

FILED
AT 3:50 O'CLOCK P M. ON

SEP 26 2022

TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS

BY 

Bandera County, Texas



2022-2023

Adopted Budget

Bandera County, Texas
2022-2023
Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$2,195,184, which is a 13.72% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$482,053.

Record Vote on 2022-2023 Adopted Budget:

Richard Evans, County Judge	YES
H. Bruce Elikor, Commissioner, Precinct 1	YES
Bobby Harris, Commissioner, Precinct 2	YES
Jack Moseley, Commissioner, Precinct 3	YES
Jordan Rutherford, Commissioner, Precinct 4	YES

Tax Rates:

	<i>2021</i>	<i>2022</i>
Property Tax Rate (incl. debt)	.6262	.6095
No New Revenue Tax Rate	.5978	.5259
No New Revenue M&O Rate	.4719	.4461
Voter Approval Tax Rate	.6710	.6440
Debt Rate	.0282	.0270

Total amount of county debt obligation: \$3,790,000

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BANDERA COUNTY
ADOPTED BUDGET SUMMARY
FISCAL YEAR 2022-2023

	Est. Fund Balance 9.30.22	Est. Tax Revenues 22-23	Est. N/T Revenue 22-23	Proposed Expen. 22-23	Transfers In / (Out)	Est. Fund Balance 9.30.23	Tax Rate 22-23
General M & O							
10-General	9,763,430	13,724,763	2,635,581	20,082,185	989,396	7,030,985	0.4596
12-Ambulance	757,404	1,699,171	1,050,500	2,673,617	1,263	834,721	0.0569
14-Mansfield Park	37,604	125,422	30,250	162,306		30,970	0.0042
15-Indigent Health	278,799	56,739	21,800	218,680		138,658	0.0019
16-Sanitation	221,982	0	309,800	382,428		149,354	-
25-Juvenile Probation	332,035	295,638	3,745	391,635		239,783	0.0099
95-Medina Lake Park	256,849	0	1,800	232,518		26,131	-
Total	11,648,103	15,901,732	4,053,476	24,143,369	990,659	8,450,602	0.5325
Road & Bridge							
17-Road & Bridge	3,983,771	1,490,149	642,300	3,185,900		2,930,320	0.0500
Interest & Sinking							
62-Jail/Jstc Debt Svc	68,510	806,285	6,800	826,450		55,145	0.0270
Total Tax Supported	15,700,384	18,198,167	4,702,576	28,155,719	990,659	11,436,067	0.6095
Special Revenue							
11-Hotel/Motel Tax	667,148		543,700	385,714	(780,000)	45,134	
18-Sheriff's Tax Sale	1,854		0	0		1,854	
22-Child Abuse Prevntn	2,239		212	0		2,451	
27-Sheriff's Seizure Fund	42,262		380	42,260		382	
28-Law Library	33,637		13,600	12,000		35,237	
30-Records Mgt	303,389		71,800	35,249		339,940	
31-Co. Records Mgt	4,374		30	3,000		1,404	
32-Cthse Security	46,734		19,145	12,000		53,879	
33-Juvenile Prob Grant	-84		166,279	166,279	84	0	
34-Prev/Interv Truancy Gr	781		0	0		781	
36-Title IV- E	67		0	67		0	
37-TJJD P&I DSA Grant	0		249,982	249,982		0	
45-Alt Dispute Resol.	14,962		7,390	6,000		16,352	
46-Appeals Crt Fund	6		2,004	2,000		10	
47-State Fees & Fines	67,678		211,750	253,700		25,728	
48-Guardianship Fee	23,492		2,500	10,000		15,992	
49-Atty Collection Fee	-118		118	0		0	
51-Family Prot. Fee	-370		0	0	370	0	
52-Atty Pre-Trial Diversion	27,950		7,650	10,279		25,321	
55-Dist Records Mgt.	8,381		8,042	5,700	47,017	57,740	
56-Co Records Archive	275,552		71,500	139,525		207,527	
57-County Atty Forfeiture	1		0	0		1	
58-Justice Court Tech	12,011		5,560	6,000		11,571	
60-LE State Funded Trng	23,449		5,800	14,000		15,249	
63-Court Records & Prsvtn	47,017		0	0	(47,017)	0	
64-Ambulance Sinking	1,263		0	0	(1,263)	0	
65-Dist Clk Rec Archive	28,617		160	4,100		24,677	
68-Juvenile Prob Grant	-150		2,682	2,682	150	0	
69-Capital Credits	221,125		14,250	9,300	(210,000)	16,075	
73-Covid Local Rec Funds	3,189,236		0	3,189,236		0	
81-Court Reporter Svc Fund	3,800		5,000	3,500		5,300	
82-Courts Facility Fund	2,600		3,500	2,000		4,100	
83-Language Access Fund	1,500		2,000	1,200		2,300	
84-Elections CO Exp	4,232		2,000	4,200		2,032	
85-Child Welfare Board	5,106		330	4,000		1,436	
87-Veterans Svc Officer	400		400	300		500	
88-Various Grants	0		0	0		0	
89-Historical Commission	5,001		130	3,800		1,331	
Total	5,065,142	0	1,417,894	4,578,073	(990,659)	914,304	
County Total	20,765,526	18,198,167	6,120,470	32,733,792	0	12,350,371	

Elected Official Salaries

2022-2023

<i>Title</i>	<i>Salary</i>	<i>Allowance</i>	<i>Travel</i>	<i>Longevity *</i>
County Judge	\$57,007.00		\$7,200	\$1,555.00
Commissioner, Pct 1	\$27,146.70		\$7,200	\$345.00
Commissioner, Pct 2	\$27,146.70		\$7,200	\$945.00
Commissioner, Pct 3	\$27,146.70		\$7,200	\$1,050.00
Commissioner, Pct 4	\$27,146.70		\$7,200	\$465.00
County Clerk	\$60,515.70		\$1,200	\$962.50
District Clerk	\$60,515.70	\$3,089	\$1,200	\$1,795.00
County Treasurer	\$60,515.70		\$1,200	\$1,475.00
County Tax Assessor/Collector	\$60,515.70	\$15,650	\$1,200	\$225.00
County Attorney	\$94,846.50			\$585.00
Justice of the Peace, Pct 1	\$39,888.45		\$5,760	\$465.00
Justice of the Peace, Pct 2	\$39,888.45		\$5,760	\$0.00
Justice of the Peace, Pct 3	\$39,888.45		\$5,760	\$0.00
Justice of the Peace, Pct 4	\$39,888.45		\$7,920	\$1,072.50
Constable, Pct 1 **	\$34,199.55	\$3,000		\$1,545.00
Constable, Pct 2 **	\$38,855.25			\$0.00
Constable, Pct 3 **	\$38,855.25			\$1,182.50
Constable, Pct 4 **	\$38,855.25	\$3,600		\$825.00
Sheriff **	\$73,865.40	\$3,000		\$592.50

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

** This position is eligible to receive \$1,000 for each of the following certificates the incumbent possesses: Intermediate Peace Officer, Advanced Peace Officer, and Master Peace Officer. Additionally, they are eligible to receive \$600 for a Civil Process Certificate. Their full possible allowance is budgeted and any constable not currently receiving the full allowance will have their salary increased on the next payroll upon providing proof to the County Auditor Office.

BANDERA COUNTY BUDGET
2022-2023
MISCELLANEOUS EQUIPMENT
\$300 - \$999.99

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
County Judge	10.400.5002	Computer	1	\$999	\$999
Commissioner Pct 2	10.401.5002	Computer	1	\$999	\$999
District Clerk	10.404.5002	Computer	1	\$999	\$999
District Court	10.435.5002	File Cart	1	\$600	\$600
Justice of the Peace Pct 1	10.451.5002	Computer	1	\$999	\$999
Justice of the Peace Pct 2	10.452.5002	Computer	1	\$999	\$999
Justice of the Peace Pct 4	10.454.5002	Computer	2	\$999	\$1,998
County Auditor	10.495.5002	Computer	1	\$999	\$999
County Treasurer	10.497.5002	Computer	1	\$999	\$999
Tax Office	10.497.5002	Computer	2	\$999	\$1,998
Custodial Dept	10.510.5002	Computer	1	\$999	\$999
Public Information	10.512.5002	Shredder	1	\$999	\$999
Constable Pct 2	10.552.5002	Computer	1	\$999	\$999
Constable Pct 3	10.553.5002	Computer	1	\$999	\$999
Constable Pct 4	10.554.5002	Computer	1	\$999	\$999
Sheriff's Dept	10.560.5002	File Cabinet	1	\$461	\$461
		Chair	3	\$410	\$1,230
		Computer	2	\$999	\$1,998
Jail	10.561.5002	File Cabinet	2	\$520	\$1,040
		Paper Shredder	1	\$910	\$910
		Chair	2	\$410	\$820
Dispatch	10.562.5002	File Cabinet	1	\$412	\$412
County Ext. Office	10.665.5002	Computer	1	\$900	\$900
Emergency Medical Services	12.540.5002	Computer	1	\$999	\$999
Road and Bridge	17.621.5002	Computer	1	\$999	\$999
		Desk	1	\$600	\$600

\$ 26,953

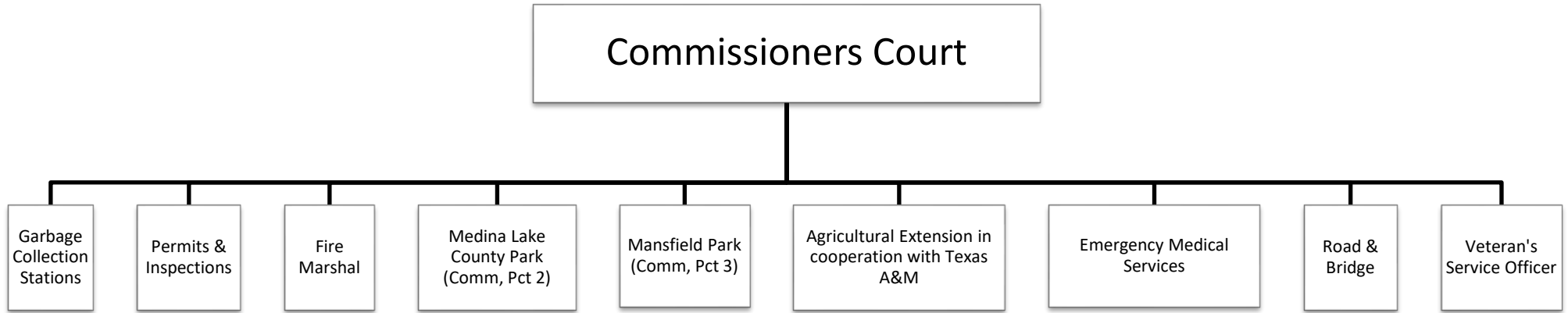
BANDERA COUNTY BUDGET
2022-2023
CAPITAL OUTLAY EXPENDITURES
Over \$1,000

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Non-Departmental	10.409.5001	Partitioning Fence at Surplus/R&B-Bandera/ Garbage Station and Paving of Parking Area	1	\$30,000	\$30,000
	10.409.5003	New Building Sinking Fund	1	\$4,161,062	\$4,161,062
	10.409.5004	1881 Historic Jail/Courthouse Sinking Fund	1	\$990,000	\$990,000
Wastewater Facility	10.513.5000	F-150 Truck	1	\$30,000	\$30,000
Constable Pct 2	10.552.5000	Stalker Radar DSR 2X	1	\$3,424	\$3,424
Sheriff's Dept	10.560.5000	AGM Fuzion Thermal Imaging Monocular	1	\$2,590	\$2,590
		Axon Enterprises X2 Tasers	4	\$1,796	\$7,184
	10.560.5740	Remaining vehicle equip from FY 22	1	\$30,000	\$30,000
Dispatch	10.562.5000	Dispatcher Chair	1	\$1,628	\$1,628
Mansfield Park	14.660.5000	Replace Arena Lighting	1	\$8,200	\$8,200
Road and Bridge	17.621.5000	2024 Mack Truck	1	\$175,614	\$175,614
Juvenile Probation	25.570.5000	Vehicle (shared cost with 37.695.5000)	1	\$30,000	\$30,000
TJJD P&I DSA Grant	37.695.5000	Vehicle (shared cost with 25.570.5000)	1	\$20,000	\$20,000
Medina Lake County Park	95.695.5000	BBQ Pits, Tables, Fence, Asphalt	1	\$6,000	\$6,000
					<u>\$ 5,495,702</u>

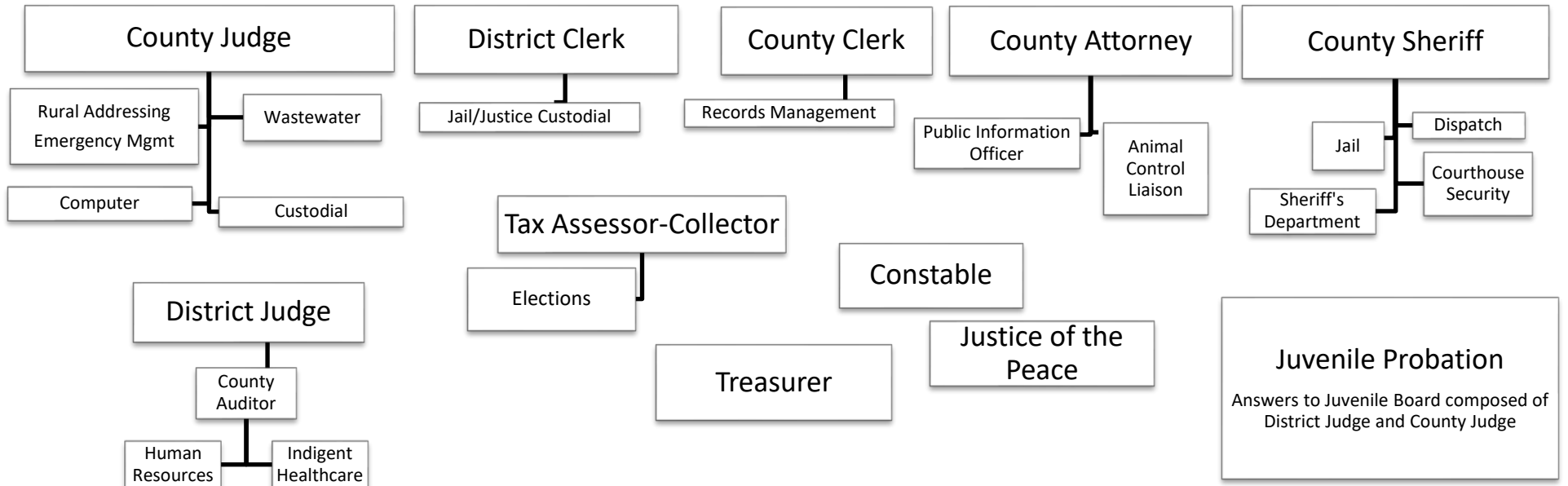
2022-2023 BLOCK GRANTS

Organization	Fund	Authorized
Bandera Boys & Girls Club	10.409.4822	\$ 10,000
Bandera Regional-Honors Veterans	69.695.1040	\$ 1,500
BCCOA-Silver Sage Corral	10.409.4819	\$ 25,000
CASA (Court Appointed Spec. Adv)	10.409.4813	\$ 1,000
Chamber of Commerce - Courthouse Enrichment	69.695.1040	\$ 500
Hill Country Crises Council	69.695.4811	\$ 2,000
Kid's Advocacy Place	10.409.4813	\$ 500
K'Star	69.695.4812	\$ 4,500
Library-Bandera Kronkosky Library	10.409.4818	\$ 91,667
Library-Lakehills Library Association	10.409.4816	\$ 91,667
Library-Medina Community Library	10.409.4817	\$ 91,667
Library-Utopia Library	10.409.4821	\$ 1,900
Medina River Protection	69.695.1040	\$ 500
San Antonio Food Bank	10.409.4813	\$ 12,000
Soil & Groundwater District	10.409.4813	\$ 2,000
TOTAL		\$ 336,401

BANDERA COUNTY ORGANIZATIONAL CHART



DEPARTMENTS ANSWERING TO OTHER COUNTY ELECTED OFFICIALS



**Bandera County
2022-2023
Approved Personnel Positions**

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

**Bandera County
2022-2023
Approved Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Custodial - General	Maintenance / Wastewater Supervisor	1 FT	18
	Custodian	2 FT*	12
	Custodian (Lakehills) - 29 Hrs/Wk	1 PT	12
	* Split one employee with Custodial - Jail/Justice		
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian	1 FT*	12
	* Split one employee with Custodial - General		
Public Information	Public Information Officer	1 FT	19
Wastewater Facility	Maintenance *	1 FT	20
	Maintenance - Wastewater Facility Trainee *	1 FT	17
<i>* Only one of these positions is approved to be filled based on certifications/licenses</i>			
Animal Control	Clerk/Animal Control Liaison	1 FT	15
Sheriff's Department	Chief Deputy	1 FT	26
	Captain	3 FT	24
	Patrol Sergeant	4 FT	23
	Courtroom Security Sergeant	1 FT	23
	Investigative Sergeant	1 FT	23
	Corporal	2 FT	21
	Patrol Deputy	15 FT	20
	Courtroom Security - County Court	1 FT	20
	Warrant Officer	1 FT	20
	Animal Control Deputy	2 FT	20
	Administrative Assistant	2 FT	15
	Investigator Cert	4	N/A
	Intoxilyzer Operator Cert	7	N/A
	Field Training Officer Cert	4	N/A
	Instructor Cert	4	N/A
	Fingerprint Expert Cert	1	N/A
	Property/Evidence Tech Cert	1	N/A
	Site Safety Officer Cert	2	N/A
	Clan Lab Cert	6	N/A
	Crime Prevention Cert	2	N/A
DARE Officer	1	N/A	
Crime Scene Tech Cert	1	N/A	
Canine Handling Cert	1	N/A	
Animal Control Cert	2	N/A	
Jail	Administrator with TCOLE *	1 FT	24
	Administrator *	1 FT	23
	Captain with TCOLE **	1 FT	20
	Captain **	1 FT	19
	Nurse	1 FT	21
	Sergeant	4 FT	17
	Coroporal	4FT	16
	Jailer	12 FT	15
Jailer - Inmate Coordinator	1 FT	16	

**Bandera County
2022-2023
Approved Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Jail (continued)	Clerk	1 FT	13
	Food Service Manager	1 FT	13
	Cook	1 FT	12
	Jail Training Officer Cert	3	N/A
* Only one position is approved to be filled (With TCOLE Certification or without)			
** Only one position is approved to be filled (With TCOLE Certification or without)			
Dispatch	Supervisor	1 FT	22
	Assistant Supervisor	1 FT	17
	Dispatcher	10 FT	15
	EMD Instructor Cert	2	N/A
	Instructor	1	N/A
	Communications Training Officer	3	N/A
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative	1 FT	18
	Clerk	1 FT	13
911/Emergency Management	911/Emergency Management Coordinator	1 FT	22
	Technician/Volunteer Coordinator	1 FT	15
Extension Office	Agents	2 FT	N/A
	Office Manager	1 FT	14
	4H Coordinator	1 FT	15
Department of Public Safety	Clerk - 24 Hrs/Wk	1 PT	13
Emergency Medical Services	EMS Director	1 FT	26
	EMS Shift Supervisor	3 FT	18
	Billing Specialist	1 FT	17
	Paramedic	14 FT	16
	Advanced	1 FT	12
	Basic	2 FT	10
	Paramedic - 24 Hrs/Wk	7 PT	16
	Advanced - 24 Hrs/Wk	1 PT	12
	Basic - 24 Hrs/Wk	1 PT	10
	Clerk/Assistant Billing Specialist- 29 Hrs/Wk	1 PT	13
	Education Coordinator Cert	1	N/A
Field Training Cert	1	N/A	
Mansfield Park	Manager	1 FT	16
	Custodian	1 FT	12
Indigent Healthcare	Administrator	1 FT	14
Garbage Collection Stations	Custodian - 20 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	25
	Lead Crew Chief	2 FT	19
	Crew Chief	4 FT	18
	Crew Chief - ROW Tech	1 FT	18
	Equipment Operator I	7 FT	16

**Bandera County
2022-2023
Approved Personnel Positions**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>GRADE</u>
Road & Bridge (continued)	Truck Driver Class A CDL	5 FT	15
	Truck Driver Class B CDL	2 FT	14
	Mechanic II	1 FT	18
	Mechanic I	1 FT	17
	Office Administrator	1 FT	15
Juvenile Probation	Chief Probation Officer	1 FT	N/A
	Deputy Chief Probation Officer	1 FT	N/A
	Probation Officer	1 FT	N/A
	Grant Coordinator*/Juvenile Probation Officer	1 FT*	N/A
	Community Activities Officer**/Clerk	1 FT**	N/A
*Grant Coordinator Position is subject to grant funds. Without funds, position reverts to Juvenile Probation Officer			
**Community Activities position is subject to grant funds. Without funds, position reverts to part time clerk			
Records Management	Clerk	1 PT	13
Medina Lake County Park	Supervisor	1 FT	16
	Ranger	1 FT	12
	Rangers - 1508 Hrs/Yr	3 PT	12

NOTE:

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

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

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

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

2022-2023
BUDGET EXPENDITURES INDEX

County Judge	10.400.
Commissioners	10.401.
County Clerk	10.403.
District Clerk	10.404.
County Service Officer	10.405.
Fire Marshal	10.406.
Non-Departmental	10.409.
County Court	10.426.
District Court	10.435.
Justice of the Peace, Pct. 1	10.451.
Justice of the Peace, Pct. 2	10.452.
Justice of the Peace, Pct. 3	10.453.
Justice of the Peace, Pct. 4	10.454.
County Attorney	10.475.
County Auditor	10.495.
County Treasurer	10.497.
Elections	10.498.
Tax Office	10.499.
Computer System	10.503.
Custodian	10.510.
Custodian-Jail & Justice Center	10.511.
Public Information	10.512.
Wastewater Facility	10.513.
Animal Control Liaison	10.516.
1881 Jail	10.517.
Constable, Pct. 1	10.551.
Constable, Pct. 2	10.552.
Constable, Pct. 3	10.553.
Constable, Pct. 4	10.554.
Sheriff	10.560.
Jail	10.561.
Dispatch	10.562.
Adult Probation	10.570.
Permits & Inspections	10.600.
911/Emergency Management	10.646.
County Extension Office	10.665.
Game Warden & Highway Patrol	10.678.
Hotel/Motel Tax	11.695.
Emergency Medical Services	12.540.
Mansfield Park	14.660.
Indigent Health Care	15.645.
Sanitary Landfill Station - Lakehills	16.592.

2022-2023
BUDGET EXPENDITURES INDEX

Sanitary Landfill Station - Bandera	16.593.
Sanitary Landfill Station - Medina	16.594.
Sanitary Landfill Station - Pipe Creek	16.595.
Road & Bridge	17.621.
Sheriff's Tax Sale Fund	18.695.
Juvenile Probation	25.570.
Sheriff's Spl Inv Fund	27.695.
Law Library	28.695.
Clerk's Records Management	30.695.
Records Management & Preservation Fund	31.695.
Courthouse Security	32.695.
Juvenile Probation - State Aid	33.695.
Juv Prob - Prevention/Intervention Truancy Grant	34.695.
Juv Prob - TJJD P&I DSA Grant	37.695.
Alt Dispute Resolution	45.695.
Appellate Judicial System	46.695.
State Fees	47.695.
Guardianship Fees	48.695.
County Attorney Hot Check Collection Fees	49.695.
Family Protection Fee	51.695.
Attorney Pre Trial Diversion	52.695.
District Clerk Records Management	55.695.
County Clerk Records Archive	56.695.
County Attorney Forfeiture	57.695.
Justice Court Technology	58.695.
Law Enforcement State Funded Training	60.695.
Jail/Justice Center I&S Fund	62.680.
District Clerk Records Archive	65.695.
Juvenile Probation - Grant R Noble Pact	68.695.
Unclaimed Capital Credits	69.695.
Local Fiscal Recovery Fund	73.695.
Court Reporter Service Fund	81.695.
Courts Facility Fund	82.695.
Language Access Fund	83.695.
Elections CO Expense	84.695.
Child Welfare Board	85.695.
Veteran's Service Officer	87.695.
Various Grants	88.695.
Historical Commission	89.695.
Available School Fund	91.695.
Permanent School Fund	92.695.
Medina Lake County Park	95.695.

REVENUE

LISTING

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
10.0.31011							
AD VALOREM PROPERTY TAXES	9671,001.02	10019,249.91	10336,361.34	11,013,344.85	11,437,813.00	11,070,000.00	13,724,763.00
10.0.32010							
ALCOHOLIC BEVERAGES LICENS	5,236.42	9,025.20	235.00	2,075.00	5,200.00	1,915.00	5,200.00
10.0.32020							
SEXUAL ASSAULT REIMBURSEME	5,977.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32021							
OSSF INSPECTIONS	55,730.00	79,370.00	83,850.00	100,870.00	70,000.00	108,000.00	112,000.00
10.0.32023							
VENDING MACHINE COMMISSION	597.60	219.80	334.17	247.00	250.00	250.00	250.00
10.0.32024							
I-DOCKET REVENUE SHARE	0.00	0.00	0.00	319.51	0.00	*-----*	2,300.00
10.0.32050							
FLOOD PLAIN SEARCH	7,376.00	8,901.00	12,350.00	11,455.00	9,200.00	12,400.00	12,400.00
10.0.32170							
VINE GRANT PROCEEDS	0.00	7,054.96	3,503.62	3,508.90	7,000.00	7,000.00	7,000.00
10.0.32180							
SUBDIVISION PERMITS/INSPEC	1,600.00	5,580.00	7,270.00	8,785.00	5,500.00	8,800.00	7,000.00
10.0.32190							
LEASE - BILLBOARD	1,035.00	705.00	568.75	825.00	568.00	825.00	700.00
10.0.32510							
MIXED DRINK TAX	16,419.09	22,973.29	34,476.85	37,221.16	25,000.00	40,000.00	35,000.00
10.0.32520							
MISC GRANT PROCEEDS	0.00	392,519.42	990,183.00	260,107.54	260,107.54	260,108.00	*-----*
10.0.32530							
SALES TAX	777,296.74	885,652.39	910,136.85	1,040,359.03	800,000.00	1,160,000.00	1,000,000.00
10.0.32540							
COUNTY % OF STATE FEE/FINE	25,770.70	19,294.92	14,606.92	22,298.60	17,000.00	22,298.60	17,000.00
10.0.32541							
WELLNESS PROGRAMS	525.00	210.00	280.00	210.00	280.00	210.00	210.00
10.0.32542							
INMATE TELEPHONE PROCEEDS	7,856.57	31,086.72	27,090.83	19,465.91	20,000.00	21,000.00	20,000.00
10.0.32543							
INMATE SSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.32544							
INMATE MEDICAL REIMBURSEME	7,343.52	13,276.48	15,901.67	21,468.09	8,000.00	21,467.00	19,000.00
10.0.32545							
TIME PAYMENT FEES	4,690.53	2,716.77	1,369.65	1,469.60	2,580.00	1,469.60	1,200.00
10.0.33050							
ELECTION REIMBURSEMENTS	34,374.65	5,921.97	23,501.59	0.00	7,000.00	*-----*	*-----*
10.0.33060							
911 GRANT	11,291.20	8,695.20	0.00	0.00	0.00	*-----*	*-----*
10.0.33063							
SB7 INDIGENT DEFENSE GRANT	17,946.00	27,755.00	26,968.00	13,402.50	20,800.00	26,805.00	26,805.00
10.0.34020							
COUNTY SHERIFF FEES	21,167.95	21,019.26	36,245.59	21,595.98	22,000.00	26,000.00	24,000.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
10.0.34021							
SHERIFF CRIMINAL FEES	15,924.69	10,344.56	17,950.00	12,726.52	14,000.00	14,000.00	14,000.00
10.0.34022							
DELINQUENT COLLECTION FEES	369.84	144.90	79.70	0.00	100.00	*-----*	*-----*
10.0.34023							
RESTITUTION - CCLK	3,147.10	900.00	3,625.98	4,819.50	3,597.50	6,000.00	5,000.00
10.0.34024							
RESTITUTION - DCLK	1,838.44	2,079.54	1,793.89	4,865.35	4,707.71	5,000.00	2,000.00
10.0.34025							
RESTITUTION - JP1	64.27	773.69	0.00	0.00	0.00	*-----*	*-----*
10.0.34026							
RESTITUTION - JP2	48.26	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34027							
RESTITUTION - JP3	0.00	0.00	67.81	0.00	0.00	*-----*	*-----*
10.0.34028							
RESTITUTION - JP4	1,337.03	1,490.00	48.00	439.30	0.00	439.00	*-----*
10.0.34030							
COUNTY ATTORNEY FEES	250.00	1,642.28	423.02	146.69	250.00	150.00	150.00
10.0.34031							
INTERLOCK FEE-CCP 17.441	560.00	290.00	550.00	1,280.00	290.00	1,300.00	700.00
10.0.34032							
PARKS & WILDLIFE FEE - JP1	4,313.75	1,493.50	0.00	3,445.65	0.00	1,405.00	1,400.00
10.0.34033							
PARKS & WILDLIFE FEE - JP2	754.04	672.35	2,241.45	212.50	700.00	212.00	200.00
10.0.34034							
PARKS & WILDLIFE FEE - JP3	0.00	0.00	2,329.85	187.85	400.00	188.00	*-----*
10.0.34035							
PARKS & WILDLIFE FEE - JP4	4,510.11	1,530.00	2,123.30	62.90	1,500.00	63.00	500.00
10.0.34036							
PARKS & WILDLIFE FEE-CCLK	614.55	155.47	0.00	0.00	0.00	*-----*	*-----*
10.0.34050							
TAX ASSESSOR-COLLECTOR FEE	468,038.42	476,127.71	492,958.22	501,987.19	468,000.00	510,000.00	490,000.00
10.0.34051							
BOAT REGISTRN COMMISSIONS	611.60	720.50	271.10	362.60	500.00	276.00	250.00
10.0.34052							
LICENSE PLATE POSTAGE	1,722.71	261.86	314.91	274.35	300.00	220.00	200.00
10.0.34060							
DISTRICT ATTORNEY FEES	1,376.87	139.14	168.58	142.05	130.00	150.00	150.00
10.0.34064							
COURT REPORTER SVC FUND	0.00	80.28	63.48	22.00	60.00	16.00	10.00
10.0.34065							
COUNTY CLERK CIVIL FEES	133,702.17	158,905.83	214,970.25	178,056.85	150,000.00	190,000.00	160,000.00
10.0.34066							
COUNTY CLERK CRIMINAL FEES	1,713.00	1,750.80	1,131.07	693.42	1,700.00	800.00	800.00
10.0.34067							
COUNTY CLERK COURT FEES	45,534.23	51,156.38	35,575.52	43,148.48	40,000.00	40,000.00	40,000.00
10.0.34068							
FAMILY VIOLENCE FINES	0.00	0.00	0.00	462.50	0.00	500.00	300.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
10.0.34070							
DISTRICT CLERK CIVIL FEES	64,472.68	55,624.80	71,732.09	61,445.85	64,000.00	78,000.00	70,000.00
10.0.34071							
DISTRICT CLERK CRIM FEES	3,966.44	3,683.18	3,642.27	3,420.68	3,000.00	4,000.00	3,600.00
10.0.34085							
JURY FEE 1-1-20 FWD	0.00	55.38	261.71	2,061.34	0.00	2,400.00	2,400.00
10.0.34090							
TRUANCY PREV/DIVERSION FUN	0.00	5.00	0.00	0.00	0.00	*-----*	*-----*
10.0.34200							
PRISONER CARE	187,875.00	157,455.00	132,120.00	51,120.00	100,000.00	45,000.00	45,000.00
10.0.34920							
RESTITUTION	0.00	9.10	126.53	77.00	10.00	70.00	10.00
10.0.34930							
RESTITUTION-ATTORNEY FEES	18,173.55	26,266.71	20,695.55	12,605.20	18,000.00	16,000.00	15,000.00
10.0.35050							
COUNTY COURT FINES	48,315.07	39,240.76	34,933.11	38,223.32	35,000.00	37,000.00	35,000.00
10.0.35055							
CCLK SPECIALTY COURT ACCT	0.00	404.82	423.11	172.75	300.00	200.00	300.00
10.0.35060							
DISTRICT COURT FINES	93,984.17	72,148.72	101,291.57	64,908.52	70,000.00	76,000.00	72,000.00
10.0.35061							
ANIMAL CONTROL OFFICER FEE	3,070.00	4,669.00	3,270.80	2,966.80	3,000.00	3,500.00	3,200.00
10.0.35065							
DCLK SPECIALTY COURT ACCT	0.00	283.99	773.30	1,059.81	300.00	1,200.00	800.00
10.0.36010							
INTEREST EARNINGS	244,389.77	126,141.69	13,920.41	79,663.83	30,000.00	70,000.00	70,000.00
10.0.36011							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.36410							
SALE OF ASSETS	0.00	0.00	474,794.95	40,318.90	40,318.90	40,319.00	*-----*
10.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	40.00	0.00	30.00	30.00
10.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	70,706.91	0.00	0.00	*-----*	*-----*
10.0.36711							
PUBLIC SAFETY OUTREACH	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.0.37040							
UNCLAIMED FUNDS	891.30	4,300.32	19.00	8.50	0.00	8.50	*-----*
10.0.37041							
REFUNDS	15,871.40	86,755.38	54,794.07	13,017.00	67,837.00	13,017.00	10,000.00
10.0.37042							
INSURANCE PROCEEDS	22,904.26	12,618.22	14,378.00	47,199.36	10,026.86	10,026.86	*-----*
10.0.37044							
JUROR PAYMENT REIMB	4,556.00	2,958.00	3,366.00	5,814.00	3,000.00	5,814.00	3,000.00
10.0.37045							
MISCELLANEOUS	12,914.33	1,440.57	1,919.17	2,520.02	1,500.00	2,500.00	200.00

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
10.0.37047							
DCLK PASSPORT FEES	8,925.00	6,370.00	6,055.00	9,485.00	6,000.00	9,000.00	8,000.00
10.0.37049							
PUBLIC SAFETY EQUIP GRANT	9,236.32	99,271.01	99,914.00	0.00	1,000.00	*-----*	*-----*
10.0.37050							
DSHS CRI GRANT (EMC)	0.00	0.00	6,931.68	3,319.16	10,000.00	2,000.00	2,000.00
10.0.37051							
STATE SALARY SUPPLEMENT	66,163.25	21,264.72	105,700.00	26,339.78	64,839.78	68,340.00	67,200.00
10.0.37052							
EMERGENCY MGMT GRANTS	0.00	57,788.42	0.00	0.00	0.00	*-----*	*-----*
10.0.37053							
ESTRAY PROCEEDS	165.82	1,691.02	257.77	200.00	0.00	200.00	*-----*
10.0.37054							
OPEN RECORDS FEES	934.15	1,200.85	1,398.75	2,196.97	900.00	1,700.00	1,200.00
10.0.37055							
ABSTRACT FEES	30,650.68	34,639.66	91,123.47	29,144.04	35,000.00	37,900.00	35,000.00
10.0.37056							
ATTORNEY AD LITEM FEES	6,215.00	5,205.73	27,446.53	8,532.94	6,000.00	10,000.00	8,000.00
10.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	12203,340.26	13093,378.13	14643,915.71	13,838,225.14	13,974,566.29	14,093,492.56	16,182,428.00
PRECINCT ONE REVENUES							
10.1.32545							
JP1 TIME PAYMENT FEES	245.13	123.40	48.00	45.60	60.00	40.00	40.00
10.1.34081							
JP1 CIVIL FEES	1,950.00	2,034.00	2,650.00	1,690.00	1,950.00	2,300.00	2,000.00
10.1.34082							
JP1 CRIMINAL FEES	17,235.33	8,129.73	4,768.61	5,095.33	8,000.00	5,300.00	5,300.00
10.1.34210							
CONSTABLE REVENUE PCT 1	3,040.00	3,765.00	5,621.20	2,694.94	3,800.00	3,000.00	3,000.00
10.1.35010							
JP1 COURT FINES	40,744.50	35,183.50	45,333.10	35,145.80	35,000.00	40,000.00	38,000.00
PRECINCT ONE REVENUES							
TOTAL	63,214.96	49,235.63	58,420.91	44,671.67	48,810.00	50,640.00	48,340.00
PRECINCT TWO REVENUES							
10.2.32545							
JP2 TIME PAYMENT FEES	100.00	47.39	53.30	76.00	70.00	70.00	50.00
10.2.34081							
JP2 CIVIL FEES	0.00	0.00	0.00	1,650.00	0.00	1,300.00	1,300.00
10.2.34082							
JP2 CRIMINAL FEES	2,202.00	2,769.00	2,122.00	2,145.67	1,500.00	2,300.00	2,200.00
10.2.34083							
PREV JP2 CRIMINAL FEES	5,159.34	2,101.39	1,219.37	374.88	2,000.00	375.00	*-----*
10.2.34210							
CONSTABLE REVENUE PCT 2	0.00	0.00	0.00	5,805.54	0.00	5,000.00	5,000.00

Revenue Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
PRECINCT TWO REVENUES							
10.2.34220							
PREV CONSTABLE REVENUE PCT	31,633.66	19,688.67	20,960.89	2,933.13	20,000.00	3,000.00	1,000.00
10.2.35010							
JP2 COURT FINES	0.00	0.00	0.00	12,592.60	0.00	15,000.00	16,000.00
10.2.35020							
PREV JP2 COURT FINES	15,759.76	13,021.18	16,772.05	4,405.50	13,000.00	4,405.00	*-----*
PRECINCT TWO REVENUES							
TOTAL	54,854.76	37,627.63	41,127.61	29,983.32	36,570.00	31,450.00	25,550.00
PRECINCT THREE REVENUES							
10.3.32545							
JP3 TIME PAYMENT FEES	178.17	116.98	71.99	72.06	100.00	75.00	70.00
10.3.34081							
JP3 CIVIL FEES	0.00	0.00	0.00	950.00	0.00	1,000.00	1,000.00
10.3.34082							
JP3 CRIMINAL FEES	0.00	0.00	0.00	3,228.12	0.00	3,500.00	3,500.00
10.3.34083							
PREV JP3 CIVIL FEES	1,224.70	1,708.06	1,375.00	429.00	1,500.00	430.00	*-----*
10.3.34084							
PREV JP3 CRIMINAL FEES	10,537.33	3,573.15	2,933.07	1,095.46	3,400.00	1,095.00	*-----*
10.3.34210							
CONSTABLE REVENUE PCT 3	0.00	0.00	0.00	7,311.30	0.00	8,000.00	8,000.00
10.3.34230							
PREV CONSTABLE REVENUE PCT	10,855.28	14,095.02	13,510.23	3,113.58	11,000.00	3,300.00	1,000.00
10.3.35010							
JP3 COURT FINES	0.00	0.00	0.00	33,586.95	0.00	37,000.00	40,000.00
10.3.35030							
PREV JP3 COURT FINES	39,637.10	33,906.50	41,357.41	12,566.98	34,000.00	12,567.00	*-----*
PRECINCT THREE REVENUES							
TOTAL	62,432.58	53,399.71	59,247.70	62,353.45	50,000.00	66,967.00	53,570.00
PRECINCT FOUR REVENUES							
10.4.32545							
JP4 TIME PAYMENT FEES	297.52	97.89	39.90	63.15	100.00	56.00	56.00
10.4.34081							
JP4 CIVIL FEES	0.00	0.00	0.00	841.00	0.00	900.00	900.00
10.4.34082							
JP4 CRIMINAL FEES	0.00	0.00	0.00	2,748.90	0.00	2,500.00	3,000.00
10.4.34084							
PREV JP4 CIVIL FEES	1,184.30	1,483.80	2,237.00	455.00	1,500.00	455.00	*-----*
10.4.34085							
PREV JP4 CRIMINAL FEES	14,735.40	4,823.10	2,530.99	649.48	4,800.00	650.00	*-----*
10.4.34210							
CONSTABLE REVENUE PCT 4	0.00	0.00	0.00	3,738.01	0.00	4,300.00	6,500.00
10.4.34240							
PREV CONSTABLE REVENUE PCT	5,282.09	5,291.60	6,380.34	2,830.00	5,000.00	2,830.00	*-----*
10.4.35010							
JP4 COURT FINES	0.00	0.00	0.00	33,240.60	0.00	32,000.00	40,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PRECINCT FOUR REVENUES							
10.4.35040							
PREV JP4 COURT FINES	34,869.57	29,828.71	36,286.80	8,813.61	30,000.00	8,814.00	*-----*
PRECINCT FOUR REVENUES							
TOTAL	56,368.88	41,525.10	47,475.03	53,379.75	41,400.00	52,505.00	50,456.00
GENERAL FUND							
TOTAL	12440,211.44	13275,166.20	14850,186.96	14,028,613.33	14,151,346.29	14,295,054.56	16,360,344.00

Revenue Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
11.0.31015							
HOTEL/MOTEL TAX COLLECTION	381,547.10	370,378.54	540,164.41	513,862.12	400,000.00	565,000.00	540,000.00
11.0.36010							
INTEREST EARNINGS	5,701.82	3,260.46	395.91	4,106.09	500.00	3,700.00	3,700.00
11.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
11.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	387,248.92	373,639.00	540,560.32	517,968.21	400,500.00	568,700.00	543,700.00
HOTEL/MOTEL TAX FUND							
TOTAL	387,248.92	373,639.00	540,560.32	517,968.21	400,500.00	568,700.00	543,700.00

AMBULANCE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
12.0.31011							
AD VALOREM PROPERTY TAXES	601,765.78	772,894.08	797,356.33	1,480,297.76	1,555,600.00	1,486,000.00	1,699,171.00
12.0.34500							
AMBULANCE SERVICE FEES	902,672.25	876,986.74	999,510.01	980,842.46	830,000.00	990,000.00	950,000.00
12.0.34921							
HHSC UNCOMPENSATED CARE CO	37,963.97	61,805.30	229,009.58	0.00	60,000.00	70,000.00	70,000.00
12.0.36009							
GRANT PROCEEDS	71,515.67	64,064.03	27,502.50	15,379.00	15,379.00	*-----*	*-----*
12.0.36010							
INTEREST EARNINGS	29,350.67	11,755.08	559.31	7,250.62	500.00	7,000.00	7,000.00
12.0.36011							
INVESTMANT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.36700							
CONTRACT AMBULANCE SVCS	40,461.85	0.00	40,902.55	18,429.41	18,429.00	18,500.00	18,500.00
12.0.36710							
DONATIONS	100.00	100.00	500.00	500.00	0.00	*-----*	*-----*
12.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37042							
INSURANCE PROCEEDS	31,739.38	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37045							
MISCELLANEOUS	2,115.55	4,892.93	125.00	142,737.27	165,027.45	157,000.00	*-----*
12.0.37046							
REPORT FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.37047							
CPR TRAINING	6,366.00	4,750.00	1,868.00	9,235.00	0.00	6,500.00	5,000.00
12.0.37048							
STANDBY SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1724,051.12	1797,248.16	2097,333.28	2,654,671.52	2,614,177.45	2,735,000.00	2,749,671.00
AMBULANCE FUND							
TOTAL	1724,051.12	1797,248.16	2097,333.28	2,654,671.52	2,614,177.45	2,735,000.00	2,749,671.00

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
14.0.31011							
AD VALOREM PROPERTY TAXES	137,014.08	79,445.79	81,960.26	118,648.54	125,000.00	120,000.00	125,422.00
14.0.34900							
MAINT/DAMAGE DEPOSIT	5,125.00	4,625.00	7,050.00	7,375.00	4,500.00	8,000.00	7,000.00
14.0.36010							
INTEREST EARNINGS	2,991.49	1,311.02	79.90	459.57	100.00	450.00	450.00
14.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.0.37010							
REC CENTER BLDG RENTALS	6,400.00	3,950.00	5,825.00	5,000.00	4,000.00	5,500.00	5,000.00
14.0.37011							
R V RENTALS	11,663.00	12,782.00	16,149.47	15,973.15	11,000.00	16,000.00	12,000.00
14.0.37012							
ARENA/HORSE STALL RENTALS	5,812.50	4,664.00	3,715.00	4,285.00	4,600.00	4,600.00	4,000.00
14.0.37013							
PAVILION RENTAL	1,050.00	600.00	450.00	750.00	700.00	750.00	700.00
14.0.37014							
ALCOHOL FEE	200.00	500.00	200.00	400.00	300.00	500.00	300.00
14.0.37017							
TENT SPACE RENTAL	149.00	365.00	284.00	0.00	150.00	*-----*	*-----*
14.0.37045							
MISCELLANEOUS	798.64	3,682.24	1,150.29	923.10	800.00	800.00	800.00
14.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	171,203.71	111,925.05	116,863.92	153,814.36	151,150.00	156,600.00	155,672.00
MANSFIELD PARK FUND							
TOTAL	171,203.71	111,925.05	116,863.92	153,814.36	151,150.00	156,600.00	155,672.00

Revenue Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
15.0.31011							
AD VALOREM PROPERTY TAXES	234,568.09	162,296.41	167,433.16	47,833.58	45,000.00	50,000.00	56,739.00
15.0.36010							
INTEREST EARNINGS	4,288.21	2,358.27	269.64	2,082.88	300.00	1,800.00	1,800.00
15.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.36015							
TOBACCO SETTLEMENT PROCEED	21,412.64	21,551.41	32,552.06	26,063.50	26,063.50	26,063.50	20,000.00
15.0.37041							
REFUNDS	1,698.72	0.00	0.00	0.00	0.00	*-----*	*-----*
15.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	261,967.66	186,206.09	200,254.86	75,979.96	71,363.50	77,863.50	78,539.00
INDIGENT HEALTH CARE FUND							
TOTAL	261,967.66	186,206.09	200,254.86	75,979.96	71,363.50	77,863.50	78,539.00

GARBAGE COLLECTIONS STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
16.0.31011							
AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.31912							
RECYCLING INCOME	14,131.62	4,100.82	1,682.11	159.00	1,600.00	200.00	200.00
16.0.32520							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.34902							
FEES COLLECTED-LH	94,039.00	100,612.50	105,211.25	92,827.79	90,000.00	85,000.00	86,000.00
16.0.34903							
FEES COLLECTED-BANDERA	77,270.50	86,937.01	86,963.30	81,611.84	77,000.00	77,000.00	77,000.00
16.0.34904							
FEES COLLECTED-MEDINA	41,440.10	43,020.01	45,971.01	47,499.25	40,000.00	48,000.00	45,000.00
16.0.34905							
FEES COLLECTED-PIPE CREEK	85,347.65	101,173.55	110,389.00	102,862.30	95,000.00	110,000.00	100,000.00
16.0.36010							
INTEREST EARNINGS	6,245.48	3,009.19	247.89	1,720.59	300.00	1,600.00	1,600.00
16.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	318,474.35	338,853.08	350,464.56	326,680.77	303,900.00	321,800.00	309,800.00
GARBAGE COLLECTIONS STATIONS							
TOTAL	318,474.35	338,853.08	350,464.56	326,680.77	303,900.00	321,800.00	309,800.00

ROAD & BRIDGE FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	----BUDGETS---- REVISED	EST ACTUAL	22-23 ADOPTED
PRECINCT REVENUES							
GENERAL PROPERTY TAXES							
17.1.31013							
30 CENT SPECIAL AD VAL TAX	1801,748.00	1850,559.27	1904,306.46	1,435,209.03	1,431,119.00	1,500,000.00	1,191,590.00
GENERAL PROPERTY TAXES							
TOTAL	1801,748.00	1850,559.27	1904,306.46	1,435,209.03	1,431,119.00	1,500,000.00	1,191,590.00
OTHER TAXES							
17.1.31810							
15 CENT PRECINCT ROAD TAX	454,795.65	466,670.65	480,089.54	364,163.57	357,780.00	368,000.00	298,559.00
OTHER TAXES							
TOTAL	454,795.65	466,670.65	480,089.54	364,163.57	357,780.00	368,000.00	298,559.00
NON BUSINESS FEES							
17.1.32120							
MOTOR VEHICLE LICENSE FEE	340,643.95	339,900.75	328,033.56	336,205.13	310,000.00	336,205.00	325,000.00
17.1.32122							
MOTOR VEHICLE TITLE FEE	16,810.00	14,665.00	17,815.00	15,530.00	16,000.00	16,800.00	16,000.00
17.1.32124							
SPCL \$10 FEE-VEHICLE LICEN	230,652.77	216,989.00	251,362.64	221,330.00	200,000.00	230,000.00	210,000.00
17.1.36010							
INTEREST EARNINGS	76,671.30	39,647.63	3,644.93	29,657.46	6,000.00	27,000.00	27,000.00
17.1.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.36710							
CONTRIBUTIONS-ROAD PAVING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37042							
INSURANCE PROCEEDS	26,000.00	9,763.42	0.00	11,018.05	0.00	11,018.05	*-----*
17.1.37043							
FEMA FLOOD PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37045							
MISCELLANEOUS	67,670.66	37,759.45	15,674.76	36,339.37	30,000.00	36,400.00	35,000.00
17.1.37046							
DOUBLE R RANCH ASSN PROJEC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.1.37047							
ADDRESSING SIGNS	943.00	942.00	1,005.00	1,045.00	800.00	1,000.00	900.00
17.1.37050							
LATERAL ROAD GRANT	28,437.03	28,422.65	28,373.13	28,370.75	28,400.00	28,370.75	28,400.00
17.1.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
NON BUSINESS FEES							
TOTAL	787,828.71	688,089.90	645,909.02	679,495.76	591,200.00	686,793.80	642,300.00
PRECINCT REVENUES							
TOTAL	3044,372.36	3005,319.82	3030,305.02	2,478,868.36	2,380,099.00	2,554,793.80	2,132,449.00
ROAD & BRIDGE FUND							
TOTAL	3044,372.36	3005,319.82	3030,305.02	2,478,868.36	2,380,099.00	2,554,793.80	2,132,449.00

Revenue Budget Worksheet

SHERIFF'S TAX SALE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
REVENUES							
18.2.36410							
TAX SALE PROCEEDS	284,593.00	1,629.00	398,286.00	363,776.00	363,776.00	363,776.00	*-----*
18.2.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVENUES							
TOTAL	284,593.00	1,629.00	398,286.00	363,776.00	363,776.00	363,776.00	0.00
SHERIFF'S TAX SALE FUND							
TOTAL	284,593.00	1,629.00	398,286.00	363,776.00	363,776.00	363,776.00	0.00

Revenue Budget Worksheet

CHILD ABUSE PREVENTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
22.0.34070							
FEES COLLECTED	246.26	50.00	438.65	451.06	80.00	500.00	200.00
22.0.36010							
INTEREST EARNINGS	26.58	14.00	1.35	14.15	2.00	12.00	12.00
COUNTY-WIDE REVENUES							
TOTAL	272.84	64.00	440.00	465.21	82.00	512.00	212.00
CHILD ABUSE PREVENTION							
TOTAL	272.84	64.00	440.00	465.21	82.00	512.00	212.00

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
25.0.31011							
AD VALOREM PROPERTY TAXES	302,527.10	315,513.28	325,499.39	317,818.64	330,000.00	317,000.00	295,638.00
25.0.33060							
GRANT R PROCEEDS (DETENTIO	65,155.65	27,436.80	0.00	0.00	0.00	*-----*	*-----*
25.0.34090							
JUVENILE PROBATION FEES	1,789.28	400.00	550.00	280.00	500.00	300.00	300.00
25.0.34920							
RESTITUTION FEES	6,001.00	1,488.00	2,000.93	1,009.43	1,500.00	1,100.00	*-----*
25.0.34921							
COURT COSTS	120.00	40.00	20.00	20.00	50.00	20.00	20.00
25.0.36010							
INTEREST EARNINGS	4,316.24	2,824.89	302.08	2,647.44	300.00	2,400.00	2,400.00
25.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36510							
JUV ALT ED-BISD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.36710							
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
25.0.37010							
SCHL CRSNG ZONE FEE-102.01	452.55	330.00	100.00	25.00	160.00	25.00	25.00
25.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.0.37042							
INSURANCE PROCEEDS	0.00	0.00	0.00	14,356.80	14,356.80	14,356.80	*-----*
25.0.37045							
MISCELLANEOUS	30.00	10.00	10.00	15.00	0.00	15.00	*-----*
25.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	380,391.82	348,042.97	328,482.40	336,172.31	346,866.80	335,216.80	299,383.00
JUVENILE PROBATION							
TOTAL	380,391.82	348,042.97	328,482.40	336,172.31	346,866.80	335,216.80	299,383.00

Revenue Budget Worksheet

SHERIFF'S SEIZURE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
27.0.34920							
LOCAL DRUG RELATED REVENUE	0.00	22,616.15	8,042.50	0.00	0.00	*-----*	*-----*
27.0.34921							
FEDERAL DRUG RELATED REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36010							
INTEREST EARNINGS	946.29	533.13	56.64	426.19	70.00	380.00	380.00
27.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.36410							
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	946.29	23,149.28	8,099.14	426.19	70.00	380.00	380.00
SHERIFF'S SEIZURE FUND							
TOTAL	946.29	23,149.28	8,099.14	426.19	70.00	380.00	380.00

Revenue Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
28.0.34065							
COUNTY CLERK FEES	4,489.13	4,480.00	5,250.00	5,460.00	4,400.00	6,000.00	5,400.00
28.0.34070							
DISTRICT CLERK FEES	9,488.95	9,511.27	8,827.28	7,696.96	8,000.00	8,000.00	8,000.00
28.0.36010							
INTEREST EARNINGS	472.14	258.47	24.97	216.73	40.00	200.00	200.00
28.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	14,450.22	14,249.74	14,102.25	13,373.69	12,440.00	14,200.00	13,600.00
LAW LIBRARY							
TOTAL	14,450.22	14,249.74	14,102.25	13,373.69	12,440.00	14,200.00	13,600.00

Revenue Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
30.0.34065							
COUNTY CLERK FEES	57,668.75	62,370.00	82,263.46	72,163.39	60,000.00	75,000.00	70,000.00
30.0.36010							
INTEREST EARNINGS	3,732.36	2,045.51	213.85	1,979.51	300.00	1,800.00	1,800.00
30.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	26.00	0.00	26.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	61,401.11	64,415.51	82,477.31	74,168.90	60,300.00	76,826.00	71,800.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	61,401.11	64,415.51	82,477.31	74,168.90	60,300.00	76,826.00	71,800.00

Revenue Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
31.0.34065							
COUNTY CLERK FEES	2,071.00	1,585.25	715.38	0.00	0.00	*-----*	*-----*
31.0.34070							
DISTRICT CLERK FEES	3,531.52	2,527.59	2,388.77	476.82	0.00	476.82	*-----*
31.0.36010							
INTEREST EARNINGS	71.30	79.00	8.00	15.59	10.00	33.00	30.00
31.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,673.82	4,191.84	3,112.15	492.41	10.00	509.82	30.00
RECORDS MGMT & PRESV. FUND							
TOTAL	5,673.82	4,191.84	3,112.15	492.41	10.00	509.82	30.00

Revenue Budget Worksheet

COURTHOUSE SECURITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
32.0.34065							
COUNTY CLERK FEES	6,705.00	7,220.93	9,231.82	9,760.64	7,000.00	10,000.00	9,000.00
32.0.34070							
DISTRICT CLERK FEES	2,217.72	2,284.51	2,615.07	3,980.14	2,200.00	4,200.00	2,900.00
32.0.34081							
JUSTICE OF THE PEACE FEES	7,740.63	5,541.83	6,334.06	7,121.24	5,600.00	7,800.00	7,000.00
32.0.36010							
INTEREST EARNINGS	701.48	292.03	29.59	282.12	50.00	245.00	245.00
32.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
32.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	17,364.83	15,339.30	18,210.54	21,144.14	14,850.00	22,245.00	19,145.00
COURTHOUSE SECURITY FUND							
TOTAL	17,364.83	15,339.30	18,210.54	21,144.14	14,850.00	22,245.00	19,145.00

Revenue Budget Worksheet

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
33.0.33060							
STATE GRANT-A	159,928.63	199,032.00	137,097.00	170,340.00	170,270.00	170,340.00	166,279.00
33.0.33061							
GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	159,928.63	199,032.00	137,097.00	170,340.00	170,270.00	170,340.00	166,279.00
JUVENILE PROBATE-STATE AIDE							
TOTAL	159,928.63	199,032.00	137,097.00	170,340.00	170,270.00	170,340.00	166,279.00

PREV / INTERV TRUANCY GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
34.0.33060							
PREV/INTERV GRANT PROCEEDS	4,210.68	0.00	0.00	9,614.90	27,598.71	27,598.71	*-----*
34.0.36010							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00		*-----*
34.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00		*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,210.68	0.00	0.00	9,614.90	27,598.71	27,598.71	0.00
PREV / INTERV TRUANCY GRANT							
TOTAL	4,210.68	0.00	0.00	9,614.90	27,598.71	27,598.71	0.00

Revenue Budget Worksheet

TITLE IV E

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES								
36.0.33060	TITLE IV E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.36010	INTEREST EARNINGS	1.54	0.74	0.05	0.01	0.00	*-----*	*-----*
36.0.36013	SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
36.0.39080	TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES	TOTAL	1.54	0.74	0.05	0.01	0.00	0.00	0.00
TITLE IV E	TOTAL	1.54	0.74	0.05	0.01	0.00	0.00	0.00

Revenue Budget Worksheet

TJJD P&I DSA GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
COUNTY-WIDE REVENUES								
37.0.33060								
TJJD P&I DSA GRANT PROCEED	0.00	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	
37.0.36010								
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
37.0.39080								
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
COUNTY-WIDE REVENUES								
TOTAL	0.00	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	
TJJD P&I DSA GRANT								
TOTAL	0.00	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	

Revenue Budget Worksheet

ALT DISPUTE RES SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
45.0.34065							
ALT DISPUTE RES FEES	7,188.10	7,291.14	7,486.59	6,957.68	7,000.00	7,600.00	7,300.00
45.0.36010							
INTEREST EARNINGS	211.85	115.79	10.88	95.50	20.00	90.00	90.00
45.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	7,399.95	7,406.93	7,497.47	7,053.18	7,020.00	7,690.00	7,390.00
ALT DISPUTE RES SYSTEM FUND							
TOTAL	7,399.95	7,406.93	7,497.47	7,053.18	7,020.00	7,690.00	7,390.00

Revenue Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
46.0.34065							
4TH CT OF APPEALS FEES	2,021.13	1,973.59	2,008.77	1,879.59	1,700.00	2,000.00	2,000.00
46.0.36010							
INTEREST EARNINGS	20.17	9.24	0.66	5.08	0.00	4.00	4.00
COUNTY-WIDE REVENUES							
TOTAL	2,041.30	1,982.83	2,009.43	1,884.67	1,700.00	2,004.00	2,004.00
APPELLATE JUD SYSTEM FUND							
TOTAL	2,041.30	1,982.83	2,009.43	1,884.67	1,700.00	2,004.00	2,004.00

STATE FEE & FINE FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	-----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
47.0.32101							
OMNI FAILURE TO APPEAR	0.00	0.00	0.00	490.00	0.00	600.00	4,200.00
47.0.32545							
TIME PAYMENT FEES	11,022.66	6,204.82	3,769.46	3,431.52	4,200.00	3,900.00	3,900.00
47.0.33064							
INDIGENT DEFENSE FUND	4,125.46	1,638.37	355.06	632.65	380.00	700.00	500.00
47.0.34079							
STATE DWI FEE	0.00	9,025.00	130.05	7,862.15	0.00	7,862.15	2,000.00
47.0.34080							
SEXUAL ASSAULT FEE	0.00	0.00	0.00	5.00	0.00	5.00	*-----*
47.0.34081							
JDCL/CRT PERSONNEL TRAININ	3,449.61	3,789.16	4,112.46	1,456.63	3,500.00	1,300.00	200.00
47.0.34082							
MOVING VIOLATIONS FEE	157.50	54.22	7.89	6.00	10.00	10.00	10.00
47.0.34083							
NON DISCLOSURE FEE	0.00	28.00	56.00	0.00	0.00	*-----*	*-----*
47.0.34084							
DCLK INDIGENT FEE- CIVIL	3,316.37	3,410.30	3,972.77	1,337.35	3,400.00	1,300.00	200.00
47.0.34085							
PROBATE COURT INDIGENT FEE	1,020.00	620.00	210.00	200.00	150.00	200.00	*-----*
47.0.34086							
PEACE OFFICER FEES	7,676.35	6,465.83	6,743.22	4,723.01	6,400.00	5,400.00	5,400.00
47.0.34087							
BIRTH & DEATH CERTIFICATES	540.00	455.40	518.40	442.80	500.00	400.00	500.00
47.0.34088							
BAIL BOND FEE	5,820.00	4,380.45	5,445.00	5,177.42	4,300.00	5,300.00	5,000.00
47.0.34090							
JUVENILE PRO DIVERSION	0.00	0.00	75.00	35.00	50.00	50.00	50.00
47.0.34091							
EMS TRAUMA FEE	1,713.84	1,420.31	205.90	109.17	200.00	100.00	100.00
47.0.34092							
STATE TRAFFIC FEE	44,033.06	46,361.77	55,567.55	68,198.50	42,000.00	72,000.00	55,000.00
47.0.34093							
CCC JUDICIAL FUND-CRIMINAL	758.00	312.10	45.10	0.00	45.00	*-----*	*-----*
47.0.34095							
DECLARE INFORMAL MARRIAGE	25.00	87.50	87.50	37.50	80.00	50.00	50.00
47.0.34096							
CCC FEES	89,818.29	73,952.58	86,856.22	90,396.65	76,800.00	97,000.00	87,000.00
47.0.34097							
MARRIAGE LICENSE	4,260.00	4,950.00	4,140.00	3,930.00	4,150.00	4,500.00	4,150.00
47.0.34098							
CCC JUDICIAL FEE - CIVIL	5,240.00	5,000.00	5,962.00	1,680.00	5,000.00	1,700.00	300.00
47.0.34099							
CCC INDIGENT FEE - CIVIL	260.00	665.00	1,295.00	220.00	600.00	22.00	50.00
47.0.34102							
CVCA - JUROR DONATION	478.50	451.50	513.00	164.00	450.00	50.00	50.00

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
47.0.34103							
JP INDIGENT LEGAL FEE	1,518.00	1,788.00	1,974.00	486.00	1,500.00	486.00	*-----*
47.0.34104							
CHILD SAFETY SEAT/BELT FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34105							
DIVORCE & FAMILY LAW	5,694.31	5,841.68	5,540.12	1,908.57	5,000.00	2,000.00	200.00
47.0.34106							
DNA TESTING FEE	1,807.62	1,168.22	2,075.88	592.25	1,400.00	600.00	200.00
47.0.34107							
OTHER THAN DVRCE/FAMILY LA	11,430.02	12,140.62	15,348.00	10,858.40	11,500.00	12,000.00	12,060.00
47.0.34108							
JURY REIMB FEE	8,071.83	3,319.73	680.53	297.08	600.00	350.00	600.00
47.0.34109							
JUDICIAL SUPPORT FEE-CRIM	12,117.49	4,988.34	1,102.48	697.60	1,100.00	750.00	1,100.00
47.0.34110							
JUDICIAL SUPPORT - CIVIL	20,407.60	20,704.50	23,956.58	8,273.18	20,000.00	11,000.00	10,000.00
47.0.34111							
SCHOOL CROSSING FEE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.0.34112							
RESTITUTION INSTALLMENT FE	272.24	275.77	48.36	55.74	35.00	50.00	50.00
47.0.34113							
DRUG COURT PROGRAM FUND	2,628.69	2,101.09	1,001.14	341.61	1,100.00	450.00	800.00
47.0.34114							
SECURE CHILD PSNGR	299.55	0.00	0.00	1.40	0.00	*-----*	*-----*
47.0.34115							
E-FILING FEE - CRIMINAL	736.53	473.97	128.23	40.44	150.00	55.00	50.00
47.0.34116							
E-FILING FEE - CIVIL	18,165.12	18,406.46	19,770.70	6,670.79	18,000.00	11,700.00	12,000.00
47.0.34117							
TRUANCY PRVNTN/DVRSN	3,750.73	3,974.03	6,055.88	7,179.95	4,000.00	7,500.00	6,000.00
47.0.34118							
TX HOME VISITING PGM	15.00	65.00	45.00	50.00	25.00	30.00	30.00
47.0.34119							
JP STATE CONSOL CIVIL FEE	0.00	0.00	0.00	4,283.00	0.00	3,500.00	*-----*
47.0.34120							
STATE BASE FEE SB41	0.00	0.00	0.00	2,329.00	0.00	1,781.00	*-----*
47.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	270,629.37	244,519.72	257,794.48	234,600.36	216,625.00	254,701.15	211,750.00
PRECINCT ONE REVENUES							
47.1.32101							
PREV OMNIBASE COLLECTIONS	6,626.65	4,820.57	4,389.58	3,246.10	4,400.00	3,246.00	*-----*
PRECINCT ONE REVENUES							
TOTAL	6,626.65	4,820.57	4,389.58	3,246.10	4,400.00	3,246.00	0.00
STATE FEE & FINE FUND							
TOTAL	277,256.02	249,340.29	262,184.06	237,846.46	221,025.00	257,947.15	211,750.00

Revenue Budget Worksheet

GUARDIANSHIP FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
48.0.37045							
GUARDIANSHIP FEE	2,040.00	1,840.00	2,420.00	3,450.00	2,000.00	3,500.00	2,500.00
COUNTY-WIDE REVENUES							
TOTAL	2,040.00	1,840.00	2,420.00	3,450.00	2,000.00	3,500.00	2,500.00
GUARDIANSHIP FEE							
TOTAL	2,040.00	1,840.00	2,420.00	3,450.00	2,000.00	3,500.00	2,500.00

ATTY HOT CHECK COLL FEES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COLLECTION FEES							
49.1.34081							
COLLECTION FEES	840.00	535.00	575.00	125.00	580.00	100.00	118.00
49.1.36010							
INTEREST EARNINGS	113.88	17.21	1.03	0.00	2.00	*-----*	*-----*
COLLECTION FEES							
TOTAL	953.88	552.21	576.03	125.00	582.00	100.00	118.00
ATTY HOT CHECK COLL FEES							
TOTAL	953.88	552.21	576.03	125.00	582.00	100.00	118.00

Revenue Budget Worksheet

FAMILY PROTECTION FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
51.0.36010							
INTEREST EARNINGS	6.23	1.22	0.03	0.00	0.00	*-----*	*-----*
51.0.37045							
FAMILY PROTECTION FEE	1,215.00	1,335.00	1,275.00	345.00	1,250.00	700.00	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,221.23	1,336.22	1,275.03	345.00	1,250.00	700.00	0.00
FAMILY PROTECTION FEE							
TOTAL	1,221.23	1,336.22	1,275.03	345.00	1,250.00	700.00	0.00

Revenue Budget Worksheet

ATTORNEY PRE-TRIAL DIVERSION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ATTORNEY PRE-TRIAL DIVERSION							
52.0.34081							
FEES COLLECTED	17,038.82	8,157.00	6,539.50	9,155.00	6,000.00	9,000.00	7,500.00
52.0.36010							
INTEREST	642.27	376.40	30.85	194.22	50.00	150.00	150.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	17,681.09	8,533.40	6,570.35	9,349.22	6,050.00	9,150.00	7,650.00
ATTORNEY PRE-TRIAL DIVERSION							
TOTAL	17,681.09	8,533.40	6,570.35	9,349.22	6,050.00	9,150.00	7,650.00

Revenue Budget Worksheet

DISTRICT CLERK REC MGMT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT CLK REC MGMT REV							
55.0.34065							
DCLK RECORDS MGMT FEES	2,255.40	3,380.11	3,820.30	8,538.04	4,900.00	8,200.00	8,000.00
55.0.36010							
INTEREST EARNINGS	306.18	120.00	6.41	49.24	10.00	42.00	42.00
DISTRICT CLK REC MGMT REV							
TOTAL	2,561.58	3,500.11	3,826.71	8,587.28	4,910.00	8,242.00	8,042.00
DISTRICT CLERK REC MGMT FUND							
TOTAL	2,561.58	3,500.11	3,826.71	8,587.28	4,910.00	8,242.00	8,042.00

Revenue Budget Worksheet

COUNTY CLERK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
56.0.34065							
RECORDS ARCHIVE FEE	58,859.00	63,941.00	83,670.00	73,165.00	60,000.00	77,000.00	70,000.00
56.0.36010							
INTEREST EARNINGS	3,497.03	2,060.81	200.15	1,729.10	250.00	1,500.00	1,500.00
56.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY CLK RECORDS ARCHIVE							
TOTAL	62,356.03	66,001.81	83,870.15	74,894.10	60,250.00	78,500.00	71,500.00
COUNTY CLERK RECORDS ARCHIVE							
TOTAL	62,356.03	66,001.81	83,870.15	74,894.10	60,250.00	78,500.00	71,500.00

COURT TECHNOLOGY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
58.0.36010							
INTEREST EARNINGS	189.71	96.05	8.36	69.98	15.00	60.00	60.00
58.0.36011							
CCRT/DCRT FEES	627.76	443.72	355.83	243.60	335.00	335.00	300.00
58.0.36013							
SURPLUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
58.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	817.47	539.77	364.19	313.58	350.00	395.00	360.00
PRECINCT ONE REVENUES							
58.1.32546							
JP1 FEES	2,923.09	1,934.67	2,171.62	2,156.09	2,000.00	2,300.00	2,000.00
PRECINCT ONE REVENUES							
TOTAL	2,923.09	1,934.67	2,171.62	2,156.09	2,000.00	2,300.00	2,000.00
PRECINCT TWO REVENUES							
58.2.32546							
JP2 FEES	855.49	538.97	607.32	814.87	600.00	860.00	600.00
PRECINCT TWO REVENUES							
TOTAL	855.49	538.97	607.32	814.87	600.00	860.00	600.00
PRECINCT THREE REVENUES							
58.3.32546							
JP3 FEES	2,030.12	1,488.88	1,355.08	1,838.97	1,300.00	1,960.00	1,500.00
PRECINCT THREE REVENUES							
TOTAL	2,030.12	1,488.88	1,355.08	1,838.97	1,300.00	1,960.00	1,500.00
PRECINCT FOUR REVENUES							
58.4.32546							
JP4 FEES	1,753.72	1,102.52	1,159.78	1,284.22	1,050.00	1,200.00	1,100.00
PRECINCT FOUR REVENUES							
TOTAL	1,753.72	1,102.52	1,159.78	1,284.22	1,050.00	1,200.00	1,100.00
COURT TECHNOLOGY							
TOTAL	8,379.89	5,604.81	5,657.99	6,407.73	5,300.00	6,715.00	5,560.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
60.0.32171							
SHERIFF ST FUNDED TRAINING	4,282.54	4,491.38	3,845.96	3,379.98	3,846.00	3,379.98	3,400.00
60.0.32172							
FIRE MARSHAL ST FUNDED TRN	681.52	685.17	642.52	554.65	642.00	554.65	555.00
60.0.36010							
INTEREST EARNINGS	522.46	261.63	24.65	198.65	30.00	180.00	180.00
60.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39080							
SURPLUS (SHERIFF)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
60.0.39081							
SURPLUS (FIRE MARSHAL)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	5,486.52	5,438.18	4,513.13	4,133.28	4,518.00	4,114.63	4,135.00
PRECINCT ONE REVENUES							
60.1.32171							
CONSTABLE PCT 1 STATE FUND	681.52	685.17	0.00	0.00	642.00	*-----*	*-----*
60.1.39080							
SURPLUS (C1)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT ONE REVENUES							
TOTAL	681.52	685.17	0.00	0.00	642.00	0.00	0.00
PRECINCT TWO REVENUES							
60.2.32171							
CONSTABLE PCT 2 STATE FUND	681.52	685.17	642.52	554.65	642.00	554.65	555.00
60.2.39080							
SURPLUS (C2)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT TWO REVENUES							
TOTAL	681.52	685.17	642.52	554.65	642.00	554.65	555.00
PRECINCT THREE REVENUES							
60.3.32171							
CONSTABLE PCT 3 STATE FUND	681.52	685.17	642.52	554.65	642.00	554.65	555.00
60.3.39080							
SURPLUS (C3)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT THREE REVENUES							
TOTAL	681.52	685.17	642.52	554.65	642.00	554.65	555.00
PRECINCT FOUR REVENUES							
60.4.32171							
CONSTABLE PCT 4 STATE FUND	681.52	685.17	642.52	554.65	643.00	554.65	555.00
60.4.39080							
SURPLUS (C4)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PRECINCT FOUR REVENUES							
TOTAL	681.52	685.17	642.52	554.65	643.00	554.65	555.00

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
L/E STATE FUNDED TRAINING							
TOTAL	8,212.60	8,178.86	6,440.69	5,797.23	7,087.00	5,778.58	5,800.00

Revenue Budget Worksheet

JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
62.0.31013							
AD VALOREM TAX - SERIES 08	97,949.86	680.67	0.00	0.00	0.00	*-----*	*-----*
62.0.31014							
AD VALOREM TAX - SERIES 15	765,044.53	779,380.54	800,448.82	712,334.46	720,671.00	720,671.00	806,285.00
62.0.34070							
DCLK COURT FACILITY FEE	0.00	0.00	0.00	2,800.96	0.00	2,900.00	3,800.00
62.0.36010							
INTEREST EARNINGS	14,152.20	6,497.91	490.36	2,982.90	800.00	3,000.00	3,000.00
62.0.39080							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	877,146.59	786,559.12	800,939.18	718,118.32	721,471.00	726,571.00	813,085.00
JAIL/JSTC INT & SINKING							
TOTAL	877,146.59	786,559.12	800,939.18	718,118.32	721,471.00	726,571.00	813,085.00

Revenue Budget Worksheet

COURT RECORDS & PRESERVATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
63.0.34065							
FEES COLLECTED	4,017.75	4,003.27	4,267.81	946.61	4,000.00	946.61	*-----*
63.0.36010							
INTEREST EARNINGS	821.24	432.50	40.26	127.05	60.00	180.00	*-----*
63.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,838.99	4,435.77	4,308.07	1,073.66	4,060.00	1,126.61	0.00
COURT RECORDS & PRESERVATION							
TOTAL	4,838.99	4,435.77	4,308.07	1,073.66	4,060.00	1,126.61	0.00

Revenue Budget Worksheet

AMBULANCE SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
64.0.36010							
INTEREST EARNINGS-AMB SKG	28.97	13.89	1.16	3.42	1.00	3.42	*-----*
64.0.36011							
INVESTMENT MATURED-AMB SKG	0.00	0.00	0.00	0.00	0.00	*	*-----*
64.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*	*-----*
64.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	*	*-----*
64.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*	*-----*
64.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	28.97	13.89	1.16	3.42	1.00	3.42	0.00
AMBULANCE SINKING							
TOTAL	28.97	13.89	1.16	3.42	1.00	3.42	0.00

Revenue Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
65.0.34065							
FEES COLLECTED	3,989.75	3,954.27	4,187.83	938.61	3,800.00	938.61	*-----*
65.0.36010							
INTEREST EARNINGS	451.14	253.63	24.61	224.01	30.00	160.00	160.00
65.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.0.37050							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	4,440.89	4,207.90	4,212.44	1,162.62	3,830.00	1,098.61	160.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	4,440.89	4,207.90	4,212.44	1,162.62	3,830.00	1,098.61	160.00

Revenue Budget Worksheet

JUV COMMITMENT RDCTN GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23	ADOPTED

COUNTY-WIDE REVENUES								
68.0.33060								
GRANT PROCEEDS	7,566.69	5,034.40	0.00	2,682.12	2,682.12	2,682.12		2,682.12
68.0.36010								
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
COUNTY-WIDE REVENUES								
TOTAL	7,566.69	5,034.40	0.00	2,682.12	2,682.12	2,682.12		2,682.12
JUV COMMITMENT RDCTN GRANT								
TOTAL	7,566.69	5,034.40	0.00	2,682.12	2,682.12	2,682.12		2,682.12

Revenue Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
69.0.33060							
CAPITAL CREDITS	11,734.00	34,838.01	13,176.85	34,183.97	0.00	13,000.00	13,000.00
69.0.36010							
INTEREST EARNINGS	4,077.46	1,958.71	189.81	1,357.07	250.00	1,250.00	1,250.00
69.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	15,811.46	36,796.72	13,366.66	35,541.04	250.00	14,250.00	14,250.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	15,811.46	36,796.72	13,366.66	35,541.04	250.00	14,250.00	14,250.00

LOCAL FISCAL RECOVERY FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	BUDGETS REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
73.0.32520							
GRANT PROCEEDS	0.00	0.00	2244,617.50	2,244,617.50	2,244,617.50	2,244,617.50	*-----*
COUNTY-WIDE REVENUES							
TOTAL	0.00	0.00	2244,617.50	2,244,617.50	2,244,617.50	2,244,617.50	0.00
LOCAL FISCAL RECOVERY FUND							
TOTAL	0.00	0.00	2244,617.50	2,244,617.50	2,244,617.50	2,244,617.50	0.00

COURT REPORTER SVC FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
COURT REPORTER SVC FUND								
81.0.34065								
COURT REPORTER SVC FEE	0.00	0.00	0.00	3,640.75	0.00	3,800.00	5,000.00	
COURT REPORTER SVC FUND								
TOTAL	0.00	0.00	0.00	3,640.75	0.00	3,800.00	5,000.00	
COURT REPORTER SVC FUND								
TOTAL	0.00	0.00	0.00	3,640.75	0.00	3,800.00	5,000.00	

COURTS FACILITY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
COURTS FACILITY FUND								
82.0.34067								
CCLK FACILITY FUND FEES	0.00	0.00	0.00	2,280.00	0.00	2,600.00	3,500.00	
COURTS FACILITY FUND								
TOTAL	0.00	0.00	0.00	2,280.00	0.00	2,600.00	3,500.00	
COURTS FACILITY FUND								
TOTAL	0.00	0.00	0.00	2,280.00	0.00	2,600.00	3,500.00	

LANGUAGE ACCESS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
COUNTY-WIDE REVENUES								
83.0.34065								
LANGUAGE ACCESS FEES	0.00	0.00	0.00	1,337.94	0.00	1,500.00	2,000.00	
COUNTY-WIDE REVENUES								
TOTAL	0.00	0.00	0.00	1,337.94	0.00	1,500.00	2,000.00	
LANGUAGE ACCESS FUND								
TOTAL	0.00	0.00	0.00	1,337.94	0.00	1,500.00	2,000.00	

ELECTIONS CO EXPENSES

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ELECTIONS CO EXPENSES								
84.0.34065								
	ELECTION SVCS CONTRACT PYM	0.00	0.00	0.00	4,231.78	0.00	4,231.78	2,000.00
84.0.36010								
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
ELECTIONS CO EXPENSES								
	TOTAL	0.00	0.00	0.00	4,231.78	0.00	4,231.78	2,000.00
ELECTIONS CO EXPENSES								
	TOTAL	0.00	0.00	0.00	4,231.78	0.00	4,231.78	2,000.00

Revenue Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
85.0.36010							
INTEREST EARNINGS	214.66	87.89	5.67	36.77	10.00	30.00	30.00
85.0.36710							
JURY DONATIONS	1,293.96	1,313.50	1,614.00	617.00	1,000.00	300.00	300.00
85.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	1,508.62	1,401.39	1,619.67	653.77	1,010.00	330.00	330.00
CHILD WELFARE BOARD							
TOTAL	1,508.62	1,401.39	1,619.67	653.77	1,010.00	330.00	330.00

VETERANS SVC OFFICER FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
VETERANS SVC OFFICER FUND							
87.0.36710							
JURY DONATIONS	0.00	0.00	0.00	509.00	0.00	400.00	400.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	0.00	509.00	0.00	400.00	400.00
VETERANS SVC OFFICER FUND							
TOTAL	0.00	0.00	0.00	509.00	0.00	400.00	400.00

Revenue Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
88.0.36710							
GRANT PROCEEDS	0.00	29,025.00	240,815.50	16,668.28	0.00	16,668.00	*-----*
88.0.37045							
MISCELLANEOUS	3,025.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,025.00	29,025.00	240,815.50	16,668.28	0.00	16,668.00	0.00
VARIOUS GRANTS							
TOTAL	3,025.00	29,025.00	240,815.50	16,668.28	0.00	16,668.00	0.00

Revenue Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
89.0.32520							
BOOK PROCEEDS	700.00	640.00	350.00	50.00	300.00	25.00	100.00
89.0.36010							
INTEREST EARNINGS	147.29	81.21	7.01	42.56	10.00	30.00	30.00
89.0.36510							
CONTRIBUTIONS-BUSINESS	500.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36511							
CONTRIB TRYON-ARNOLD CMTRY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
89.0.36710							
CONTRIBUTIONS-PRIVATE	1,021.00	485.00	0.00	30.00	0.00	30.00	*-----*
89.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	2,368.29	1,206.21	357.01	122.56	310.00	85.00	130.00
HISTORICAL COMMISSION FUND							
TOTAL	2,368.29	1,206.21	357.01	122.56	310.00	85.00	130.00

Revenue Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
91.0.36009							
INTEREST EARNINGS-AVAIL SC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36010							
INTEREST EARNINGS-PERM SCH	3,782.56	1,783.06	149.76	1,050.13	200.00	960.00	960.00
91.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.36012							
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	3,782.56	1,783.06	149.76	1,050.13	200.00	960.00	960.00
AVAILABLE SCHOOL FUND							
TOTAL	3,782.56	1,783.06	149.76	1,050.13	200.00	960.00	960.00

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY-WIDE REVENUES							
95.0.31011							
AD VALOREM PROPERTY TAXES	14,249.44	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.34065							
MEDINA LK COUNTY PARK FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.34902							
PREV MLCP FEES	189,295.00	199,267.00	248,742.00	50,795.00	180,000.00	51,000.00	*-----*
95.0.36010							
INTEREST EARNINGS	3,890.17	2,261.00	266.30	2,028.50	350.00	1,800.00	1,800.00
95.0.36011							
INVESTMENT MATURED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36013							
SURPLUS-CARRYOVER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36510							
CONTRIBUTIONS-BUSINESS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.36710							
CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	100.00	0.00	100.00	*-----*
95.0.37041							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.37045							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.0.39080							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY-WIDE REVENUES							
TOTAL	207,434.61	201,528.00	249,008.30	52,923.50	180,350.00	52,900.00	1,800.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	207,434.61	201,528.00	249,008.30	52,923.50	180,350.00	52,900.00	1,800.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
GRAND TOTAL	20794,820.58	21184,740.71	26117,998.92	24,918,908.53	24,794,737.37	25,425,548.96	24,319,597.12

TOTAL NUMBER OF RECORDS PRINTED 400

EXPENDITURE LISTING

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY JUDGE							
SALARIES AND WAGES							
10.400.1010							
ELECTED OFFICIALS	56,113.96	57,817.96	57,877.96	56,064.17	58,503.00	58,503.00	58,562.00
10.400.1011							
STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	24,150.00	25,200.00	25,200.00	25,200.00
10.400.1020							
CLERK	0.00	0.00	0.00	0.00	31,305.00	*-----*	32,870.00
10.400.1050							
SECRETARIES	57,460.00	59,173.36	59,469.88	59,295.98	61,876.00	61,876.00	64,898.00
10.400.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.1500							
JUVENILE JUDGE'S SALARY	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
10.400.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	139,973.96	143,391.32	143,747.84	140,660.15	178,084.00	146,779.00	182,730.00
BENEFITS & EXPENDITURES							
10.400.2010							
SS TAXES	8,207.57	8,409.50	8,454.76	8,271.67	11,488.00	8,628.00	11,776.00
10.400.2011							
MEDICARE MATCHING	1,919.44	1,966.74	1,977.22	1,934.55	2,687.00	2,017.00	2,754.00
10.400.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.2020							
GROUP INSURANCE	20,400.84	20,819.88	20,819.88	21,279.40	31,947.00	21,279.00	32,280.00
10.400.2030							
RETIREMENT	14,868.32	16,022.86	16,317.30	17,096.48	21,975.00	17,857.00	23,209.00
10.400.2040							
WORKERS' COMPENSATION	452.31	534.38	510.23	346.18	521.00	347.00	534.00
10.400.2060							
UNEMPLOYMENT INSURANCE	67.01	53.25	53.54	41.76	239.00	56.00	124.00
10.400.2070							
DEATH BENEFIT INSURANCE	581.42	609.98	607.64	601.07	760.00	628.00	779.00
10.400.2250							
TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00
BENEFITS & EXPENDITURES							
TOTAL	53,696.91	55,616.59	55,940.57	56,471.11	76,817.00	58,012.00	78,656.00
OPERATING SUPPLIES							
10.400.3100							
OFFICE SUPPLIES	97.05	596.14	0.00	299.50	300.00	200.00	300.00
10.400.3110							
POSTAGE	216.00	270.00	113.00	226.00	450.00	226.00	450.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY JUDGE							
OPERATING SUPPLIES							
10.400.3520							
COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	4,500.00
10.400.4200							
TELEPHONE	2,596.33	2,618.65	2,786.49	2,441.11	2,700.00	2,700.00	2,700.00
10.400.4260							
MILEAGE	1,033.28	609.25	1,235.53	1,050.31	1,500.00	1,500.00	1,500.00
10.400.4270							
CONFERENCE/SEMINAR EXPENSE	1,111.18	50.00-	395.00	270.00	2,000.00	1,000.00	5,000.00
10.400.4800							
BONDS	1,242.50	0.00	0.00	0.00	0.00	*-----*	1,400.00
10.400.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	6,296.34	4,044.04	4,530.02	4,286.92	7,000.00	5,626.00	15,900.00
CAPITAL OUTLAY							
10.400.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.400.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	999.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	999.00
COUNTY JUDGE							
TOTAL	199,967.21	203,051.95	204,218.43	201,418.18	261,901.00	210,417.00	278,285.00
COMMISSIONER							
SALARIES AND WAGES							
10.401.1010							
ELECTED OFFICIALS	100,923.00	104,251.68	104,491.68	101,502.00	105,922.00	105,922.00	111,393.00
SALARIES AND WAGES							
TOTAL	100,923.00	104,251.68	104,491.68	101,502.00	105,922.00	105,922.00	111,393.00
BENEFITS & EXPENDITURES							
10.401.2010							
SS TAXES	7,877.81	7,968.60	8,001.84	7,751.75	8,353.00	8,088.00	8,692.00
10.401.2011							
MEDICARE MATCHING	1,842.41	1,863.69	1,871.40	1,812.78	1,953.00	1,895.00	2,033.00
10.401.2020							
GROUP INSURANCE	20,841.84	21,287.80	21,070.19	21,535.25	42,596.00	21,543.00	43,040.00
10.401.2030							
RETIREMENT	13,105.50	14,157.18	14,408.88	14,958.67	15,978.00	15,625.00	17,132.00
10.401.2040							
WORKERS' COMPENSATION	353.25	392.38	374.40	78.00	379.00	78.00	394.00
10.401.2070							
DEATH BENEFIT INSURANCE	512.58	538.93	536.76	526.02	552.00	550.00	575.00
10.401.2250							
TRAVEL	28,800.00	28,800.00	28,800.00	27,600.00	28,800.00	28,800.00	28,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COMMISSIONER							
BENEFITS & EXPENDITURES							
TOTAL	73,333.39	75,008.58	75,063.47	74,262.47	98,611.00	76,579.00	100,666.00
OPERATING SUPPLIES							
10.401.3100							
OFFICE SUPPLIES	436.56	217.49	0.00	84.49	500.00	200.00	500.00
10.401.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	*-----*	20.00
10.401.4200							
TELEPHONE	2,002.37	1,878.70	1,852.76	1,697.83	2,200.00	1,800.00	1,850.00
10.401.4260							
MILEAGE	0.00	0.00	0.00	224.46	750.00	300.00	300.00
10.401.4270							
CONFERENCE/SEMINAR-COMM1	1,518.20	158.55	2,665.46	1,294.34	2,600.00	1,070.00	3,000.00
10.401.4271							
CONFERENCE/SEMINAR-COMM2	250.00	697.20	1,741.30	1,967.04	2,500.00	2,000.00	3,000.00
10.401.4272							
CONFERENCE/SEMINAR-COMM3	2,303.92	404.76	2,316.71	1,226.40	2,500.00	1,300.00	2,500.00
10.401.4273							
CONFERENCE/SEMINAR-COMM4	1,787.33	1,026.56	936.37	101.36	2,000.00	1,000.00	2,000.00
10.401.4800							
BONDS	355.00	0.00	355.00	0.00	0.00	100.00	400.00
10.401.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	*-----*
OPERATING SUPPLIES							
TOTAL	8,653.38	4,383.26	9,867.60	6,595.92	13,150.00	7,820.00	13,570.00
CAPITAL OUTLAY							
10.401.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.401.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	999.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	999.00
COMMISSIONER							
TOTAL	182,909.77	183,643.52	189,422.75	182,360.39	217,683.00	190,321.00	226,628.00
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1010							
ELECTED OFFICIALS	56,183.62	57,845.62	65,242.05	75,749.19	59,738.00	78,188.11	61,479.00
10.403.1020							
COURT COORDINATOR	46,064.85	43,756.92	44,691.52	41,684.67	43,509.00	43,500.00	46,841.00
10.403.1030							
CHIEF DEPUTY	36,785.58	38,104.55	30,607.28	13,481.52	38,020.00	15,167.00	41,918.00
10.403.1040							
CLERK	127,453.32	129,278.44	133,217.84	133,465.78	133,477.00	139,087.00	143,256.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY CLERK'S OFFICE							
SALARIES AND WAGES							
10.403.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	266,487.37	268,985.53	273,758.69	264,381.16	274,744.00	275,942.11	293,494.00
BENEFITS & EXPENDITURES							
10.403.2010							
SS TAXES	15,637.35	15,780.20	16,002.58	15,457.62	17,122.00	16,120.00	18,271.00
10.403.2011							
MEDICARE MATCHING	3,657.07	3,690.15	3,742.59	3,615.17	4,004.00	3,800.00	4,273.00
10.403.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.403.2020							
GROUP INSURANCE	66,340.56	71,174.36	71,120.77	74,542.44	74,543.00	74,543.00	75,320.00
10.403.2030							
RETIREMENT	26,637.82	28,640.97	29,722.67	30,770.47	32,754.00	32,754.00	36,012.00
10.403.2040							
WORKERS' COMPENSATION	733.13	798.33	764.89	620.92	776.00	620.92	828.00
10.403.2060							
UNEMPLOYMENT INSURANCE	240.80	190.03	194.27	146.42	443.00	195.00	232.00
10.403.2070							
DEATH BENEFIT INSURANCE	1,041.41	1,090.24	1,106.69	1,081.76	1,132.00	1,132.00	1,208.00
10.403.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	115,488.14	122,564.28	123,854.46	127,384.80	131,974.00	130,364.92	137,344.00
OPERATING SUPPLIES							
10.403.3100							
OFFICE SUPPLIES	5,065.57	6,257.31	3,022.43	4,581.95	6,500.00	5,000.00	6,500.00
10.403.3110							
POSTAGE	3,313.28	3,076.84	1,706.33	1,838.90	4,000.00	3,000.00	4,000.00
10.403.3111							
RECORDING EXPENSES	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
10.403.3520							
OFC EQUIP/COPIER EXP	7,708.25	8,253.55	7,816.89	8,267.72	8,250.00	8,350.00	8,350.00
10.403.4200							
TELEPHONE	1,993.73	2,006.84	2,289.76	1,843.86	2,100.00	2,000.00	2,000.00
10.403.4260							
MILEAGE	14.67	0.00	0.00	0.00	100.00	*-----*	100.00
10.403.4270							
CONFERENCE/SEMINAR EXPENSE	5,372.20	1,413.14	1,866.56	2,636.21	5,400.00	5,400.00	5,400.00
10.403.4300							
PUBLICATIONS/NOTICES	72.00	0.00	370.00	0.00	300.00	300.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY CLERK'S OFFICE							
OPERATING SUPPLIES							
10.403.4800							
BONDS	994.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.403.4831							
RESTITUTION PAYABLE	3,576.10	725.00	3,688.48	4,607.00	4,697.50	4,697.00	2,000.00
10.403.4832							
PARKS & WILDLIFE FEE	800.00	0.00	0.00	0.00	800.00	*-----*	800.00
10.403.4836							
OVERPAYMENTS & REFUNDS	336.00	38.00	62.50-	0.00	400.00	400.00	400.00
10.403.4990							
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	*-----*	100.00
OPERATING SUPPLIES							
TOTAL	29,345.80	21,770.68	20,697.95	23,775.64	32,747.50	29,147.00	30,950.00
CAPITAL OUTLAY							
10.403.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	2,943.45	3,300.00	2,943.45	*-----*
10.403.5002							
MISC EQUIPMENT	0.00	0.00	731.48	0.00	0.00	*-----*	*-----*
10.403.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	400.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	731.48	2,943.45	3,300.00	2,943.45	400.00
COUNTY CLERK'S OFFICE							
TOTAL	411,321.31	413,320.49	419,042.58	418,485.05	442,765.50	438,397.48	462,188.00
DISTRICT CLERK							
SALARIES & WAGES							
10.404.1010							
ELECTED OFFICIALS	60,045.16	61,767.16	61,827.16	59,855.49	62,458.00	62,458.00	65,400.00
10.404.1020							
COURT COORDINATOR	47,692.62	49,190.54	51,661.16	48,288.73	50,088.00	50,389.00	52,884.00
10.404.1030							
CHIEF DEPUTY	42,526.32	43,817.04	42,687.20	36,169.89	38,619.00	37,860.00	38,373.00
10.404.1040							
CLERK	95,131.19	100,384.55	101,036.23	105,851.64	118,370.00	115,000.00	135,356.00
10.404.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	245,395.29	255,159.29	257,211.75	250,165.75	269,535.00	265,707.00	292,013.00
BENEFITS & EXPENDITURES							
10.404.2010							
SS TAXES	14,270.31	14,901.84	15,525.11	14,500.43	17,095.00	15,200.00	18,179.00
10.404.2011							
MEDICARE MATCHING	3,337.58	3,485.03	3,630.77	3,391.12	3,998.00	3,700.00	4,252.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT CLERK							
BENEFITS & EXPENDITURES							
10.404.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.404.2020							
GROUP INSURANCE	51,261.60	52,325.04	47,985.14	43,550.08	63,894.00	43,500.00	75,320.00
10.404.2030							
RETIREMENT	24,912.61	27,278.56	27,934.46	29,577.97	32,702.00	30,500.00	35,831.00
10.404.2040							
WORKERS' COMPENSATION	670.74	755.87	723.01	617.92	775.00	617.92	824.00
10.404.2060							
UNEMPLOYMENT INSURANCE	215.07	174.06	175.91	137.20	424.00	200.00	227.00
10.404.2070							
DEATH BENEFIT INSURANCE	973.81	1,038.39	1,040.34	1,040.27	1,131.00	1,131.00	1,202.00
10.404.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	96,841.72	101,158.79	98,214.74	93,964.99	121,219.00	96,048.92	137,035.00
OPERATING SUPPLIES							
10.404.3100							
OFFICE SUPPLIES	3,632.65	3,113.70	2,538.47	2,985.98	5,000.00	3,500.00	5,000.00
10.404.3102							
SOFTWARE MAINTENANCE	399.98	2,469.43	3,824.54	342.02	8,500.00	3,000.00	4,500.00
10.404.3110							
POSTAGE	6,176.52	4,776.26	5,385.23	6,452.98	6,500.00	5,500.00	6,500.00
10.404.3111							
RECORDING EXPENSES	0.00	0.00	0.00	255.97	3,400.00	500.00	2,500.00
10.404.3520							
OFC EQUIP/COPIER EXP	6,739.49	8,471.25	8,980.50	9,432.33	9,400.00	9,400.00	9,400.00
10.404.4200							
TELEPHONE	1,910.19	1,959.67	2,168.69	1,678.98	2,000.00	2,000.00	2,000.00
10.404.4260							
MILEAGE	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
10.404.4270							
CONFERENCE/SEMINAR EXPENSE	3,244.86	1,065.23	3,339.41	3,133.46	5,500.00	3,500.00	5,500.00
10.404.4300							
PUBLICATIONS/NOTICES	0.00	60.00	0.00	650.00	250.00	650.00	250.00
10.404.4800							
BONDS	621.25	0.00	0.00	0.00	0.00	*-----*	800.00
10.404.4831							
RESTITUTION PAYABLE	1,137.00	849.10	420.00	1,166.75	3,707.71	1,800.00	2,000.00
10.404.4833							
ABSTRACT/SVC FEES	23,922.68	38,934.01	72,499.65	32,366.04	35,000.00	35,000.00	35,000.00
10.404.4834							
ATTY AD LITEM FEES	5,140.00	5,750.00	17,810.65	9,032.94	5,000.00	10,000.00	7,800.00
10.404.4835							
PROBATION FEES	0.00	0.00	154.00	50.00	500.00	*-----*	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT CLERK							
OPERATING SUPPLIES							
10.404.4836							
OVERPAYMENTS & REFUNDS	1,493.13	1,458.23	564.78	528.99	2,000.00	1,500.00	1,500.00
10.404.4990							
MISCELLANEOUS	350.00	0.00	50.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	54,767.75	68,906.88	117,735.92	68,076.44	87,107.71	76,400.00	83,600.00
CAPITAL OUTLAY							
10.404.5000							
CAPITAL OUTLAY	0.00	0.00	3,014.30	981.15	1,100.00	981.15	*-----*
10.404.5002							
MISC EQUIP	4,481.52	0.00	0.00	0.00	0.00	*-----*	999.00
10.404.5900							
LAW LIBRARY	470.95	1,367.30	785.95	1,423.68	1,000.00	1,424.00	1,500.00
CAPITAL OUTLAY							
TOTAL	4,952.47	1,367.30	3,800.25	2,404.83	2,100.00	2,405.15	2,499.00
DISTRICT CLERK							
TOTAL	401,957.23	426,592.26	476,962.66	414,612.01	479,961.71	440,561.07	515,147.00
VETERANS SERVICE OFFICER							
SALARIES AND WAGES							
10.405.1020							
VETERANS SERVICE OFFICER	10,371.52	11,227.80	11,557.65	13,582.00	18,496.00	13,500.00	19,001.00
10.405.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	10,371.52	11,227.80	11,557.65	13,582.00	18,496.00	13,500.00	19,001.00
BENEFITS & EXPENDITURES							
10.405.2010							
SS TAXES	643.05	696.12	716.56	842.08	1,147.00	800.00	1,178.00
10.405.2011							
MEDICARE MATCHING	150.42	162.81	167.60	196.97	268.00	200.00	276.00
10.405.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.2030							
RETIREMENT	1,047.58	1,195.60	1,249.44	1,579.75	2,193.00	1,500.00	2,322.00
10.405.2040							
WORKERS' COMPENSATION	30.04	33.94	32.87	41.58	52.00	41.58	53.00
10.405.2060							
UNEMPLOYMENT INSURANCE	12.35	10.10	10.40	8.95	37.00	11.00	19.00
10.405.2070							
DEATH BENEFIT INSURANCE	40.99	45.49	46.45	55.41	76.00	50.00	78.00
BENEFITS & EXPENDITURES							
TOTAL	1,924.43	2,144.06	2,223.32	2,724.74	3,773.00	2,602.58	3,926.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
VETERANS SERVICE OFFICER							
OPERATING SUPPLIES							
10.405.3100							
OFFICE SUPPLIES	720.28	171.98	322.15	444.49	720.00	500.00	550.00
10.405.3102							
SOFTWARE MAINTENANCE	0.00	449.00	449.00	0.00	449.00	449.00	450.00
10.405.3110							
POSTAGE	0.00	55.00	0.00	0.00	100.00	50.00	50.00
10.405.3520							
OFC EQUIP/COPIER EXPENSES	439.46	766.04	690.58	1,019.83	800.00	800.00	800.00
10.405.4200							
TELEPHONE	180.10	182.79	195.97	241.34	280.00	200.00	500.00
10.405.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	100.00
10.405.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	999.04	0.00	1,000.00	1,000.00	1,000.00
10.405.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.405.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	981.15	1,100.00	981.15	*-----*
10.405.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	1,339.84	1,624.81	2,656.74	2,686.81	4,449.00	3,980.15	3,450.00
VETERANS SERVICE OFFICER							
TOTAL	13,635.79	14,996.67	16,437.71	18,993.55	26,718.00	20,082.73	26,377.00
FIRE MARSHAL							
SALARIES & WAGES							
10.406.1020							
APPOINTED OFFICIALS	54,039.82	55,705.18	57,386.43	36,833.39	56,220.00	43,300.00	54,600.00
10.406.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	54,039.82	55,705.18	57,386.43	36,833.39	56,220.00	43,300.00	54,600.00
BENEFITS & EXPENDITURES							
10.406.2010							
SS TAXES	3,266.75	3,367.15	3,480.78	1,568.61	3,486.00	2,685.00	3,385.00
10.406.2011							
MEDICARE MATCHING	763.99	787.51	814.02	366.83	815.00	630.00	792.00
10.406.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.2020							
GROUP INSURANCE	230.40	246.24	225.72	6,211.87	10,649.00	6,300.00	10,760.00
10.406.2030							
RETIREMENT	5,459.47	5,927.06	6,203.43	4,368.49	6,668.00	4,600.00	6,672.00
10.406.2040							
WORKERS COMPENSATION	1,172.00	1,376.00	1,313.00	1,310.00	1,324.00	1,310.00	1,286.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
FIRE MARSHAL							
BENEFITS & EXPENDITURES							
10.406.2050							
UNIFORMS	447.94	254.90	212.46	323.00	600.00	500.00	500.00
10.406.2051							
EQUIPMENT	379.17	16.88	0.00	0.00	300.00	*-----*	300.00
10.406.2060							
UNEMPLOYMENT INSURANCE	63.18	50.15	52.88	23.40	112.00	40.00	55.00
10.406.2070							
DEATH BENEFIT INSURANCE	213.37	225.61	230.72	150.96	231.00	175.00	224.00
BENEFITS & EXPENDITURES							
TOTAL	11,996.27	12,251.50	12,533.01	14,323.16	24,185.00	16,240.00	23,974.00
OPERATING SUPPLIES							
10.406.3100							
OFFICE SUPPLIES	931.69	551.47	315.68	131.08	200.00	400.00	600.00
10.406.3300							
FUEL	3,480.75	3,533.38	2,896.61	4,107.58	4,750.00	4,750.00	7,000.00
10.406.3520							
OFC EQUIPMENT/COPIER EXP	2,186.34	2,251.55	2,618.80	2,238.84	2,200.00	2,200.00	2,200.00
10.406.3540							
AUTO REPAIRS & MAINTENANCE	298.38	1,499.04	1,705.10	10,731.14	8,100.00	2,000.00	2,000.00
10.406.3925							
SUPPLIES & EQUIPMENT	901.50	2,827.58	44.95	29.34	1,500.00	1,000.00	3,000.00
10.406.4200							
TELEPHONE	1,010.15	783.92	489.99	436.32	476.00	500.00	500.00
10.406.4220							
RADIO	163.31	60.00	0.00	0.00	0.00	*-----*	400.00
10.406.4260							
MILEAGE	0.00	0.00	53.76	0.00	100.00	*-----*	400.00
10.406.4270							
CONFERENCE & SEMINAR	2,785.56	1,289.34	288.85	0.00	1,500.00	500.00	3,000.00
10.406.4280							
TRAINING	139.85	86.18	355.12	351.48	750.00	500.00	1,500.00
10.406.4800							
BONDS	0.00	93.00	0.00	93.00	0.00	*-----*	*-----*
10.406.4860							
EMERGENCY EXPENSES	0.00	304.63	161.77	338.38	500.00	500.00	500.00
10.406.4920							
VEHICLE INSURANCE	576.00	539.00	474.00	450.00	450.00	450.00	550.00
10.406.4990							
MISCELLANEOUS	0.00	0.00	35.00	14.76	50.00	50.00	50.00
10.406.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.406.5002							
MISC EQUIPMENT	668.50	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	13,142.03	13,819.09	9,439.63	18,921.92	20,576.00	12,850.00	21,700.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
FIRE MARSHAL	TOTAL	79,178.12	81,775.77	79,359.07	70,078.47	100,981.00	72,390.00	100,274.00
NON-DEPARTMENTAL								
10.409.2010	SS TAXES-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2011	MEDICARE MATCH-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2020	GROUP INSURANCE-AUDITOR US	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2030	RETIREMENT-AUDITOR USE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.2040	WORKERS' COMP-AUDITOR USE	2,175.32	3,298.01	4,169.47	2,283.00	4,100.00	2,283.00	4,100.00
10.409.2070	DEATH BENEFIT INSURANCE-AU	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.3300	FUEL-CARPOOL	0.00	67.86	0.00	41.70	500.00	100.00	500.00
10.409.3310	WELLNESS PROGRAMS	0.00	74.85	0.00	334.78	500.00	300.00	500.00
10.409.3311	COKE/APPRECIATION FUND	968.43	145.82	358.26	211.91	600.00	300.00	600.00
10.409.3321	PECAN ANNEX EXPENSES	0.00	0.00	0.00	19,025.00	23,000.00	21,000.00	23,700.00
10.409.3322	MEDINA ANNEX EXPENSES	5,499.32	6,144.12	6,257.22	12,707.39	13,526.86	13,500.00	11,000.00
10.409.3323	LAKEHILLS ANNEX EXPENSES	5,480.98	7,752.35	6,364.40	6,995.50	8,000.00	7,000.00	8,000.00
10.409.3324	JAIL/JUSTICE ANNEX EXPENSE	193,315.85	217,795.39	220,917.19	168,029.03	225,000.00	230,000.00	230,000.00
10.409.3325	ANIMAL CTRL FACILITY EXPNS	5,765.95	8,157.25	7,309.28	7,019.27	10,000.00	9,000.00	10,000.00
10.409.3326	ANIMAL CONTROL FACILITY-CA	0.00	0.00	0.00	0.00	70,706.91	*-----*	70,706.91
10.409.3520	PREV CJO HALL COPIER	4,253.62	4,277.32	4,287.45	4,314.74	4,500.00	4,500.00	*-----*
10.409.3540	CARPOOL AUTO REPAIRS/MAINT	50.25	117.59	723.51	56.95	800.00	200.00	800.00
10.409.4009	HC PUBLIC DEFENDER OFFICE	0.00	0.00	0.00	73,906.84	103,814.00	103,814.00	183,968.00
10.409.4010	AUDIT/BUDGET	17,000.00	17,500.00	23,500.00	19,000.00	21,000.00	19,000.00	22,500.00
10.409.4011	COVID-19 GRANT	0.00	170,780.97	167,249.60	0.00	0.00	*-----*	*-----*
10.409.4016	FEB 2021 FREEZE DAMAGE	0.00	0.00	3,728.83	0.00	0.00	*-----*	*-----*
10.409.4020	REDISTRICTING COSTS	0.00	0.00	0.00	15,558.89	20,000.00	15,560.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
NON-DEPARTMENTAL							
10.409.4850							
SPECIAL PROJECTS	0.00	16,127.86	0.00	0.00	0.00	*-----*	*-----*
10.409.4870							
LIABILITY INSURANCE	31,058.17	32,522.04	31,133.93	24,805.37	40,000.00	25,000.00	32,000.00
10.409.4880							
BLANKET INSURANCE	686.00	686.00	686.00	686.00	900.00	700.00	900.00
10.409.4920							
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.409.4990							
MISCELLANEOUS	36.34	3,876.67	2,193.34	24,205.72	100.00	25,000.00	100.00
10.409.4991							
CONTINGENCIES	14,674.08	7,283.29	2,300.50	304.50	98,235.90	305.00	50,000.00
10.409.4992							
MISC GRANT	0.00	7,054.96	7,007.24	7,028.38	7,010.00	7,100.00	7,010.00
10.409.4993							
ELEVATOR & ALARM MAINT	3,978.52	4,667.00	4,870.16	5,071.04	4,700.00	4,700.00	5,000.00
10.409.4995							
REFUNDS	0.00	0.00	288.12	5,428.35	0.00	*-----*	*-----*
10.409.4996							
INSURANCE PMTS/COBRA ADMIN	3,711.21	3,020.21	3,010.50	3,793.24	2,000.00	2,500.00	2,000.00
10.409.4997							
EMERG OVERTIME CONTINGENCY	0.00	0.00	60,275.10	0.00	15,000.00	*-----*	15,000.00
CAPITAL OUTLAY							
10.409.5000							
CAPITAL OUTLAY	0.00	0.00	4,201.94	0.00	1,100.00	*-----*	*-----*
10.409.5001							
CAPITAL IMPRV. PROJECTS	145,281.00	1102,841.90	332,128.55	19,561.78	2,672,642.00	45,000.00	30,000.00
10.409.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.409.5003							
NEW BLDJ SINKING FUND	0.00	0.00	0.00	0.00	0.00	*-----*	4,161,062.00
10.409.5004							
HIST JAIL/COURTHSE SINKING	0.00	0.00	0.00	0.00	0.00	*-----*	990,000.00
10.409.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	145,281.00	1102,841.90	336,330.49	19,561.78	2,673,742.00	45,000.00	5,181,062.00
NON-DEPARTMENTAL							
TOTAL	1249,947.08	2552,679.94	1894,646.70	1,336,740.37	4,350,909.67	1,481,397.00	6,876,423.91
COUNTY COURT							
10.426.1100							
COURT REPORTER	1,865.88	1,608.56	486.24	2,011.46	2,000.00	2,500.00	2,000.00
10.426.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.426.3110							
POSTAGE	0.00	0.00	0.00	0.00	50.00	*-----*	50.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY COURT							
10.426.3520							
OFC EQUIP/COPIER EXP	4,843.13	4,650.87	4,915.07	4,922.18	5,000.00	5,000.00	5,000.00
10.426.4000							
COURT APPOINTED SERVICES	875.00	600.00	1,450.00	800.00	1,000.00	500.00	1,000.00
10.426.4001							
VISITING JUDGE	855.37	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.426.4002							
STATE PROBATE JUDGE ASSIGN	2,560.00	0.00	351.00	0.00	3,000.00	500.00	3,000.00
10.426.4010							
COURT APPOINTED ATTORNEY	14,030.00	17,125.00	11,137.50	2,037.50	5,000.00	4,000.00	10,000.00
10.426.4020							
JUVENILE CRT APNT ATTORNEY	1,325.00	2,250.00	1,900.00	0.00	2,000.00	1,000.00	2,000.00
10.426.4850							
JUROR EXPENSE	0.00	552.00	0.00	996.00	500.00	500.00	500.00
10.426.4855							
JURY MEALS	0.00	26.49	0.00	68.51	200.00	50.00	200.00
10.426.4990							
MISCELLANEOUS-COURT EXP	416.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.426.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	220.79	1,139.78	*-----*	*-----*
COUNTY COURT							
TOTAL	26,770.38	26,812.92	20,239.81	10,614.86	21,089.78	14,050.00	24,950.00
DISTRICT COURT							
SALARIES AND WAGES							
10.435.1010							
ELECTED OFFICIALS	18,000.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
SALARIES AND WAGES							
TOTAL	18,000.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00
BENEFITS & EXPENDITURES							
10.435.2010							
SS TAXES	1,116.00	1,116.00	1,466.00	1,069.50	1,116.00	1,116.00	1,116.00
10.435.2011							
MEDICARE MATCHING	261.12	261.12	261.12	250.24	261.00	261.00	261.00
10.435.2030							
RETIREMENT	1,818.60	1,915.32	1,945.92	1,998.80	2,135.00	2,135.00	2,200.00
10.435.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.2070							
DEATH BENEFIT INSURANCE	71.04	72.96	72.48	70.36	74.00	74.00	74.00
BENEFITS & EXPENDITURES							
TOTAL	3,266.76	3,365.40	3,745.52	3,388.90	3,586.00	3,586.00	3,651.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT COURT							
OPERATING SUPPLIES							
10.435.3100							
OFFICE SUPPLIES	1,972.36	1,952.58	1,701.32	2,664.71	2,300.00	2,500.00	2,500.00
10.435.3102							
SOFTWARE MAINT JURY PROGRA	1,100.00	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10.435.3110							
POSTAGE	500.00	778.43	500.00	0.00	1,000.00	500.00	1,000.00
10.435.3520							
OFC EQUIP/COPIER EXP	4,247.53	4,587.96	4,216.08	4,223.02	5,000.00	4,300.00	5,000.00
10.435.4000							
COURT APPOINTED SERVICES	6,875.30	9,251.99	7,885.50	22,155.38	10,000.00	20,000.00	15,000.00
10.435.4001							
SUBSTITUTE COURT PERSONNEL	6,120.41	4,151.90	8,463.13	16,436.53	10,000.00	15,000.00	15,000.00
10.435.4002							
VICTIM SERVICES	2,895.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10.435.4010							
COURT APPOINTED ATTORNEY	91,374.19	85,783.75	128,589.25	44,315.75	50,000.00	50,000.00	50,000.00
10.435.4011							
COURT APNT ATTY-FAMILY LAW	52,770.16	52,247.30	69,108.01	76,864.80	70,000.00	80,000.00	80,000.00
10.435.4200							
TELEPHONE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.435.4260							
CT REPORTER'S EXPENSES	2,373.64	5,897.05	1,854.50	3,039.92	7,000.00	4,000.00	7,000.00
10.435.4700							
198TH DIST ATTY OFC EXP	166,706.00	113,847.00	163,180.00	124,526.68	124,527.00	124,527.00	154,000.00
10.435.4701							
198TH DIST ADMIN STAFF EXP	61,958.06	63,451.00	64,064.56	63,430.44	63,450.00	63,450.00	70,400.00
10.435.4850							
PETIT JURORS	1,519.00	0.00	3,856.00	8,833.00	10,000.00	7,800.00	10,000.00
10.435.4851							
GRAND JURY	4,751.00	4,751.00	4,459.00	2,200.00	6,000.00	5,000.00	6,000.00
10.435.4853							
JUDICIAL DISTRICT ASSESSME	2,878.00	2,886.00	1,928.00	2,121.00	2,121.00	2,121.00	2,900.00
10.435.4854							
JURY MEALS	82.36	44.90	164.12	66.36	1,000.00	500.00	1,000.00
10.435.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.435.4991							
REGIONAL PUBLIC DEFENDER	7,165.00	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00	5,605.00
10.435.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.435.5002							
MISCELLANEOUS EQUIPMENT	0.00	303.04	0.00	0.00	400.00	*-----*	600.00
10.435.5900							
LAW LIBRARY	416.00	2,102.60	1,017.00	1,423.67	2,000.00	1,500.00	2,000.00
OPERATING SUPPLIES							
TOTAL	415,704.03	361,941.50	470,791.47	382,106.26	374,753.00	391,003.00	432,355.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT COURT								
TOTAL		436,970.79	383,306.90	492,536.99	402,745.16	396,339.00	412,589.00	454,006.00
JUSTICE OF PEACE-PCT 1								
SALARIES AND WAGES								
10.451.1010								
ELECTED OFFICIALS		36,516.96	37,838.04	37,958.04	36,793.74	38,394.00	38,394.00	40,353.00
10.451.1040								
CLERK		0.00	0.00	0.00	0.00	0.00	*-----*	34,754.00
10.451.1050								
CHIEF DEPUTY		65,818.54	73,121.94	56,589.18	63,990.55	67,934.00	67,934.00	41,720.00
10.451.1300								
ACCRUED WAGES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.1600								
OVERTIME		0.00	0.00	440.19	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES	TOTAL	102,335.50	110,959.98	94,987.41	100,784.29	106,328.00	106,328.00	116,827.00
BENEFITS & EXPENDITURES								
10.451.2010								
SS TAXES		6,075.63	6,984.03	6,043.17	6,406.79	6,890.00	6,890.00	7,600.00
10.451.2011								
MEDICARE MATCHING		1,420.83	1,633.32	1,413.30	1,498.36	1,611.00	1,611.00	1,778.00
10.451.2012								
ACCRUED TAXES		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.2020								
GROUP INSURANCE		18,091.32	21,077.76	15,864.06	13,581.20	31,947.00	14,000.00	32,280.00
10.451.2030								
RETIREMENT		10,826.53	12,317.86	10,736.06	12,206.03	13,180.00	12,800.00	14,980.00
10.451.2040								
WORKERS' COMPENSATION		300.60	341.07	303.45	247.16	312.00	248.00	344.00
10.451.2060								
UNEMPLOYMENT INSURANCE		70.15	65.81	51.32	45.18	136.00	61.00	76.00
10.451.2070								
DEATH BENEFIT INSURANCE		422.64	468.98	399.47	429.24	456.00	456.00	503.00
10.451.2250								
TRAVEL ALLOWANCE		4,800.00	4,800.00	4,800.00	4,827.75	4,800.00	4,800.00	5,760.00
BENEFITS & EXPENDITURES	TOTAL	42,007.70	47,688.83	39,610.83	39,241.71	59,332.00	40,866.00	63,321.00
OPERATING SUPPLIES								
10.451.3100								
OFFICE SUPPLIES		2,311.33	2,697.67	2,374.16	1,556.11	2,500.00	1,500.00	2,500.00
10.451.3110								
POSTAGE		494.22	616.68	685.60	518.50	1,000.00	1,000.00	1,000.00
10.451.3520								
OFC EQUIP/COPIER EXP		5,152.77	5,490.91	5,797.07	2,086.27	2,500.00	2,500.00	2,500.00
10.451.4110								
DELINQUENT COLLECTION FEE		0.00	0.00	0.00	0.00	600.00	*-----*	600.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	---BUDGETS--- REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 1							
OPERATING SUPPLIES							
10.451.4200							
TELEPHONE	2,280.49	2,382.65	2,537.18	2,201.66	2,640.00	2,500.00	2,640.00
10.451.4260							
MILEAGE	0.00	22.57	0.00	0.00	250.00	*-----*	250.00
10.451.4270							
CONFERENCE/SEMINAR EXPENSE	3,323.65	1,449.08	1,327.12	2,504.31	2,500.00	2,500.00	2,500.00
10.451.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.451.4831							
RESTITUTION PAYABLE	64.27	60.55	0.00	0.00	1,000.00	100.00	100.00
10.451.4832							
PARKS & WILDLIFE FEE	485.00	131.00	0.00	0.00	500.00	*-----*	200.00
10.451.4836							
OVERPAYMENTS & REFUNDS	398.47	577.88	2.90-	214.65-	50.00	50.00	50.00
10.451.4850							
PETIT JUROR	0.00	0.00	0.00	432.78	500.00	*-----*	500.00
10.451.4860							
CONTRACT LABOR	0.00	0.00	10,568.90	8,699.75	11,300.00	10,000.00	*-----*
10.451.4990							
MISCELLANEOUS	23.32-	6.83	25.20-	0.00	50.00	50.00	*-----*
10.451.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.451.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	51.36-	0.00	0.00	*-----*	999.00
10.451.5900							
LAW LIBRARY	0.00	0.00	0.00	675.59	1,000.00	1,000.00	780.00
OPERATING SUPPLIES							
TOTAL	14,664.38	13,435.82	23,210.57	18,460.32	26,390.00	21,200.00	14,819.00
JUSTICE OF PEACE-PCT 1							
TOTAL	159,007.58	172,084.63	157,808.81	158,486.32	192,050.00	168,394.00	194,967.00
JUSTICE OF PEACE-PCT 2							
SALARIES AND WAGES							
10.452.1010							
ELECTED OFFICIALS	37,941.96	38,173.04	37,613.04	36,406.24	37,989.00	37,989.00	39,888.00
10.452.1050							
CHIEF DEPUTY	36,502.70	37,867.70	38,769.44	38,396.09	40,196.00	40,196.00	42,719.00
10.452.1070							
CLERK	15,450.46	21,702.15	24,476.56	32,496.07	35,477.00	34,000.00	37,482.00
10.452.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.1600							
OVERTIME	0.00	0.00	117.98	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	89,895.12	97,742.89	100,977.02	107,298.40	113,662.00	112,185.00	120,089.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 2							
BENEFITS & EXPENDITURES							
10.452.2010							
SS TAXES	5,699.58	6,202.15	6,425.62	6,754.44	7,345.00	7,100.00	7,803.00
10.452.2011							
MEDICARE MATCHING	1,332.81	1,450.53	1,502.87	1,579.59	1,718.00	1,660.00	1,825.00
10.452.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.2020							
GROUP INSURANCE	20,412.48	18,126.46	20,618.28	29,751.30	31,947.00	30,000.00	32,280.00
10.452.2030							
RETIREMENT	9,568.83	10,887.18	11,434.49	12,972.51	14,050.00	13,600.00	15,452.00
10.452.2040							
WORKERS' COMPENSATION	263.14	310.20	298.82	276.24	333.00	276.24	354.00
10.452.2060							
UNEMPLOYMENT INSURANCE	56.36	53.62	57.06	49.72	82.00	65.00	76.00
10.452.2070							
DEATH BENEFIT INSURANCE	373.67	414.50	425.69	455.93	486.00	486.00	516.00
10.452.2250							
TRAVEL ALLOWANCE	4,800.00	4,600.00	4,800.00	4,600.00	4,800.00	4,800.00	5,760.00
BENEFITS & EXPENDITURES							
TOTAL	42,506.87	42,044.64	45,562.83	56,439.73	60,761.00	57,987.24	64,066.00
OPERATING SUPPLIES							
10.452.3100							
OFFICE SUPPLIES	1,309.63	1,500.00	1,099.66	1,196.19	1,700.00	1,200.00	1,700.00
10.452.3110							
POSTAGE	420.00	451.00	328.90	468.00	600.00	500.00	600.00
10.452.3520							
OFC EQUIP/COPIER EXP	4,498.86	4,652.36	4,492.76	4,412.16	5,400.00	4,500.00	5,000.00
10.452.3900							
SUBSCRIPTIONS/PUBLICATIONS	101.00	193.90	130.00	0.00	350.00	*-----*	*-----*
10.452.4001							
VISITING JUDGE	13.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.452.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.452.4200							
TELEPHONE	1,019.75	1,369.19	1,683.69	1,391.74	1,580.00	1,580.00	2,000.00
10.452.4260							
MILEAGE	18.56	77.96	214.82	444.78	500.00	700.00	900.00
10.452.4270							
CONFERENCE/SEMINAR EXPENSE	1,976.04	402.65	1,594.05	3,222.85	3,000.00	3,000.00	4,500.00
10.452.4800							
BONDS	277.50	100.00	50.00	50.00	200.00	100.00	200.00
10.452.4810							
DUES	0.00	0.00	0.00	0.00	0.00	*-----*	160.00
10.452.4831							
RESTITUTION PAYABLE	61.28	0.00	59.00	53.96	400.00	100.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 2							
OPERATING SUPPLIES							
10.452.4832							
PARKS & WILDLIFE FEE	2,130.55	598.50	1,714.45	935.00	1,200.00	600.00	1,200.00
10.452.4836							
OVERPAYMENTS & REFUNDS	0.00	10.00	69.50-	41.64	0.00	*-----*	50.00
10.452.4850							
PETIT JUROR	156.00	324.00	168.00	162.00	350.00	*-----*	350.00
10.452.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	*-----*	*-----*
10.452.4990							
MISCELLANEOUS	0.00	0.00	38.99	39.05	100.00	50.00	50.00
10.452.5000							
CAPITAL OUTLAY	0.00	0.00	1,995.36	0.00	0.00	*-----*	*-----*
10.452.5002							
MISC EQUIPMENT	0.00	429.98	410.00	10.01-	0.00	*-----*	999.00
10.452.5900							
LAW LIBRARY	277.00	649.60	594.08	803.12	600.00	800.00	400.00
OPERATING SUPPLIES							
TOTAL	12,233.17	10,759.14	14,504.26	13,102.56	17,080.00	13,130.00	18,409.00
JUSTICE OF PEACE-PCT 2							
TOTAL	144,635.16	150,546.67	161,044.11	176,840.69	191,503.00	183,302.24	202,564.00
JUSTICE OF PEACE-PCT 3							
SALARIES AND WAGES							
10.453.1010							
ELECTED OFFICIALS	36,681.96	37,613.04	37,613.04	36,406.24	37,989.00	37,989.00	39,888.00
10.453.1040							
CLERK	31,392.98	32,533.68	40,972.68	40,610.14	42,377.00	42,377.00	44,441.00
10.453.1050							
CHIEF DEPUTY	42,628.30	41,847.36	42,070.88	41,957.84	42,768.00	43,790.00	46,723.00
10.453.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	110,703.24	111,994.08	120,656.60	118,974.22	123,134.00	124,156.00	131,052.00
BENEFITS & EXPENDITURES							
10.453.2010							
SS TAXES	6,984.01	7,026.54	7,518.98	7,408.34	7,969.00	7,969.00	8,482.00
10.453.2011							
MEDICARE MATCHING	1,633.35	1,643.48	1,758.52	1,732.59	1,864.00	1,864.00	1,984.00
10.453.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.2020							
GROUP INSURANCE	25,512.69	31,247.28	31,247.28	31,946.76	31,947.00	31,947.00	32,280.00
10.453.2030							
RETIREMENT	11,667.58	12,429.07	13,562.00	14,318.89	15,244.00	14,955.00	16,718.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 3							
BENEFITS & EXPENDITURES							
10.453.2040							
WORKERS' COMPENSATION	330.03	349.95	348.37	289.94	361.00	290.00	384.00
10.453.2060							
UNEMPLOYMENT INSURANCE	87.45	66.93	74.73	58.11	171.00	78.00	91.00
10.453.2070							
DEATH BENEFIT INSURANCE	456.29	473.18	505.00	503.51	527.00	527.00	561.00
10.453.2250							
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,600.00	4,800.00	4,800.00	5,760.00
BENEFITS & EXPENDITURES							
TOTAL	51,471.40	58,036.43	59,814.88	60,858.14	62,883.00	62,430.00	66,260.00
OPERATING SUPPLIES							
10.453.3100							
OFFICE SUPPLIES	2,155.51	1,396.27	1,405.50	1,047.59	1,400.00	1,400.00	1,400.00
10.453.3110							
POSTAGE	56.00	834.00	76.00	722.00	725.00	725.00	725.00
10.453.3520							
OFC EQUIP/COPIER EXP	4,923.16	4,501.24	4,821.99	5,114.42	5,000.00	5,200.00	5,200.00
10.453.4200							
TELEPHONE	1,260.50	1,523.46	1,350.17	1,374.56	1,500.00	1,500.00	1,500.00
10.453.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.453.4270							
CONFERENCE/SEMINAR EXPENSE	3,395.06	1,473.56	430.00	1,898.88	3,500.00	3,500.00	3,500.00
10.453.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.453.4831							
RESTITUTION PAYABLE	0.00	0.00	0.00	0.00	500.00	*-----*	200.00
10.453.4832							
PARKS & WILDLIFE FEE	3,825.00	1,290.00	3,609.71	844.10	1,400.00	1,400.00	1,400.00
10.453.4836							
OVERPAYMENTS & REFUNDS	44.00	160.00	161.73-	0.00	50.00	50.00	50.00
10.453.4850							
PETIT JUROR	0.00	762.00	0.00	330.00	600.00	400.00	600.00
10.453.4860							
CONTRACT LABOR	2,843.25	1,725.50	0.00	0.00	8,000.00	*-----*	*-----*
10.453.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.453.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.453.5002							
MISC EQUIPMENT	0.00	0.00	1,642.94	0.00	0.00	*-----*	*-----*
10.453.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	18,679.98	13,666.03	13,174.58	11,331.55	22,825.00	14,175.00	14,925.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 3							
TOTAL	180,854.62	183,696.54	193,646.06	191,163.91	208,842.00	200,761.00	212,237.00
JUSTICE OF PEACE-PCT 4							
SALARIES AND WAGES							
10.454.1010							
ELECTED OFFICIALS	37,349.46	38,505.54	38,565.54	37,376.24	39,002.00	39,002.00	40,960.50
10.454.1040							
CLERK	30,427.00	31,336.74	32,151.00	32,183.10	34,261.00	34,261.00	37,039.00
10.454.1050							
CHIEF DEPUTY	34,755.66	36,816.10	37,752.08	37,779.15	40,190.00	40,190.00	42,553.00
10.454.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	102,532.12	106,658.38	108,468.62	107,338.49	113,453.00	113,453.00	120,552.50
BENEFITS & EXPENDITURES							
10.454.2010							
SS TAXES	6,561.33	6,788.70	6,921.29	6,816.98	7,477.00	7,477.00	7,965.00
10.454.2011							
MEDICARE MATCHING	1,534.40	1,587.65	1,618.62	1,594.34	375.00	1,650.00	1,863.00
10.454.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.2020							
GROUP INSURANCE	28,055.52	31,235.64	31,235.64	31,930.36	31,947.00	31,947.00	32,280.00
10.454.2030							
RETIREMENT	11,023.50	12,052.26	12,438.94	13,171.35	14,302.00	13,800.00	15,699.00
10.454.2040							
WORKERS' COMPENSATION	324.12	345.55	331.97	267.09	339.00	268.00	361.00
10.454.2060							
UNEMPLOYMENT INSURANCE	77.51	61.33	62.91	49.09	150.00	65.00	80.00
10.454.2070							
DEATH BENEFIT INSURANCE	431.25	458.82	463.06	463.06	494.00	494.00	527.00
10.454.2250							
TRAVEL ALLOWANCE	6,600.00	6,600.00	6,600.00	6,325.00	6,600.00	6,600.00	7,920.00
BENEFITS & EXPENDITURES							
TOTAL	54,607.63	59,129.95	59,672.43	60,617.27	61,684.00	62,301.00	66,695.00
OPERATING SUPPLIES							
10.454.3100							
OFFICE SUPPLIES	1,671.32	1,561.53	1,848.81	1,346.34	2,050.00	1,500.00	1,500.00
10.454.3110							
POSTAGE	0.00	0.00	427.00	482.50	550.00	550.00	575.00
10.454.3520							
OFF EQUIP/COPIER EXP	0.00	0.00	376.68	5,228.33	5,000.00	5,300.00	5,600.00
10.454.4110							
DELINQUENT COLLECTION FEE	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.454.4200							
TELEPHONE	600.52	808.44	2,008.35	2,561.32	2,600.00	2,800.00	2,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUSTICE OF PEACE-PCT 4							
OPERATING SUPPLIES							
10.454.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.4270							
CONFERENCE/SEMINAR EXPENSE	4,531.85	1,605.94	1,984.88	2,089.65	5,000.00	3,000.00	3,000.00
10.454.4800							
BONDS	177.50	0.00	0.00	0.00	0.00	*-----*	200.00
10.454.4831							
RESTITUTION PAYABLE	1,697.29	2,007.04	178.33	666.33	2,000.00	1,000.00	1,000.00
10.454.4832							
PARKS & WILDLIFE FEE	401.00	250.00	2.00-	0.00	300.00	300.00	300.00
10.454.4836							
OVERPAYMENTS & REFUNDS	179.23	3.00	4.00-	1.00-	50.00	50.00	50.00
10.454.4850							
PETIT JUROR	0.00	174.00	0.00	346.32	300.00	350.00	300.00
10.454.4860							
CONTRACT LABOR	21,411.50	20,391.50	7,327.00	0.00	2,000.00	*-----*	*-----*
10.454.4990							
MISCELLANEOUS	0.00	200.00-	50.00	500.00-	50.00	50.00	50.00
10.454.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.454.5002							
MISC EQUIPMENT	0.00	0.00	419.98	312.88	625.00	375.00	1,998.00
OPERATING SUPPLIES							
TOTAL	30,670.21	26,601.45	14,615.03	12,532.67	20,725.00	15,275.00	17,573.00
JUSTICE OF PEACE-PCT 4							
TOTAL	187,809.96	192,389.78	182,756.08	180,488.43	195,862.00	191,029.00	204,820.50
COUNTY ATTORNEY							
SALARIES AND WAGES							
10.475.1010							
ELECTED OFFICIALS	87,176.04	89,841.00	89,901.00	87,214.58	90,855.00	90,855.00	95,432.00
10.475.1011							
STATE SALARY SUPPLEMENT	35,000.16	35,000.16	41,854.17	40,104.17	38,500.00	42,000.00	42,000.00
10.475.1030							
LEGAL ASST	98,110.50	95,496.55	95,758.42	87,609.64	97,863.00	97,000.00	83,267.00
10.475.1040							
CLERK	29,951.92	31,621.61	32,412.19	29,341.64	33,887.00	30,700.00	33,452.00
10.475.1050							
COURT COORDINATOR	47,632.24	49,083.04	44,516.68	37,825.02	51,426.00	40,000.00	42,495.00
10.475.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.1600							
OVERTIME	0.00	0.00	0.00	47.47	0.00	48.00	*-----*
SALARIES AND WAGES							
TOTAL	297,870.86	301,042.36	304,442.46	282,142.52	312,531.00	300,603.00	296,646.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY ATTORNEY							
BENEFITS & EXPENDITURES							
10.475.2010							
SS TAXES	18,169.95	18,317.95	18,575.52	17,257.99	19,377.00	18,500.00	18,392.00
10.475.2011							
MEDICARE MATCHING	4,249.32	4,284.16	4,344.20	4,035.73	4,532.00	4,532.00	4,301.00
10.475.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.475.2020							
GROUP INSURANCE	51,009.86	52,055.52	50,321.50	48,804.64	53,245.00	48,800.00	53,800.00
10.475.2030							
RETIREMENT	30,092.51	32,081.15	33,214.89	32,644.16	37,066.00	34,000.00	36,250.00
10.475.2040							
WORKERS' COMPENSATION	108.00	107.00	102.00	153.00	103.00	153.00	160.00
10.475.2060							
UNEMPLOYMENT INSURANCE	202.65	125.79	131.63	106.79	366.00	150.00	159.00
10.475.2070							
DEATH BENEFIT INSURANCE	1,176.67	1,131.59	1,225.62	1,149.01	1,281.00	1,281.00	1,216.00
BENEFITS & EXPENDITURES							
TOTAL	105,008.96	108,103.16	107,915.36	104,151.32	115,970.00	107,416.00	114,278.00
OPERATING SUPPLIES							
10.475.3100							
OFFICE SUPPLIES	4,745.16	3,863.63	4,941.57	3,255.37	5,000.00	4,000.00	5,000.00
10.475.3102							
HOT CHECK SOFTWARE MAINT	1,755.00	0.00	1,170.00	0.00	585.00	150.00	150.00
10.475.3110							
POSTAGE	156.00	502.25	729.00	860.00	600.00	600.00	900.00
10.475.3520							
OFC EQUIP/COPIER EXP	2,195.13	1,641.07	2,158.68	1,914.84	2,600.00	2,000.00	2,600.00
10.475.3900							
LAW LIBRARY/PUBLICATIONS	0.00	545.08	236.00	412.01	800.00	500.00	500.00
10.475.4200							
TELEPHONE	2,686.93	2,695.28	2,907.72	2,518.13	3,000.00	2,800.00	3,000.00
10.475.4260							
MILEAGE	1,141.17	1,069.32	1,060.12	925.83	1,800.00	1,000.00	1,800.00
10.475.4270							
CONFERENCE/SEMINAR EXPENSE	1,776.89	1,422.21	1,347.82	275.00	2,000.00	1,400.00	2,000.00
10.475.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.475.4861							
ASST CO ATTORNEY-CONTRACT	0.00	0.00	0.00	0.00	500.00	*-----*	*-----*
10.475.4910							
BONDS	71.00	0.00	177.50	148.00	300.00	300.00	300.00
10.475.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.475.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY ATTORNEY							
OPERATING SUPPLIES							
10.475.5002							
MISCELLANEOUS EQUIPMENT	459.99	0.00	0.00	359.99	400.00	400.00	*-----*
OPERATING SUPPLIES							
TOTAL	14,987.27	11,738.84	14,728.41	10,669.17	18,635.00	13,150.00	17,300.00
COUNTY ATTORNEY							
TOTAL	417,867.09	420,884.36	427,086.23	396,963.01	447,136.00	421,169.00	428,224.00
COUNTY AUDITOR							
SALARIES AND WAGES							
10.495.1020							
APPOINTED OFFICIALS	69,169.92	77,804.99	78,000.00	76,245.00	79,560.00	79,560.00	83,538.00
10.495.1030							
HR DIRECTOR	49,988.86	51,508.30	51,933.70	51,660.58	53,909.00	53,909.00	56,588.00
10.495.1040							
ASSISTANT	50,832.68	52,495.62	53,732.84	53,056.42	54,845.00	54,805.00	44,920.00
10.495.1050							
CLERK	58,714.66	60,383.14	67,105.56	72,749.95	115,654.00	77,200.00	124,646.00
10.495.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.1600							
OVERTIME	23.19	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	228,729.31	242,192.05	250,772.10	253,711.95	303,968.00	265,474.00	309,692.00
BENEFITS & EXPENDITURES							
10.495.2010							
SS TAXES	13,539.62	14,369.40	14,932.18	15,426.22	18,920.00	16,500.00	19,275.00
10.495.2011							
MEDICARE MATCHING	3,166.59	3,360.60	3,492.16	3,607.55	4,425.00	3,800.00	4,508.00
10.495.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.495.2020							
GROUP INSURANCE	40,841.46	32,321.94	34,987.44	42,595.68	53,245.00	46,000.00	64,560.00
10.495.2030							
RETIREMENT	23,088.99	25,861.36	27,238.27	29,535.30	36,193.00	30,000.00	37,991.00
10.495.2040							
WORKERS' COMPENSATION	645.93	725.45	704.18	686.13	858.00	686.13	874.00
10.495.2060							
UNEMPLOYMENT INSURANCE	267.47	218.44	227.05	175.61	610.00	250.00	311.00
10.495.2070							
DEATH BENEFIT INSURANCE	903.06	984.21	1,014.10	1,037.11	1,251.00	1,100.00	1,275.00
10.495.2250							
TRAVEL ALLOWANCE	1,200.00	550.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	83,653.12	78,391.40	83,795.38	94,213.60	116,702.00	99,536.13	129,994.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	BUDGETS REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY AUDITOR							
OPERATING SUPPLIES							
10.495.3100							
OFFICE SUPPLIES	3,262.62	4,719.33	4,404.19	3,779.15	4,500.00	4,500.00	4,500.00
10.495.3102							
SOFTWARE MAINTENANCE	13,433.97	9,853.56	22,592.88	17,747.64	16,200.00	15,308.00	16,200.00
10.495.3110							
POSTAGE	817.42	460.25	94.00	286.39	700.00	400.00	500.00
10.495.3520							
COPIER EXPENSES	4,634.29	4,310.81	4,280.70	2,349.52	2,900.00	3,100.00	3,100.00
10.495.4200							
TELEPHONE	1,451.16	1,651.35	1,951.21	1,749.93	2,000.00	2,000.00	2,000.00
10.495.4210							
INTERNET SERVICE	0.00	0.00	0.00	2,100.42	2,070.00	2,070.00	2,770.00
10.495.4260							
MILEAGE	81.84	195.04	186.95	121.81	300.00	200.00	300.00
10.495.4270							
CONFERENCE/SEMINAR EXPENSE	160.00	2,028.28	473.22	3,786.10	2,792.00	3,660.00	6,575.00
10.495.4271							
CONFERENCE & SEMINAR-HR DR	188.20	238.28	529.57	539.25	675.00	1,070.00	1,500.00
10.495.4800							
BONDS	0.00	92.50	0.00	92.50	100.00	100.00	*-----*
10.495.4810							
DUES	235.00	235.00	235.00	454.00	500.00	500.00	500.00
10.495.4860							
CONTRACT LABOR	2,299.25	1,729.75	375.00	263.50	850.00	350.00	500.00
10.495.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.495.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,962.30	1,963.00	1,963.00	*-----*
10.495.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	509.33	0.00	0.00	*-----*	999.00
OPERATING SUPPLIES							
TOTAL	26,563.75	25,514.15	35,632.05	35,232.51	35,600.00	35,221.00	39,494.00
COUNTY AUDITOR							
TOTAL	338,946.18	346,097.60	370,199.53	383,158.06	456,270.00	400,231.13	479,180.00
CO. TREASURER							
SALARIES AND WAGES							
10.497.1010							
ELECTED OFFICIALS	56,441.12	58,358.12	58,418.12	56,587.66	59,049.00	59,049.00	61,991.00
10.497.1040							
ASSISTANT	45,708.14	38,395.48	39,406.55	39,513.35	41,325.00	41,325.00	44,409.00
10.497.1070							
CLERK	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.497.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
CO. TREASURER								
SALARIES AND WAGES								
TOTAL	102,149.26	96,753.60	97,824.67	96,101.01	100,374.00	100,374.00	106,400.00	
BENEFITS & EXPENDITURES								
10.497.2010								
SS TAXES	6,235.68	5,876.60	5,955.42	5,897.72	6,298.00	6,298.00	6,671.00	
10.497.2011								
MEDICARE MATCHING	1,458.36	1,374.26	1,392.83	1,379.44	1,473.00	1,473.00	1,560.00	
10.497.2012								
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.497.2020								
GROUP INSURANCE	20,412.48	20,831.52	20,831.52	21,272.46	21,298.00	21,298.00	21,520.00	
10.497.2030								
RETIREMENT	10,440.51	10,423.35	10,704.43	11,269.24	12,047.00	12,047.00	13,149.00	
10.497.2040								
WORKERS' COMPENSATION	290.51	288.97	278.39	228.37	285.00	228.37	302.00	
10.497.2060								
UNEMPLOYMENT INSURANCE	47.88	34.54	35.46	27.79	83.00	36.00	44.00	
10.497.2070								
DEATH BENEFIT INSURANCE	408.20	396.68	398.50	396.24	416.00	416.00	441.00	
10.497.2250								
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	
BENEFITS & EXPENDITURES								
TOTAL	40,493.62	40,425.92	40,796.55	41,621.26	43,100.00	42,996.37	44,887.00	
OPERATING SUPPLIES								
10.497.3100								
OFFICE SUPPLIES	1,452.48	1,985.94	1,874.69	1,924.70	2,000.00	1,000.00	2,000.00	
10.497.3102								
SOFTWARE MAINTENANCE	4,487.40	2,915.04	7,546.77	4,258.13	5,000.00	5,000.00	5,000.00	
10.497.3110								
POSTAGE	1,909.20	2,000.00	2,327.15	2,095.70	2,500.00	2,500.00	2,800.00	
10.497.3520								
OFC EQUIP/COPIER EXP	1,981.62	2,462.97	2,414.71	2,263.44	2,500.00	2,500.00	2,500.00	
10.497.4200								
TELEPHONE	996.45	865.03	940.85	831.41	1,000.00	1,000.00	1,000.00	
10.497.4260								
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.497.4270								
CONFERENCE/SEMINAR EXPENSE	2,935.56	1,301.01	3,273.25	4,082.64	4,500.00	4,000.00	4,500.00	
10.497.4800								
BONDS	1,137.50	250.00	250.00	250.00	250.00	250.00	1,150.00	
10.497.4990								
MISCELLANEOUS	0.00	50.00	0.00	0.00	50.00	*-----*	50.00	
10.497.5000								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	
10.497.5002								
MISCELLANEOUS EQUIPMENT	649.99	0.00	0.00	985.99	986.00	619.00	999.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CO. TREASURER							
OPERATING SUPPLIES							
10.497.5900							
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	15,550.20	11,829.99	18,627.42	16,692.01	18,786.00	16,869.00	19,999.00
CO. TREASURER							
TOTAL	158,193.08	149,009.51	157,248.64	154,414.28	162,260.00	160,239.37	171,286.00
ELECTIONS							
SALARIES & WAGES							
10.498.1040							
CHIEF DEPUTY - ELECTIONS	35,099.14	540.07	34,139.16	47,017.32	49,440.00	49,440.00	51,868.21
10.498.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.1500							
ELECTION WORKERS	15,587.06	32,623.35	12,191.52	34,157.50	65,540.00	35,000.00	28,000.00
10.498.1600							
OVERTIME	0.00	0.00	259.27	0.00	1,000.00	*-----*	500.00
SALARIES & WAGES							
TOTAL	50,686.20	33,163.42	46,589.95	81,174.82	115,980.00	84,440.00	80,368.21
BENEFITS & EXPENDITURES							
10.498.2010							
SS TAXES	3,026.78	2,045.88	3,500.83	5,926.17	5,979.00	5,979.00	4,983.00
10.498.2011							
MEDICARE MATCHING	707.89	478.48	818.95	548.56	1,398.00	1,398.00	1,165.00
10.498.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.498.2020							
GROUP INSURANCE	10,206.24	867.98	7,651.89	10,419.48	10,649.00	10,649.00	10,760.00
10.498.2030							
RETIREMENT	3,544.92	54.72	3,690.50	5,501.07	5,982.00	5,982.00	6,399.00
10.498.2040							
WORKERS' COMPENSATION	169.67	175.47	183.98	215.00	271.00	215.00	226.00
10.498.2060							
UNEMPLOYMENT INSURANCE	42.35	0.37	30.72	33.45	101.00	45.00	52.00
10.498.2070							
DEATH BENEFIT INSURANCE	138.80	2.11	136.57	193.38	207.00	207.00	215.00
BENEFITS & EXPENDITURES							
TOTAL	17,836.65	3,625.01	16,013.44	21,739.99	24,587.00	24,475.00	23,800.00
OPERATING SUPPLIES							
10.498.3100							
OFFICE/ELECTION SUPPLIES	16,846.39	14,629.41	21,551.91	9,570.33	21,355.00	23,207.00	23,207.00
10.498.3102							
SOFTWARE MAINT./LICENSING	32,671.27	14,817.00	23,661.92	18,740.00	23,500.00	23,500.00	23,400.00
10.498.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	0.00	0.00	*-----*	7,620.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ELECTIONS							
OPERATING SUPPLIES							
10.498.3110							
POSTAGE	4,417.60	7,941.66	5,500.04	6,469.19	12,000.00	10,000.00	12,000.00
10.498.3520							
OFF EQUIP/COPIER EXP	1,968.33	2,132.94	2,032.08	2,069.56	2,350.00	2,350.00	2,350.00
10.498.4030							
PUBLICATIONS	180.00	2,830.00	630.00	2,992.50	2,200.00	3,500.00	2,200.00
10.498.4200							
TELEPHONE	901.37	929.86	983.71	872.72	1,200.00	1,000.00	1,200.00
10.498.4270							
CONFERENCE/SEMINAR EXPENSE	4,693.86	305.40	3,499.09	1,625.45	5,000.00	3,000.00	5,000.00
10.498.4800							
BONDS	90.30	51.50	0.00	0.00	0.00	*-----*	*-----*
10.498.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	*-----*
10.498.4992							
HAVA GRANT	0.00	5,085.54	0.00	114,914.46	114,914.46	114,914.46	*-----*
10.498.4993							
HAVA CARES GRANT	0.00	28,803.42	0.00	0.00	0.00	*-----*	*-----*
10.498.4994							
TECH&CIVIC LIFE GRANT	0.00	0.00	13,596.00	0.00	0.00	*-----*	*-----*
10.498.5000							
CAPITAL OUTLAY	384,673.30	352.50-	0.00	262,795.55	295,259.54	294,107.00	*-----*
10.498.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	700.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	446,442.42	77,174.23	71,454.75	420,049.76	478,529.00	475,578.46	76,977.00
ELECTIONS							
TOTAL	514,965.27	113,962.66	134,058.14	522,964.57	619,096.00	584,493.46	181,145.21
TAX OFFICE							
SALARIES AND WAGES							
10.499.1010							
ELECTED OFFICIALS	72,131.04	73,853.04	73,013.04	70,230.50	73,284.00	73,284.00	76,391.00
10.499.1030							
CHIEF DEPUTY	69,720.01	72,415.88	46,448.86	20,842.37	76,914.00	40,000.00	81,592.00
10.499.1040							
CLERK	169,968.51	201,883.45	219,405.77	173,797.25	209,785.00	202,160.00	218,786.00
10.499.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.1600							
OVERTIME	68.75	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES AND WAGES							
TOTAL	311,888.31	348,152.37	338,867.67	264,870.12	359,983.00	315,444.00	376,769.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
TAX OFFICE							
BENEFITS & EXPENDITURES							
10.499.2010							
SS TAXES	18,526.19	21,345.54	20,962.79	18,108.68	22,393.00	19,000.00	23,434.00
10.499.2011							
MEDICARE MATCHING	4,332.42	4,992.08	4,902.62	4,235.33	5,237.00	4,800.00	5,481.00
10.499.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.2020							
GROUP INSURANCE	77,068.32	81,348.32	73,711.13	79,637.46	85,192.00	79,000.00	86,080.00
10.499.2030							
RETIREMENT	31,413.65	37,679.78	37,383.08	35,065.43	42,836.00	36,500.00	46,188.00
10.499.2040							
WORKERS' COMPENSATION	878.01	1,019.29	968.44	799.77	1,015.00	800.00	1,062.00
10.499.2060							
UNEMPLOYMENT INSURANCE	279.90	251.64	242.34	162.09	573.00	220.00	300.00
10.499.2070							
DEATH BENEFIT INSURANCE	1,227.84	1,433.77	1,392.34	1,232.21	1,481.00	1,300.00	1,550.00
10.499.2250							
TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00
BENEFITS & EXPENDITURES							
TOTAL	134,926.33	149,270.42	140,762.74	140,390.97	159,927.00	142,820.00	165,295.00
OPERATING SUPPLIES							
10.499.3100							
OFFICE SUPPLIES	3,378.71	6,119.99	6,640.55	744.85	6,200.00	4,000.00	6,500.00
10.499.3102							
SOFTWARE MAINTENANCE	20,807.54	26,852.21	33,826.85	28,851.08	29,200.00	29,200.00	31,000.00
10.499.3104							
TAX NOTICE PREP	0.00	0.00	0.00	6,831.95	7,700.00	7,075.00	7,000.00
10.499.3110							
POSTAGE	18,894.03	23,000.00	20,774.85	10,411.86	14,000.00	18,000.00	19,000.00
10.499.3520							
OFF EQUIP/COPIER EXP	8,827.39	9,929.71	8,915.46	6,927.15	8,000.00	9,000.00	9,000.00
10.499.4110							
RTS EQUIPT & MAINT	0.00	361.00	0.00	361.00	1,500.00	361.00	500.00
10.499.4200							
TELEPHONE	4,282.88	4,432.71	4,787.24	3,969.51	4,500.00	4,500.00	5,000.00
10.499.4210							
INTERNET SERVICE	0.00	0.00	0.00	245.85	300.00	300.00	1,200.00
10.499.4270							
CONFERENCE/SEMINAR EXPENSE	9,868.45	7,908.11	7,082.73	3,686.45	9,000.00	4,500.00	9,000.00
OPERATING SUPPLIES							
TOTAL	66,059.00	78,603.73	82,027.68	62,029.70	80,400.00	76,936.00	88,200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
TAX OFFICE							
MISCELLANEOUS EXPENDITURES							
10.499.4800							
BONDS & NOTARY	274.19	51.50	3,550.00	505.35	300.00	505.00	*-----*
10.499.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.499.5000							
CAPITAL OUTLAY	0.00	2,765.00	0.00	1,962.30	2,200.00	2,000.00	*-----*
10.499.5002							
MISCELLANEOUS EQUIPMENT	517.70	0.00	731.48	0.00	0.00	*-----*	1,998.00
MISCELLANEOUS EXPENDITURES							
TOTAL	791.89	2,816.50	4,281.48	2,467.65	2,500.00	2,505.00	1,998.00
TAX OFFICE							
TOTAL	513,665.53	578,843.02	565,939.57	469,758.44	602,810.00	537,705.00	632,262.00
COMPUTER SYSTEM							
SALARIES AND WAGES							
10.503.1030							
ASSISTANT	36,895.64	33,050.60	38,759.56	38,805.07	40,415.00	40,415.00	43,538.00
10.503.1090							
TECHNICIAN	55,256.92	58,195.68	58,370.92	57,082.84	59,510.00	59,510.00	63,908.00
10.503.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.1600							
OVERTIME	0.00	389.48	2,378.94	816.24	0.00	800.00	800.00
SALARIES AND WAGES							
TOTAL	92,152.56	91,635.76	99,509.42	96,704.15	99,925.00	100,725.00	108,246.00
BENEFITS & EXPENDITURES							
10.503.2010							
SS TAXES	5,525.61	5,584.24	6,081.59	5,910.92	6,195.00	6,195.00	6,711.00
10.503.2011							
MEDICARE MATCHING	1,292.23	1,306.05	1,422.20	1,382.52	1,449.00	1,449.00	1,570.00
10.503.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.503.2020							
GROUP INSURANCE	18,711.44	10,430.00	10,437.12	10,670.28	21,298.00	10,700.00	21,520.00
10.503.2030							
RETIREMENT	9,308.12	9,776.01	10,756.90	11,205.73	11,851.00	11,600.00	13,228.00
10.503.2040							
WORKERS' COMPENSATION	266.26	278.35	272.61	224.80	281.00	225.00	304.00
10.503.2060							
UNEMPLOYMENT INSURANCE	109.15	82.47	89.72	68.18	200.00	90.00	108.00
10.503.2070							
DEATH BENEFIT INSURANCE	364.25	371.95	400.58	393.98	410.00	410.00	444.00
BENEFITS & EXPENDITURES							
TOTAL	35,577.06	27,829.07	29,460.72	29,856.41	41,684.00	30,669.00	43,885.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COMPUTER SYSTEM							
OPERATING SUPPLIES							
10.503.3100							
OFFICE SUPPLIES/EQUIPMENT	0.00	64.93	173.48	199.12	1,000.00	400.00	1,000.00
10.503.3101							
COMPUTER SUPPLIES/EQUIPMEN	3,072.89	8,741.11	3,948.21	4,519.88	7,000.00	5,000.00	7,000.00
10.503.3102							
SOFTWARE MAINTENANCE	20,295.96	23,646.11	33,266.17	28,751.72	33,152.00	31,000.00	31,350.00
10.503.3103							
SOFTWARE	153.06	52,495.68	2,374.75	625.89	3,000.00	3,000.00	2,000.00
10.503.3110							
POSTAGE	171.70	179.07	244.36	13.03	250.00	250.00	300.00
10.503.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	2,000.00
10.503.3520							
EQUIPMENT/COPIER EXPENSE	6,501.13	6,248.92	3,398.24	2,795.53	7,000.00	3,000.00	4,000.00
10.503.3530							
OTHER REPAIRS AND MAINTENA	15,511.64	390.32	1,777.42	1,524.25	4,000.00	2,000.00	2,000.00
10.503.3540							
AUTO REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
10.503.4200							
TELEPHONE	2,043.05	2,346.23	2,110.80	1,797.94	2,500.00	2,100.00	2,500.00
10.503.4260							
MILEAGE	1,319.66	1,635.29	1,393.15	490.28	1,600.00	1,000.00	500.00
10.503.4280							
TRAINING EXPENSE	125.00	0.00	0.00	0.00	1,000.00	200.00	500.00
10.503.4860							
CONTRACT LABOR	15,946.60	7,153.75	12,801.50	6,313.90	10,000.00	10,000.00	5,000.00
10.503.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	460.00
10.503.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	65,140.69	102,901.41	61,488.08	47,031.54	70,552.00	58,000.00	59,660.00
CAPITAL OUTLAY							
10.503.5000							
CAPITAL OUTLAY	0.00	59,603.23	74,323.67	4,432.32	4,704.32	4,704.32	*-----*
10.503.5002							
MISCELLANEOUS EQUIPMENT	6,722.28	5,600.10	0.00	0.00	0.00	*-----*	*-----*
10.503.5720							
OFFICE/COMPUTER EQUIP PURC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	6,722.28	65,203.33	74,323.67	4,432.32	4,704.32	4,704.32	0.00
COMPUTER SYSTEM							
TOTAL	199,592.59	287,569.57	264,781.89	178,024.42	216,865.32	194,098.32	211,791.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CUSTODIAL DEPT.							
SALARIES & WAGES							
10.510.1090							
MAINTENANCE	40,531.76	42,650.16	44,324.80	47,133.02	49,240.00	49,240.00	51,883.00
10.510.1150							
CUSTODIAN	42,122.73	53,138.31	63,534.58	61,577.61	70,635.00	66,500.00	66,160.00
10.510.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	82,654.49	95,788.47	107,859.38	108,710.63	119,875.00	115,740.00	118,043.00
BENEFITS & EXPENDITURES							
10.510.2010							
SS TAXES	4,999.57	5,796.42	6,556.63	6,598.95	7,432.00	7,000.00	7,319.00
10.510.2011							
MEDICARE MATCHING	1,169.33	1,355.59	1,533.21	1,543.41	1,738.00	1,650.00	1,712.00
10.510.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.2020							
GROUP INSURANCE	22,113.54	26,039.34	26,473.44	24,811.02	26,623.00	26,623.00	26,900.00
10.510.2030							
RETIREMENT	7,944.64	10,207.10	11,659.57	12,591.19	14,217.00	13,600.00	14,425.00
10.510.2040							
WORKERS' COMPENSATION	3,943.03	3,715.57	3,617.89	3,224.53	3,892.00	3,225.00	3,833.00
10.510.2051							
UNIFORMS	2,156.21	1,873.84	2,723.43	2,217.76	2,800.00	2,500.00	2,500.00
10.510.2060							
UNEMPLOYMENT INSURANCE	111.20	99.58	119.70	97.68	240.00	140.00	118.00
10.510.2070							
DEATH BENEFIT INSURANCE	311.17	388.44	434.21	442.85	491.00	491.00	484.00
BENEFITS & EXPENDITURES							
TOTAL	42,748.69	49,475.88	53,118.08	51,527.39	57,433.00	55,229.00	57,291.00
OPERATING SUPPLIES							
10.510.3300							
FUEL	1,684.36	1,853.30	2,503.02	3,212.23	2,500.00	3,000.00	3,200.00
10.510.3320							
CUSTODIAL SUPPLIES	7,789.00	9,350.48	11,147.10	10,142.11	10,000.00	10,000.00	10,000.00
10.510.3321							
CTHSE LAWN SUPPLIES	373.94	47.76	26.94	444.27	500.00	100.00	500.00
10.510.3500							
BUILDING REPAIRS & MAINT.	11,360.60	11,479.64	9,327.78	16,514.10	16,641.00	13,000.00	13,000.00
10.510.3510							
MACHINERY REPAIRS & MAINT.	242.92	404.87	0.00	234.23	500.00	300.00	500.00
10.510.3540							
AUTO REPAIRS AND MAINT.	197.24	959.97	534.89	919.00	1,000.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	-----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
CUSTODIAL DEPT. OPERATING SUPPLIES							
10.510.4200							
TELEPHONE	150.08	196.08	308.27	246.51	300.00	300.00	300.00
10.510.4260							
MILEAGE	0.00	29.90	18.08	102.66	50.00	110.00	50.00
10.510.4820							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.4920							
VEHICLE INSURANCE	1,558.00	1,629.00	1,030.00	1,350.00	1,200.00	1,350.00	1,350.00
10.510.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	*-----*
10.510.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.510.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	999.00
OPERATING SUPPLIES							
TOTAL	23,356.14	25,951.00	24,896.08	33,165.11	32,741.00	29,160.00	30,899.00
CUSTODIAL DEPT.							
TOTAL	148,759.32	171,215.35	185,873.54	193,403.13	210,049.00	200,129.00	206,233.00
JAIL/JUSTICE CUSTODIAL SALARIES & WAGES							
10.511.1090							
MAINTENANCE	35,687.31	37,676.73	38,618.73	38,434.10	40,301.00	40,301.00	42,717.00
10.511.1150							
CUSTODIAN	13,659.15	14,855.88	15,223.50	15,234.23	15,877.00	15,877.00	17,094.00
10.511.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	49,346.46	52,532.61	53,842.23	53,668.33	56,178.00	56,178.00	59,811.00
BENEFITS & EXPENDITURES							
10.511.2010							
SS TAXES	2,912.85	3,101.25	3,192.63	3,161.60	3,483.00	3,483.00	3,708.00
10.511.2011							
MEDICARE MATCHING	681.25	725.40	746.76	739.33	815.00	815.00	867.00
10.511.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.2020							
GROUP INSURANCE	14,458.82	15,623.70	15,623.58	15,973.35	15,974.00	15,974.00	16,140.00
10.511.2030							
RETIREMENT	4,985.17	5,590.26	5,820.45	6,218.48	6,663.00	6,500.00	7,309.00
10.511.2040							
WORKERS' COMPENSATION	1,917.56	0.00	3,543.84	1,511.14	1,824.00	1,511.14	1,942.00
10.511.2051							
UNIFORMS	1,618.54	1,510.96	1,596.51	1,808.53	1,800.00	1,800.00	1,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JAIL/JUSTICE CUSTODIAL							
BENEFITS & EXPENDITURES							
10.511.2060							
UNEMPLOYMENT INSURANCE	41.58	33.91	34.76	27.04	112.00	36.00	60.00
10.511.2070							
DEATH BENEFIT INSURANCE	194.96	212.88	216.72	218.56	230.00	230.00	245.00
BENEFITS & EXPENDITURES							
TOTAL	26,810.73	26,798.36	30,775.25	29,658.03	30,901.00	30,349.14	32,071.00
OPERATING SUPPLIES							
10.511.3100							
OFFICE SUPPLIES	0.00	0.00	3.99	0.00	200.00	*-----*	200.00
10.511.3300							
FUEL	170.01	80.17	120.50	206.88	300.00	300.00	300.00
10.511.3320							
CUSTODIAL SUPPLIES	5,332.72	6,286.09	5,866.86	6,523.91	6,500.00	6,500.00	7,000.00
10.511.3540							
AUTO REPAIRS/MAINT	408.28	141.21	23.34	14.50	1,000.00	200.00	1,000.00
10.511.4200							
TELEPHONE	420.00	420.00	420.00	385.00	420.00	420.00	420.00
10.511.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.511.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.511.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	6,331.01	6,927.47	6,434.69	7,130.29	8,520.00	7,420.00	9,020.00
JAIL/JUSTICE CUSTODIAL							
TOTAL	82,488.20	86,258.44	91,052.17	90,456.65	95,599.00	93,947.14	100,902.00
PUBLIC INFORMATION							
SALARIES & WAGES							
10.512.1030							
PUBLIC INFORMATION OFFICER	48,124.80	50,830.80	50,890.80	51,513.56	53,231.00	53,800.00	55,911.00
10.512.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	48,124.80	50,830.80	50,890.80	51,513.56	53,231.00	53,800.00	55,911.00
BENEFITS & EXPENDITURES							
10.512.2010							
SS TAXES	2,861.52	3,028.83	3,039.81	3,078.11	3,221.00	3,221.00	3,466.00
10.512.2011							
MEDICARE MATCHING	669.18	708.45	711.23	719.89	753.00	753.00	811.00
10.512.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PUBLIC INFORMATION							
BENEFITS & EXPENDITURES							
10.512.2020							
GROUP INSURANCE	10,206.24	10,415.76	10,415.76	10,648.92	10,649.00	10,649.00	10,760.00
10.512.2030							
RETIREMENT	4,870.60	5,426.98	5,569.92	5,968.37	6,162.00	6,240.00	6,832.00
10.512.2040							
WORKERS' COMPENSATION	135.94	155.15	148.01	53.41	151.00	54.00	157.00
10.512.2060							
UNEMPLOYMENT INSURANCE	51.27	40.36	40.44	36.27	108.00	50.00	56.00
10.512.2070							
DEATH BENEFIT INSURANCE	189.16	205.12	205.04	209.82	220.00	220.00	229.00
BENEFITS & EXPENDITURES							
TOTAL	18,983.91	19,980.65	20,130.21	20,714.79	21,264.00	21,187.00	22,311.00
OPERATING SUPPLIES							
10.512.3100							
OFFICE SUPPLIES	571.35	1,172.21	440.78	486.84	1,200.00	1,000.00	1,200.00
10.512.3110							
POSTAGE	88.00	263.00	367.00	166.00	500.00	300.00	450.00
10.512.3520							
OFC EQUIP/COPIER EXP	565.02	782.74	693.74	719.73	900.00	800.00	900.00
10.512.4100							
ATTORNEY'S FEES	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.512.4200							
TELEPHONE	925.45	931.16	1,056.70	880.19	1,000.00	950.00	1,000.00
10.512.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	2,300.00
10.512.4270							
CONFERENCE & SEMINAR	609.85	844.43	0.00	0.00	1,000.00	1,000.00	1,000.00
10.512.4800							
BONDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.4990							
MISCELLANEOUS	0.00	30.02	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	2,759.67	4,023.56	2,558.22	2,252.76	5,650.00	4,050.00	7,900.00
CAPITAL OUTLAY							
10.512.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.512.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	999.00
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	999.00
PUBLIC INFORMATION							
TOTAL	69,868.38	74,835.01	73,579.23	74,481.11	80,145.00	79,037.00	87,121.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
WASTEWATER FACILITY							
SALARIES & WAGES							
10.513.1090							
MAINTENANCE	50,552.34	53,338.90	52,822.92	41,637.17	43,471.00	43,471.00	46,367.00
10.513.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	50,552.34	53,338.90	52,822.92	41,637.17	43,471.00	43,471.00	46,367.00
BENEFITS & EXPENDITURES							
10.513.2010							
SS TAXES	3,055.46	3,246.80	3,212.48	2,493.14	2,695.00	2,695.00	2,875.00
10.513.2011							
MEDICARE MATCHING	714.68	759.28	751.30	583.15	630.00	630.00	672.00
10.513.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.513.2020							
GROUP INSURANCE	10,206.24	10,415.76	10,415.76	10,648.92	10,649.00	10,649.00	10,760.00
10.513.2030							
RETIREMENT	5,107.02	5,677.53	5,710.23	4,824.22	5,156.00	5,156.00	5,666.00
10.513.2040							
WORKERS' COMPENSATION	1,879.41	0.00	3,511.72	1,169.33	1,412.00	1,169.33	1,506.00
10.513.2051							
UNIFORMS	1,368.70	1,497.26	1,881.46	2,129.07	1,500.00	2,200.00	2,200.00
10.513.2060							
UNEMPLOYMENT INSURANCE	59.00	48.00	48.98	29.32	87.00	40.00	46.00
10.513.2070							
DEATH BENEFIT INSURANCE	199.77	216.06	212.58	169.72	178.00	178.00	190.00
BENEFITS & EXPENDITURES							
TOTAL	22,590.28	21,860.69	25,744.51	22,046.87	22,307.00	22,717.33	23,915.00
OPERATING SUPPLIES							
10.513.3100							
OFFICE SUPPLIES	91.73	91.38	64.13	0.00	150.00	150.00	150.00
10.513.3300							
FUEL	548.82	1,326.20	613.97	914.02	1,500.00	800.00	1,600.00
10.513.3320							
WASTEWATER SUPPLIES	8,624.67	8,061.22	6,577.43	6,798.95	8,000.00	8,000.00	8,000.00
10.513.3321							
WATER TREATMENT SUPPLIES	2,310.10	1,722.57	4,782.30	2,298.71	5,000.00	3,000.00	5,000.00
10.513.3540							
AUTO REPAIRS/MAINT	195.94	103.12	281.88	357.51	500.00	500.00	500.00
10.513.3550							
FACILITIES REPAIRS	2,215.37	3,513.15	4,529.13	6,438.45	8,500.00	7,000.00	7,000.00
10.513.4200							
TELEPHONE	350.00	420.00	455.00	350.00	420.00	420.00	420.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
WASTEWATER FACILITY							
OPERATING SUPPLIES							
10.513.4270							
CONFERENCE/SEMINAR EXP	0.00	818.00	350.00	0.00	1,500.00	500.00	1,000.00
10.513.4860							
CONTRACT LABOR	0.00	0.00	0.00	0.00	5,000.00	*-----*	*-----*
10.513.4920							
VEHICLE INSURANCE	303.00	320.00	314.00	315.00	400.00	315.00	1,000.00
10.513.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.513.4997							
SAFETY EQUIPMENT	59.89	116.17	124.97	0.00	300.00	100.00	300.00
10.513.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	30,000.00
10.513.5002							
MISCELLANEOUS EQUIP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	14,699.52	16,491.81	18,092.81	17,472.64	31,320.00	20,785.00	55,020.00
WASTEWATER FACILITY							
TOTAL	87,842.14	91,691.40	96,660.24	81,156.68	97,098.00	86,973.33	125,302.00
ANIMAL CONTROL							
SALARIES & WAGES							
10.516.1090							
A/C LIAISON	32,656.07	34,089.22	34,819.15	37,806.46	39,469.00	39,469.00	42,189.00
10.516.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	32,656.07	34,089.22	34,819.15	37,806.46	39,469.00	39,469.00	42,189.00
BENEFITS & EXPENDITURES							
10.516.2010							
SS TAXES	1,968.63	2,052.37	2,110.02	2,296.84	2,447.00	2,447.00	2,616.00
10.516.2011							
MEDICARE MATCHING	460.49	479.94	493.54	537.23	572.00	572.00	612.00
10.516.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.2020							
GROUP INSURANCE	10,206.24	10,415.76	10,415.76	10,648.92	10,649.00	10,649.00	10,760.00
10.516.2030							
RETIREMENT	3,299.20	3,627.51	3,763.92	4,380.38	4,681.00	4,681.00	5,156.00
10.516.2040							
WORKERS' COMPENSATION	89.04	100.66	97.77	88.74	111.00	89.00	119.00
10.516.2060							
UNEMPLOYMENT INSURANCE	37.98	30.68	31.73	26.63	79.00	35.00	42.00
10.516.2070							
DEATH BENEFIT INSURANCE	128.87	138.07	140.19	153.99	162.00	162.00	173.00
BENEFITS & EXPENDITURES							
TOTAL	16,190.45	16,844.99	17,052.93	18,132.73	18,701.00	18,635.00	19,478.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ANIMAL CONTROL							
OPERATING SUPPLIES							
10.516.3300							
FUEL AND OIL	2,748.65	1,729.91	3,516.76	4,707.39	2,200.00	5,000.00	5,000.00
10.516.3540							
AUTO REPAIRS AND MAINT.	78.53	151.45	213.35	841.74	1,000.00	200.00	1,000.00
10.516.3925							
SUPPLIES	1,489.87	2,216.57	978.83	1,277.15	3,000.00	1,000.00	3,000.00
10.516.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.516.4260							
MILEAGE	0.00	85.41	0.00	0.00	100.00	*-----*	*-----*
10.516.4270							
CONFERENCE & SEMINAR	0.00	1,000.00	0.00	0.00	1,000.00	*-----*	500.00
10.516.4920							
VEHICLE INSURANCE	791.00	514.00	628.00	315.00	700.00	315.00	350.00
10.516.4990							
MISCELLANEOUS	75.00	40.00	0.00	0.00	0.00	*-----*	*-----*
10.516.5804							
VET EXPENSES	9,249.36	10,948.60	8,134.30	10,062.71	11,200.00	11,200.00	11,200.00
OPERATING SUPPLIES							
TOTAL	14,432.41	16,685.94	13,471.24	17,203.99	19,200.00	17,715.00	21,050.00
ANIMAL CONTROL							
TOTAL	63,278.93	67,620.15	65,343.32	73,143.18	77,370.00	75,819.00	82,717.00
OLD JAIL							
10.517.3500							
BUILDING REPAIRS & MAINT.	0.00	0.00	0.00	0.00	3,000.00	*-----*	3,000.00
10.517.4820							
PROPERTY INSURANCE	1,407.00	1,589.00	1,753.00	1,854.00	2,000.00	1,855.00	2,000.00
OLD JAIL							
TOTAL	1,407.00	1,589.00	1,753.00	1,854.00	5,000.00	1,855.00	5,000.00
CONSTABLE PCT 1							
SALARIES & WAGES							
10.551.1010							
ELECTED OFFICIALS	32,614.92	33,989.04	36,674.04	35,511.49	37,656.00	37,100.00	39,345.00
SALARIES & WAGES							
TOTAL	32,614.92	33,989.04	36,674.04	35,511.49	37,656.00	37,100.00	39,345.00
BENEFITS & EXPENDITURES							
10.551.2010							
SS TAXES	1,951.98	2,037.15	2,210.46	2,141.03	2,335.00	2,240.00	2,439.00
10.551.2011							
MEDICARE MATCHING	456.48	476.40	516.96	500.70	546.00	523.00	571.00
10.551.2020							
GROUP INSURANCE	10,206.24	10,408.97	10,404.12	10,637.28	10,649.00	10,649.00	10,760.00
10.551.2030							
RETIREMENT	3,295.02	3,617.13	3,964.38	4,114.43	4,466.00	4,466.00	4,808.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 1							
BENEFITS & EXPENDITURES							
10.551.2040							
WORKERS' COMPENSATION	571.36	619.51	576.48	714.99	584.00	715.00	610.00
10.551.2051							
UNIFORMS AND EQUIPMENT	152.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.2070							
DEATH BENEFIT INSURANCE	128.76	137.58	147.54	144.63	154.00	154.00	161.00
BENEFITS & EXPENDITURES							
TOTAL	16,761.84	17,296.74	17,819.94	18,253.06	18,734.00	18,747.00	19,349.00
OPERATING SUPPLIES							
10.551.3100							
OFFICE SUPPLIES	0.00	30.00	0.00	0.00	200.00	*-----*	*-----*
10.551.3110							
POSTAGE	0.00	56.69	7.05	0.00	200.00	50.00	100.00
10.551.3300							
FUEL	0.00	0.00	1,798.52	1,827.15	3,600.00	2,000.00	3,600.00
10.551.3510							
REPAIRS/MAINTENANCE	232.27	2,476.04	136.27	118.39	2,000.00	1,000.00	2,000.00
10.551.4220							
RADIO	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.551.4800							
BONDS	0.00	0.00	177.50	0.00	200.00	*-----*	*-----*
10.551.4920							
VEHICLE INSURANCE	634.00	669.00	1,318.00	668.00	900.00	668.00	750.00
10.551.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	866.27	3,231.73	3,437.34	2,613.54	7,300.00	3,718.00	6,600.00
CAPITAL OUTLAY							
10.551.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.551.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 1							
TOTAL	50,243.03	54,517.51	57,931.32	56,378.09	63,690.00	59,565.00	65,294.00
CONSTABLE PCT 2							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 2							
SALARIES & WAGES							
10.552.1010							
ELECTED OFFICIALS	37,357.08	42,084.12	38,004.12	35,463.24	40,605.00	37,000.00	42,455.00
SALARIES & WAGES							
TOTAL	37,357.08	42,084.12	38,004.12	35,463.24	40,605.00	37,000.00	42,455.00
BENEFITS & EXPENDITURES							
10.552.2010							
SS TAXES	1,488.00	1,766.40	2,121.90	2,146.59	5,218.00	2,300.00	2,632.00
10.552.2011							
MEDICARE MATCHING	348.00	413.10	496.32	502.09	589.00	528.00	616.00
10.552.2020							
GROUP INSURANCE	10,186.44	10,395.96	7,806.87	10,648.92	10,649.00	10,649.00	10,760.00
10.552.2030							
RETIREMENT	3,774.00	4,477.80	4,108.26	4,108.87	4,816.00	4,300.00	5,188.00
10.552.2040							
WORKERS' COMPENSATION	654.38	700.59	629.54	770.98	629.00	771.00	658.00
10.552.2051							
UNIFORMS AND EQUIPMENT	152.00	0.00	904.00	602.60	600.00	600.00	600.00
10.552.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.552.2070							
DEATH BENEFIT INSURANCE	147.48	170.40	153.12	144.46	166.00	166.00	174.00
BENEFITS & EXPENDITURES							
TOTAL	16,750.30	17,924.25	16,220.01	18,924.51	22,667.00	19,314.00	20,628.00
OPERATING EXPENSES							
10.552.3100							
OFFICE SUPPLIES	87.00	223.66	365.48	263.99	500.00	300.00	500.00
10.552.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	*-----*	600.00
10.552.3110							
POSTAGE	126.87	121.40	0.00	0.00	200.00	100.00	200.00
10.552.3300							
FUEL	3,037.78	2,323.36	1,242.56	1,191.66	3,000.00	1,500.00	2,000.00
10.552.3322							
PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	2,000.00	*-----*	1,000.00
10.552.3341							
INVESTIGATION EXPENSE	763.15	417.55	262.34	196.49	1,000.00	300.00	1,000.00
10.552.3540							
AUTO REPAIRS/MAINT	961.21	878.30	944.09	1,064.08	2,050.00	2,050.00	2,050.00
10.552.4200							
TELEPHONE	861.53	847.45	588.10	660.80	1,100.00	720.00	1,100.00
10.552.4210							
WIRELESS INTERNET	0.00	0.00	0.00	349.62	750.00	500.00	600.00
10.552.4220							
EQUIPMENT REPAIRS	186.55	0.00	0.00	40.00	300.00	100.00	300.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 2							
OPERATING EXPENSES							
10.552.4260							
MILEAGE	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
10.552.4280							
TRAINING EXPENSE	135.00	60.00	415.00	0.00	600.00	400.00	600.00
10.552.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.552.4920							
VEHICLE INSURANCE	770.00	718.00	659.00	668.00	0.00	668.00	750.00
10.552.4990							
MISCELLANEOUS	220.00-	202.00-	0.00	0.00	0.00	*-----*	*-----*
OPERATING EXPENSES							
TOTAL	6,709.09	5,387.72	4,654.07	4,434.64	11,600.00	6,638.00	10,800.00
CAPITAL OUTLAY							
10.552.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	3,423.50
10.552.5002							
MISC EQUIPMENT	490.00	0.00	0.00	2,604.02	3,000.00	2,000.00	999.00
10.552.5720							
EQUIPMENT FOR VEHICLE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	490.00	0.00	0.00	4,104.02	4,500.00	3,500.00	4,422.50
CONSTABLE PCT 2							
TOTAL	61,306.47	65,396.09	58,878.20	62,926.41	79,372.00	66,452.00	78,305.50
CONSTABLE PCT 3							
SALARIES & WAGES							
10.553.1010							
ELECTED OFFICIALS	36,514.58	37,641.62	37,701.62	36,538.24	41,728.00	38,128.00	43,638.00
SALARIES & WAGES							
TOTAL	36,514.58	37,641.62	37,701.62	36,538.24	41,728.00	38,128.00	43,638.00
BENEFITS & EXPENDITURES							
10.553.2010							
SS TAXES	2,129.12	2,188.64	2,199.12	2,131.67	2,587.00	2,250.00	2,706.00
10.553.2011							
MEDICARE MATCHING	497.96	511.88	514.28	498.59	605.00	530.00	633.00
10.553.2020							
GROUP INSURANCE	10,206.24	10,415.76	10,415.76	10,646.01	10,649.00	10,649.00	10,760.00
10.553.2030							
RETIREMENT	3,688.96	4,005.09	4,075.47	4,233.44	4,949.00	4,550.00	5,333.00
10.553.2040							
WORKERS' COMPENSATION	638.38	0.00	1,325.36	792.30	647.00	792.00	676.00
10.553.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	*-----*	*-----*
10.553.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 3							
BENEFITS & EXPENDITURES							
10.553.2070							
DEATH BENEFIT INSURANCE	144.29	152.39	151.79	148.93	171.00	155.00	177.00
BENEFITS & EXPENDITURES							
TOTAL	17,304.95	17,273.76	18,681.78	18,450.94	19,708.00	18,926.00	20,285.00
OPERATING SUPPLIES							
10.553.3100							
OFFICE SUPPLIES	498.73	148.00	150.00	261.31	500.00	400.00	600.00
10.553.3110							
POSTAGE	385.00	398.70	0.00	7.96	200.00	50.00	200.00
10.553.3300							
FUEL	2,624.39	2,429.06	2,145.42	2,880.36	3,000.00	3,500.00	4,000.00
10.553.3540							
AUTO REPAIRS/MAINT	3,136.13	2,307.22	783.05	648.19	1,500.00	1,000.00	1,500.00
10.553.3925							
SUPPLIES	0.00	0.00	0.00	0.00	300.00	*-----*	300.00
10.553.4200							
TELEPHONE	1,239.78	1,286.30	1,188.69	1,317.37	1,300.00	1,300.00	1,300.00
10.553.4220							
RADIO	0.00	0.00	47.50	202.08	300.00	300.00	300.00
10.553.4280							
TRAINING EXPENSE	60.00	60.00	60.00	60.00	100.00	60.00	100.00
10.553.4800							
BONDS	0.00	0.00	177.50	0.00	0.00	*-----*	*-----*
10.553.4920							
VEHICLE INSURANCE	634.00	669.00	915.00	932.00	900.00	932.00	1,050.00
10.553.4990							
MISCELLANEOUS	0.00	464.99-	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	8,578.03	6,833.29	5,467.16	6,309.27	8,100.00	7,542.00	9,350.00
CAPITAL OUTLAY							
10.553.5000							
CAPITAL OUTLAY	0.00	3,129.66	52,997.02	0.00	0.00	*-----*	*-----*
10.553.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	999.00
CAPITAL OUTLAY							
TOTAL	0.00	3,129.66	52,997.02	0.00	0.00	0.00	999.00
CONSTABLE PCT 3							
TOTAL	62,397.56	64,878.33	114,847.58	61,298.45	69,536.00	64,596.00	74,272.00
CONSTABLE PCT 4							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 4							
SALARIES & WAGES							
10.554.1010							
ELECTED OFFICIALS	36,157.08	40,884.72	40,944.12	39,645.74	41,370.00	41,370.00	43,280.00
SALARIES & WAGES							
TOTAL	36,157.08	40,884.72	40,944.12	39,645.74	41,370.00	41,370.00	43,280.00
BENEFITS & EXPENDITURES							
10.554.2010							
SS TAXES	2,163.87	2,455.97	2,466.30	2,387.82	2,565.00	2,500.00	2,683.00
10.554.2011							
MEDICARE MATCHING	506.16	574.37	576.78	558.43	600.00	600.00	628.00
10.554.2020							
GROUP INSURANCE	10,194.60	10,404.12	10,400.04	10,629.12	10,649.00	10,649.00	10,760.00
10.554.2030							
RETIREMENT	3,652.86	4,350.29	4,426.14	4,593.51	4,906.00	4,800.00	5,289.00
10.554.2040							
WORKERS' COMPENSATION	633.43	680.62	633.25	785.51	641.00	786.00	671.00
10.554.2051							
UNIFORMS	0.00	0.00	39.98	504.56	350.00	371.62	100.00
10.554.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.2070							
DEATH BENEFIT INSURANCE	142.86	165.66	164.88	161.53	170.00	170.00	177.00
BENEFITS & EXPENDITURES							
TOTAL	17,293.78	18,631.03	18,707.37	19,620.48	19,881.00	19,876.62	20,308.00
OPERATING SUPPLIES							
10.554.3100							
OFFICE SUPPLIES	184.00	553.03	84.00	245.43	400.00	200.00	200.00
10.554.3110							
POSTAGE	65.23	7.60	11.50	22.28	150.00	50.00	50.00
10.554.3300							
FUEL	2,608.63	2,223.39	2,526.43	4,939.03	4,200.00	5,000.00	7,000.00
10.554.3322							
PROPERTY CLEAN UP	0.00	2,000.00	0.00	0.00	1,000.00	*-----*	1,000.00
10.554.3540							
AUTO REPAIRS/MAINT	3,005.60	1,980.14	4,648.91	2,699.19	3,800.00	2,000.00	3,000.00
10.554.3925							
SUPPLIES	251.17	300.00	0.00	166.47	300.00	250.00	300.00
10.554.4110							
LOCATION SERVICES	0.00	427.42	463.16	458.94	600.00	500.00	1,000.00
10.554.4200							
TELEPHONE	315.00	420.00	420.00	420.00	420.00	420.00	420.00
10.554.4210							
WIRELESS INTERNET	461.00	420.96	444.00	343.20	500.00	400.00	500.00
10.554.4220							
RADIO	0.00	0.00	50.50	0.00	200.00	100.00	200.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CONSTABLE PCT 4							
OPERATING SUPPLIES							
10.554.4260							
MILEAGE	480.82	0.00	0.00	0.00	0.00	*-----*	*-----*
10.554.4800							
BONDS	0.00	0.00	177.50	0.00	900.00	*-----*	*-----*
10.554.4920							
VEHICLE INSURANCE	875.00	924.00	803.00	718.00	50.00	718.00	800.00
10.554.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	8,246.45	9,256.54	9,629.00	10,012.54	12,520.00	9,638.00	14,470.00
CAPITAL OUTLAY							
10.554.5000							
CAPITAL OUTLAY	0.00	0.00	1,025.00	0.00	0.00	*-----*	*-----*
10.554.5002							
MISC EQUIPMENT	850.00	0.00	950.00	0.00	0.00	*-----*	999.00
10.554.5900							
LAW LIBRARY	0.00	57.75	63.75	64.75	0.00	*-----*	100.00
CAPITAL OUTLAY							
TOTAL	850.00	57.75	2,038.75	64.75	0.00	0.00	1,099.00
CONSTABLE PCT 4							
TOTAL	62,547.31	68,830.04	71,319.24	69,343.51	73,771.00	70,884.62	79,157.00
SHERIFF'S DEPARTMENT							
SALARIES & WAGES							
10.560.1010							
ELECTED OFFICIALS	67,974.42	70,063.62	70,123.62	70,801.91	73,881.00	73,881.00	77,458.00
10.560.1020							
CHIEF DEPUTY	66,526.86	68,881.56	70,169.16	68,980.86	71,996.00	71,996.00	76,811.00
10.560.1030							
CAPTAINS	142,492.22	146,889.14	148,559.36	147,035.41	155,233.00	153,500.00	231,920.00
10.560.1040							
DEPUTIES	684,353.44	673,573.02	719,681.25	794,933.97	839,571.00	823,000.00	821,140.00
10.560.1050							
ADMINISTRATIVE DEPUTY	41,028.38	42,609.38	37,123.35	20,538.21	0.00	*-----*	*-----*
10.560.1060							
CORPORALS	119,827.38	125,014.92	125,813.33	87,685.71	133,352.00	100,000.00	131,171.00
10.560.1070							
SERGEANTS	313,278.64	318,903.85	314,505.40	309,504.38	329,977.00	325,000.00	347,126.00
10.560.1080							
CLERKS	34,672.06	36,305.69	36,847.34	47,684.80	71,625.00	52,000.00	80,065.00
10.560.1200							
WARRANT OFFICERS	55,357.71	57,676.67	59,403.86	58,427.34	60,986.00	60,986.00	63,859.00
10.560.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.1500							
ANIMAL CONTROL DEPUTIES	97,464.53	86,937.85	101,453.30	101,817.32	103,638.00	106,263.00	113,325.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
SHERIFF'S DEPARTMENT							
SALARIES & WAGES							
10.560.1600							
OVERTIME	13,486.35	26,742.98	33,295.97	41,768.40	30,000.00	35,000.00	35,000.00
10.560.1700							
COURTROOM SECURITY	49,911.41	54,921.58	54,782.56	54,457.18	56,866.00	56,866.00	60,196.00
10.560.1800							
COURTROOM SECURITY-SGT	55,975.90	64,533.08	64,720.46	66,330.69	67,430.00	69,138.00	70,759.00
SALARIES & WAGES							
TOTAL	1742,349.30	1773,053.34	1836,478.96	1,869,966.18	1,994,555.00	1,927,630.00	2,108,830.00
BENEFITS & EXPENDITURES							
10.560.2010							
SS TAXES	102,474.89	104,616.75	108,723.63	111,542.10	120,288.00	118,000.00	131,064.00
10.560.2011							
MEDICARE MATCHING	23,965.67	24,466.56	25,427.27	26,086.42	28,132.00	27,500.00	30,652.00
10.560.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.2020							
GROUP INSURANCE	277,583.68	287,114.97	303,723.87	316,081.26	360,066.00	320,000.00	365,840.00
10.560.2030							
RETIREMENT	177,545.82	189,772.34	199,558.28	217,491.74	225,099.00	225,099.00	258,322.00
10.560.2040							
WORKERS' COMPENSATION	31,864.92	28,849.11	39,999.13	36,808.47	30,000.00	36,810.00	38,051.00
10.560.2051							
UNIFORMS AND EQUIPMENT	18,688.58	22,444.32	14,815.92	24,927.85	30,000.00	25,000.00	35,000.00
10.560.2060							
UNEMPLOYMENT INSURANCE	1,957.77	1,543.30	1,607.25	1,276.50	3,732.00	2,000.00	2,036.00
10.560.2070							
DEATH BENEFIT INSURANCE	6,944.69	7,223.86	7,430.03	7,648.34	7,955.00	7,955.00	8,667.00
BENEFITS & EXPENDITURES							
TOTAL	641,026.02	666,031.21	701,285.38	741,862.68	805,272.00	762,364.00	869,632.00
OPERATING SUPPLIES							
10.560.3100							
OFFICE SUPPLIES	8,754.34	8,228.98	10,727.46	9,041.78	9,000.00	9,000.00	9,000.00
10.560.3102							
SOFTWARE MAINT./LICENSING	34,693.34	33,945.65	40,305.00	36,206.82	42,561.00	36,206.82	39,000.00
10.560.3104							
MAINTENANCE WARRANTIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.3300							
FUEL	87,511.98	70,088.12	81,505.98	128,162.73	90,000.00	120,000.00	160,000.00
10.560.3341							
INVESTIGATION SUPPLIES	1,979.97	3,412.69	3,278.31	4,460.88	6,000.00	3,000.00	6,000.00
10.560.3342							
INVESTIGATON EXPENSES	6,809.29	5,392.15	5,703.98	3,881.95	8,000.00	5,000.00	8,000.00
10.560.3520							
OFF EQUIP/COPIER EXP	9,945.83	10,391.79	9,685.52	8,204.70	9,000.00	9,000.00	9,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
SHERIFF'S DEPARTMENT							
OPERATING SUPPLIES							
10.560.3530							
OPERATING EQUIPMENT & SUPP	0.00	0.00	1.42	111.84	300.00	300.00	300.00
10.560.3540							
AUTO REPAIRS/MAINT	47,581.37	62,454.41	53,911.07	87,820.91	65,000.00	80,000.00	80,000.00
10.560.4200							
TELEPHONE	17,973.51	19,978.79	22,029.83	17,017.09	18,000.00	18,000.00	18,000.00
10.560.4220							
RADIO	367.86	619.51	2,926.50	4,009.48	2,500.00	2,103.00	11,082.00
10.560.4270							
CONFERENCE/SEMINAR EXPENSE	4,131.36	2,980.69	3,069.92	2,814.18	4,000.00	4,000.00	4,000.00
10.560.4281							
AMMUNITION	5,424.37	2,410.51	1,099.08	7,769.49	8,800.00	8,800.00	10,000.00
10.560.4290							
WARRANT NOTIFICATION	0.00	0.00	0.00	0.00	200.00	*-----*	200.00
10.560.4300							
PUBLICATIONS/NOTICES	35.00	0.00	20.00	0.00	400.00	*-----*	400.00
10.560.4800							
BONDS	0.00	0.00	177.50	0.00	200.00	200.00	200.00
10.560.4820							
PROPERTY INSURANCE	1,302.00	1,437.00	1,644.00	1,898.00	1,800.00	1,898.00	2,000.00
10.560.4855							
JURY SUMMONS EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10.560.4870							
LIABILITY INSURANCE	42,211.00	43,892.00	43,080.00	40,695.00	47,000.00	40,695.00	47,000.00
10.560.4920							
VEHICLE INSURANCE	26,377.00	29,242.00	28,961.00	28,902.00	33,000.00	28,902.00	33,000.00
10.560.4989							
ESTRAY EXPENSES	1,950.00	1,904.14	939.20	829.00	5,000.00	2,000.00	5,000.00
10.560.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
10.560.4991							
PSYCHOLOGICAL & MEDICAL	422.00	695.00	630.00	625.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES							
TOTAL	297,470.22	297,073.43	309,695.77	382,450.85	353,811.00	372,104.82	445,232.00
CAPITAL OUTLAY							
10.560.5000							
CAPITAL OUTLAY	25,880.00	129,354.61	128,160.25	16,357.96	17,981.00	17,743.00	9,774.00
10.560.5002							
MISCELLANEOUS EQUIPMENT	3,120.00	1,676.22	6,437.36	3,751.87	4,883.00	4,683.00	3,689.00
10.560.5740							
PURCHASE OF AUTOMOBILES	125,364.10	156,152.05	220,616.72	207,694.24	280,548.00	250,000.00	30,000.00
10.560.5741							
GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.560.5800							
PUBLIC EDUCATION PROGRAM	950.94	3,246.62	2,105.92	1,865.32	2,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
SHERIFF'S DEPARTMENT							
CAPITAL OUTLAY							
10.560.5801							
DARE PROGRAM EXPENSES	1,533.78	230.91	1,387.95	0.00	1,600.00	1,600.00	1,600.00
10.560.5802							
T.R.I.A.D. PROGRAM EXPENSE	505.30	0.00	0.00	0.00	500.00	*-----*	500.00
10.560.5804							
ANIMAL CONTROL EXPENSE	30.97	0.00	75.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	157,385.09	290,660.41	358,783.20	229,669.39	307,512.00	276,026.00	47,563.00
SHERIFF'S DEPARTMENT							
TOTAL	2838,230.63	3026,818.39	3206,243.31	3,223,949.10	3,461,150.00	3,338,124.82	3,471,257.00
JAIL							
SALARIES & WAGES							
10.561.1030							
ADMINISTRATOR	63,101.90	68,853.14	69,800.78	68,461.56	71,237.00	71,237.00	76,492.00
10.561.1040							
JAILERS	584,333.05	597,502.88	607,047.05	556,491.53	642,155.00	580,000.00	503,683.00
10.561.1050							
NURSE	49,268.62	54,504.68	54,676.98	54,696.73	57,072.00	57,072.00	63,183.00
10.561.1060							
CLERK	35,077.46	36,804.45	37,123.94	35,598.57	38,590.00	37,100.00	37,599.00
10.561.1065							
CORPORALS	0.00	0.00	0.00	0.00	0.00	*-----*	183,750.00
10.561.1070							
JAILER-WORKCREW	37,901.13	41,550.30	39,652.91	40,469.66	42,190.00	42,190.00	44,794.00
10.561.1080							
JAIL SERGEANT	173,697.76	187,257.25	189,002.28	191,792.41	196,432.00	200,000.00	210,616.00
10.561.1090							
CAPTAIN	47,106.90	51,991.64	52,156.44	52,131.54	54,400.00	54,400.00	57,890.00
10.561.1200							
FOOD SERVICE MANAGER	35,069.96	36,685.74	37,116.44	36,829.59	38,475.00	38,475.00	40,803.00
10.561.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.561.1500							
JAIL COOK	28,488.72	30,365.65	31,124.83	28,011.51	32,541.00	29,398.00	31,663.00
10.561.1600							
OVERTIME	9,440.81	12,371.33	13,513.38	12,207.31	10,000.00	10,000.00	10,000.00
SALARIES & WAGES							
TOTAL	1063,486.31	1117,887.06	1131,215.03	1,076,690.41	1,183,092.00	1,119,872.00	1,260,473.00
BENEFITS & EXPENDITURES							
10.561.2010							
SS TAXES	63,252.74	66,710.05	67,687.44	64,362.44	73,426.00	68,500.00	78,149.00
10.561.2011							
MEDICARE MATCHING	14,793.34	15,602.04	15,830.13	15,052.49	17,172.00	15,800.00	18,277.00
10.561.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JAIL							
BENEFITS & EXPENDITURES							
10.561.2020							
GROUP INSURANCE	241,459.02	235,776.44	239,838.35	239,845.12	287,523.00	240,000.00	290,520.00
10.561.2030							
RETIREMENT	106,942.49	118,659.04	122,284.45	124,774.80	140,456.00	130,000.00	154,030.00
10.561.2040							
WORKERS' COMPENSATION	16,775.36	12,201.96	19,529.52	19,658.88	16,343.00	19,660.00	21,302.00
10.561.2051							
UNIFORMS AND EQUIPMENT	7,407.12	6,208.49	8,823.24	7,032.22	7,000.00	7,000.00	7,000.00
10.561.2060							
UNEMPLOYMENT INSURANCE	1,221.75	1,004.59	1,026.79	752.05	2,396.00	1,027.00	1,259.00
10.561.2070							
DEATH BENEFIT INSURANCE	4,180.74	4,496.28	4,552.66	4,386.05	4,856.00	4,606.00	5,168.00
BENEFITS & EXPENDITURES							
TOTAL	456,032.56	460,658.89	479,572.58	475,864.05	549,172.00	486,593.00	575,705.00
OPERATING SUPPLIES							
10.561.3100							
OFFICE SUPPLIES	6,055.61	3,754.50	4,428.91	4,536.95	6,000.00	4,000.00	6,000.00
10.561.3300							
FUEL	3,422.67	2,978.44	1,114.92	3,323.48	4,000.00	3,500.00	4,000.00
10.561.3330							
JAIL MEAL SUPPLIES	89,399.98	7,589.08	96,921.87	111,031.68	90,000.00	106,000.00	106,000.00
10.561.3341							
BOOKING SUPPLIES	238.95	0.00	0.00	331.81	1,000.00	300.00	1,000.00
10.561.3520							
OFC EQUIP/COPIER EXP	6,686.90	6,839.81	6,810.03	6,915.79	5,200.00	7,000.00	7,000.00
10.561.3530							
JAIL REPAIRS/MAINTENANCE	28,193.02	19,938.47	30,568.76	29,756.19	40,000.00	20,000.00	40,000.00
10.561.3950							
INMATE MEDICAL	38,939.84	53,535.15	36,115.14	39,179.44	60,000.00	60,000.00	50,000.00
10.561.3951							
INMATE MED-PRESCRIPTIONS	20,482.09	30,372.81	23,903.46	21,641.42	23,000.00	23,000.00	23,000.00
10.561.3952							
INMATE MED-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	*-----*	28,000.00
10.561.4020							
JAIL WORK PROGRAM OPERATIO	1,180.90	1,065.87	611.06	812.26	2,000.00	1,000.00	2,000.00
10.561.4120							
JAIL SUPPLIES & LAUNDRY	57,376.09	39,151.02	53,209.55	42,652.19	50,000.00	50,000.00	50,000.00
10.561.4200							
TELEPHONE	175.00	1,470.00	1,365.00	1,120.00	1,680.00	1,200.00	1,680.00
10.561.4220							
RADIO	82.50	1,000.00	394.71	0.00	1,000.00	500.00	1,000.00
10.561.4280							
TRAINING	1,960.58	1,082.20	1,597.25	2,140.70	4,000.00	2,000.00	4,000.00
10.561.4290							
INMATE TRANSPORTATION	5,036.26	5,096.27	6,512.10	5,364.74	10,000.00	6,000.00	10,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JAIL							
OPERATING SUPPLIES							
10.561.4990							
COMMISSARY SUPPLIES	838.98	4,297.71-	2,815.01	836.25	200.00	200.00	200.00
10.561.4991							
PSYCHOLOGICAL & MEDICAL	380.00	520.00	1,370.00	960.00	2,000.00	1,000.00	2,000.00
10.561.4992							
HEALTH-SAFETY INSPECTIONS	8,802.00	6,880.50	6,241.00	8,861.25	10,000.00	10,000.00	10,000.00
OPERATING SUPPLIES							
TOTAL	269,251.37	176,976.41	273,978.77	279,464.15	310,080.00	295,700.00	345,880.00
CAPITAL OUTLAY							
10.561.5000							
CAPITAL OUTLAY	0.00	0.00	44,750.00	1,710.54	1,796.00	1,710.54	*-----*
10.561.5002							
MISC EQUIPMENT	1,109.97	0.00	5,528.85	0.00	0.00	*-----*	2,770.00
CAPITAL OUTLAY							
TOTAL	1,109.97	0.00	50,278.85	1,710.54	1,796.00	1,710.54	2,770.00
JAIL							
TOTAL	1789,880.21	1755,522.36	1935,045.23	1,833,729.15	2,044,140.00	1,903,875.54	2,184,828.00
DISPATCH							
SALARIES & WAGES							
10.562.1040							
ASSISTANT SUPERVISOR	45,323.22	45,970.73	47,012.81	10,859.87	46,278.00	10,900.00	56,764.00
10.562.1090							
SUPERVISOR	52,285.43	53,541.87	55,285.82	53,809.08	52,819.00	57,000.00	72,372.00
10.562.1200							
DISPATCHERS	305,573.71	356,195.01	335,621.45	387,251.28	397,700.00	404,000.00	431,335.00
10.562.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.1600							
OVERTIME	44,419.77	24,320.64	31,107.96	26,347.32	30,000.00	30,000.00	30,000.00
SALARIES & WAGES							
TOTAL	447,602.13	480,028.25	469,028.04	478,267.55	526,797.00	501,900.00	590,471.00
BENEFITS & EXPENDITURES							
10.562.2010							
SS TAXES	26,269.13	28,176.55	27,706.12	28,161.40	32,661.00	30,000.00	36,987.00
10.562.2011							
MEDICARE MATCHING	6,143.62	6,589.82	6,479.59	6,585.96	7,639.00	6,900.00	8,650.00
10.562.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.562.2020							
GROUP INSURANCE	87,606.31	101,553.66	101,343.05	110,600.79	127,788.00	110,000.00	129,120.00
10.562.2030							
RETIREMENT	44,885.01	50,893.49	49,947.51	54,807.96	62,478.00	57,000.00	72,901.00
10.562.2040							
WORKERS' COMPENSATION	1,384.59	1,623.60	1,512.87	1,145.56	1,480.00	1,146.00	1,676.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	-----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
DISPATCH							
BENEFITS & EXPENDITURES							
10.562.2051							
UNIFORMS	969.60	1,500.00	303.84	1,972.64	2,000.00	1,400.00	2,000.00
10.562.2060							
UNEMPLOYMENT INSURANCE	531.40	432.16	426.57	336.26	1,054.00	460.00	597.00
10.562.2070							
DEATH BENEFIT INSURANCE	1,755.78	1,936.45	1,860.80	1,927.36	2,160.00	2,000.00	2,446.00
BENEFITS & EXPENDITURES							
TOTAL	169,545.44	192,705.73	189,580.35	205,537.93	237,260.00	208,906.00	254,377.00
OPERATING SUPPLIES							
10.562.3520							
COPIER EXPENSE	5,523.31	4,266.86	4,004.29	1,958.91	3,800.00	2,300.00	3,800.00
10.562.3925							
SUPPLIES	566.80	2,091.36	1,046.02	1,171.43	3,500.00	2,000.00	3,500.00
10.562.3927							
I-INFO	0.00	0.00	0.00	1,960.00	1,960.00	1,960.00	1,960.00
10.562.3928							
E-DISPATCH	0.00	0.00	0.00	4,182.00	3,640.00	4,182.00	4,200.00
10.562.4220							
RADIO	3,636.00	5,525.00	4,901.24	3,430.00	4,000.00	1,500.00	4,000.00
10.562.4270							
CONFERENCE/SEMINAR EXPENSE	6,972.70	1,729.65	4,554.83	7,094.57	7,000.00	7,000.00	12,280.00
10.562.4991							
PSYCHOLOGICAL & MEDICAL	1,155.00	1,480.00	815.00	688.50	1,200.00	800.00	800.00
OPERATING SUPPLIES							
TOTAL	17,853.81	15,092.87	15,321.38	20,485.41	25,100.00	19,742.00	30,540.00
CAPITAL OUTLAY							
10.562.5000							
CAPITAL OUTLAY	1,644.00	2,618.00	0.00	2,943.45	3,300.00	2,943.45	1,628.00
10.562.5002							
MISC EQUIPMENT	0.00	0.00	0.00	1,401.16	1,635.00	1,401.16	412.00
CAPITAL OUTLAY							
TOTAL	1,644.00	2,618.00	0.00	4,344.61	4,935.00	4,344.61	2,040.00
DISPATCH							
TOTAL	636,645.38	690,444.85	673,929.77	708,635.50	794,092.00	734,892.61	877,428.00
ADULT PROBATION DEPT.							
10.570.4200							
TELEPHONE	1,420.34	1,434.28	1,778.32	1,416.29	1,700.00	1,600.00	1,700.00
ADULT PROBATION DEPT.							
TOTAL	1,420.34	1,434.28	1,778.32	1,416.29	1,700.00	1,600.00	1,700.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PERMITS & INSPECTIONS							
SALARIES & WAGES							
10.600.1040							
CLERK	27,912.92	31,329.92	33,404.51	29,656.96	32,755.00	31,000.00	37,201.00
10.600.1090							
ENGINEER	125,210.40	129,091.88	129,291.88	126,432.57	131,932.00	131,932.00	138,568.48
10.600.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.1500							
DESIGNATED REPRESENTATIVE	40,911.50	43,192.30	43,523.74	43,616.60	45,515.00	45,515.00	47,886.00
SALARIES & WAGES							
TOTAL	194,034.82	203,614.10	206,220.13	199,706.13	210,202.00	208,447.00	223,655.48
BENEFITS & EXPENDITURES							
10.600.2010							
SS TAXES	11,791.73	12,340.58	12,502.16	11,916.04	13,032.00	12,600.00	13,867.00
10.600.2011							
MEDICARE MATCHING	2,757.78	2,885.97	2,923.95	2,786.73	3,048.00	3,048.00	3,243.00
10.600.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.2020							
GROUP INSURANCE	28,067.16	31,247.28	30,379.30	31,059.35	31,947.00	31,060.00	32,280.00
10.600.2030							
RETIREMENT	19,603.99	21,665.57	22,292.25	23,145.92	24,930.00	24,180.00	27,331.00
10.600.2040							
WORKERS' COMPENSATION	247.50	92.39	412.21	88.65	254.00	254.00	274.00
10.600.2051							
UNIFORMS	43.28	140.46	300.00	113.88	300.00	300.00	300.00
10.600.2060							
UNEMPLOYMENT INSURANCE	230.20	183.25	185.95	131.54	420.00	180.00	224.00
10.600.2070							
DEATH BENEFIT INSURANCE	766.11	824.66	829.92	813.47	861.00	861.00	917.00
BENEFITS & EXPENDITURES							
TOTAL	63,507.75	69,380.16	69,825.74	70,055.58	74,792.00	72,483.00	78,436.00
OPERATING SUPPLIES							
10.600.3100							
OFFICE SUPPLIES	1,034.61	1,188.97	766.56	636.01	1,600.00	1,000.00	1,600.00
10.600.3110							
POSTAGE	229.08	298.42	402.66	414.18	400.00	400.00	400.00
10.600.3300							
FUEL	2,608.22	4,750.05	6,422.15	8,934.22	6,000.00	9,000.00	10,000.00
10.600.3520							
OFC EQUIPMENT/COPIER EXP	2,186.45	2,200.47	2,242.27	2,537.38	2,500.00	2,250.00	2,500.00
10.600.3540							
AUTO REPAIRS/MAINT	31.00	2,008.74	2,225.61	858.03	2,500.00	2,500.00	4,000.00
10.600.4020							
PERMITS & FEES	880.00	0.00	7,660.00	3,543.00	3,200.00	3,200.00	3,200.00

Expenditure Budget Worksheet

GENERAL FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	-----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
PERMITS & INSPECTIONS							
OPERATING SUPPLIES							
10.600.4200							
TELEPHONE	2,666.25	2,755.60	2,770.33	2,510.10	3,000.00	2,500.00	3,000.00
10.600.4270							
CONFERENCE/SEMINAR EXPENSE	1,176.00	242.00	382.50	960.00	3,000.00	1,000.00	3,000.00
10.600.4800							
DUES	251.00	251.00	140.00	190.00	300.00	190.00	300.00
10.600.4920							
VEHICLE INSURANCE	689.00	728.00	716.00	720.00	800.00	720.00	800.00
10.600.4990							
MISCELLANEOUS	0.00	0.00	0.00	210.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	11,751.61	14,423.25	23,728.08	21,512.92	23,300.00	22,760.00	28,800.00
CAPITAL OUTLAY							
10.600.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.600.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS							
TOTAL	269,294.18	287,417.51	299,773.95	291,274.63	308,294.00	303,690.00	330,891.48
RURAL ADDRESSING/EMR MGT							
SALARIES & WAGES							
10.646.1070							
TECHNICIAN	33,812.52	35,697.40	36,589.84	36,546.09	38,396.00	38,100.00	39,498.00
10.646.1090							
911/EMR MGT COORDINATOR	56,631.24	65,539.26	65,599.26	64,284.61	67,196.00	67,196.00	71,980.00
10.646.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	90,443.76	101,236.66	102,189.10	100,830.70	105,592.00	105,296.00	111,478.00
BENEFITS & EXPENDITURES							
10.646.2010							
SS TAXES	5,447.87	6,116.05	6,192.84	6,117.24	6,547.00	6,400.00	6,912.00
10.646.2011							
MEDICARE MATCHING	1,274.10	1,430.35	1,448.33	1,430.70	1,531.00	1,531.00	1,616.00
10.646.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.2020							
GROUP INSURANCE	20,400.84	20,819.88	20,819.90	21,278.04	21,298.00	21,298.00	21,520.00
10.646.2030							
RETIREMENT	9,137.06	10,771.93	11,046.69	11,682.86	12,523.00	12,200.00	13,623.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
RURAL ADDRESSING/EMR MGT							
BENEFITS & EXPENDITURES							
10.646.2040							
WORKERS' COMPENSATION	244.41	296.41	284.92	237.41	300.00	238.00	313.00
10.646.2051							
UNIFORMS	243.00	138.00	146.00	39.50	300.00	150.00	300.00
10.646.2060							
UNEMPLOYMENT INSURANCE	105.47	91.10	92.84	70.89	211.00	95.00	111.00
10.646.2070							
DEATH BENEFIT INSURANCE	357.14	410.07	411.21	410.77	433.00	433.00	459.00
BENEFITS & EXPENDITURES							
TOTAL	37,209.89	40,073.79	40,442.73	41,267.41	43,143.00	42,345.00	44,854.00
OPERATING SUPPLIES							
10.646.3100							
OFFICE SUPPLIES	352.87	303.51	182.03	404.06	400.00	300.00	400.00
10.646.3101							
GIS (COMPUTER SUPPLIES/ETC	918.40	26.68	515.21	620.44	600.00	700.00	600.00
10.646.3110							
POSTAGE	60.00	70.00	0.00	249.00	100.00	119.00	100.00
10.646.3300							
FUEL	1,684.56	1,382.37	1,712.65	2,129.65	1,450.00	2,400.00	2,200.00
10.646.3343							
TOWER LEASE	4,750.00	4,800.00	4,800.00	5,300.00	5,000.00	5,000.00	5,000.00
10.646.3500							
CONTRACT MAINTENANCE	1,511.25	0.00	0.00	776.75	5,000.00	1,000.00	3,100.00
10.646.3540							
AUTO REPAIRS/MAINT	1,398.95	92.27	851.73	125.49	800.00	200.00	800.00
10.646.3900							
SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	910.00
10.646.3926							
EMERGENCY WARNING SYSTEMS	28,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10.646.3927							
I-INFO	0.00	0.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00
10.646.4200							
TELEPHONE	2,324.55	2,453.07	3,048.95	2,326.86	2,200.00	2,500.00	2,500.00
10.646.4220							
RADIO	1,880.39	2,458.95	744.79	562.80	2,600.00	1,500.00	2,500.00
10.646.4260							
MILEAGE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.646.4280							
TRAINING EXPENSE	850.49	897.47	303.58	743.94	2,000.00	1,500.00	2,000.00
10.646.4400							
UTILITIES	795.58	839.03	818.71	786.96	800.00	850.00	850.00
10.646.4920							
VEHICLE INSURANCE	662.00	699.00	621.00	568.00	1,000.00	568.00	680.00
10.646.4990							
MISCELLANEOUS	0.00	0.00	54.99	0.00	50.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
RURAL ADDRESSING/EMR MGT							
OPERATING SUPPLIES							
10.646.4992							
GRANTS	0.00	0.00	0.00	16,744.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	45,589.04	17,422.35	17,053.64	38,167.95	28,830.00	23,467.00	28,470.00
CAPITAL OUTLAY							
10.646.5000							
CAPITAL OUTLAY	0.00	57,788.42	0.00	0.00	0.00	*-----*	*-----*
10.646.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	550.00	550.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	57,788.42	0.00	0.00	550.00	550.00	0.00
RURAL ADDRESSING/EMR MGT							
TOTAL	173,242.69	216,521.22	159,685.47	180,266.06	178,115.00	171,658.00	184,802.00
CO. EXTENSION OFFICE							
SALARIES & WAGES							
10.665.1030							
4-H/YOUTH PRGM COORDINATOR	19,140.28	33,177.35	34,750.26	38,938.96	39,409.77	40,609.00	43,073.00
10.665.1050							
SECRETARIES	34,183.56	35,745.64	36,424.34	30,936.03	37,550.00	32,400.00	34,909.00
10.665.1090							
AGENTS	32,264.19	20,759.11	31,416.36	35,952.45	37,516.00	37,516.00	39,394.00
10.665.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.1600							
OVERTIME	256.52	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	85,844.55	89,682.10	102,590.96	105,827.44	114,475.77	110,525.00	117,376.00
BENEFITS & EXPENDITURES							
10.665.2010							
SS TAXES	6,068.69	5,901.15	6,941.25	7,238.46	7,953.00	7,800.00	8,133.00
10.665.2011							
MEDICARE MATCHING	1,419.29	1,380.18	1,623.38	1,692.86	1,860.00	1,800.00	1,902.00
10.665.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.2020							
GROUP INSURANCE	10,008.84	19,095.56	20,831.52	18,635.61	21,298.00	18,600.00	21,520.00
10.665.2030							
RETIREMENT	5,413.40	7,338.24	7,694.01	8,081.99	9,127.00	8,500.00	9,529.00
10.665.2040							
WORKERS' COMPENSATION	146.97	204.21	199.17	175.73	216.00	176.00	219.00
10.665.2060							
UNEMPLOYMENT INSURANCE	116.59	87.29	102.73	83.89	257.00	120.00	129.00
10.665.2070							
DEATH BENEFIT INSURANCE	211.52	279.33	286.56	284.61	316.00	316.00	320.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CO. EXTENSION OFFICE							
BENEFITS & EXPENDITURES							
10.665.2250							
TRAVEL ALLOWANCE	11,925.00	6,800.00	11,175.00	13,225.00	13,800.00	13,800.00	13,800.00
BENEFITS & EXPENDITURES							
TOTAL	35,310.30	41,085.96	48,853.62	49,418.15	54,827.00	51,112.00	55,552.00
OPERATING SUPPLIES							
10.665.3100							
OFFICE SUPPLIES	3,594.58	3,586.10	3,308.10	2,193.70	5,000.00	2,000.00	4,200.00
10.665.3500							
BUILDING REPAIRS & MAINT.	654.63	537.09	482.88	473.28	1,000.00	600.00	1,000.00
10.665.3520							
COPIER EXPENSES	3,352.50	3,320.62	2,872.51	2,528.63	3,600.00	2,800.00	3,600.00
10.665.4200							
TELEPHONE	2,574.87	2,483.46	2,308.66	2,394.63	2,700.00	2,500.00	2,700.00
10.665.4260							
4H PGM ASST TRAVEL EXP	1,510.81	1,297.91	4,047.20	2,703.47	4,000.00	2,310.00	4,000.00
10.665.4261							
OUT-OF-COUNTY TRAVEL EXP	0.00	0.00	0.00	1,159.87	1,500.00	1,500.00	1,500.00
10.665.4280							
CONFERENCES & SEMINARS	7,179.56	3,435.80	6,123.62	4,701.16	6,614.00	5,000.00	8,500.00
10.665.4400							
ELECTRICITY	2,057.85	1,787.23	1,739.88	1,729.60	2,200.00	1,800.00	2,200.00
10.665.4860							
CONTRACT LABOR	0.00	0.00	297.50	340.00	500.00	500.00	500.00
10.665.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	*-----*	*-----*
10.665.4992							
STOCK SHOW EXPENSES	3,935.61	2,266.05	5,137.81	5,718.68	4,200.00	6,000.00	5,000.00
10.665.4993							
PROGRAM MATERIALS	972.36	779.71	562.79	656.87	1,000.00	1,000.00	1,000.00
10.665.4994							
4 H LEADER SCRNGS	0.00	0.00	0.00	0.00	100.00	*-----*	100.00
OPERATING SUPPLIES							
TOTAL	25,832.77	19,493.97	26,880.95	24,599.89	32,464.00	26,010.00	34,300.00
CAPITAL OUTLAY							
10.665.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.665.5002							
MISC EQUIPMENT	770.00	794.05	854.00	988.00	900.00	900.00	900.00
CAPITAL OUTLAY							
TOTAL	770.00	794.05	854.00	988.00	900.00	900.00	900.00
CO. EXTENSION OFFICE							
TOTAL	147,757.62	151,056.08	179,179.53	180,833.48	202,666.77	188,547.00	208,128.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
GAME WARDENS & HWY PATROL							
SALARIES & WAGES							
10.678.1040							
CLERK	16,859.76	16,440.06	16,883.00	16,523.43	26,065.00	17,550.00	27,963.00
10.678.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,859.76	16,440.06	16,883.00	16,523.43	26,065.00	17,550.00	27,963.00
BENEFITS & EXPENDITURES							
10.678.2010							
SS TAXES	1,045.30	1,019.28	1,046.76	1,024.47	1,616.00	1,100.00	1,734.00
10.678.2011							
MEDICARE MATCHING	244.46	238.37	244.78	239.59	378.00	260.00	405.00
10.678.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.2030							
RETIREMENT	1,703.16	1,748.08	1,825.05	1,916.38	3,091.00	2,000.00	3,417.00
10.678.2040							
WORKERS' COMPENSATION	67.30	75.10	71.54	58.60	73.00	59.00	79.00
10.678.2060							
UNEMPLOYMENT INSURANCE	19.74	14.80	15.25	11.61	52.00	16.00	28.00
10.678.2070							
DEATH BENEFIT INSURANCE	66.61	66.55	67.99	67.34	107.00	70.00	115.00
BENEFITS & EXPENDITURES							
TOTAL	3,146.57	3,162.18	3,271.37	3,317.99	5,317.00	3,505.00	5,778.00
OPERATING SUPPLIES							
10.678.3100							
OFFICE SUPPLIES	598.10	579.94	598.04	499.09	600.00	600.00	600.00
10.678.3540							
AUTO REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.678.4200							
TELEPHONE	1,833.67	1,465.36	1,574.29	991.21	1,700.00	1,700.00	1,700.00
10.678.4260							
MILEAGE	0.00	0.00	0.00	0.00	50.00	*-----*	50.00
OPERATING SUPPLIES							
TOTAL	2,431.77	2,045.30	2,172.33	1,490.30	2,350.00	2,300.00	2,350.00
GAME WARDENS & HWY PATROL							
TOTAL	22,438.10	21,647.54	22,326.70	21,331.72	33,732.00	23,355.00	36,091.00
GENERAL FUND							
TOTAL	12387,242.23	13778,958.31	13702,635.88	13,074,187.31	17,466,562.75	13,786,628.86	20,082,184.60

Expenditure Budget Worksheet

HOTEL/MOTEL TAX FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
HOTEL/MOTEL TAX FUND							
11.695.4850							
SPECIAL PROJECT	32,112.50	30,112.50	0.00	0.00	480,000.00	*-----*	*-----*
11.695.5991							
H/M TAX DISTRIBUTION	272,539.08	255,602.03	394,798.81	398,033.71	360,000.00	403,578.00	385,714.00
HOTEL/MOTEL TAX FUND							
TOTAL	304,651.58	285,714.53	394,798.81	398,033.71	840,000.00	403,578.00	385,714.00
HOTEL/MOTEL TAX FUND							
TOTAL	304,651.58	285,714.53	394,798.81	398,033.71	840,000.00	403,578.00	385,714.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
EMERGENCY MEDICAL SERVICES							
SALARIES & WAGES							
12.540.1030							
BASIC EMT'S (FT)	0.00	47,457.22	50,933.88	50,996.28	52,938.00	53,127.00	63,033.00
12.540.1040							
EMS SUPERVISORS	0.00	0.00	0.00	0.00	0.00	*-----*	150,381.00
12.540.1050							
BILLING SPECIALISTS	43,659.42	45,149.46	46,179.66	45,181.83	47,141.00	47,141.00	73,505.00
12.540.1060							
PART-TIME EMT'S	175,717.95	148,658.89	150,652.91	156,551.03	218,363.00	175,000.00	201,179.00
12.540.1070							
ADVANCED EMT'S (FT)	67,103.58	69,580.53	39,085.80	36,011.65	46,313.00	37,600.00	39,141.00
12.540.1080							
PARAMEDIC EMT'S (FT)	375,731.11	474,602.52	514,831.17	503,230.89	589,597.00	517,390.00	604,432.00
12.540.1090							
EMS DIRECTOR	68,767.68	72,049.42	72,636.04	73,082.88	74,081.00	76,110.00	76,477.00
12.540.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.1600							
OVERTIME	278,617.48	372,821.76	438,421.17	416,063.93	267,743.45	436,000.00	374,013.00
SALARIES & WAGES							
TOTAL	1009,597.22	1230,319.80	1312,740.63	1,281,118.49	1,296,176.45	1,342,368.00	1,582,161.00
BENEFITS & EXPENDITURES							
12.540.2010							
SS TAXES	60,337.37	73,916.17	79,178.90	76,583.50	79,494.00	79,494.00	98,094.00
12.540.2011							
MEDICARE MATCHING	14,111.09	17,286.92	18,517.57	17,910.81	18,591.00	18,591.00	22,941.00
12.540.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
12.540.2020							
GROUP INSURANCE	112,536.79	157,383.62	158,400.36	158,552.58	202,332.00	160,000.00	236,720.00
12.540.2030							
RETIREMENT	102,000.73	130,903.45	141,568.96	148,352.77	152,064.00	152,064.00	193,340.00
12.540.2040							
WORKERS' COMPENSATION	18,321.52	15,677.28	24,054.20	24,542.64	19,873.00	24,550.00	24,524.00
12.540.2050							
PER CALL REIMBURSEMENT	2,170.00	900.00	1,635.00	3,920.00	2,500.00	5,600.00	3,000.00
12.540.2051							
UNIFORMS	4,125.23	4,003.85	2,662.08	2,702.95	4,000.00	4,000.00	4,500.00
12.540.2060							
UNEMPLOYMENT INSURANCE	1,175.60	1,107.31	1,186.51	898.81	2,000.00	1,200.00	1,582.00
12.540.2070							
DEATH BENEFIT INSURANCE	3,986.81	4,982.61	5,270.96	5,218.35	5,257.00	5,257.00	6,487.00
BENEFITS & EXPENDITURES							
TOTAL	318,765.14	406,161.21	432,474.54	438,682.41	486,111.00	450,756.00	591,188.00

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
EMERGENCY MEDICAL SERVICES							
OPERATING SUPPLIES							
12.540.3100							
OFFICE SUPPLIES	2,113.25	2,798.16	2,530.58	2,477.76	3,000.00	3,000.00	3,000.00
12.540.3102							
SOFTWARE MAINTENANCE	1,960.00	3,900.00	6,447.00	5,653.00	10,750.00	6,000.00	8,100.00
12.540.3110							
POSTAGE	4,010.43	4,066.01	3,855.89	4,734.57	5,100.00	4,300.00	4,300.00
12.540.3300							
FUEL	30,761.64	32,288.77	45,448.57	67,163.17	46,000.00	63,000.00	90,000.00
12.540.3500							
BUILDING REPAIRS & MAINT.	5,970.24	7,978.95	7,258.81	6,292.96	8,000.00	8,000.00	8,000.00
12.540.3520							
OFF EQUIP/COPIER EXP	4,853.06	5,145.53	6,382.94	5,791.53	5,300.00	5,800.00	7,000.00
12.540.3540							
AUTO RPRS/MAINT	56,836.55	49,623.91	45,426.41	34,120.27	49,429.00	42,000.00	42,000.00
12.540.3910							
AMBULANCE SUPPLIES	63,538.31	62,899.48	75,414.81	66,069.78	75,000.00	70,000.00	75,000.00
12.540.3925							
OPERATING EXPENSES	4,110.39	4,526.90	3,573.11	3,544.70	5,000.00	4,500.00	4,000.00
12.540.3950							
LICENSES	1,230.00	180.00	1,230.00	180.00	1,500.00	1,500.00	1,500.00
12.540.3998							
BIOHAZARDOUS WASTE-EMS	869.50	1,187.95	1,048.85	1,198.44	1,400.00	1,400.00	1,400.00
OPERATING SUPPLIES							
TOTAL	176,253.37	174,595.66	198,616.97	197,226.18	210,479.00	209,500.00	244,300.00
*** PROFESSIONAL SERVICES							
12.540.4020							
FIRST RESPONDER PROGRAM	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00	7,500.00	9,000.00
12.540.4021							
UTOPIA EMS SERVICES	7,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	29,500.00
12.540.4040							
M.D. CONSULTATION FEES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
12.540.4110							
COLLECTION/BILLING EXPENSE	3,956.90	24,556.60	43,117.16	3,268.23	15,000.00	16,000.00	15,000.00
12.540.4120							
LAUNDRY	37.45	18.83	61.19	123.81	100.00	100.00	150.00
12.540.4200							
TELEPHONE	4,143.60	4,541.18	4,943.09	3,633.48	5,000.00	4,000.00	4,200.00
12.540.4210							
INTERNET	585.36	2,144.42	3,820.83	3,619.98	3,700.00	3,700.00	3,700.00
12.540.4220							
RADIO	4,122.75	9,509.65	6,140.65	3,887.12	5,000.00	4,000.00	5,000.00
12.540.4260							
MILEAGE	16.68	0.00	0.00	439.98	500.00	500.00	500.00
12.540.4280							
TRAINING EXPENSE	10,670.16	7,854.90	6,604.27	7,307.44	8,500.00	8,500.00	14,200.00

Expenditure Budget Worksheet

EMERGENCY MEDICAL SVCS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
EMERGENCY MEDICAL SERVICES							
*** PROFESSIONAL SERVICES							
12.540.4285							
CPR TRAINING	4,206.93	2,929.05	2,033.82	4,799.48	4,000.00	4,000.00	6,000.00
12.540.4400							
ELECTRICITY	11,343.58	12,356.30	14,564.16	12,195.68	15,000.00	15,000.00	15,000.00
12.540.4420							
WATER	760.97	1,415.05	2,016.87	1,570.73	2,100.00	1,900.00	2,100.00
12.540.4820							
PROPERTY INSURANCE	3,855.00	4,173.00	4,666.00	2,211.59	5,000.00	2,212.00	4,000.00
12.540.4870							
LIABILITY INSURANCE	4,451.43	4,866.85	4,627.63	4,799.04	5,000.00	4,800.00	5,200.00
12.540.4920							
VEHICLE INSURANCE	7,040.00	7,666.00	7,975.00	7,937.00	10,000.00	8,000.00	9,000.00
12.540.4990							
MISCELLANEOUS	50.00	28,626.53	0.00	0.00	50.00	50.00	50.00
12.540.4991							
IMMUNIZATIONS/PHYSICALS	1,740.00	1,551.00	427.33	1,640.00	2,000.00	1,700.00	2,000.00
12.540.4992							
GRANT EXPENSES	62,311.28	69,992.96	27,482.78	12,576.31	15,379.00	15,379.00	*-----*
12.540.4993							
NON-FED/STATE GRANT EXP	0.00	0.00	0.00	0.00	0.00	*-----*	85,169.00
12.540.4995							
REFUNDS	14,770.42	4,845.21	5,834.62	9,954.88	10,000.00	10,000.00	10,000.00
*** PROFESSIONAL SERVICES							
TOTAL	167,062.51	240,047.53	187,315.40	132,964.75	160,829.00	152,841.00	239,769.00
CAPITAL OUTLAY							
12.540.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	1,962.30	90,069.00	1,962.00	*-----*
12.540.5002							
MISC EQUIPMENT	0.00	719.71	0.00	0.00	0.00	*-----*	999.00
12.540.5731							
AMBULANCE EQUIPMENT	6,204.36	2,956.62	4,698.04	27,193.87	30,831.00	46,000.00	6,000.00
12.540.5732							
EQUIPMENT MAINTENANCE	5,056.19	5,214.64	4,162.20	7,176.20	9,200.00	8,000.00	9,200.00
12.540.5740							
AMBULANCE PURCHASE	15,700.00	216,850.00	214,600.90	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	26,960.55	225,740.97	223,461.14	36,332.37	130,100.00	55,962.00	16,199.00
EMERGENCY MEDICAL SERVICES							
TOTAL	1698,638.79	2276,865.17	2354,608.68	2,086,324.20	2,283,695.45	2,211,427.00	2,673,617.00
EMERGENCY MEDICAL SVCS FUND							
TOTAL	1698,638.79	2276,865.17	2354,608.68	2,086,324.20	2,283,695.45	2,211,427.00	2,673,617.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
MANSFIELD PARK							
SALARIES & WAGES							
14.660.1090							
MANAGER	38,838.08	40,584.38	43,802.82	34,477.16	36,390.00	36,390.00	39,124.00
14.660.1150							
CUSTODIAN	12,063.79	19,409.28	22,105.32	21,839.01	22,741.00	22,741.00	24,421.00
14.660.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	50,901.87	59,993.66	65,908.14	56,316.17	59,131.00	59,131.00	63,545.00
BENEFITS & EXPENDITURES							
14.660.2010							
SS TAXES	3,030.63	3,611.29	3,994.23	3,491.70	3,666.00	3,666.00	3,940.00
14.660.2011							
MEDICARE MATCHING	708.82	844.54	934.12	816.47	857.00	857.00	921.00
14.660.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.2020							
GROUP INSURANCE	10,206.24	10,415.76	9,547.78	30.25	1,649.00	50.00	10,760.00
14.660.2030							
RETIREMENT	5,142.42	6,394.30	7,124.65	6,527.40	7,013.00	7,013.00	7,765.00
14.660.2040							
WORKERS' COMPENSATION	1,009.00	0.00	2,033.95	797.24	940.00	798.00	1,010.00
14.660.2051							
UNIFORMS	1,534.57	1,705.94	1,780.08	1,972.21	1,800.00	1,800.00	1,800.00
14.660.2060							
UNEMPLOYMENT INSURANCE	56.38	54.00	60.50	39.73	118.00	60.00	64.00
14.660.2070							
DEATH BENEFIT INSURANCE	201.11	243.32	265.24	229.47	242.00	242.00	261.00
BENEFITS & EXPENDITURES							
TOTAL	21,889.17	23,269.15	25,740.55	13,904.47	16,285.00	14,486.00	26,521.00
OPERATING SUPPLIES							
14.660.3100							
OFFICE SUPPLIES	129.07	20.70	142.07	193.95	200.00	200.00	200.00
14.660.3300							
FUEL	1,653.62	1,447.97	1,893.50	2,472.17	2,000.00	2,400.00	2,500.00
14.660.3320							
CUSTODIAL SUPPLIES-BLDGS	3,698.91	4,396.70	3,164.80	5,621.01	5,000.00	4,500.00	4,500.00
14.660.3510							
MACHINERY REPAIRS & MAINT.	1,782.54	1,117.16	1,338.33	2,227.40	4,600.00	2,700.00	2,700.00
14.660.3540							
AUTO REPAIRS & MAINT	914.85	92.90	234.63	1,631.42	2,000.00	1,000.00	1,000.00
14.660.3550							
FACILITIES REPAIR	4,802.00	4,297.73	11,564.69	5,784.24	12,000.00	9,000.00	10,000.00

Expenditure Budget Worksheet

MANSFIELD PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
MANSFIELD PARK							
OPERATING SUPPLIES							
14.660.3925							
EQUIPMENT SUPPLIES	75.61	186.72	31.88	288.98	1,300.00	400.00	400.00
14.660.4020							
WATER SYSTEMS	3,253.86	820.63	646.64	11,673.64	13,000.00	13,000.00	7,700.00
14.660.4200							
TELEPHONE	0.00	0.00	0.00	262.87	350.00	350.00	510.00
14.660.4210							
INTERNET	0.00	0.00	361.85	985.73	1,402.00	1,000.00	480.00
14.660.4400							
ELECTRICITY	11,497.83	10,082.89	11,372.82	11,043.23	12,000.00	12,000.00	12,000.00
14.660.4820							
PROPERTY INSURANCE	11,049.00	11,703.00	12,320.00	12,027.00	13,000.00	12,040.00	13,000.00
14.660.4870							
LIABILITY INSURANCE	423.44	341.20	315.66	368.28	450.00	370.00	450.00
14.660.4920							
VEHICLE INSURANCE	303.00	320.00	314.00	540.00	500.00	540.00	600.00
14.660.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
14.660.4995							
REFUNDS	4,088.00	5,725.00	8,050.00	6,450.00	8,000.00	8,000.00	8,000.00
OPERATING SUPPLIES							
TOTAL	43,671.73	40,552.60	51,750.87	61,569.92	75,802.00	67,500.00	64,040.00
CAPITAL OUTLAY							
14.660.5000							
CAPITAL OUTLAY	34,950.00	10,209.39	9,500.00	0.00	0.00	*-----*	8,200.00
14.660.5001							
CAPITAL IMPROVEMENTS	1,800.00	0.00	2,500.00	26,800.00	27,700.00	27,000.00	*-----*
14.660.5002							
MISC EQUIPMENT	569.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	37,319.00	10,209.39	12,000.00	26,800.00	27,700.00	27,000.00	8,200.00
MANSFIELD PARK							
TOTAL	153,781.77	134,024.80	155,399.56	158,590.56	178,918.00	168,117.00	162,306.00
MANSFIELD PARK FUND							
TOTAL	153,781.77	134,024.80	155,399.56	158,590.56	178,918.00	168,117.00	162,306.00

INDIGENT HEALTH CARE FUND

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	-----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
INDIGENT HEALTH CARE							
SALARIES & WAGES							
15.645.1050							
CLERK	38,757.20	40,038.28	38,757.74	34,981.79	41,862.00	36,700.00	41,165.00
15.645.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	38,757.20	40,038.28	38,757.74	34,981.79	41,862.00	36,700.00	41,165.00
BENEFITS & EXPENDITURES							
15.645.2010							
SS TAXES	2,285.68	2,339.44	2,266.88	1,835.08	2,595.00	2,000.00	2,552.00
15.645.2011							
MEDICARE MATCHING	534.50	547.12	530.11	429.11	607.00	450.00	597.00
15.645.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.2020							
GROUP INSURANCE	10,206.24	10,415.76	10,415.76	10,648.92	10,649.00	10,649.00	10,760.00
15.645.2030							
RETIREMENT	3,915.60	4,260.08	4,189.68	4,073.12	4,965.00	4,270.00	5,030.00
15.645.2040							
WORKERS' COMPENSATION	105.40	117.85	112.30	94.12	118.00	94.00	116.00
15.645.2060							
UNEMPLOYMENT INSURANCE	45.04	36.04	34.88	24.13	84.00	35.00	41.00
15.645.2070							
DEATH BENEFIT INSURANCE	153.08	162.16	155.98	142.76	172.00	150.00	169.00
BENEFITS & EXPENDITURES							
TOTAL	17,245.54	17,878.45	17,705.59	17,247.24	19,190.00	17,648.00	19,265.00
OPERATING SUPPLIES							
15.645.3100							
OFFICE SUPPLIES	0.00	200.00	48.79	154.83	200.00	200.00	200.00
15.645.3110							
POSTAGE	210.00	195.00	165.00	0.00	300.00	126.00	200.00
15.645.4051							
INPATIENT HOSPITAL SERVICE	48,453.55	35,997.61	21,593.03	0.00	80,000.00	10,000.00	77,000.00
15.645.4052							
OUTPATIENT HOSPITAL SERVIC	20,381.39	14,566.90	23,996.91	756.17	36,063.50	10,000.00	30,000.00
15.645.4053							
PHYSICIAN SERVICE	9,608.56	7,089.60	2,702.60	1,516.24	15,000.00	5,000.00	15,000.00
15.645.4054							
PRESCRIPTIONS	5,581.98	4,280.72	1,628.12	4,810.29	7,000.00	5,000.00	8,000.00
15.645.4055							
SKILLED NURSING	0.00	0.00	1,770.00	0.00	1,000.00	1,000.00	3,000.00
15.645.4057							
X-RAY & LAB	4,102.47	541.63	4,733.69	458.93	10,000.00	4,000.00	10,000.00

Expenditure Budget Worksheet

INDIGENT HEALTH CARE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
INDIGENT HEALTH CARE							
OPERATING SUPPLIES							
15.645.4058							
INELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.4059							
RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.4060							
SOFTWARE MAINTENANCE	12,708.00	12,708.00	12,708.00	12,708.00	13,000.00	12,750.00	13,000.00
15.645.4200							
TELEPHONE	576.01	577.77	661.47	670.15	700.00	700.00	700.00
15.645.4260							
MILEAGE	0.00	0.00	0.00	0.89	100.00	20.00	100.00
15.645.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
15.645.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
15.645.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	101,621.96	76,157.23	70,007.61	21,075.50	164,413.50	48,846.00	158,250.00
CAPITAL OUTLAY							
15.645.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
15.645.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH CARE							
TOTAL	157,624.70	134,073.96	126,470.94	73,304.53	225,465.50	103,194.00	218,680.00
INDIGENT HEALTH CARE FUND							
TOTAL	157,624.70	134,073.96	126,470.94	73,304.53	225,465.50	103,194.00	218,680.00

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
LAKEHILLS GARBAGE STATION							
SALARIES & WAGES							
16.592.1150							
CUSTODIAN	17,802.02	20,874.09	18,898.45	12,868.41	15,683.00	13,500.00	16,496.00
16.592.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,802.02	20,874.09	18,898.45	12,868.41	15,683.00	13,500.00	16,496.00
BENEFITS & EXPENDITURES							
16.592.2010							
SS TAXES	1,103.72	1,294.21	1,171.39	797.83	972.00	850.00	1,023.00
16.592.2011							
MEDICARE MATCHING	258.15	302.67	273.97	186.58	227.00	195.00	239.00
16.592.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.2030							
RETIREMENT	1,798.88	2,221.72	2,042.94	1,181.30	1,860.00	1,600.00	2,016.00
16.592.2040							
WORKERS' COMPENSATION	504.23	477.60	463.89	309.64	419.00	310.00	440.00
16.592.2051							
UNIFORMS	0.00	0.00	0.00	66.00	150.00	150.00	150.00
16.592.2060							
UNEMPLOYMENT INSURANCE	20.38	18.84	16.29	8.47	31.00	20.00	14.00
16.592.2070							
DEATH BENEFIT INSURANCE	70.24	84.58	76.11	41.68	64.00	64.00	68.00
BENEFITS & EXPENDITURES							
TOTAL	3,755.60	4,399.62	4,044.59	2,591.50	3,723.00	3,189.00	3,950.00
OPERATING SUPPLIES							
16.592.3320							
CUSTODIAL SUPPLIES-BLDGS	22.27	0.00	0.00	0.00	200.00	*-----*	*-----*
16.592.3500							
BUILDING REPAIRS & MAINT.	190.22	72.98	202.68	398.75	2,000.00	200.00	600.00
16.592.3925							
OPERATING EXPENSES	2,111.80	2,057.50	2,130.50	2,032.50	3,000.00	2,100.00	2,400.00
16.592.4022							
RECYCLING	645.75	1,001.25	1,017.50	2,024.50	1,000.00	1,000.00	1,000.00
16.592.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.592.4400							
ELECTRICITY	730.69	718.22	703.46	660.98	800.00	800.00	800.00
16.592.4610							
MACHINERY RENTAL	65,876.83	74,187.62	71,011.33	94,214.28	74,000.00	95,000.00	95,000.00
16.592.4870							
LIABILITY INSURANCE	304.32	315.59	365.81	406.98	400.00	410.00	410.00

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
LAKEHILLS GARBAGE STATION							
OPERATING SUPPLIES							
16.592.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	69,881.88	78,353.16	75,431.28	99,737.99	81,450.00	99,560.00	100,260.00
CAPITAL OUTLAY							
16.592.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	3,871.25	5,500.00	5,500.00	*-----*
16.592.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	3,871.25	5,500.00	5,500.00	0.00
LAKEHILLS GARBAGE STATION							
TOTAL	91,439.50	103,626.87	98,374.32	119,069.15	106,356.00	121,749.00	120,706.00
BANDERA GARBAGE STATION							
SALARIES & WAGES							
16.593.1150							
CUSTODIAN	18,578.03	19,098.70	18,432.09	18,730.81	20,336.00	19,300.00	21,472.00
16.593.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	18,578.03	19,098.70	18,432.09	18,730.81	20,336.00	19,300.00	21,472.00
BENEFITS & EXPENDITURES							
16.593.2010							
SS TAXES	1,151.83	1,184.13	1,142.78	1,161.32	1,261.00	1,200.00	1,331.00
16.593.2011							
MEDICARE MATCHING	269.39	276.96	267.23	271.58	295.00	295.00	311.00
16.593.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.2030							
RETIREMENT	1,624.77	1,997.63	1,721.35	1,865.83	2,412.00	2,100.00	2,624.00
16.593.2040							
WORKERS' COMPENSATION	574.17	542.65	517.05	401.50	543.00	402.00	573.00
16.593.2051							
UNIFORMS	962.57	1,056.42	798.89	564.32	660.00	660.00	660.00
16.593.2060							
UNEMPLOYMENT INSURANCE	21.48	17.18	16.40	12.68	41.00	41.00	21.00
16.593.2070							
DEATH BENEFIT INSURANCE	63.60	76.04	64.13	65.80	83.00	83.00	88.00
BENEFITS & EXPENDITURES							
TOTAL	4,667.81	5,151.01	4,527.83	4,343.03	5,295.00	4,781.00	5,608.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
BANDERA GARBAGE STATION							
OPERATING SUPPLIES							
16.593.3500							
BUILDING REPAIRS & MAINT.	0.00	99.97	17.51	398.75	100.00	100.00	100.00
16.593.3925							
OPERATING EXPENSES	0.00	18.50	72.59	2,792.15	200.00	100.00	200.00
16.593.4022							
RECYCLING	4,020.47	2,965.96	1,155.00	1,316.25	4,500.00	2,000.00	4,500.00
16.593.4200							
TELEPHONE	425.50	406.23	442.25	384.26	500.00	400.00	500.00
16.593.4400							
ELECTRICITY	743.12	691.55	645.34	599.02	1,000.00	700.00	1,000.00
16.593.4610							
MACHINERY RENTAL	58,701.23	63,115.42	58,617.48	68,638.86	64,000.00	69,000.00	74,000.00
16.593.4870							
LIABILITY INSURANCE	285.07	397.80	355.97	376.70	500.00	500.00	500.00
16.593.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	64,175.39	67,695.43	61,306.14	74,505.99	70,850.00	72,850.00	80,850.00
CAPITAL OUTLAY							
16.593.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.593.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANDERA GARBAGE STATION							
TOTAL	87,421.23	91,945.14	84,266.06	97,579.83	96,481.00	96,931.00	107,930.00
MEDINA GARBAGE STATION							
SALARIES & WAGES							
16.594.1150							
CUSTODIAN	15,788.68	17,082.99	17,594.46	17,433.14	18,162.00	17,800.00	19,543.00
16.594.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	15,788.68	17,082.99	17,594.46	17,433.14	18,162.00	17,800.00	19,543.00
BENEFITS & EXPENDITURES							
16.594.2010							
SS TAXES	978.87	1,059.12	1,090.90	1,080.81	1,126.00	1,100.00	1,212.00
16.594.2011							
MEDICARE MATCHING	228.95	247.71	255.18	252.78	263.00	263.00	283.00
16.594.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.2030							
RETIREMENT	1,547.11	1,781.82	1,795.33	1,817.99	2,154.00	2,000.00	2,388.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
MEDINA GARBAGE STATION							
BENEFITS & EXPENDITURES							
16.594.2040							
WORKERS' COMPENSATION	528.85	512.24	464.09	358.59	485.00	360.00	522.00
16.594.2051							
UNIFORMS	0.00	0.00	299.71	85.00	300.00	300.00	300.00
16.594.2060							
UNEMPLOYMENT INSURANCE	19.51	15.37	16.13	11.68	36.00	36.00	20.00
16.594.2070							
DEATH BENEFIT INSURANCE	60.55	67.83	66.88	63.82	74.00	74.00	80.00
BENEFITS & EXPENDITURES							
TOTAL	3,363.84	3,684.09	3,988.22	3,670.67	4,438.00	4,133.00	4,805.00
OPERATING SUPPLIES							
16.594.3500							
BUILDING REPAIRS & MAINT.	26.97	5.59	234.71	408.34	500.00	100.00	100.00
16.594.3925							
OPERATING EXPENSES	1,571.00	1,840.99	1,518.50	1,393.50	1,800.00	1,500.00	1,500.00
16.594.4022							
RECYCLING	390.48	537.00	552.00	351.00	1,000.00	500.00	500.00
16.594.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.4400							
ELECTRICITY	337.12	335.63	347.80	328.34	400.00	350.00	350.00
16.594.4610							
MACHINERY RENTAL	33,589.15	28,022.36	28,179.25	34,352.17	33,000.00	32,000.00	32,000.00
16.594.4870							
LIABILITY INSURANCE	138.06	129.32	187.45	212.37	200.00	213.00	213.00
16.594.4990							
MISCELLANEOUS	0.00	0.00	0.00	26.98	50.00	50.00	50.00
OPERATING SUPPLIES							
TOTAL	36,052.78	30,870.89	31,019.71	37,072.70	36,950.00	34,713.00	34,713.00
CAPITAL OUTLAY							
16.594.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.594.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDINA GARBAGE STATION							
TOTAL	55,205.30	51,637.97	52,602.39	58,176.51	59,550.00	56,646.00	59,061.00
PIPE CREEK GARBAGE STATION							

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PIPE CREEK GARBAGE STATION							
SALARIES & WAGES							
16.595.1150							
CUSTODIAN	16,867.90	17,163.73	18,234.36	16,895.64	18,300.00	17,800.00	16,504.00
16.595.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	16,867.90	17,163.73	18,234.36	16,895.64	18,300.00	17,800.00	16,504.00
BENEFITS & EXPENDITURES							
16.595.2010							
SS TAXES	1,045.79	1,064.12	1,130.55	1,047.51	1,134.00	1,100.00	1,023.00
16.595.2011							
MEDICARE MATCHING	244.62	248.88	264.44	244.98	265.00	265.00	239.00
16.595.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.2030							
RETIREMENT	1,589.10	1,788.27	1,794.34	1,956.15	2,170.00	2,170.00	2,017.00
16.595.2040							
WORKERS' COMPENSATION	505.75	497.51	473.96	361.26	489.00	362.00	441.00
16.595.2060							
UNEMPLOYMENT INSURANCE	19.14	15.44	16.01	23.02	37.00	37.00	17.00
16.595.2070							
DEATH BENEFIT INSURANCE	62.16	68.06	66.77	68.81	75.00	75.00	68.00
BENEFITS & EXPENDITURES							
TOTAL	3,466.56	3,682.28	3,746.07	3,701.73	4,170.00	4,009.00	3,805.00
OPERATING SUPPLIES							
16.595.3500							
BUILDING REPAIRS & MAINT.	0.00	75.34	19.99	398.75	500.00	500.00	500.00
16.595.3925							
OPERATING EXPENSES	1,541.74	1,558.98	1,566.50	1,500.00	2,000.00	1,600.00	1,600.00
16.595.4022							
RECYCLING	624.50	882.75	2,362.50	348.00	900.00	900.00	900.00
16.595.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
16.595.4400							
ELECTRICITY	883.17	873.45	876.06	870.51	1,000.00	1,000.00	1,000.00
16.595.4610							
MACHINERY RENTAL	48,537.66	56,847.73	60,687.80	64,411.51	66,000.00	71,000.00	70,000.00
16.595.4870							
LIABILITY INSURANCE	314.77	317.45	346.61	440.57	400.00	441.00	372.00
16.595.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
16.595.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	51,901.84	60,555.70	65,859.46	67,969.34	70,850.00	75,491.00	74,422.00

Expenditure Budget Worksheet

GARBAGE COLLECTION STATIONS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PIPE CREEK GARBAGE STATION							
CAPITAL OUTLAY							
16.595.5000							
CAPITAL OUTLAY	0.00	20,415.00	0.00	0.00	0.00	*-----*	*-----*
16.595.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	20,415.00	0.00	0.00	0.00	0.00	0.00
PIPE CREEK GARBAGE STATION							
TOTAL	72,236.30	101,816.71	87,839.89	88,566.71	93,320.00	97,300.00	94,731.00
GARBAGE COLLECTION STATIONS							
TOTAL	306,302.33	349,026.69	323,082.66	363,392.20	355,707.00	372,626.00	382,428.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ROAD & BRIDGE FUND							
SALARIES & WAGES							
17.621.1020							
SUPERINTENDENT	75,891.38	79,511.85	80,126.18	78,337.98	81,746.00	81,746.00	91,503.00
17.621.1030							
SENIOR CREW CHIEF	3,007.22	0.00	0.00	0.00	10,000.00	*-----*	*-----*
17.621.1040							
CREW CHIEFS	248,145.83	263,120.26	224,206.88	221,799.89	236,006.00	231,100.00	258,274.00
17.621.1050							
ADMINISTRATIVE ASST	41,422.57	33,477.34	35,015.00	35,042.76	36,789.00	36,789.00	39,554.00
17.621.1060							
EQUIPMENT OPERATOR 1	253,913.07	241,114.90	234,210.43	206,503.96	281,662.00	218,000.00	303,761.00
17.621.1070							
LEAD CREW CHIEFS	86,684.91	103,198.36	105,064.75	82,481.14	107,637.00	107,637.00	109,550.00
17.621.1080							
TRUCK DRIVERS	151,739.70	139,390.24	104,521.85	132,920.55	202,917.00	140,000.00	252,369.00
17.621.1090							
RIGHT OF WAY TECHNICIAN	12,553.41	14,290.30	3,129.50	0.00	59,628.00	14,000.00	*-----*
17.621.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.1500							
MECHANICS	43,846.88	37,948.96	38,897.68	36,751.68	40,301.00	40,301.00	87,127.00
17.621.1600							
OVERTIME	0.00	0.00	22.73	892.45	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	917,204.97	912,052.21	825,195.00	794,730.41	1,056,686.00	869,573.00	1,142,138.00
BENEFITS & EXPENDITURES							
17.621.2010							
SS TAXES	54,632.69	54,211.81	48,912.97	46,506.01	68,465.00	49,500.00	70,813.00
17.621.2011							
MEDICARE MATCHING	12,776.90	12,678.71	11,439.67	10,876.54	16,012.00	12,500.00	16,561.00
17.621.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
17.621.2020							
GROUP INSURANCE	223,686.76	225,461.56	197,861.30	184,630.65	256,874.00	195,000.00	269,000.00
17.621.2030							
RETIREMENT	92,660.82	97,031.40	89,203.86	92,071.01	120,967.00	100,000.00	139,569.00
17.621.2040							
WORKERS' COMPENSATION	30,157.00	26,812.46	36,722.66	21,080.64	63,147.00	21,100.00	31,180.00
17.621.2051							
UNIFORMS	19,802.20	21,519.40	18,935.90	18,260.88	24,000.00	21,000.00	21,000.00
17.621.2060							
UNEMPLOYMENT INSURANCE	1,084.80	820.85	746.88	562.16	2,209.00	800.00	1,142.00
17.621.2070							
DEATH BENEFIT INSURANCE	3,622.86	3,693.63	3,321.82	3,237.79	4,528.00	3,500.00	4,683.00
BENEFITS & EXPENDITURES							
TOTAL	438,424.03	442,229.82	407,145.06	377,225.68	556,202.00	403,400.00	553,948.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.3100							
OFFICE SUPPLIES	1,943.33	1,795.83	101.58	871.94	2,000.00	1,000.00	1,500.00
17.621.3102							
SOFTWARE MAINTENANCE	0.00	1,980.00	2,039.00	2,141.00	2,500.00	2,141.00	2,500.00
17.621.3110							
POSTAGE	88.00	153.00	242.00	166.00	300.00	300.00	300.00
17.621.3300							
FUEL	109,624.59	89,858.65	86,559.94	111,696.42	130,000.00	121,000.00	150,000.00
17.621.3349							
MATERIAL & SUPPLIES	245,843.12	246,665.26	210,838.56	142,115.36	386,000.00	386,000.00	250,000.00
17.621.3500							
BUILDING REPAIRS & MAINT.	2,566.71	3,747.77	4,261.96	6,974.05	8,000.00	7,000.00	8,000.00
17.621.3510							
EQUIP/AUTO RPRS & MAINT	98,833.40	132,178.17	120,929.21	95,995.13	115,000.00	115,000.00	120,000.00
17.621.3520							
OFC EQUIP/COPIER EXP	4,267.93	4,254.42	4,242.82	4,250.33	4,300.00	4,300.00	4,300.00
17.621.4040							
DRUG TESTING	2,108.00	1,845.00	1,598.50	1,497.00	3,000.00	2,150.00	3,000.00
17.621.4130							
PAVING	473,084.38	606,334.07	356,231.71	374,375.90	460,000.00	185,000.00	625,000.00
17.621.4133							
ADDRESSING SUPPLIES	0.00	0.00	636.55	717.55	700.00	718.00	1,000.00
17.621.4200							
TELEPHONE	3,571.38	3,336.99	3,736.78	3,640.02	4,000.00	4,000.00	4,000.00
17.621.4210							
RENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
17.621.4220							
RADIO	1,406.00	0.00	0.00	0.00	0.00	*-----*	1,500.00
17.621.4270							
CONFERENCE/SEMINAR EXPENSE	1,013.33	102.73	19.95	0.00	300.00	300.00	100.00
17.621.4300							
PUBLICATIONS	288.00	150.00	300.00	225.00	300.00	300.00	300.00
17.621.4400							
ELECTRICITY	12,903.66	12,141.85	11,868.00	10,127.20	14,000.00	12,800.00	14,000.00
17.621.4610							
MACHINERY/EQUIPMENT RENTAL	0.00	0.00	8,325.00	9,925.00	18,000.00	14,000.00	18,000.00
17.621.4800							
CDL RENEWALS	36.00	72.00	216.00	144.00	432.00	432.00	360.00
17.621.4801							
IMMUNIZATIONS	0.00	0.00	0.00	0.00	300.00	*-----*	*-----*
17.621.4810							
BONDS	92.50	0.00	92.50	0.00	200.00	*-----*	100.00
17.621.4820							
PROPERTY INSURANCE	1,334.00	1,612.00	1,855.00	2,183.00	2,000.00	2,124.00	2,340.00
17.621.4860							
CONTRACT LABOR	64,929.34	62,460.00	53,569.72	62,185.00	110,000.00	110,000.00	60,000.00

Expenditure Budget Worksheet

ROAD & BRIDGE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ROAD & BRIDGE FUND							
OPERATING SUPPLIES							
17.621.4870							
LIABILITY INSURANCE	7,149.24	6,649.98	6,173.69	6,988.10	7,000.00	7,000.00	7,700.00
17.621.4920							
VEHICLE INSURANCE	14,179.00	16,733.00	18,140.00	16,730.00	20,000.00	16,730.00	20,000.00
17.621.4921							
EQUIPMENT INSURANCE	5,227.00	5,278.00	5,319.00	5,191.00	6,000.00	5,191.00	6,000.00
17.621.4990							
MISCELLANEOUS	90.09	59.90	55.93	76.83	50.00	77.00	100.00
17.621.4994							
DRINKING WATER	333.64	257.70	474.01	410.20	500.00	500.00	500.00
17.621.4996							
ROAD SIGNS/BARRICADES	15,068.03	15,237.87	8,830.10	5,444.10	10,000.00	8,000.00	7,000.00
17.621.4997							
SAFETY EQUIPMENT	4,239.02	3,071.16	680.34	1,322.90	3,000.00	2,500.00	3,000.00
OPERATING SUPPLIES							
TOTAL	1070,220.69	1215,976.35	907,338.85	865,394.03	1,307,883.00	1,008,564.00	1,310,601.00
CAPITAL OUTLAY							
17.621.5000							
CAPITAL OUTLAY	235,267.00	163,095.09	136,592.29	154,247.93	174,253.00	154,250.00	175,613.78
17.621.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	1,599.00
17.621.5720							
SHOP EQUIPMENT	1,902.19	1,747.63	1,632.10	1,008.66	2,000.00	1,500.00	2,000.00
CAPITAL OUTLAY							
TOTAL	237,169.19	164,842.72	138,224.39	155,256.59	176,253.00	155,750.00	179,212.78
ROAD & BRIDGE FUND							
TOTAL	2663,018.88	2735,101.10	2277,903.30	2,192,606.71	3,097,024.00	2,437,287.00	3,185,899.78
ROAD & BRIDGE FUND							
TOTAL	2663,018.88	2735,101.10	2277,903.30	2,192,606.71	3,097,024.00	2,437,287.00	3,185,899.78

Expenditure Budget Worksheet

SHERIFF'S TAX SALE

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	---BUDGETS--- REVISED	EST ACTUAL	22-23 ADOPTED
SHERIFF'S TAX SALE							
18.695.5991							
TAX SALE DISTRIBUTION	283,112.14	1,629.00	397,912.43	363,776.00	363,776.00	363,776.00	*-----*
18.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S TAX SALE							
TOTAL	283,112.14	1,629.00	397,912.43	363,776.00	363,776.00	363,776.00	0.00
SHERIFF'S TAX SALE							
TOTAL	283,112.14	1,629.00	397,912.43	363,776.00	363,776.00	363,776.00	0.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
JUVENILE PROBATION DEPT							
SALARIES & WAGES							
25.570.1030							
PROBATION OFFICER II	345.91	6,514.50	7,907.08	5,497.85	7,454.00	7,454.00	9,801.00
25.570.1040							
PROBATION OFFICER	19,434.08	11,937.48	22,603.72	3,678.46	6,228.00	6,228.00	24,928.00
25.570.1060							
DEPUTY CHIEF PROB OFFICER	26,122.50	18,289.80	19,789.80	21,718.60	24,200.00	24,200.00	27,178.00
25.570.1070							
CLERK	0.00	14,622.47	10,395.61	932.32	1,926.00	1,926.00	7,629.00
25.570.1090							
CHIEF JPO	2,328.41	21,788.56	5,588.08	6,447.74	8,912.00	8,912.00	13,477.00
25.570.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.1600							
OVERTIME	9.38	0.00	0.00	75.71	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	48,240.28	73,152.81	66,284.29	36,486.04	48,720.00	48,720.00	83,013.00
BENEFITS & EXPENDITURES							
25.570.2010							
SS TAXES	13,135.61	13,096.52	13,635.94	15,769.30	17,068.00	17,068.00	18,225.00
25.570.2011							
MEDICARE MATCHING	3,072.05	3,062.88	3,189.27	3,688.05	3,992.00	3,992.00	4,262.00
25.570.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.2020							
GROUP INSURANCE	34,871.32	35,587.18	41,663.04	49,695.02	50,583.00	50,583.00	53,800.00
25.570.2030							
RETIREMENT	21,045.09	22,686.39	24,300.79	30,451.13	32,650.00	32,650.00	35,921.00
25.570.2040							
WORKERS' COMPENSATION	1,911.00	1,970.00	1,701.00	1,415.83	2,183.00	2,183.00	2,331.00
25.570.2060							
UNEMPLOYMENT INSURANCE	259.24	141.49	256.53	183.21	504.00	504.00	294.00
25.570.2070							
DEATH BENEFIT INSURANCE	825.07	863.77	904.88	1,069.46	1,034.00	1,034.00	1,205.00
BENEFITS & EXPENDITURES							
TOTAL	75,119.38	77,408.23	85,651.45	102,272.00	108,014.00	108,014.00	116,038.00
OPERATING SUPPLIES							
25.570.3100							
OFFICE SUPPLIES	2,650.94	623.53	864.57	993.78	1,200.00	1,000.00	1,000.00
25.570.3110							
POSTAGE	124.17	240.48	131.00	132.00	300.00	200.00	200.00
25.570.3300							
FUEL AND OIL	4,976.63	2,556.17	4,646.84	6,762.56	8,644.00	8,644.00	8,644.00
25.570.3343							
OPERATING EXPENSES	5,600.25	3,217.87	2,986.41	2,005.45	3,500.00	3,000.00	3,000.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUVENILE PROBATION DEPT							
OPERATING SUPPLIES							
25.570.3500							
BUILDING REPAIRS & MAINT.	2,100.29	3,338.14	1,275.00	16,682.65	16,800.00	16,800.00	4,000.00
25.570.3520							
OFF EQUIP/COMPUTER EXPENSE	4,367.18	4,333.25	4,328.43	4,417.83	4,400.00	4,400.00	4,400.00
25.570.3540							
AUTO REPAIRS AND MAINT.	2,576.19	1,115.35	1,514.85	15,989.09	15,856.80	16,000.00	2,500.00
25.570.4010							
AUDIT/BUDGET	2,300.00	0.00	0.00	0.00	0.00	*-----*	2,500.00
25.570.4180							
RESIDENTIAL SERVICES	121,670.17	40,436.75	35,313.79	26,725.51	69,200.00	44,000.00	80,000.00
25.570.4181							
NON-RESIDENTIAL SERVICES	1,270.00	2,220.00	350.00	1,500.00	2,100.00	1,300.00	2,100.00
25.570.4200							
TELEPHONE	2,583.74	3,174.45	3,326.03	3,472.37	3,950.00	3,800.00	3,800.00
25.570.4220							
INTERNET SERVICE	131.04	131.04	131.04	2,190.54	2,450.00	2,250.00	2,760.00
25.570.4260							
MILEAGE	5,702.33	1,721.40	2,124.48	3,172.23	6,000.00	3,000.00	6,000.00
25.570.4280							
TRAINING EXPENSE	8,430.63	11,617.99	3,889.07	11,746.91	11,700.00	11,700.00	10,000.00
25.570.4400							
UTILITIES	1,828.09	1,847.66	2,042.60	2,497.50	2,000.00	2,100.00	2,100.00
25.570.4820							
PROPERTY INSURANCE	2,045.00	2,074.00	2,361.00	1,067.00	830.00	1,067.00	1,500.00
25.570.4860							
CONTRACT LABOR	0.00	3,514.99	15,805.00	6,015.00	12,300.00	12,300.00	11,000.00
25.570.4870							
LIABILITY INSURANCE	6,553.50	6,167.44	5,487.10	5,508.30	6,700.00	5,509.00	6,000.00
25.570.4920							
VEHICLE INSURANCE	0.00	0.00	0.00	1,572.00	1,650.00	1,572.00	2,200.00
25.570.4922							
RESTITUTION	4,110.00	280.66	1,470.93	1,009.43	0.00	1,009.00	*-----*
25.570.4925							
DONATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	1,000.00
25.570.4990							
MISCELLANEOUS	0.00	0.00	81.30	0.00	50.00	50.00	*-----*
25.570.4991							
LIFE SKILLS TRNG/NUTRITION	21,299.05	17,680.59	18,584.83	20,830.01	20,800.00	20,800.00	7,880.00
25.570.4992							
JUV. YOUTH ACTIVITIES	0.00	0.00	0.00	89.81	0.00	*-----*	*-----*
25.570.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	200,319.20	106,291.76	106,714.27	134,379.97	190,430.80	160,501.00	162,584.00

Expenditure Budget Worksheet

JUVENILE PROBATION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUVENILE PROBATION DEPT							
CAPITAL OUTLAY							
25.570.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	8,323.00	8,323.00	8,323.00	30,000.00
25.570.5002							
MISC EQUIPMENT	3,734.60	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5740							
DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
25.570.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	3,734.60	0.00	0.00	8,323.00	8,323.00	8,323.00	30,000.00
JUVENILE PROBATION DEPT							
TOTAL	327,413.46	256,852.80	258,650.01	281,461.01	355,487.80	325,558.00	391,635.00
JUVENILE PROBATION							
TOTAL	327,413.46	256,852.80	258,650.01	281,461.01	355,487.80	325,558.00	391,635.00

Expenditure Budget Worksheet

SHERIFF'S SEIZURE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
SHERIFF'S SEIZURE FUND							
27.695.2051							
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.4990							
MISCELLANEOUS	3,621.25	2,619.95	1,423.05	988.00	43,000.00	1,400.00	42,260.00
27.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5720							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
27.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SHERIFF'S SEIZURE FUND							
TOTAL	3,621.25	2,619.95	1,423.05	988.00	43,000.00	1,400.00	42,260.00
SHERIFF'S SEIZURE FUND							
TOTAL	3,621.25	2,619.95	1,423.05	988.00	43,000.00	1,400.00	42,260.00

Expenditure Budget Worksheet

LAW LIBRARY

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
LAW LIBRARY							
CAPITAL OUTLAY							
28.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5002							
MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
28.695.5900							
BOOKS	11,990.00	10,109.00	10,109.00	9,659.50	12,000.00	10,109.00	12,000.00
28.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	11,990.00	10,109.00	10,109.00	9,659.50	12,000.00	10,109.00	12,000.00
LAW LIBRARY							
TOTAL	11,990.00	10,109.00	10,109.00	9,659.50	12,000.00	10,109.00	12,000.00
LAW LIBRARY							
TOTAL	11,990.00	10,109.00	10,109.00	9,659.50	12,000.00	10,109.00	12,000.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CLERK'S RECORDS MGT & PRESV							
SALARIES & WAGES							
30.695.1040							
CLERK	17,923.12	20,137.76	19,709.13	20,892.84	22,880.00	22,200.00	24,580.00
30.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.1600							
OVERTIME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	17,923.12	20,137.76	19,709.13	20,892.84	22,880.00	22,200.00	24,580.00
BENEFITS & EXPENDITURES							
30.695.2010							
SS TAXES	1,111.23	1,248.54	1,221.97	1,295.39	1,419.00	1,419.00	1,524.00
30.695.2011							
MEDICARE MATCHING	259.91	291.96	285.77	302.94	332.00	332.00	356.00
30.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
30.695.2030							
RETIREMENT	1,810.94	2,139.90	2,130.56	2,422.25	2,714.00	2,714.00	3,004.00
30.695.2040							
WORKERS' COMPENSATION	60.44	67.35	63.57	51.44	64.00	52.00	69.00
30.695.2060							
UNEMPLOYMENT INSURANCE	21.47	18.13	17.75	14.78	46.00	46.00	25.00
30.695.2070							
DEATH BENEFIT INSURANCE	70.77	81.46	79.37	85.14	94.00	94.00	101.00
BENEFITS & EXPENDITURES							
TOTAL	3,334.76	3,847.34	3,798.99	4,171.94	4,669.00	4,657.00	5,079.00
OPERATING SUPPLIES							
30.695.3100							
OFFICE SUPPLIES	469.25	1,537.16	1,406.48	1,674.40	1,500.00	1,700.00	1,500.00
30.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	1,670.00	*-----*	1,670.00
30.695.3500							
BUILDING REPAIRS & MAINT.	320.00	965.50	320.00	335.00	420.00	340.00	420.00
30.695.4860							
CONTRACT LABOR	4,191.00	1,780.75	0.00	0.00	3,500.00	2,000.00	2,000.00
30.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	4,980.25	4,283.41	1,726.48	2,009.40	7,090.00	4,040.00	5,590.00

Expenditure Budget Worksheet

CLERK'S RECORDS MGT & PRESV

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CLERK'S RECORDS MGT & PRESV							
CAPITAL OUTLAY							
30.695.5000							
CAPITAL OUTLAY	0.00	1,053.10	0.00	6,500.00	6,500.00	7,000.00	*-----*
30.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	760.99	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	1,814.09	0.00	6,500.00	6,500.00	7,000.00	0.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	26,238.13	30,082.60	25,234.60	33,574.18	41,139.00	37,897.00	35,249.00
CLERK'S RECORDS MGT & PRESV							
TOTAL	26,238.13	30,082.60	25,234.60	33,574.18	41,139.00	37,897.00	35,249.00

Expenditure Budget Worksheet

RECORDS MGMT & PRESV. FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
RECORDS MGMT & PRESV. FUND							
OPERATING SUPPLIES							
31.695.3100							
OFFICE SUPPLIES	3,059.68	2,125.41	1,166.77	2,852.43	3,000.00	3,000.00	3,000.00
31.695.3102							
SOFTWARE MAINTENANCE	199.95	0.00	750.00	0.00	0.00	*-----*	*-----*
31.695.3103							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.4860							
CONTRACT LABOR	4,494.00	0.00	1,907.36	0.00	0.00	*-----*	*-----*
31.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	7,753.63	2,125.41	3,824.13	2,852.43	3,000.00	3,000.00	3,000.00
CAPITAL OUTLAY							
31.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
31.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	298.92	320.00	299.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	298.92	320.00	299.00	0.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,753.63	2,125.41	3,824.13	3,151.35	3,320.00	3,299.00	3,000.00
RECORDS MGMT & PRESV. FUND							
TOTAL	7,753.63	2,125.41	3,824.13	3,151.35	3,320.00	3,299.00	3,000.00

JUVENILE PROBATE-STATE AIDE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUVENILE PROB-STATE AIDE							
SALARIES & WAGES							
33.695.1030							
PROBATION OFFICER II	29,349.00	37,775.58	36,383.00	37,722.00	37,722.00	37,722.00	39,494.00
33.695.1040							
PROBATION OFFICER	22,741.00	24,515.00	23,015.00	24,354.00	24,354.00	24,354.00	11,716.00
33.695.1060							
DEPUTY CHIEF PROB OFFICER	25,791.00	33,447.00	31,947.00	33,286.00	33,286.00	33,286.00	35,356.00
33.695.1090							
CHIEF PROB. OFFICER	74,639.00	44,511.42	67,172.00	64,630.00	64,630.00	64,630.00	66,793.00
SALARIES & WAGES							
TOTAL	152,520.00	140,249.00	158,517.00	159,992.00	159,992.00	159,992.00	153,359.00
BENEFITS & EXPENDITURES							
33.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
33.695.3300							
FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4210							
COUNSELING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
33.695.4991							
JUVENILE ACTIVITIES	12,618.78	0.00	0.00	10,348.00	10,348.00	10,348.00	12,920.00
33.695.4992							
JUV. YOUTH ACTIVITIES	0.00	0.00	6,000.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	12,618.78	0.00	6,000.00	10,348.00	10,348.00	10,348.00	12,920.00
CAPITAL OUTLAY							
33.695.5000							
CAPITAL OUTLAY	0.00	31,363.00	0.00	0.00	0.00	*-----*	*-----*
33.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

JUVENILE PROBATE-STATE AIDE

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
JUVENILE PROB-STATE AIDE								
CAPITAL OUTLAY	TOTAL	0.00	31,363.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROB-STATE AIDE	TOTAL	165,138.78	171,612.00	164,517.00	170,340.00	170,340.00	170,340.00	166,279.00
JUVENILE PROBATE-STATE AIDE	TOTAL	165,138.78	171,612.00	164,517.00	170,340.00	170,340.00	170,340.00	166,279.00

Expenditure Budget Worksheet

PREV / INTERV TRUANCY GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
PREV / INTERV TRUANCY GRANT							
SALARIES & WAGES							
34.695.1030							
PROBATION OFFICER II	900.00	0.00	0.00	1,771.60	1,771.60	1,771.60	*-----*
34.695.1040							
PROBATION OFFICER	697.00	0.00	0.00	2,280.95	2,280.95	2,280.95	*-----*
34.695.1060							
DEPUTY CHIEF PROB OFFICER	791.00	0.00	0.00	2,070.36	2,070.36	2,070.36	*-----*
34.695.1090							
CHIEF PROB. OFFICER	1,484.00	0.00	0.00	2,163.00	2,163.00	2,163.00	*-----*
SALARIES & WAGES							
TOTAL	3,872.00	0.00	0.00	8,285.91	8,285.91	8,285.91	0.00
OPERATING SUPPLIES							
34.695.3300							
FUEL AND OIL	0.00	0.00	0.00	361.94	6,442.80	6,442.80	*-----*
34.695.4181							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
34.695.4860							
CONTRACT LABOR	0.00	0.00	0.00	5,875.00	12,870.00	12,870.00	*-----*
34.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	0.00	0.00	6,236.94	19,312.80	19,312.80	0.00
CAPITAL OUTLAY							
34.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREV / INTERV TRUANCY GRANT							
TOTAL	3,872.00	0.00	0.00	14,522.85	27,598.71	27,598.71	0.00
PREV / INTERV TRUANCY GRANT							
TOTAL	3,872.00	0.00	0.00	14,522.85	27,598.71	27,598.71	0.00

Expenditure Budget Worksheet

TJJD P&I DSA GRANT

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
TJJD P&I DSA GRANT								
SALARIES & WAGES								
37.695.1040								
GRANT COORDINAT/PROB OFFIC	0.00	0.00	0.00	21,106.00	21,106.00	21,106.00	21,106.00	
37.695.1070								
COMMUNITY ACTIVITIES OFFIC	0.00	0.00	0.00	36,471.00	36,471.00	36,471.00	36,471.00	
SALARIES & WAGES								
TOTAL	0.00	0.00	0.00	57,577.00	57,577.00	57,577.00	57,577.00	
OPERATING SUPPLIES								
37.695.3343								
OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	2,405.00	
37.695.4860								
CONTRACT SERVICES	0.00	0.00	0.00	95,400.00	95,400.00	95,400.00	130,000.00	
37.695.4991								
JUVENILE YOUTH ACTIVITIES	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	40,000.00	
OPERATING SUPPLIES								
TOTAL	0.00	0.00	0.00	115,400.00	115,400.00	115,400.00	172,405.00	
CAPITAL OUTLAY								
37.695.5000								
CAPITAL OUTLAY	0.00	0.00	0.00	77,005.00	77,005.00	77,005.00	20,000.00	
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	77,005.00	77,005.00	77,005.00	20,000.00	
TJJD P&I DSA GRANT								
TOTAL	0.00	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	
TJJD P&I DSA GRANT								
TOTAL	0.00	0.00	0.00	249,982.00	249,982.00	249,982.00	249,982.00	

Expenditure Budget Worksheet

APPELLATE JUD SYSTEM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
APPELLATE JUDICIAL SYSTEM FD							
46.695.4113							
4TH CT OF APPEALS EXPENSES	3,390.29	1,092.45	2,872.26	1,094.82	2,000.00	2,200.00	2,000.00
APPELLATE JUDICIAL SYSTEM FD							
TOTAL	3,390.29	1,092.45	2,872.26	1,094.82	2,000.00	2,200.00	2,000.00
APPELLATE JUD SYSTEM FUND							
TOTAL	3,390.29	1,092.45	2,872.26	1,094.82	2,000.00	2,200.00	2,000.00

Expenditure Budget Worksheet

STATE FEE & FINE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
STATE FEE & FINES FUND							
47.695.4110							
FEES & FINES COLLECTED--STA	243,560.39	230,146.69	298,395.99	183,337.33	230,000.00	230,000.00	230,000.00
47.695.4111							
CO'S % COLL. FEES & FINES	31,282.05	22,397.35	16,189.76	24,025.01	22,000.00	24,025.00	22,000.00
47.695.4112							
RESTITUTION INSTALLMENT FE	102.10	165.04	52.28	28.57	200.00	200.00	200.00
47.695.4990							
OMNIBASE COLLECTION FEE	1,470.00	1,272.00	1,428.00	1,080.00	1,500.00	1,500.00	1,500.00
47.695.4991							
MVBA COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
47.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE FEE & FINES FUND							
TOTAL	276,414.54	253,981.08	316,066.03	208,470.91	253,700.00	255,725.00	253,700.00
STATE FEE & FINE FUND							
TOTAL	276,414.54	253,981.08	316,066.03	208,470.91	253,700.00	255,725.00	253,700.00

Expenditure Budget Worksheet

GUARDIANSHIP FEES

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
GUARDIANSHIP							
48.695.4110							
ATTORNEY FEES	4,449.95	0.00	787.50	0.00	1,600.00	800.00	10,000.00
GUARDIANSHIP							
TOTAL	4,449.95	0.00	787.50	0.00	1,600.00	800.00	10,000.00
GUARDIANSHIP FEES							
TOTAL	4,449.95	0.00	787.50	0.00	1,600.00	800.00	10,000.00

Expenditure Budget Worksheet

ATTY HOT CHECK COLL FEE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
ATTY HOT CHECK COLL FEE							
SALARIES & WAGES							
49.695.1040							
CLERKS	1,800.00	1,800.00	1,800.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENSES							
49.695.2010							
SS TAXES	111.60	112.00	112.00	0.00	0.00	*-----*	*-----*
49.695.2011							
MEDICARE MATCHING	26.10	26.00	26.00	0.00	0.00	*-----*	*-----*
49.695.2030							
RETIREMENT	173.00	173.00	126.00	0.00	0.00	*-----*	*-----*
49.695.2060							
UNEMPLOYMENT	7.02	7.00	7.00	0.00	0.00	*-----*	*-----*
49.695.2070							
DEATH BENEFIT INSURANCE	8.00	8.00	7.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENSES							
TOTAL	325.72	326.00	278.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
49.695.3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.3110							
POSTAGE	478.00	795.40	0.00	0.00	300.00	*-----*	*-----*
49.695.4110							
LOCATION SERVICE	188.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4270							
CONFERENCES & SEMINAR	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
49.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	666.00	795.40	0.00	0.00	300.00	0.00	0.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,791.72	2,921.40	2,078.00	0.00	300.00	0.00	0.00
ATTY HOT CHECK COLL FEE							
TOTAL	2,791.72	2,921.40	2,078.00	0.00	300.00	0.00	0.00

Expenditure Budget Worksheet

PRE-TRIAL DIVERSION

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	---BUDGETS--- REVISED	EST ACTUAL	22-23 ADOPTED
ATTY PRE-TRIAL DIVERSION							
SALARIES & WAGES							
52.695.1010							
ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.1030							
LEGAL ASSISTANT	0.00	8,000.00	8,000.00	7,999.99	8,000.00	8,000.00	8,000.00
52.695.1040							
CLERKS	0.00	0.00	0.00	522.17	523.00	523.00	522.17
SALARIES & WAGES							
TOTAL	0.00	8,000.00	8,000.00	8,522.16	8,523.00	8,523.00	8,522.17
BENEFITS & EXPENSES							
52.695.2010							
SS TAXES	0.00	496.00	496.00	528.00	496.00	528.00	528.00
52.695.2011							
MEDICARE MATCHING	0.00	116.00	116.00	124.00	116.00	124.00	124.00
52.695.2030							
RETIREMENT	0.00	802.00	560.00	1,011.00	949.00	1,011.00	1,011.00
52.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.2060							
UNEMPLOYMENT INSURANCE	0.00	40.00	31.00	9.00	16.00	9.00	9.00
52.695.2070							
DEATH BENEFIT INSURANCE	0.00	120.00	32.00	35.00	33.00	35.00	35.00
52.695.4990							
MISCELLANEOUS	1,406.82	602.00	279.50	205.00	50.00	205.00	50.00
BENEFITS & EXPENSES							
TOTAL	1,406.82	2,176.00	1,514.50	1,912.00	1,660.00	1,912.00	1,757.00
CAPITAL OUTLAY							
52.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
52.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTY PRE-TRIAL DIVERSION							
TOTAL	1,406.82	10,176.00	9,514.50	10,434.16	10,183.00	10,435.00	10,279.17
PRE-TRIAL DIVERSION							
TOTAL	1,406.82	10,176.00	9,514.50	10,434.16	10,183.00	10,435.00	10,279.17

Expenditure Budget Worksheet

DISTRICT CLK RECORDS MGMT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT CLK RECORDS MGMT							
55.695.1040							
DEPUTY CLERK	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
OPERATING SUPPLIES							
55.695.3100							
OFFICE SUPPLIES	928.53	1,045.60	142.38	652.40	600.00	653.00	700.00
55.695.3111							
RECORDING EXPENSES	0.00	0.00	640.50	0.00	0.00	*-----*	*-----*
55.695.4860							
CONTRACT LABOR	5,000.00	4,602.75	5,896.50	0.00	0.00	*-----*	*-----*
55.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	5,928.53	5,648.35	6,679.38	652.40	600.00	653.00	700.00
CAPITAL OUTLAY							
55.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
55.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	298.92	320.00	299.00	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	298.92	320.00	299.00	0.00
DISTRICT CLK RECORDS MGMT							
TOTAL	5,928.53	5,648.35	6,679.38	5,951.32	5,920.00	5,952.00	5,700.00
DISTRICT CLK RECORDS MGMT							
TOTAL	5,928.53	5,648.35	6,679.38	5,951.32	5,920.00	5,952.00	5,700.00

Expenditure Budget Worksheet

COUNTY CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COUNTY CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
56.695.3111							
RECORDING EXPENSES	19,414.72	15,560.69	17,656.00	16,840.00	23,160.00	17,000.00	23,160.00
56.695.3301							
RESTORATION EXPENSE	0.00	0.00	69,344.68	0.00	13,000.00	*-----*	114,365.40
56.695.4270							
CONFERENCE/SEMINAR EXPENSE	0.00	552.57	0.00	0.00	2,000.00	1,000.00	2,000.00
OPERATING SUPPLIES							
TOTAL	19,414.72	16,113.26	87,000.68	16,840.00	38,160.00	18,000.00	139,525.40
CAPITAL OUTLAY							
56.695.5000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLK RECORDS ARCHIVE							
TOTAL	19,414.72	16,113.26	87,000.68	16,840.00	38,160.00	18,000.00	139,525.40
COUNTY CLK RECORDS ARCHIVE							
TOTAL	19,414.72	16,113.26	87,000.68	16,840.00	38,160.00	18,000.00	139,525.40

Expenditure Budget Worksheet

L/E STATE FUNDED TRAINING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
L/E STATE FUNDED TRAINING							
60.695.2010							
SS TAXES	45.10	0.00	4.53	0.00	0.00	*-----*	*-----*
60.695.2011							
MEDICARE MATCHING	10.55	0.00	1.06	0.00	0.00	*-----*	*-----*
60.695.2070							
DEATH BENEFIT INSURANCE	2.89	0.00	0.29	0.00	0.00	*-----*	*-----*
60.695.4280							
SHERIFF ST FUNDED TRAINING	4,379.98	4,203.24	1,556.31	2,260.97	4,000.00	4,000.00	5,000.00
60.695.4281							
CONSTABLE 1 ST FUNDED TRAI	0.00	0.00	0.00	0.00	2,000.00	*-----*	1,000.00
60.695.4282							
CONSTABLE 2 ST FUNDED TRAI	824.38	0.00	1,211.74	0.00	2,000.00	500.00	2,000.00
60.695.4283							
CONSTABLE 3 ST FUNDED TRAI	680.63	0.00	50.00	125.00	2,000.00	500.00	2,000.00
60.695.4284							
CONSTABLE 4 ST FUNDED TRAI	853.72	0.00	75.00	0.00	2,000.00	500.00	2,000.00
60.695.4285							
FIRE MARSHAL ST FUNDED TRN	0.00	0.00	859.04	895.81	1,000.00	896.00	2,000.00
60.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
L/E STATE FUNDED TRAINING							
TOTAL	6,797.25	4,203.24	3,757.97	3,281.78	13,000.00	6,396.00	14,000.00
L/E STATE FUNDED TRAINING							
TOTAL	6,797.25	4,203.24	3,757.97	3,281.78	13,000.00	6,396.00	14,000.00

Expenditure Budget Worksheet

2007 JAIL/JSTC INT & SINKING

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DEBT SERVICE							
62.680.6300							
PRINCIPAL PAYMENT	605,000.00	620,000.00	640,000.00	660,000.00	660,000.00	660,000.00	685,000.00
62.680.6700							
INTEREST PAYMENT	223,200.00	205,050.00	186,450.00	164,050.00	164,050.00	164,050.00	140,950.00
62.680.6900							
DEBT FEES	400.00	400.00	400.00	400.00	500.00	400.00	500.00
DEBT SERVICE							
TOTAL	828,600.00	825,450.00	826,850.00	824,450.00	824,550.00	824,450.00	826,450.00
2007 JAIL/JSTC INT & SINKING							
TOTAL	828,600.00	825,450.00	826,850.00	824,450.00	824,550.00	824,450.00	826,450.00

Expenditure Budget Worksheet

DISTRICT CLK RECORDS ARCHIVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
DISTRICT CLK RECORDS ARCHIVE							
OPERATING SUPPLIES							
65.695.3100							
OFFICE SUPPLIES	0.00	484.75	419.26	504.03	500.00	504.00	600.00
65.695.3102							
SOFTWARE MAINTENANCE	0.00	0.00	289.92	0.00	500.00	300.00	500.00
65.695.3301							
RESTORATION EXPENSE	0.00	0.00	0.00	0.00	3,000.00	*-----*	3,000.00
65.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5000							
CLERKS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
65.695.5002							
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	298.92	320.00	299.00	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	484.75	709.18	802.95	4,320.00	1,103.00	4,100.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	484.75	709.18	802.95	4,320.00	1,103.00	4,100.00
DISTRICT CLK RECORDS ARCHIVE							
TOTAL	0.00	484.75	709.18	802.95	4,320.00	1,103.00	4,100.00

Expenditure Budget Worksheet

JUV GRANT R NOBLE PACT

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
COMMITMENT REDUCTION GRANT							
SALARIES & WAGES							
68.695.1030							
ASSISTANT PROBATION OFFICE	1,830.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1040							
PROBATION OFFICER	1,418.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1060							
PROBATION OFFICER II	1,608.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.1090							
CHIEF PROBATION OFFICER	3,019.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SALARIES & WAGES							
TOTAL	7,875.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES							
68.695.2010							
SS TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2011							
MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2020							
GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2040							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2060							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.2070							
DEATH BENEFIT INSURANCE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
BENEFITS & EXPENDITURES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES							
68.695.3300							
FUEL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.3343							
OPERATING EXPENSES	0.00	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12
68.695.4991							
FOOD	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
68.695.4992							
YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	0.00	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12
COMMITMENT REDUCTION GRANT							
TOTAL	7,875.00	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12
JUV GRANT R NOBLE PACT							
TOTAL	7,875.00	2,480.00	2,554.40	2,682.12	2,682.12	2,682.12	2,682.12

Expenditure Budget Worksheet

UNCLAIMED CAPITAL CREDITS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
UNCLAIMED CAPITAL CREDITS							
69.695.1040							
ECONOMIC DEVELOPMENT	3,410.00	3,790.00	2,250.00	2,800.00	5,000.00	2,800.00	2,800.00
69.695.4811							
HILL COUNTRY CRISIS COUNCI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
69.695.4812							
K'STAR	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
69.695.4813							
KID'S ADVOCACY PLACE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	191,650.00	*-----*	*-----*
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,410.00	9,790.00	8,750.00	9,300.00	203,150.00	9,300.00	9,300.00
UNCLAIMED CAPITAL CREDITS							
TOTAL	9,410.00	9,790.00	8,750.00	9,300.00	203,150.00	9,300.00	9,300.00

Expenditure Budget Worksheet

LOCAL FISCAL RECOVERY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED	
LOCAL FISCAL RECOVERY FUND								
73.695.4992								
COVID FISCAL RECOVERY FUND	0.00	0.00	0.00	1,031,992.74	4,489,235.00	1,300,000.00	3,189,236.00	
LOCAL FISCAL RECOVERY FUND								
TOTAL	0.00	0.00	0.00	1,031,992.74	4,489,235.00	1,300,000.00	3,189,236.00	
LOCAL FISCAL RECOVERY FUND								
TOTAL	0.00	0.00	0.00	1,031,992.74	4,489,235.00	1,300,000.00	3,189,236.00	

Expenditure Budget Worksheet

CHILD WELFARE BOARD

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
CHILD WELFARE BOARD							
85.695.4990							
MISCELLANEOUS	2,419.72	3,933.23	1,260.03	1,599.42	4,000.00	1,500.00	4,000.00
85.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD WELFARE BOARD							
TOTAL	2,419.72	3,933.23	1,260.03	1,599.42	4,000.00	1,500.00	4,000.00
CHILD WELFARE BOARD							
TOTAL	2,419.72	3,933.23	1,260.03	1,599.42	4,000.00	1,500.00	4,000.00

Expenditure Budget Worksheet

VARIOUS GRANTS

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
VARIOUS GRANTS							
88.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.4995							
REIMBURSEMENTS	3,025.00	29,025.00	254,458.78	3,025.00	0.00	3,025.00	*-----*
88.695.5000							
EQUIPMENT/FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5002							
MISC EQUIP - VARIOUS GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5720							
OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5900							
PROJ MGMT/CONTRACTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
88.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VARIOUS GRANTS							
TOTAL	3,025.00	29,025.00	254,458.78	3,025.00	0.00	3,025.00	0.00
VARIOUS GRANTS							
TOTAL	3,025.00	29,025.00	254,458.78	3,025.00	0.00	3,025.00	0.00

Expenditure Budget Worksheet

HISTORICAL COMMISSION FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
HISTORICAL COMMISSION FUND							
89.695.3100							
SUPPLIES	1,237.74	260.57	1,337.50	12.50	900.00	500.00	900.00
89.695.3101							
TRYON-ARNOLD CEMETERY EXP	0.00	0.00	0.00	0.00	750.00	250.00	750.00
89.695.4300							
PUBLICATIONS/NOTICES	0.00	0.00	0.00	43.19	1,700.00	700.00	1,700.00
89.695.4990							
MISCELLANEOUS	335.95	330.47	27.05	27.19	450.00	100.00	450.00
89.695.4992							
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HISTORICAL COMMISSION FUND							
TOTAL	1,573.69	591.04	1,364.55	82.88	3,800.00	1,550.00	3,800.00
HISTORICAL COMMISSION FUND							
TOTAL	1,573.69	591.04	1,364.55	82.88	3,800.00	1,550.00	3,800.00

Expenditure Budget Worksheet

PAYROLL CLEARING FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----			
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST	ACTUAL	22-23 ADOPTED
PAYROLL CLEARING FUND								
90.695.4990								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
PAYROLL CLEARING FUND								
TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PAYROLL CLEARING FUND								
TOTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Expenditure Budget Worksheet

AVAILABLE SCHOOL FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
AVAILABLE SCHOOL FUND							
91.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
91.695.5990							
DISTRIBUTIONS TO I.S.D.'S	5,951.03	0.00	2,260.16	0.00	0.00	*-----*	*-----*
91.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
AVAILABLE SCHOOL FUND							
TOTAL	5,951.03	0.00	2,260.16	0.00	0.00	0.00	0.00
AVAILABLE SCHOOL FUND							
TOTAL	5,951.03	0.00	2,260.16	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
SALARIES & WAGES							
95.695.1040							
PARK RANGERS	47,799.60	59,074.94	79,119.17	60,910.96	97,346.00	78,000.00	103,555.00
95.695.1090							
SUPERVISOR-MLCP	37,493.82	38,203.53	7,142.60	36,962.89	37,648.00	38,589.00	41,531.00
95.695.1300							
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.1600							
OVERTIME	9,814.82	5,694.08	220.92	0.00	6,000.00	1,000.00	*-----*
SALARIES & WAGES							
TOTAL	95,108.24	102,972.55	86,482.69	97,873.85	140,994.00	117,589.00	145,086.00
BENFITS & EXPENDITURES							
95.695.2010							
SS TAXES	5,847.60	6,328.26	5,357.72	5,977.08	8,370.00	7,500.00	8,995.00
95.695.2011							
MEDICARE MATCHING	1,367.52	1,480.02	1,253.00	1,397.86	1,957.00	1,800.00	2,104.00
95.695.2012							
ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.2020							
GROUP INSURANCE	10,008.84	9,547.78	867.98	19,523.02	21,298.00	19,525.00	21,520.00
95.695.2030							
RETIREMENT	9,613.27	10,974.30	9,348.77	11,281.60	16,010.00	12,900.00	17,730.00
95.695.2040							
WORKERS' COMPENSATION	2,116.00	0.00	4,146.05	1,843.77	2,142.00	1,844.00	2,303.00
95.695.2051							
UNIFORMS	0.00	375.00	0.00	0.00	2,000.00	500.00	500.00
95.695.2060							
UNEMPLOYMENT INSURANCE	120.05	92.62	78.56	72.08	270.00	110.00	145.00
95.695.2070							
DEATH BENEFIT INSURANCE	374.85	417.58	347.87	398.14	553.00	450.00	595.00
BENFITS & EXPENDITURES							
TOTAL	29,448.13	29,215.56	21,399.95	40,493.55	52,600.00	44,629.00	53,892.00
OPERATING SUPPLIES							
95.695.3300							
FUEL AND OIL	2,617.26	2,367.86	3,581.41	4,103.25	3,000.00	4,300.00	3,000.00
95.695.3540							
VEHICLE REPAIRS/MAINTENANC	930.69	1,647.58	7,349.39	1,480.99	9,300.00	5,000.00	9,300.00
95.695.3550							
FACILITIES REPAIRS	6,534.07	7,509.08	200.00	968.40	2,000.00	1,000.00	2,000.00
95.695.3925							
EQUIPMENT AND SUPPLIES	2,925.04	4,743.26	14,678.79	4,423.51	10,000.00	8,000.00	10,000.00
95.695.4200							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4400							
ELECTRICITY	1,232.30	1,210.14	1,306.00	1,224.13	1,300.00	1,300.00	1,400.00

Expenditure Budget Worksheet

MEDINA LAKE COUNTY PARK FUND

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	09-30-2019	09-30-2020	09-30-2021	09-30-2022	REVISED	EST ACTUAL	22-23 ADOPTED
MEDINA LAKE COUNTY PARK FUND							
OPERATING SUPPLIES							
95.695.4820							
PROPERTY INSURANCE	871.00	896.00	990.00	1,035.00	1,200.00	1,045.00	1,140.00
95.695.4920							
VEHICLE INSURANCE	784.00	828.00	1,124.00	630.00	1,200.00	630.00	700.00
95.695.4990							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.4995							
REFUNDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OPERATING SUPPLIES							
TOTAL	15,894.36	19,201.92	29,229.59	13,865.28	28,000.00	21,275.00	27,540.00
CAPITAL OUTLAY							
95.695.5000							
CAPITAL OUTLAY	0.00	2,196.03	2,365.00	0.00	6,000.00	*-----*	6,000.00
95.695.5002							
MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5995							
TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
95.695.5998							
INVESTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL	0.00	2,196.03	2,365.00	0.00	6,000.00	0.00	6,000.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	140,450.73	153,586.06	139,477.23	152,232.68	227,594.00	183,493.00	232,518.00
MEDINA LAKE COUNTY PARK FUND							
TOTAL	140,450.73	153,586.06	139,477.23	152,232.68	227,594.00	183,493.00	232,518.00

Expenditure Budget Worksheet

	09-30-2019	09-30-2020	09-30-2021	ACTUAL DOLLARS 09-30-2022	----BUDGETS----- REVISED	EST ACTUAL	22-23 ADOPTED
GRAND TOTAL	19856,046.66	21511,771.18	21886,510.70	21,769,634.89	31,821,710.33	23,322,928.69	32,733,791.76

TOTAL NUMBER OF RECORDS PRINTED 1521