL PHONE ALLOWANCE	0.00	936.00	0.00	936.00	936.00	859.08	936.00
045-5850-15200	LONGEVITY PAY	0.00	4,176.00	0.00	4,464.00	4,752.00	4,752.00	5,040.00
045-5850-20100	SOCIAL SECURITY	0.00	314.36	0.00	334.77	739.38	619.57	370.51
045-5850-20200	GROUP HEALTH	0.00	16,645.67	0.00	18,533.76	19,336.32	13,044.48	20,525.64
045-5850-20300	RETIREMENT	0.00	530.35	0.00	147.04	1,556.14	1,313.59	713.68
045-5850-20400	WORKERS COMPENSATION	0.00	40.09	0.00	3.10	103.14	132.18	25.44

Budget Worksheet

For Fiscal: State 2023 Period Ending: 08/31/2023

Defined Budgets

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
045-5850-20600	0.00	2.92	0.00	1.64	5.50	6.77	3.53
045-5850-20700	0.00	73.44	0.00	78.88	172.91	142.24	86.65
045-5850-20800	0.00	1,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00
045-5850-31000	0.00	570.76	0.00	494.15	1,000.00	149.30	1,000.00
045-5850-31100	0.00	0.00	0.00	0.00	0.00	0.00	100.00
045-5850-33100	0.00	443.00	0.00	346.23	100.00	186.54	100.00
045-5850-33800	0.00	9.39	0.00	15.99	100.00	0.00	100.00
045-5850-33900	0.00	2,664.50	0.00	2,973.00	2,500.00	3,039.55	16,298.55
045-5850-35600	0.00	29.68	0.00	0.00	100.00	0.00	100.00
045-5850-40100	0.00	0.00	0.00	5,987.84	0.00	7,500.00	7,500.00
045-5850-41800	0.00	14,384.48	0.00	14,976.89	15,261.10	14,803.15	
045-5850-42000	0.00	13.73	0.00	0.00	0.00	0.00	
045-5850-42600	0.00	9,310.08	0.00	10,483.31	8,000.00	7,685.33	8,000.00
045-5850-42700	0.00	2,101.00	0.00	1,815.00	1,500.00	1,051.34	1,500.00
045-5850-45800	0.00	0.00	0.00	0.00	100.00	0.00	100.00
045-5850-46200	0.00	2,029.43	0.00	1,873.32	1,860.00	1,445.51	1,860.00
Department: 5850 - SUPPLIES&OPER EXP. Total:	0.00	55,274.88	0.00	64,521.97	65,360.00	62,358.72	65,360.00
Expense Total:	0.00	108,619.65	0.00	183,081.21	275,496.56	259,744.47	275,259.06
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	10,193.38	0.00	-6,200.12	0.00	22,419.13	0.01
Report Surplus (Deficit):	0.00	40,453.06	0.00	-9,488.37	-10,400.00	23,616.87	0.01

Group Summary

Department	Defined Budgets						
	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
Fund: 044 - CSCD ADULT PROBATION							
Revenue							
RevObject: 3340 - 3340	0.00	58,652.60	0.00	60,589.05	61,023.00	59,291.09	67,685.00
RevObject: 3340 - 3340 Total:	0.00	58,652.60	0.00	60,589.05	61,023.00	59,291.09	67,685.00
RevObject: 3360 - 3360	0.00	140,167.50	0.00	161,330.00	305,271.00	129,880.91	289,089.00
RevObject: 3360 - 3360 Total:	0.00	140,167.50	0.00	161,330.00	305,271.00	129,880.91	289,089.00
RevObject: 3420 - 3420	0.00	349,589.02	0.00	327,463.50	367,000.00	293,871.05	304,000.00
RevObject: 3420 - 3420 Total:	0.00	349,589.02	0.00	327,463.50	367,000.00	293,871.05	304,000.00
RevObject: 3600 - 3600	0.00	130.72	0.00	1,115.34	1,200.00	3,956.69	3,000.00
RevObject: 3600 - 3600 Total:	0.00	130.72	0.00	1,115.34	1,200.00	3,956.69	3,000.00
RevObject: 3700 - 3700	0.00	0.00	0.00	45,114.50	46,843.92	33,171.00	38,000.00
RevObject: 3700 - 3700 Total:	0.00	0.00	0.00	45,114.50	46,843.92	33,171.00	38,000.00
RevObject: 3800 - 3800	0.00	385.52	0.00	0.00	0.00	7.21	0.00
RevObject: 3800 - 3800 Total:	0.00	385.52	0.00	0.00	0.00	7.21	0.00
Revenue Total:	0.00	548,925.36	0.00	595,612.39	781,337.92	520,177.95	701,774.00
Expense							
5710 - SALARIES/FRINGE BENEFIT	0.00	58,652.60	0.00	60,589.05	61,023.00	58,674.88	67,685.00
5810 - TEXAS RANGER	0.00	394,537.70	0.00	458,380.50	474,687.00	357,854.53	490,572.00
5820 - TRAVEL/FURNISHED TRANS	0.00	3,173.21	0.00	9,439.10	12,250.00	7,073.49	11,000.00
5830 - CONTRACT SERV. FOR OFF	0.00	13,662.25	0.00	10,070.95	16,000.00	8,428.29	11,500.00
5840 - PROFESSIONAL FEES	0.00	22,177.42	0.00	16,877.16	26,587.00	24,551.67	30,771.00
5850 - SUPPLIES&OPER EXP.	0.00	7,155.47	0.00	13,246.89	135,047.00	9,601.37	66,006.00
5860 - UTILITIES	0.00	9,639.07	0.00	8,847.39	10,900.00	8,518.23	15,840.00
5870 - EQUIPMENT	0.00	9,667.96	0.00	21,449.60	8,400.00	2,844.24	8,400.00
5900 - LOCAL EXPENDITURES	0.00	0.00	0.00	0.00	46,843.92	41,433.51	0.00
Expense Total:	0.00	518,665.68	0.00	598,900.64	791,737.92	518,980.21	701,774.00
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	30,259.68	0.00	-3,288.25	-10,400.00	1,197.74	0.00

Budget Worksheet

For Fiscal: State 2023 Period Ending: 08/31/2023

Defined Budgets

Department

Fund: 045 - JUVENILE PROBATION

Revenue

RevObject: 3350 - 3350

RevObject: 3390 - 3390

RevObject: 3420 - 3420

RevObject: 3600 - 3600

RevObject: 3800 - 3800

Expense

5725 - TRUANCY&PREVENTION
 5750 - BPS-DIRECT SUPERVISION
 5752 - SALARY ADJUSTMENT
 5780 - REGIONALIZATION (GRANT
 5820 - TRAVEL/FURNISHED TRANS
 5850 - SUPPLIES&OPER EXP.

Expense Total:

Fund: 045 - JUVENILE PROBATION Surplus (Deficit):

Report Surplus (Deficit):

	State 2021 Total Budget	State 2021 Total Activity	State 2022 Total Budget	State 2022 Total Activity	State 2023 Total Budget	State 2023 YTD Activity	State 2024 State FY 2024
RevObject: 3350 - 3350 Total:	0.00	53,096.61	0.00	110,453.23	209,636.56	212,424.16	209,899.07
	0.00	53,096.61	0.00	110,453.23	209,636.56	212,424.16	209,899.07
RevObject: 3390 - 3390 Total:	0.00	65,360.00	0.00	65,360.00	65,360.00	65,360.00	65,360.00
	0.00	65,360.00	0.00	65,360.00	65,360.00	65,360.00	65,360.00
RevObject: 3420 - 3420 Total:	0.00	295.00	0.00	320.00	500.00	1,040.00	0.00
	0.00	295.00	0.00	320.00	500.00	1,040.00	0.00
RevObject: 3600 - 3600 Total:	0.00	61.42	0.00	747.86	0.00	2,839.44	0.00
	0.00	61.42	0.00	747.86	0.00	2,839.44	0.00
RevObject: 3800 - 3800 Total:	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Revenue Total:	0.00	118,813.03	0.00	176,881.09	275,496.56	282,163.60	275,259.07
Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
5725 - TRUANCY&PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
5750 - BPS-DIRECT SUPERVISION	0.00	51,968.57	0.00	54,170.60	161,932.00	149,281.19	189,099.33
5752 - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,458.67
5780 - REGIONALIZATION (GRANT	0.00	1,277.20	0.00	64,388.64	47,704.56	47,704.56	1,341.06
5820 - TRAVEL/FURNISHED TRANS	0.00	99.00	0.00	0.00	500.00	400.00	0.00
5850 - SUPPLIES&OPER EXP.	0.00	55,274.88	0.00	64,521.97	65,360.00	62,358.72	65,360.00
Expense Total:	0.00	108,619.65	0.00	183,081.21	275,496.56	259,744.47	275,259.06
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	10,193.38	0.00	-6,200.12	0.00	22,419.13	0.01
Report Surplus (Deficit):	0.00	40,453.06	0.00	-9,488.37	-10,400.00	23,616.87	0.01

Fund Summary

Fund	State 2021		State 2022		State 2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	State 2023	State FY 2024
044 - CSCD ADULT PROBATION	0.00	30,259.68	0.00	-3,288.25	-10,400.00	1,197.74	0.00	0.00
045 - JUVENILE PROBATION	0.00	10,193.38	0.00	-6,200.12	0.00	22,419.13	0.01	0.01
Report Surplus (Deficit):	0.00	40,453.06	0.00	-9,488.37	-10,400.00	23,616.87	0.01	0.01