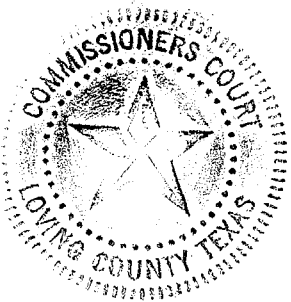


LOVING COUNTY

2024

PROPOSED BUDGET



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AUG 15 2023

COUNTY CLERK
LOVING COUNTY, TX
BY [Signature] CLERK

Proposed 2023 Property Tax Rates to Fund 2024 Budget

General Fund	0.19685	Tax Base Value	20,133,432,700
Road & Bridge	0.08420		20,133,432,700
Special Road & Bridge	<u>0.05775</u>		20,133,432,700
	0.33880		

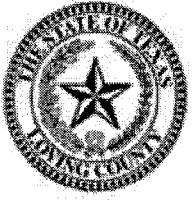
<u>General Fund</u>	<u>Road & Bridge</u>	<u>Special Road & Bridge</u>	
20,133,432,700	20,133,432,700	20,133,432,700	
<u>0.19685</u>	<u>0.08420</u>	<u>0.05775</u>	Rate per \$100 valuation
39,632,662.27	16,952,350.33	11,627,057.38	
x	x	x	
<u>98%</u>	<u>98%</u>	<u>98%</u>	Estimated Collections
38,840,009.02	16,613,303.33	11,394,516.24	

Estimated Unencumbered Balances

General Fund	39,348,125.81
Road & Bridge	16,940,739.06
Special Road & Bridge	<u>17,235,856.85</u>

Loving County does not have any outstanding obligations.

This budget will raise more total property taxes than last year's budget by \$5,516,644.55 or .09%, and of that amount \$1,003.53 is tax revenue to be raised from new property added to the tax roll this year.



Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	
Fund: 100 - GENERAL FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<u>100-4-0000-4100</u>	AD VALOREM TAXES	22,318,340.35	24,553,825.25	15,039,918.55	16,017,358.63	38,396,849.57	33,772,550.49	38,840,009.02	
<u>100-4-0000-4101</u>	DELINQUENT TAXES	150,000.00	98,099.15	150,000.00	412,197.60	200,000.00	302,974.36	200,000.00	
<u>100-4-0000-4102</u>	PENALTY & INTEREST	25,000.00	115,749.07	35,000.00	191,125.40	100,000.00	24,762.64	100,000.00	
<u>100-4-0000-4151</u>	SALARY SUPPLEMENT, CO JUD...	25,200.00	25,323.97	25,200.00	48,533.00	25,200.00	13,665.05	25,200.00	
<u>100-4-0000-4153</u>	SALARY SUPPLEMENT, CO ATT...	23,333.00	23,333.00	23,333.00	0.00	23,333.00	0.00	23,333.00	
<u>100-4-0000-4200</u>	TABC/BEVERAGE PERMITS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
<u>100-4-0000-4308</u>	TOBACCO SETTLEMENT	0.00	11,307.35	10,000.00	15,808.70	11,000.00	9,962.97	11,000.00	
<u>100-4-0000-4316</u>	FEES, DISASTER PRESERVATION...	50.00	10.00	0.00	0.00	0.00	0.00	0.00	
<u>100-4-0000-4318</u>	FEES, TECHNOLOGY CO/DIST C...	100.00	254.00	150.00	117.74	150.00	188.60	150.00	
<u>100-4-0000-4319</u>	FEES, ADMIN CO/DIST CLERK	1,500.00	99,639.50	30,000.00	3.00	100.00	0.00	100.00	
<u>100-4-0000-4321</u>	FEES, JURY	500.00	475.33	500.00	620.49	500.00	51.33	500.00	
<u>100-4-0000-4322</u>	FEES, APPEALS COURT	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
<u>100-4-0000-4324</u>	LOCAL TRUANCY/PREVENTION	500.00	5,793.07	2,000.00	4,517.16	2,000.00	578.70	2,000.00	
<u>100-4-0000-4401</u>	FEES, COUNTY JUDGE	30.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>100-4-0000-4402</u>	FEES, SHERIFF	6,000.00	13,395.51	7,000.00	4,895.99	7,000.00	1,837.05	7,000.00	
<u>100-4-0000-4403</u>	FEES, ATTORNEY	800.00	209.00	100.00	650.00	500.00	0.00	500.00	
<u>100-4-0000-4404</u>	FEES, CLERK	200,000.00	32,347.15	130,000.00	112,733.96	100,000.00	24,233.32	100,000.00	
<u>100-4-0000-4409</u>	FEES, CONSTABLE	150.00	0.00	100.00	100.00	100.00	0.00	100.00	
<u>100-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	15,000.00	3,474.54	10,000.00	31,850.37	50,000.00	15,719.14	50,000.00	
<u>100-4-0000-4412</u>	FEES, COURT REPORTER	500.00	366.00	500.00	833.00	500.00	0.00	500.00	
<u>100-4-0000-4413</u>	FEES, LAW LIBRARY	1,200.00	875.00	1,200.00	1,190.00	1,200.00	0.00	1,200.00	
<u>100-4-0000-4415</u>	FINES, JUSTICE OF THE PEACE	220,000.00	193,575.61	200,000.00	201,086.93	200,000.00	38,438.81	200,000.00	
<u>100-4-0000-4416</u>	FINES, COUNTY/DISTRICT COU...	20,000.00	18,142.00	20,000.00	6,525.00	15,000.00	2,600.00	15,000.00	
<u>100-4-0000-4419</u>	STATE CCC-2020 AND FORWARD	100.00	13.40	100.00	143.14	100.00	2,997.52	100.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-4-0000-4422</u>	COUNTY SPECIALTY COURT	100.00	0.00	0.00	27.87	0.00	0.00	0.00
<u>100-4-0000-4423</u>	FEE, LOCAL ARREST	10,000.00	5,750.75	5,000.00	11,139.11	5,000.00	3,587.84	5,000.00
<u>100-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	11,500.00	0.00	1,500.00	0.00
<u>100-4-0000-4440</u>	BUILDING RENTAL/DEPOSIT	1,000.00	2,475.00	2,000.00	1,400.00	2,000.00	1,600.00	2,000.00
<u>100-4-0000-4450</u>	MISCELLANEOUS	10,000.00	-315,132.00	5,000.00	59,742.72	20,000.00	13,992.72	30,000.00
<u>100-4-0000-4460</u>	SEPTIC TANK PERMITS	0.00	2,790.00	0.00	620.00	0.00	0.00	0.00
<u>100-4-0000-4470</u>	FEES, DUMPSTERS	15,000.00	18,596.66	15,000.00	16,675.00	15,000.00	12,903.00	15,000.00
<u>100-4-0000-4471</u>	SALES TAX, DUMPSTERS	1,500.00	2,052.87	1,700.00	1,335.71	1,700.00	1,036.04	1,700.00
<u>100-4-0000-4490</u>	BOND FORFEITURE	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4501</u>	STATE CIVIL CCC	20,000.00	78,115.56	60,000.00	82,181.64	70,000.00	13,870.46	70,000.00
<u>100-4-0000-4512</u>	JURY REIMB FEE	3,000.00	554.86	1,500.00	420.85	500.00	82.00	500.00
<u>100-4-0000-4513</u>	FEE, INDIGENT DEFENSE CRIMI...	2,000.00	277.45	500.00	144.26	200.00	41.00	200.00
<u>100-4-0000-4514</u>	FEE, MOVING VIOLATION	100.00	10.70	0.00	688.91	0.00	1.83	0.00
<u>100-4-0000-4515</u>	STATE TRAFFIC FINE \$30	40,000.00	1,385.75	1,500.00	1,420.16	1,500.00	100.00	1,500.00
<u>100-4-0000-4516</u>	PEACE OFFICER FEES (ARREST)	1,200.00	500.98	1,000.00	3,351.70	1,000.00	835.33	1,000.00
<u>100-4-0000-4517</u>	FAILURE TO APPEAR/STATE O...	2,500.00	1,550.06	2,500.00	726.61	1,000.00	245.18	1,000.00
<u>100-4-0000-4518</u>	JUDICIAL FUND	3,000.00	575.66	1,500.00	124.88	500.00	1,808.35	500.00
<u>100-4-0000-4520</u>	WEIGHT VIOLATION	500.00	0.00	500.00	8,478.23	3,000.00	3,453.73	3,000.00
<u>100-4-0000-4521</u>	TIME PAYMENT FEE 50% STATE	2,000.00	15.00	0.00	212.82	200.00	0.00	200.00
<u>100-4-0000-4523</u>	JUDICIAL SUPPORT FEE CRIMIN...	6,000.00	832.33	1,500.00	451.25	1,000.00	123.00	1,000.00
<u>100-4-0000-4524</u>	TRUANCY PREVENTION	4,000.00	378.05	500.00	1,059.18	500.00	598.30	500.00
<u>100-4-0000-4527</u>	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	435.00	0.00	0.00	0.00
<u>100-4-0000-4530</u>	STATE TRAFFICE FINE \$50	30,000.00	58,179.56	50,000.00	38,127.62	50,000.00	5,449.34	50,000.00
<u>100-4-0000-4540</u>	OMNI FEE \$6	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4541</u>	FEE, LOCAL OMNI \$4	500.00	2,463.29	2,000.00	2,099.03	2,000.00	817.43	2,000.00
<u>100-4-0000-4545</u>	GHS COLLECTION FEE	12,000.00	22,673.82	28,000.00	19,049.90	22,000.00	8,789.85	22,000.00
<u>100-4-0000-4553</u>	DISTRICT COURT eFILING FEE	1,500.00	4,730.00	1,500.00	9,333.00	5,000.00	0.00	5,000.00
<u>100-4-0000-4554</u>	COUNTY COURT eFILING FEE	150.00	35.00	150.00	4,928.00	150.00	0.00	150.00
<u>100-4-0000-4555</u>	JUSTICE COURT eFILING FEE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4565</u>	APPELLATE JUDICIAL	0.00	0.00	0.00	140.00	0.00	0.00	0.00
<u>100-4-0000-4583</u>	DRUG COURT FEE (SPECIALTY ...	50.00	40.00	50.00	26.72	50.00	0.00	50.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-4-0000-4601</u>	INTEREST, CHECKING	40,000.00	19,717.38	15,000.00	26,221.35	20,000.00	90,698.53	20,000.00
<u>100-4-0000-4602</u>	INTEREST, ICS SWEEP	70,000.00	11,041.52	9,000.00	199,256.09	50,000.00	868,599.55	50,000.00
<u>100-4-0000-4603</u>	INTEREST, TEXPOOL	100,000.00	4,676.07	5,000.00	365,137.44	60,000.00	655,232.39	70,000.00
<u>100-4-0000-4612</u>	FEES, MARRIAGE LICENSE STATE	0.00	31.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4617</u>	FILING FEE, INDIGENT LEGAL CI...	1,000.00	350.00	500.00	144.59	200.00	0.00	200.00
<u>100-4-0000-4624</u>	JUDICIAL SUPPORT FEE CIVIL	4,000.00	1,132.00	1,000.00	657.65	1,000.00	0.00	1,000.00
<u>100-4-0000-4625</u>	JUDICIAL/COURT PERS. TRAINI...	800.00	130.00	300.00	45.00	100.00	0.00	100.00
<u>100-4-0000-4700</u>	FEE, CHILD SAFETY	1,000.00	75.57	200.00	609.60	50.00	2.48	50.00
<u>100-4-0000-4745</u>	FEE, TIME PAYMENT 100% CO...	1,000.00	2,667.24	2,000.00	2,736.57	2,000.00	891.29	2,000.00
<u>100-4-0000-4800</u>	CASH OVER/UNDER	0.00	326.00	0.00	67.77	0.00	29.48	0.00
<u>100-4-0000-4900</u>	PILOT PAYMENT	4,000,000.00	4,000,000.00	269,635.00	269,635.00	269,635.00	0.00	269,635.00
<u>100-4-0000-5000</u>	SALE OF ASSETS	0.00	12,663.00	0.00	30.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		27,392,503.35	29,138,174.03	16,169,236.55	18,190,671.34	39,738,867.57	35,896,849.10	40,202,027.02
Revenue Total:		27,392,503.35	29,138,174.03	16,169,236.55	18,190,671.34	39,738,867.57	35,896,849.10	40,202,027.02
Expense								
Department: 0110 - COUNTY JUDGE								
<u>100-5-0110-0130</u>	SALARY, COUNTY JUDGE	102,947.22	102,947.28	108,094.58	108,094.56	113,499.31	80,907.96	122,579.25
<u>100-5-0110-0171</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00
<u>100-5-0110-0235</u>	FICA	7,590.00	7,101.12	8,265.00	7,370.16	8,600.00	5,387.20	9,300.00
<u>100-5-0110-0236</u>	MEDICARE	1,860.00	1,660.72	1,933.00	1,723.56	2,015.00	1,259.86	2,200.00
<u>100-5-0110-0238</u>	RETIREMENT	14,690.00	14,685.60	16,369.00	16,101.84	15,425.00	10,631.60	17,000.00
<u>100-5-0110-0242</u>	MEDICAL INSURANCE	12,860.00	12,854.16	13,750.00	13,621.44	14,120.00	8,235.22	15,000.00
<u>100-5-0110-0250</u>	SUPPLIES	550.00	0.00	850.00	678.27	850.00	657.95	550.00
<u>100-5-0110-0400</u>	MILEAGE	980.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0110-0401</u>	CONFERENCE/EDUCATION	1,520.00	1,516.94	450.00	125.00	2,200.00	1,130.83	3,500.00
<u>100-5-0110-0487</u>	SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0110-0488</u>	ASSOCIATION DUES	600.00	350.00	1,400.00	1,150.00	1,000.00	550.00	1,000.00
<u>100-5-0110-0489</u>	BONDS	0.00	0.00	1,300.00	1,243.00	200.00	0.00	200.00
Department: 0110 - COUNTY JUDGE Total:		168,997.22	166,315.82	177,611.58	175,307.83	183,109.31	123,460.62	196,529.25
Department: 0130 - COUNTY AUDITOR								
<u>100-5-0130-0135</u>	SALARY, COUNTY AUDITOR	93,339.28	93,339.36	122,000.00	120,833.43	113,499.31	65,083.02	122,579.25

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0130-0235</u>	FICA	6,080.00	5,787.12	7,800.00	7,730.78	7,040.00	3,737.52	7,800.00
<u>100-5-0130-0236</u>	MEDICARE	1,430.00	1,353.36	1,825.00	1,732.88	1,650.00	874.08	2,000.00
<u>100-5-0130-0238</u>	RETIREMENT	11,240.00	10,696.53	15,080.00	14,596.86	12,650.00	7,237.22	13,950.00
<u>100-5-0130-0242</u>	MEDICAL INSURANCE	12,500.00	0.00	13,500.00	6,918.42	14,125.00	8,235.22	16,500.00
<u>100-5-0130-0246</u>	UNEMPLOYMENT	200.00	200.00	600.00	18.01	100.00	9.01	100.00
<u>100-5-0130-0250</u>	SUPPLIES	1,600.00	1,398.41	1,598.00	1,078.62	2,000.00	1,165.44	2,000.00
<u>100-5-0130-0366</u>	POSTAGE/BOX RENT	100.00	96.00	102.00	102.00	120.00	114.00	120.00
<u>100-5-0130-0401</u>	CONFERENCE/EDUCATION	3,500.00	0.00	1,950.00	1,849.42	5,000.00	4,320.99	4,500.00
<u>100-5-0130-0488</u>	ASSOCIATION DUES	200.00	175.00	200.00	175.00	400.00	175.00	200.00
<u>100-5-0130-0489</u>	BONDS	100.00	0.00	185.00	185.00	100.00	0.00	100.00
<u>100-5-0130-0630</u>	OFFICE EQUIP MAINT AGREEM...	1,600.00	516.00	615.00	44.03	500.00	0.00	700.00
Department: 0130 - COUNTY AUDITOR Total:		131,889.28	113,561.78	165,455.00	155,264.45	157,184.31	90,951.50	170,549.25
Department: 0140 - COUNTY TREASURER								
<u>100-5-0140-0130</u>	SALARY, COUNTY TREASURER	102,947.22	102,947.28	115,094.58	114,369.68	113,499.31	66,207.96	122,579.25
<u>100-5-0140-0137</u>	SALARY, DEPUTY	71,715.55	71,715.60	75,301.33	73,633.01	89,678.65	50,986.00	96,852.94
<u>100-5-0140-0235</u>	FICA	10,840.00	10,303.20	11,371.00	11,352.42	11,940.00	7,129.00	13,750.00
<u>100-5-0140-0236</u>	MEDICARE	2,540.00	2,409.60	2,660.00	2,654.93	2,795.00	1,667.35	3,250.00
<u>100-5-0140-0238</u>	RETIREMENT	20,020.00	20,016.24	22,722.00	22,710.90	21,415.00	13,031.95	24,750.00
<u>100-5-0140-0242</u>	MEDICAL INSURANCE	25,730.00	25,708.32	27,300.00	27,224.23	28,240.00	16,470.44	30,000.00
<u>100-5-0140-0246</u>	UNEMPLOYMENT	200.00	200.00	600.00	9.00	200.00	8.99	200.00
<u>100-5-0140-0250</u>	SUPPLIES	3,000.00	1,219.51	2,498.00	1,601.46	3,000.00	771.66	3,000.00
<u>100-5-0140-0366</u>	POSTAGE/BOX RENT	100.00	96.00	102.00	102.00	120.00	114.00	120.00
<u>100-5-0140-0400</u>	MILEAGE	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0140-0401</u>	CONFERENCE/EDUCATION	5,000.00	2,146.83	5,900.00	5,538.57	6,000.00	2,463.40	7,500.00
<u>100-5-0140-0488</u>	ASSOCIATION DUES	200.00	175.00	215.00	215.00	250.00	215.00	250.00
<u>100-5-0140-0489</u>	BONDS	200.00	50.00	300.00	277.50	200.00	50.00	200.00
<u>100-5-0140-0630</u>	OFFICE EQUIP MAINT AGREEM...	1,120.00	37.66	685.00	540.00	700.00	0.00	700.00
Department: 0140 - COUNTY TREASURER Total:		243,912.77	237,025.24	264,748.91	260,228.70	278,037.96	159,115.75	303,152.19
Department: 0200 - DISTRICT/COUNTY/JP COURT								
<u>100-5-0200-0130</u>	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	18.06
<u>100-5-0200-0143</u>	SALARY, COURT REPORTER	289.56	210.65	389.56	304.04	320.00	0.00	320.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<u>100-5-0200-0144</u>	SALARY, COURT ADMINISTRAT...	204.12	201.74	209.12	198.58	200.00	0.00	200.00
<u>100-5-0200-0145</u>	SALARY, ADMINISTRATIVE ASSI...	130.00	129.84	150.00	147.00	160.00	0.00	160.00
<u>100-5-0200-0235</u>	FICA	35.00	34.74	50.00	41.39	50.00	0.00	50.00
<u>100-5-0200-0236</u>	MEDICARE	10.00	8.12	15.00	9.68	15.00	0.00	15.00
<u>100-5-0200-0238</u>	RETIREMENT	60.00	0.00	75.00	0.00	75.00	0.00	75.00
<u>100-5-0200-0242</u>	MEDICAL INSURANCE	200.00	0.00	300.00	88.59	300.00	93.58	300.00
<u>100-5-0200-0246</u>	UNEMPLOYMENT	100.00	13.59	400.00	0.65	100.00	0.00	100.00
<u>100-5-0200-0300</u>	COURT COSTS	495.00	210.00	10,000.00	2,879.88	10,000.00	0.00	10,000.00
<u>100-5-0200-0301</u>	OUTSIDE COURT REPORTER	853.00	0.00	9,890.00	1,468.00	10,000.00	0.00	10,000.00
<u>100-5-0200-0305</u>	DISTRICT COURT EXPENSE	2,500.00	302.40	2,480.00	8.12	2,500.00	2,133.21	2,500.00
<u>100-5-0200-0306</u>	DISTRICT ATTORNEY EXPENSE	500.00	333.03	500.00	285.66	500.00	0.00	500.00
<u>100-5-0200-0310</u>	COURT APPOINTED ATTORNEY	4,500.00	3,644.72	10,000.00	840.00	10,000.00	945.00	10,000.00
<u>100-5-0200-0331</u>	JUDICIAL ASSESSMENT	19.00	16.64	30.00	27.17	40.00	0.00	30.00
<u>100-5-0200-0340</u>	JURORS	10,000.00	5,017.59	10,000.00	6,000.00	9,980.00	2,700.00	10,000.00
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		19,913.74	10,141.12	44,506.74	12,316.82	44,258.06	5,871.79	44,268.06
Department: 0220 - COUNTY/DISTRICT CLERK								
<u>100-5-0220-0130</u>	SALARY, COUNTY AND DISTRICT..	102,947.20	102,947.28	108,094.58	108,094.56	113,499.31	66,207.96	122,579.25
<u>100-5-0220-0136</u>	SALARY, CHIEF DEPUTY	81,341.18	81,341.28	85,408.24	82,055.94	89,678.65	39,776.17	96,852.94
<u>100-5-0220-0137</u>	SALARY, DEPUTY	71,715.55	71,715.60	75,301.33	64,874.14	79,066.40	40,391.48	96,852.94
<u>100-5-0220-0138</u>	SALARY, DEPUTY II	0.00	0.00	0.00	0.00	79,066.40	32,944.30	85,391.71
<u>100-5-0220-0235</u>	FICA	15,880.00	15,536.26	16,667.00	15,389.55	17,500.00	10,749.95	25,250.00
<u>100-5-0220-0236</u>	MEDICARE	3,720.00	3,633.44	3,898.00	3,599.20	4,100.00	2,529.93	6,100.00
<u>100-5-0220-0238</u>	RETIREMENT	29,370.00	29,368.78	33,010.00	30,936.16	31,400.00	19,626.08	34,150.00
<u>100-5-0220-0242</u>	MEDICAL INSURANCE	38,600.00	38,562.48	40,500.00	38,647.53	42,360.00	29,923.58	59,500.00
<u>100-5-0220-0246</u>	UNEMPLOYMENT	400.00	400.00	1,200.00	26.99	400.00	27.88	400.00
<u>100-5-0220-0250</u>	SUPPLIES	10,000.00	5,499.09	7,948.00	5,791.73	10,000.00	3,033.07	10,000.00
<u>100-5-0220-0260</u>	ELECTION SUPPLIES/EXPENSE	8,870.00	672.49	14,000.00	8,891.62	14,000.00	983.88	14,000.00
<u>100-5-0220-0366</u>	POSTAGE/BOX RENT	100.00	96.00	102.00	102.00	120.00	114.00	120.00
<u>100-5-0220-0400</u>	MILEAGE	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0220-0401</u>	CONFERENCE/EDUCATION	8,000.00	2,356.04	7,700.00	6,891.62	8,000.00	1,344.31	8,000.00
<u>100-5-0220-0488</u>	ASSOCIATION DUES	300.00	175.00	300.00	125.00	300.00	0.00	300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0220-0489</u>	BONDS	350.00	227.75	750.00	705.00	400.00	221.00	400.00
<u>100-5-0220-0546</u>	COMPUTER PROGRAM EXPENSE	25,000.00	20,676.89	34,000.00	33,076.52	25,000.00	14,717.00	25,000.00
<u>100-5-0220-0630</u>	COPIER MAINTENANCE	3,200.00	1,663.70	3,200.00	2,048.45	3,200.00	1,335.46	3,200.00
<u>100-5-0220-0735</u>	CONTINGENCY	3,000.00	1,839.05	3,000.00	160.00	3,000.00	1,479.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		403,093.93	376,711.13	435,079.15	401,416.01	521,090.76	265,405.05	591,096.84
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
<u>100-5-0250-0130</u>	SALARY, JUSTICE OF THE PEACE	102,947.22	102,947.28	108,094.58	108,094.56	113,499.31	66,282.74	122,579.25
<u>100-5-0250-0136</u>	SALARY, CHIEF DEPUTY	81,341.15	76,992.40	85,508.24	85,408.32	89,678.62	52,367.27	96,852.91
<u>100-5-0250-0137</u>	SALARY, DEPUTY	71,715.55	65,931.50	75,301.33	66,833.93	79,066.40	43,712.06	85,391.71
<u>100-5-0250-0138</u>	SALARY, DEPUTY II	58,455.55	36,714.56	0.00	0.00	0.00	0.00	0.00
<u>100-5-0250-0235</u>	FICA	20,320.00	17,084.84	16,667.00	15,606.40	17,500.00	9,835.92	18,950.00
<u>100-5-0250-0236</u>	MEDICARE	4,760.00	3,995.59	3,898.00	3,649.79	4,100.00	2,300.35	4,650.00
<u>100-5-0250-0238</u>	RETIREMENT	32,390.00	32,384.23	32,472.00	31,448.89	31,400.00	18,054.55	34,150.00
<u>100-5-0250-0242</u>	MEDICAL INSURANCE	50,000.00	43,716.96	40,500.00	39,163.23	42,360.00	23,520.12	45,150.00
<u>100-5-0250-0246</u>	UNEMPLOYMENT	600.00	600.00	1,200.00	26.99	400.00	233.06	400.00
<u>100-5-0250-0250</u>	SUPPLIES	4,998.00	5,021.23	4,998.00	2,330.51	5,000.00	969.77	5,000.00
<u>100-5-0250-0300</u>	COURT COSTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
<u>100-5-0250-0366</u>	POSTAGE/BOX RENT	102.00	102.00	102.00	0.00	120.00	114.00	120.00
<u>100-5-0250-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-5-0250-0400</u>	MILEAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0250-0401</u>	CONFERENCE/EDUCATION	8,000.00	7,006.25	8,000.00	6,601.34	8,000.00	2,042.57	9,000.00
<u>100-5-0250-0441</u>	MAINT/SOFTWARE	8,000.00	7,900.00	7,900.00	4,000.00	8,000.00	5,938.83	8,000.00
<u>100-5-0250-0487</u>	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0250-0488</u>	ASSOCIATION DUES	200.00	170.00	365.00	365.00	400.00	145.00	400.00
<u>100-5-0250-0489</u>	BONDS	300.00	242.00	300.00	256.00	300.00	277.50	300.00
<u>100-5-0250-0630</u>	OFFICE EQUIP MAINT AGREEM...	810.00	805.99	600.00	0.00	850.00	0.00	0.00
<u>100-5-0250-0696</u>	COLLECTION EXPENSE	25,000.00	23,115.98	30,000.00	20,161.56	30,000.00	9,644.89	30,000.00
<u>100-5-0250-0735</u>	CONTINGENCY	2,000.00	1,217.33	1,835.00	796.94	2,000.00	440.00	2,850.00
Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:		475,739.47	425,948.14	420,741.15	384,743.46	435,674.33	235,878.63	465,793.87
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
<u>100-5-0260-0130</u>	SALARY, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	113,499.31	0.00	122,579.25

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0260-0136</u>	SALARY, CHIEF DEPUTY	0.00	0.00	0.00	0.00	89,678.65	0.00	96,852.91
<u>100-5-0260-0137</u>	SALARY, DEPUTY	0.00	0.00	0.00	0.00	79,066.40	0.00	85,391.71
<u>100-5-0260-0235</u>	FICA	0.00	0.00	0.00	0.00	17,500.00	0.00	18,950.00
<u>100-5-0260-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	4,100.00	0.00	4,650.00
<u>100-5-0260-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	31,400.00	0.00	34,150.00
<u>100-5-0260-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	42,360.00	0.00	45,150.00
<u>100-5-0260-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-5-0260-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-5-0260-0300</u>	COURT COSTS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<u>100-5-0260-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	120.00	0.00	120.00
<u>100-5-0260-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-5-0260-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	8,000.00	0.00	9,000.00
<u>100-5-0260-0441</u>	MAINT/SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
<u>100-5-0260-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-5-0260-0489</u>	BONDS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-5-0260-0630</u>	OFFICE EQUIP MAINT AGREEM...	0.00	0.00	0.00	0.00	850.00	0.00	0.00
<u>100-5-0260-0696</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>100-5-0260-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,850.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		0.00	0.00	0.00	0.00	435,674.36	0.00	465,793.87
Department: 0300 - COUNTY ATTORNEY								
<u>100-5-0300-0130</u>	SALARY, COUNTY ATTORNEY	102,947.22	102,947.28	108,094.58	108,094.56	113,499.31	89,965.73	122,579.25
<u>100-5-0300-0165</u>	SALARY, ASSISTANT	0.00	0.00	12,500.00	0.00	0.00	0.00	54,000.00
<u>100-5-0300-0171</u>	STATE SUPPLEMENT	23,333.00	23,333.04	23,383.00	23,333.04	23,333.00	13,610.94	23,333.00
<u>100-5-0300-0235</u>	FICA	7,470.00	6,687.82	9,349.00	6,937.80	8,485.00	5,396.51	12,500.00
<u>100-5-0300-0236</u>	MEDICARE	1,840.00	1,564.12	2,281.00	1,622.64	1,985.00	1,262.04	2,950.00
<u>100-5-0300-0238</u>	RETIREMENT	14,480.00	14,471.52	16,140.00	15,876.48	15,220.00	10,990.46	22,550.00
<u>100-5-0300-0242</u>	MEDICAL INSURANCE	12,860.00	12,854.16	13,700.00	13,621.44	14,120.00	8,235.22	31,150.00
<u>100-5-0300-0250</u>	SUPPLIES	1,500.00	531.51	898.00	623.37	1,500.00	267.71	1,500.00
<u>100-5-0300-0366</u>	POSTAGE/BOX RENT	100.00	96.00	102.00	102.00	120.00	114.00	120.00
<u>100-5-0300-0400</u>	MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0300-0401</u>	CONFERENCE/EDUCATION	2,500.00	200.00	4,600.00	4,344.56	3,000.00	2,015.49	3,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0300-0465</u>	COMPUTER PROGRAM EXPENSE	1,500.00	1,200.00	4,550.00	1,200.00	1,750.00	700.00	1,750.00
<u>100-5-0300-0487</u>	SUBSCRIPTIONS	500.00	0.00	600.00	0.00	750.00	0.00	750.00
<u>100-5-0300-0488</u>	ASSOCIATION DUES	500.00	75.00	450.00	75.00	500.00	75.00	500.00
<u>100-5-0300-0489</u>	BONDS	100.00	50.00	250.00	227.50	100.00	0.00	150.00
Department: 0300 - COUNTY ATTORNEY Total:		170,630.22	164,010.45	196,897.58	176,058.39	184,362.31	132,633.10	276,832.25
Department: 0320 - DISTRICT ATTORNEY								
<u>100-5-0320-0169</u>	SALARY, ASSISTANT DISTRICT A...	79,375.00	0.00	79,375.00	0.00	80,000.00	0.00	80,000.00
<u>100-5-0320-0185</u>	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-5-0320-0235</u>	FICA	5,235.00	0.00	5,235.00	0.00	5,300.00	0.00	5,300.00
<u>100-5-0320-0236</u>	MEDICARE	1,225.00	0.00	1,225.00	0.00	1,250.00	0.00	1,250.00
<u>100-5-0320-0238</u>	RETIREMENT	9,670.00	0.00	10,365.00	0.00	10,000.00	0.00	10,000.00
<u>100-5-0320-0242</u>	MEDICAL INSURANCE	12,500.00	0.00	13,500.00	0.00	14,120.00	0.00	14,120.00
<u>100-5-0320-0246</u>	UNEMPLOYMENT	200.00	0.00	600.00	0.00	200.00	0.00	200.00
Department: 0320 - DISTRICT ATTORNEY Total:		113,205.00	0.00	115,300.00	0.00	115,870.00	0.00	115,870.00
Department: 0350 - CONSTABLE COURTHOUSE								
<u>100-5-0350-0130</u>	SALARY, CONSTABLE	102,947.22	102,947.28	108,094.58	108,094.56	113,499.31	66,207.96	122,579.25
<u>100-5-0350-0235</u>	FICA	6,030.00	5,269.28	6,702.00	6,138.95	7,050.00	3,845.94	7,650.00
<u>100-5-0350-0236</u>	MEDICARE	1,500.00	1,232.32	1,568.00	1,435.69	1,650.00	899.50	1,850.00
<u>100-5-0350-0238</u>	RETIREMENT	11,800.00	11,797.68	13,275.00	13,057.92	12,625.00	7,362.32	13,750.00
<u>100-5-0350-0242</u>	MEDICAL INSURANCE	12,860.00	12,854.16	13,650.00	13,621.44	14,120.00	8,235.22	15,000.00
<u>100-5-0350-0250</u>	SUPPLIES	1,500.00	241.44	1,500.00	505.01	1,500.00	0.00	1,500.00
<u>100-5-0350-0251</u>	SUPPLIES, LAW ENFORCEMENT	10,000.00	7,021.68	10,000.00	742.53	10,000.00	0.00	10,000.00
<u>100-5-0350-0375</u>	TELEPHONE	2,000.00	935.79	2,000.00	861.68	2,000.00	312.70	2,000.00
<u>100-5-0350-0401</u>	CONFERENCE/EDUCATION	3,000.00	2,849.31	2,850.00	1,289.14	5,000.00	3,921.61	5,000.00
<u>100-5-0350-0425</u>	COMMUNICATIONS/RADIO	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0350-0465</u>	COMPUTER PROGRAM EXPEN...	1,000.00	660.00	1,000.00	162.00	1,000.00	0.00	1,000.00
<u>100-5-0350-0488</u>	ASSOCIATION DUES	300.00	120.00	300.00	0.00	300.00	70.00	300.00
<u>100-5-0350-0489</u>	BONDS	500.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-5-0350-0630</u>	OFFICE EQUIP MAINT AGREEM...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0350-0735</u>	CONTINGENCY	10,000.00	6,735.99	10,000.00	660.00	8,000.00	68.15	8,000.00
<u>100-5-0350-0775</u>	FUEL	5,000.00	3,599.74	5,000.00	3,784.54	5,000.00	1,569.14	5,000.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
<u>100-5-0350-0780</u>	VEHICLE REPAIR/MAINT	5,000.00	4,682.34	5,000.00	2,597.46	5,000.00	104.28	5,000.00
Department: 0350 - CONSTABLE COURTHOUSE Total:		175,937.22	160,947.01	182,139.58	152,950.92	187,944.31	92,596.82	199,829.25
Department: 0360 - CONSTABLE WEIGH STATION								
<u>100-5-0360-0130</u>	SALARY, CONSTABLE	0.00	0.00	0.00	0.00	113,499.31	0.00	122,579.25
<u>100-5-0360-0235</u>	FICA	0.00	0.00	0.00	0.00	7,050.00	0.00	7,650.00
<u>100-5-0360-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,650.00	0.00	1,850.00
<u>100-5-0360-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	12,625.00	0.00	13,750.00
<u>100-5-0360-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,120.00	0.00	15,000.00
<u>100-5-0360-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-5-0360-0251</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>100-5-0360-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-5-0360-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00
<u>100-5-0360-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0360-0465</u>	COMPUTER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0360-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-5-0360-0489</u>	BONDS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-5-0360-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00
<u>100-5-0360-0775</u>	FUEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-5-0360-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 0360 - CONSTABLE WEIGH STATION Total:		0.00	0.00	0.00	0.00	187,944.31	0.00	199,829.25
Department: 0400 - COUNTY SHERIFF								
<u>100-5-0400-0130</u>	SALARY, COUNTY SHERIFF/TAC	102,947.22	102,947.28	108,094.58	108,094.56	113,499.31	66,207.96	122,579.25
<u>100-5-0400-0136</u>	SALARY, CHIEF TAC DEPUTY CL...	81,341.15	81,341.04	85,508.21	85,408.32	89,678.65	52,312.54	96,852.91
<u>100-5-0400-0137</u>	SALARY, DEPUTY CLERK I	71,715.55	71,715.60	81,801.33	81,699.79	79,066.40	46,122.02	85,391.71
<u>100-5-0400-0138</u>	SALARY, DEPUTY CLERK II	71,715.55	71,715.60	75,351.33	75,301.44	79,066.40	46,122.02	85,391.71
<u>100-5-0400-0148</u>	SALARY, SO CHIEF DEPUTY	85,519.63	85,519.68	89,795.61	89,795.52	94,285.39	54,999.84	101,828.22
<u>100-5-0400-0149</u>	SALARY, SO INVESTIGATOR	82,432.35	82,432.32	86,603.97	86,554.08	90,881.67	53,000.36	98,152.20
<u>100-5-0400-0150</u>	SALARY, SO DEPUTY I	73,007.35	71,669.01	76,002.72	36,021.23	90,302.86	63,612.01	97,527.09
<u>100-5-0400-0151</u>	SALARY, SO DEPUTY II	81,907.35	81,907.44	86,052.72	86,002.80	90,302.86	52,676.68	97,527.09
<u>100-5-0400-0152</u>	SALARY, SO DEPUTY III	55,382.35	54,709.92	85,501.47	85,451.52	89,724.04	52,339.00	96,901.96
<u>100-5-0400-0153</u>	SALARY, SO DEPUTY IV	81,382.35	81,382.32	85,451.47	81,617.16	89,724.04	39,283.00	96,901.96

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0400-0154</u>	SALARY, SCHOOL RESOURCE D...	38,382.35	38,083.30	28,651.47	0.00	0.00	0.00	0.00
<u>100-5-0400-0175</u>	OVERTIME	162,750.00	162,693.16	180,000.00	172,896.04	182,500.00	158,457.13	175,000.00
<u>100-5-0400-0235</u>	FICA	64,165.00	60,558.11	67,817.00	60,956.87	72,620.00	42,252.91	74,500.00
<u>100-5-0400-0236</u>	MEDICARE	15,010.00	14,163.02	15,861.00	14,255.97	16,985.00	9,881.72	17,150.00
<u>100-5-0400-0238</u>	RETIREMENT	114,280.00	113,011.29	123,828.00	118,673.44	120,275.00	76,186.94	129,500.00
<u>100-5-0400-0242</u>	MEDICAL INSURANCE	128,500.00	127,943.31	148,500.00	126,627.89	169,440.00	74,116.98	169,440.00
<u>100-5-0400-0246</u>	UNEMPLOYMENT	2,000.00	1,866.40	5,700.00	89.99	2,400.00	80.99	2,400.00
<u>100-5-0400-0250</u>	SUPPLIES	14,000.00	7,681.16	21,000.00	14,636.73	20,000.00	5,942.74	20,000.00
<u>100-5-0400-0251</u>	SUPPLIES, LAW ENFORCEMENT	47,000.00	40,552.19	52,000.00	50,351.73	40,000.00	15,968.28	40,000.00
<u>100-5-0400-0366</u>	POSTAGE/BOX RENT	450.00	364.71	600.00	484.20	400.00	266.10	400.00
<u>100-5-0400-0375</u>	TELEPHONE/INTERNET	12,300.00	10,695.53	37,000.00	34,959.32	30,000.00	7,789.85	30,000.00
<u>100-5-0400-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	109.86	1,000.00	0.00	1,000.00
<u>100-5-0400-0401</u>	CONFERENCE/EDUCATION	30,000.00	27,491.86	27,000.00	18,642.62	30,000.00	20,175.88	30,000.00
<u>100-5-0400-0425</u>	COMMUNICATIONS/RADIOS	10,000.00	8,096.40	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<u>100-5-0400-0465</u>	COMPUTER PROGRAM EXPEN...	3,000.00	105.00	20,000.00	19,765.40	20,000.00	15,368.81	20,000.00
<u>100-5-0400-0475</u>	PRISONER EXPENSE	36,400.00	28,019.73	50,000.00	41,057.61	57,000.00	42,094.80	37,000.00
<u>100-5-0400-0487</u>	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	50.00	500.00
<u>100-5-0400-0488</u>	ASSOCIATION DUES	500.00	250.00	500.00	75.00	500.00	300.00	500.00
<u>100-5-0400-0489</u>	BONDS	1,500.00	600.00	1,500.00	600.00	1,500.00	350.00	1,500.00
<u>100-5-0400-0503</u>	K-9 EXPENSES	0.00	0.00	46,100.00	0.00	0.00	0.00	0.00
<u>100-5-0400-0516</u>	TAX ROLL CONTRACT	25,000.00	10,475.00	25,000.00	16,275.00	25,000.00	12,356.25	25,000.00
<u>100-5-0400-0550</u>	CAPITAL OUTLAY	54,600.00	54,578.90	12,000.00	1,515.99	4,500.00	0.00	12,000.00
<u>100-5-0400-0552</u>	EQUIPMENT <5000	34,800.00	31,348.99	5,000.00	1,559.95	5,000.00	0.00	5,000.00
<u>100-5-0400-0735</u>	CONTINGENCY	33,200.00	33,193.86	21,000.00	19,088.45	8,000.00	7,528.38	15,000.00
<u>100-5-0400-0775</u>	FUEL	45,000.00	38,074.23	50,000.00	38,213.50	50,000.00	14,864.35	50,000.00
<u>100-5-0400-0780</u>	VEHICLE REPAIR/MAINT	44,900.00	34,345.63	35,000.00	26,364.77	35,000.00	5,018.67	35,000.00
Department: 0400 - COUNTY SHERIFF Total:		1,706,588.20	1,629,531.99	1,845,720.88	1,603,146.75	1,809,151.62	1,035,726.21	1,879,944.10
Department: 0450 - EMS/AMBULANCE								
<u>100-5-0450-0130</u>	SALARY, DIRECTOR	0.00	0.00	0.00	0.00	54,000.00	2,345.17	122,579.25
<u>100-5-0450-0142</u>	SALARY, MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	98,400.00
<u>100-5-0450-0146</u>	SALARY, PARAMEDIC 1	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0450-0147</u>	SALARY, PARAMEDIC 2	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00
<u>100-5-0450-0148</u>	SALARY, PARAMEDIC 3	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00
<u>100-5-0450-0155</u>	SALARY, EMT 1	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<u>100-5-0450-0156</u>	SALARY, EMT 2	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<u>100-5-0450-0157</u>	SALARY, RESCUE TECH 1	0.00	0.00	0.00	0.00	0.00	0.00	86,040.00
<u>100-5-0450-0158</u>	SALARY, RESCUE TECH 2	0.00	0.00	0.00	0.00	0.00	0.00	86,040.00
<u>100-5-0450-0175</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
<u>100-5-0450-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>100-5-0450-0235</u>	FICA	0.00	0.00	0.00	0.00	3,500.00	145.40	54,750.00
<u>100-5-0450-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	840.00	34.00	13,000.00
<u>100-5-0450-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	6,000.00	260.79	98,300.00
<u>100-5-0450-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,500.00	0.00	135,000.00
<u>100-5-0450-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	91.00	2.35	72.00
<u>100-5-0450-0250</u>	SUPPLIES	20,000.00	4,340.65	13,000.00	8,633.93	10,000.00	726.84	200,000.00
<u>100-5-0450-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<u>100-5-0450-0375</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>100-5-0450-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	2,500.00	0.00	50,000.00
<u>100-5-0450-0410</u>	LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<u>100-5-0450-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-5-0450-0465</u>	COMPUTER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>100-5-0450-0481</u>	ACADIAN CONTRACT	540,000.00	540,000.00	667,000.00	663,171.08	720,000.00	360,000.00	0.00
<u>100-5-0450-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-5-0450-0489</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>100-5-0450-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-5-0450-0735</u>	CONTINGENCY	50,000.00	2,500.00	20,000.00	3,133.40	20,000.00	12,150.00	130,000.00
<u>100-5-0450-0775</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>100-5-0450-0780</u>	VEHICLE REPAIR/MAINT	25,000.00	5,395.41	25,000.00	4,131.12	25,000.00	157.50	35,000.00
Department: 0450 - EMS/AMBULANCE Total:		637,000.00	552,236.06	725,000.00	679,069.53	848,431.00	375,822.05	1,926,541.25
Department: 0500 - EXTENSION SERVICE								
<u>100-5-0500-0141</u>	SALARY, AG AGENT	5,679.26	5,679.36	6,063.22	5,963.28	6,261.38	3,652.46	6,762.29
<u>100-5-0500-0165</u>	SALARY, ASSISTANT	8,482.75	8,482.80	8,906.89	8,906.88	9,352.23	5,455.52	10,100.41

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0500-0199</u>	VEHICLE ALLOWANCE, AG AGE...	1,000.00	1,000.08	1,100.00	1,000.08	1,000.00	583.38	1,000.00
<u>100-5-0500-0235</u>	FICA	945.00	940.08	984.00	984.00	1,035.00	600.88	1,175.00
<u>100-5-0500-0236</u>	MEDICARE	220.00	220.08	231.00	230.16	245.00	140.56	175.00
<u>100-5-0500-0238</u>	RETIREMENT	1,740.00	972.00	1,100.00	1,076.16	1,045.00	606.62	1,175.00
<u>100-5-0500-0246</u>	UNEMPLOYMENT	400.00	333.60	1,200.00	15.85	400.00	9.66	400.00
<u>100-5-0500-0401</u>	CONFERENCE/EDUCATION	13,500.00	4,391.77	13,300.00	11,176.86	13,500.00	9,893.27	13,500.00
<u>100-5-0500-0550</u>	CAPITAL OUTLAY	0.00	0.00	47,500.00	25,085.51	50,000.00	0.00	50,000.00
<u>100-5-0500-0735</u>	CONTINGENCY	15,000.00	2,150.00	5,000.00	150.00	5,000.00	3,198.00	5,000.00
<u>100-5-0500-0775</u>	FUEL	2,500.00	1,151.91	4,500.00	2,400.24	2,000.00	1,550.99	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		49,467.01	25,321.68	89,885.11	56,989.02	89,838.61	25,691.34	91,387.70
Department: 0700 - COUNTY MAINTENANCE								
<u>100-5-0700-0180</u>	WAGES, PART TIME	25,000.00	53.72	44,000.00	42,653.35	50,000.00	41,256.78	85,391.71
<u>100-5-0700-0235</u>	FICA	1,550.00	-258.59	2,650.00	2,644.50	3,100.00	2,557.86	3,100.00
<u>100-5-0700-0236</u>	MEDICARE	365.00	0.78	640.00	618.46	725.00	598.23	725.00
<u>100-5-0700-0238</u>	RETIREMENT	2,870.00	0.00	5,170.00	5,152.55	5,560.00	4,220.86	5,560.00
<u>100-5-0700-0242</u>	MEDICAL INSURANCE	0.00	0.00	10,000.00	9,696.75	10,000.00	8,235.22	0.00
<u>100-5-0700-0246</u>	UNEMPLOYMENT	200.00	1.50	600.00	1.07	200.00	12.29	200.00
<u>100-5-0700-0250</u>	SUPPLIES	20,000.00	6,011.11	19,900.00	7,919.93	20,000.00	3,970.82	20,000.00
<u>100-5-0700-0415</u>	UTILITIES	50,000.00	38,201.45	50,000.00	32,435.55	50,000.00	17,263.00	75,000.00
<u>100-5-0700-0420</u>	REPAIRS/MAINT	100,000.00	57,170.91	100,000.00	51,572.41	100,000.00	48,152.77	100,000.00
<u>100-5-0700-0700</u>	CLEANING SERVICE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0700-0735</u>	CONTINGENCY	100,000.00	19,269.98	67,625.00	1,998.98	100,000.00	0.00	100,000.00
<u>100-5-0700-0761</u>	YARD EXPENSE	30,000.00	0.00	30,000.00	0.00	10,000.00	750.20	10,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		369,985.00	120,450.86	330,585.00	154,693.55	349,585.00	127,018.03	399,976.71
Department: 0800 - COUNTY WIDE								
<u>100-5-0800-0238</u>	RETIREMENT	500,000.00	200,000.00	500,000.00	150,000.00	500,000.00	0.00	500,000.00
<u>100-5-0800-0243</u>	INSURANCE PREMIUMS/HR	250,000.00	185,700.73	300,000.00	165,649.76	300,000.00	93,278.82	300,000.00
<u>100-5-0800-0245</u>	WORKERS COMPENSATION	25,000.00	15,325.00	25,000.00	14,754.00	25,000.00	13,206.00	25,000.00
<u>100-5-0800-0333</u>	LAW LIBRARY	20,000.00	17,057.00	25,000.00	22,739.70	25,000.00	15,762.38	20,000.00
<u>100-5-0800-0365</u>	POSTAGE/MACHINE	20,000.00	5,940.31	20,000.00	8,322.75	20,000.00	3,585.79	20,000.00
<u>100-5-0800-0375</u>	TELEPHONE	30,000.00	23,902.67	30,000.00	23,526.21	30,000.00	13,094.15	30,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0800-0376</u>	EMAIL	3,000.00	3,063.69	5,000.00	3,216.85	5,000.00	2,491.70	5,000.00
<u>100-5-0800-0411</u>	ADVERTISING/PUBLICATION	6,000.00	828.00	6,200.00	6,083.46	6,000.00	2,568.36	6,000.00
<u>100-5-0800-0455</u>	INSURANCE PREMIUMS	100,000.00	45,108.76	100,000.00	47,204.00	100,000.00	56,886.17	100,000.00
<u>100-5-0800-0472</u>	AUTOPSY	25,000.00	16,357.00	25,000.00	19,379.00	25,000.00	9,179.00	25,000.00
<u>100-5-0800-0488</u>	ASSOCIATION DUES	4,000.00	1,990.00	4,000.00	1,440.00	4,000.00	3,728.00	4,000.00
<u>100-5-0800-0500</u>	DUMPSTER SERVICE	100,000.00	93,753.82	100,000.00	78,606.36	100,000.00	51,467.49	100,000.00
<u>100-5-0800-0510</u>	AUDIT	25,000.00	18,000.00	40,000.00	0.00	40,000.00	17,100.00	40,000.00
<u>100-5-0800-0514</u>	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0800-0515</u>	LOVING CO APPRAISAL DISTRICT	210,000.00	194,850.99	250,600.00	185,806.50	300,000.00	93,895.72	300,000.00
<u>100-5-0800-0520</u>	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>100-5-0800-0545</u>	COMPUTER MAINT/UPGRADE/..	250,000.00	101,890.73	250,000.00	100,310.22	250,000.00	92,464.15	250,000.00
<u>100-5-0800-0546</u>	COMPUTER SOFTWARE EXPEN...	150,000.00	39,284.65	149,800.00	94,299.45	210,000.00	186,999.65	150,000.00
<u>100-5-0800-0550</u>	CAPITAL OUTLAY	1,500,000.00	772,667.68	1,500,000.00	-100,385.00	1,500,000.00	275,431.25	1,400,000.00
<u>100-5-0800-0552</u>	EQUIPMENT <5000	300,000.00	7,329.54	300,000.00	11,692.61	300,000.00	0.00	300,000.00
<u>100-5-0800-0555</u>	BLDG CONSTRUCTION/RENOV...	1,500,000.00	89,100.00	1,100,000.00	0.00	1,395,000.00	0.00	1,400,000.00
<u>100-5-0800-0730</u>	REFUNDS/RENTAL DEPOSITS	2,500.00	0.00	2,500.00	325.00	2,500.00	0.00	2,500.00
<u>100-5-0800-0735</u>	CONTINGENCY	1,500,000.00	216,821.21	1,244,550.00	14,784.86	1,225,069.00	487,388.09	1,400,000.00
<u>100-5-0800-0870</u>	STATE COURT COSTS	200,000.00	89,074.66	200,000.00	94,994.63	125,000.00	40,129.49	125,000.00
<u>100-5-0800-0880</u>	LAWSUIT ATTORNEY FEES	0.00	0.00	70,000.00	32,660.00	120,000.00	71,131.00	100,000.00
Department: 0800 - COUNTY WIDE Total:		6,746,500.00	2,138,046.44	6,273,650.00	975,410.36	6,633,569.00	1,529,787.21	6,628,500.00
Department: 0900 - CONTRIBUTIONS								
<u>100-5-0900-0299</u>	REGIONAL PUBLIC DEFENDER	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-5-0900-0479</u>	TRANSPREGOS-WATER MODIFIC...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-5-0900-0480</u>	UPPER PECOS SOIL & WATER	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
<u>100-5-0900-0511</u>	INTERLOCAL ASSISTANCE	50,000.00	20,876.52	50,000.00	0.00	50,000.00	1,024.26	50,000.00
<u>100-5-0900-7110</u>	TRANSFER/LOVING CO FIRE DE...	500,000.00	500,000.00	300,000.00	0.00	300,000.00	0.00	12,000,000.00
<u>100-5-0900-7150</u>	TRANSFER/ARENA	30,000.00	30,000.00	30,000.00	0.00	6,000,000.00	0.00	-3,000,000.00
<u>100-5-0900-7155</u>	PLAYGROUND AT SCHOOL	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0900-7160</u>	TRANSFER/HISTORICAL FUND	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>100-5-0900-7170</u>	TRANSFER/WATER FUND	3,000,000.00	3,000,000.00	2,500,000.00	2,500,000.00	11,000,000.00	0.00	15,600,000.00
<u>100-5-0900-7300</u>	TRANSFER/COURTHOUSE REN...	0.00	0.00	2,000,000.00	2,000,000.00	10,000,000.00	0.00	1,500,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>100-5-0900-7301</u>	TRANSFER/COMMUNITY CENT...	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0900-7350</u>	TRANSFER/CONTINGENCY/DEB...	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0900 - CONTRIBUTIONS Total:		15,656,000.00	15,624,376.52	4,896,000.00	4,512,500.00	27,366,000.00	12,024.26	26,166,000.00
Expense Total:		27,068,859.06	21,744,624.24	16,163,320.68	9,700,095.79	39,827,725.25	4,211,982.36	40,121,893.84
Fund: 100 - GENERAL FUND Surplus (Deficit):		323,644.29	7,393,549.79	5,915.87	8,490,575.55	-88,857.68	31,684,866.74	80,133.18

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>110-4-0000-4432</u>	DONATIONS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<u>110-4-0000-4602</u>	INTEREST, ICS SWEEP	500.00	45.44	50.00	6,801.42	50.00	14,680.54	50.00
<u>110-4-0000-4603</u>	INTEREST, TEXPOOL	2,500.00	262.49	200.00	4,992.04	200.00	0.00	200.00
<u>110-4-0000-7100</u>	TRANSFER/GENERAL	500,000.00	500,000.00	300,000.00	0.00	500,000.00	0.00	12,000,000.00
Department: 0000 - UNDESIGNATED Total:		503,000.00	503,307.93	300,250.00	11,793.46	500,250.00	14,680.54	12,000,250.00
Revenue Total:		503,000.00	503,307.93	300,250.00	11,793.46	500,250.00	14,680.54	12,000,250.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>110-5-0000-0250</u>	SUPPLIES	20,000.00	1,312.65	60,000.00	44,640.87	20,000.00	8,499.60	20,000.00
<u>110-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	586.25	586.25	0.00	0.00	0.00
<u>110-5-0000-0415</u>	UTILITIES	10,000.00	796.77	10,000.00	1,020.26	10,000.00	744.80	10,000.00
<u>110-5-0000-0440</u>	MAINT/EQUIPMENT	25,000.00	1,998.35	25,000.00	12,679.49	25,000.00	20,636.46	25,000.00
<u>110-5-0000-0482</u>	CONTRACT SERVICES	360,000.00	416.00	100,000.00	10,800.00	197,000.00	164,425.07	100,000.00
<u>110-5-0000-0550</u>	CAPITAL OUTLAY	250,000.00	0.00	559,413.75	444,358.54	203,000.00	700.00	300,000.00
<u>110-5-0000-0775</u>	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>110-5-0000-0900</u>	FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11,530,000.00
Department: 0000 - UNDESIGNATED Total:		680,000.00	4,523.77	770,000.00	514,085.41	470,000.00	195,005.93	12,000,000.00
Expense Total:		680,000.00	4,523.77	770,000.00	514,085.41	470,000.00	195,005.93	12,000,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		-177,000.00	498,784.16	-469,750.00	-502,291.95	30,250.00	-180,325.39	250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 115 - COURT FACILITY							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>115-4-0000-4404</u> FEES, CLERK	0.00	0.00	0.00	580.00	-500.00	0.00	500.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	580.00	-500.00	0.00	500.00
Revenue Total:	0.00	0.00	0.00	580.00	-500.00	0.00	500.00
Fund: 115 - COURT FACILITY Total:	0.00	0.00	0.00	580.00	-500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 120 - LANGUAGE ACCESS							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>120-4-0000-4404</u> FEES, CLERK	0.00	0.00	0.00	84.00	-100.00	0.00	100.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	84.00	-100.00	0.00	100.00
Revenue Total:	0.00	0.00	0.00	84.00	-100.00	0.00	100.00
Fund: 120 - LANGUAGE ACCESS Total:	0.00	0.00	0.00	84.00	-100.00	0.00	100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 125 - COURT INITIATED GUARDIANSHIP							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>125-4-0000-4404</u> FEES, CLERK	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Fund: 125 - COURT INITIATED GUARDIANSHIP Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>150-4-0000-4602</u>	INTEREST, ICS SWEEP	400.00	432.50	300.00	8,571.50	700.00	15,557.88	700.00
<u>150-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	2.65	0.00	0.00	0.00	0.00	0.00
<u>150-4-0000-7100</u>	TRANSFER/GENERAL	30,000.00	30,000.00	30,000.00	0.00	6,000,000.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		30,400.00	30,435.15	30,300.00	8,571.50	6,000,700.00	15,557.88	700.00
Revenue Total:		30,400.00	30,435.15	30,300.00	8,571.50	6,000,700.00	15,557.88	700.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>150-5-0000-0502</u>	RV PARK EXPENSE	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
<u>150-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,000,000.00	27,549.00	0.00
<u>150-5-0000-0875</u>	MISCELLANEOUS	30,000.00	19,283.75	30,000.00	0.00	10,000.00	0.00	10,000.00
<u>150-5-0000-7150</u>	TRANSFER/ARENA	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Department: 0000 - UNDESIGNATED Total:		330,000.00	19,283.75	330,000.00	0.00	6,010,000.00	27,549.00	3,010,000.00
Expense Total:		330,000.00	19,283.75	330,000.00	0.00	6,010,000.00	27,549.00	3,010,000.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		-299,600.00	11,151.40	-299,700.00	8,571.50	-9,300.00	-11,991.12	-3,009,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>155-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	115.46	70.00	2,857.87	400.00	5,187.25	400.00
<u>155-4-0000-4603</u>	INTEREST, TEXPOOL	1,500.00	6.57	50.00	0.00	0.00	0.00	0.00
<u>155-4-0000-7100</u>	TRANSFER/GENERAL	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		61,500.00	60,122.03	120.00	2,857.87	400.00	5,187.25	400.00
Revenue Total:		61,500.00	60,122.03	120.00	2,857.87	400.00	5,187.25	400.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>155-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>155-5-0000-0554</u>	PLAYGROUND EQUIPMENT	80,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>155-5-0000-0555</u>	TENNIS COURTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		280,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		280,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit):		-218,500.00	60,122.03	-9,880.00	2,857.87	-4,600.00	5,187.25	-4,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>160-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	3.21	0.00	189.26	25.00	343.51	25.00
<u>160-4-0000-4603</u>	INTEREST, TEXPOOL	100.00	2.40	10.00	0.00	0.00	0.00	0.00
<u>160-4-0000-7100</u>	TRANSFER/GENERAL	1,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:		1,100.00	2,505.61	2,510.00	189.26	2,525.00	343.51	2,525.00
Revenue Total:		1,100.00	2,505.61	2,510.00	189.26	2,525.00	343.51	2,525.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>160-5-0000-0250</u>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Expense Total:		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Fund: 160 - HISTORICAL FUND Surplus (Deficit):		-1,400.00	2,505.61	10.00	189.26	25.00	343.51	25.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>170-4-0000-4120</u>	WATER SALES	30,000.00	48,731.95	30,000.00	94,257.19	100,000.00	70,628.77	100,000.00
<u>170-4-0000-4125</u>	WATER METERS	2,000.00	500.00	2,000.00	500.00	2,000.00	0.00	2,000.00
<u>170-4-0000-4445</u>	WATER DEPOSITS	2,000.00	700.00	2,000.00	150.00	2,000.00	0.00	2,000.00
<u>170-4-0000-4602</u>	INTEREST, ICS SWEEP	600.00	1,301.82	600.00	65,722.33	7,500.00	97,517.16	7,500.00
<u>170-4-0000-4603</u>	INTEREST, TEXPOOL	5,000.00	264.83	100.00	0.00	0.00	0.00	0.00
<u>170-4-0000-7100</u>	TRANSFER/GENERAL	3,000,000.00	3,000,000.00	1,500,000.00	2,500,000.00	11,000,000.00	0.00	15,600,000.00
Department: 0000 - UNDESIGNATED Total:		3,039,600.00	3,051,498.60	1,534,700.00	2,660,629.52	11,111,500.00	168,145.93	15,711,500.00
Revenue Total:		3,039,600.00	3,051,498.60	1,534,700.00	2,660,629.52	11,111,500.00	168,145.93	15,711,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>170-5-0000-0170</u>	SALARY, DIRECTOR	85,520.00	85,519.68	113,795.72	82,687.05	94,285.51	0.00	122,579.25
<u>170-5-0000-0172</u>	SALARY, TECHNICIANS	40,320.00	35,280.00	40,320.00	20,160.00	20,160.00	13,630.73	20,160.00
<u>170-5-0000-0180</u>	WAGES, PART TIME	5,600.00	0.00	5,600.00	0.00	10,000.00	0.00	10,000.00
<u>170-5-0000-0235</u>	FICA	8,150.00	7,099.53	8,500.00	5,802.87	8,500.00	844.55	9,750.00
<u>170-5-0000-0236</u>	MEDICARE	1,910.00	1,660.37	1,980.00	1,357.13	2,000.00	197.51	2,400.00
<u>170-5-0000-0238</u>	RETIREMENT	17,000.00	13,843.98	16,500.00	12,423.84	17,000.00	1,515.76	18,900.00
<u>170-5-0000-0242</u>	MEDICAL INSURANCE	20,000.00	18,689.95	18,000.00	14,744.87	14,120.00	2,052.96	14,450.00
<u>170-5-0000-0246</u>	UNEMPLOYMENT	500.00	500.00	1,000.00	9.00	1,000.00	1.87	100.00
<u>170-5-0000-0250</u>	SUPPLIES	14,190.00	5,121.17	10,500.00	2,771.66	15,000.00	3,460.93	15,000.00
<u>170-5-0000-0365</u>	POSTAGE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>170-5-0000-0401</u>	CONFERENCE/EDUCATION	810.00	810.00	2,500.00	395.00	2,500.00	0.00	2,500.00
<u>170-5-0000-0415</u>	UTILITIES	12,000.00	2,086.07	12,000.00	10,780.81	20,000.00	10,245.41	20,000.00
<u>170-5-0000-0420</u>	REPAIRS/MAINT	0.00	0.00	100,000.00	13,356.62	100,000.00	31,958.03	100,000.00
<u>170-5-0000-0440</u>	MAINT/EQUIPMENT	700,000.00	262,424.66	500,000.00	125,679.34	500,000.00	67,048.54	500,000.00
<u>170-5-0000-0482</u>	CONTRACT SERVICES	200,000.00	2,680.00	200,000.00	96,461.68	1,200,000.00	191,078.64	200,000.00
<u>170-5-0000-0550</u>	CAPITAL OUTLAY	1,500,000.00	21,910.76	400,000.00	6,915.00	8,000,000.00	0.00	5,000,000.00
<u>170-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	100,000.00	4,395.98	100,000.00	0.00	100,000.00
<u>170-5-0000-0560</u>	WATER LINE REROUTE	0.00	0.00	2,550,000.00	2,395,027.77	2,500,000.00	2,381,031.53	1,500,000.00
<u>170-5-0000-0565</u>	R.O. PHASE II	1,000,000.00	513,357.65	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>170-5-0000-0567</u>	EVAPORATION POND CONSTR...	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
<u>170-5-0000-0568</u>	WATER DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<u>170-5-0000-0730</u>	REFUND WATER DEPOSITS	2,000.00	25.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>170-5-0000-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		3,608,000.00	971,008.82	4,090,195.72	2,792,968.62	12,614,065.51	2,703,066.46	15,645,339.25
Expense Total:		3,608,000.00	971,008.82	4,090,195.72	2,792,968.62	12,614,065.51	2,703,066.46	15,645,339.25
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):		-568,400.00	2,080,489.78	-2,555,495.72	-132,339.10	-1,502,565.51	-2,534,920.53	66,160.75

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 180 - INDIGENT DEFENSE GRANT							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>180-4-0000-4305</u> STATE OF TEXAS	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00	0.00	12,000.00
Department: 0000 - UNDESIGNATED Total:	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00	0.00	12,000.00
Revenue Total:	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00	0.00	12,000.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>180-5-0000-0298</u> RETAINAGE, ATTORNEYS	10,000.00	9,999.99	10,000.00	10,000.00	12,000.00	0.00	12,000.00
Department: 0000 - UNDESIGNATED Total:	10,000.00	9,999.99	10,000.00	10,000.00	12,000.00	0.00	12,000.00
Expense Total:	10,000.00	9,999.99	10,000.00	10,000.00	12,000.00	0.00	12,000.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	0.00	-763.99	-1,000.00	2,545.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>200-4-0000-4100</u>	CURRENT TAXES	7,725,252.84	9,003,404.83	11,705,087.06	12,385,914.29	11,588,238.38	12,035,982.21	16,613,303.33
<u>200-4-0000-4101</u>	DELINQUENT TAXES	10,000.00	17,268.67	20,000.00	72,626.68	50,000.00	68,697.96	50,000.00
<u>200-4-0000-4110</u>	CURRENT TAXES/I&S	0.00	0.00	0.00	6,857.98	0.00	0.00	0.00
<u>200-4-0000-4111</u>	DELINQUENT TAXES/I&S	0.00	0.00	0.00	7,886.93	0.00	11,009.46	0.00
<u>200-4-0000-4112</u>	PENALTY & INTEREST/I & S	0.00	0.00	0.00	3,011.16	0.00	1,288.40	0.00
<u>200-4-0000-4201</u>	VEHICLE REGISTRATION	12,000.00	11,527.33	12,000.00	8,145.74	12,000.00	5,111.67	12,000.00
<u>200-4-0000-4250</u>	DEPT OF TRANS/GROSS WEIGHT	6,000.00	5,356.65	6,000.00	5,251.86	6,000.00	3,136.93	6,000.00
<u>200-4-0000-4450</u>	MISCELLANEOUS	10,000.00	7,992.41	10,000.00	1,891.00	10,000.00	8,600.00	10,000.00
<u>200-4-0000-4602</u>	INTEREST, ICS SWEEP	12,000.00	5,343.12	2,000.00	105,031.28	20,000.00	281,256.08	20,000.00
<u>200-4-0000-4603</u>	INTEREST, TEXPOOL	50,000.00	1,553.03	1,500.00	152,668.52	10,000.00	281,977.72	10,000.00
<u>200-4-0000-7400</u>	TRANSFER/I&S DEBT	0.00	0.00	1,446,033.17	1,446,191.25	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		7,825,252.84	9,052,446.04	13,202,620.23	14,195,476.69	11,696,238.38	12,697,060.43	16,721,303.33
Revenue Total:		7,825,252.84	9,052,446.04	13,202,620.23	14,195,476.69	11,696,238.38	12,697,060.43	16,721,303.33
Expense								
Department: 0000 - UNDESIGNATED								
<u>200-5-0000-0131</u>	SALARY, COMMISSIONER #1	52,439.57	52,439.52	55,061.55	55,061.52	57,814.63	33,725.16	62,439.80
<u>200-5-0000-0132</u>	SALARY, COMMISSIONER #2	52,439.57	52,439.52	55,061.55	55,061.52	57,814.63	33,725.16	62,439.80
<u>200-5-0000-0133</u>	SALARY, COMMISSIONER #3	52,439.57	52,439.52	55,061.55	55,061.52	57,814.63	33,725.16	62,439.80
<u>200-5-0000-0134</u>	SALARY, COMMISSIONER #4	52,439.57	50,254.54	55,061.55	55,061.52	57,814.63	33,725.16	62,439.80
<u>200-5-0000-0151</u>	SALARY, ROAD MAINTENANCE	29,400.00	6,853.37	30,870.00	0.00	34,000.00	0.00	34,000.00
<u>200-5-0000-0181</u>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<u>200-5-0000-0182</u>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<u>200-5-0000-0183</u>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<u>200-5-0000-0184</u>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,774.72	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<u>200-5-0000-0235</u>	FICA	15,550.00	14,000.59	17,138.00	16,946.57	17,350.00	8,570.65	17,350.00
<u>200-5-0000-0236</u>	MEDICARE	3,640.00	3,274.02	3,960.00	3,862.71	4,060.00	2,004.50	4,060.00
<u>200-5-0000-0238</u>	RETIREMENT	28,910.00	25,886.83	32,190.00	32,186.35	35,500.00	15,752.24	35,500.00
<u>200-5-0000-0242</u>	MEDICAL INSURANCE	50,000.00	45,514.49	54,700.00	54,595.37	56,800.00	30,885.82	62,500.00
<u>200-5-0000-0245</u>	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
<u>200-5-0000-0246</u>	UNEMPLOYMENT	200.00	0.00	600.00	0.00	200.00	0.00	200.00
<u>200-5-0000-0250</u>	SUPPLIES	0.00	0.00	15,000.00	5,436.55	20,000.00	289.17	20,000.00
<u>200-5-0000-0400</u>	MILEAGE	2,000.00	0.00	400.00	156.25	0.00	0.00	0.00
<u>200-5-0000-0401</u>	CONFERENCE/EDUCATION	8,000.00	3,665.31	6,400.00	4,192.98	8,000.00	3,649.62	8,000.00
<u>200-5-0000-0430</u>	REPAIRS/ROADS	6,600,000.00	367,649.47	5,459,500.00	52,139.85	14,450,000.00	4,465,820.45	14,500,000.00
<u>200-5-0000-0433</u>	SIGNS	0.00	0.00	55,000.00	35,450.87	25,000.00	0.00	25,000.00
<u>200-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	100,000.00	24,517.47	150,000.00	112,705.30	100,000.00
<u>200-5-0000-0482</u>	CONTRACT SERVICES	0.00	57,670.00	700,000.00	418,148.00	700,000.00	288,905.54	700,000.00
<u>200-5-0000-0489</u>	BONDS	1,000.00	92.50	1,000.00	227.50	1,000.00	0.00	1,000.00
<u>200-5-0000-0550</u>	CAPITAL OUTLAY-ROADS	500,000.00	49,268.51	450,000.00	0.00	500,000.00	0.00	500,000.00
<u>200-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	50,000.00	25,523.86	10,000.00	0.00	10,000.00
<u>200-5-0000-0620</u>	EQUIPMENT RENTAL	0.00	0.00	100,000.00	34,821.86	100,000.00	14,577.24	100,000.00
<u>200-5-0000-0735</u>	CONTINGENCY	283,000.00	4,351.06	300,000.00	1,391.84	240,000.00	0.00	240,000.00
<u>200-5-0000-0775</u>	FUEL	67,000.00	62,671.62	100,000.00	82,840.27	100,000.00	54,548.39	100,000.00
<u>200-5-0000-7302</u>	TRANSFER/WEIGH STATION	0.00	0.00	12,000,000.00	11,000,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		7,811,042.28	859,931.67	19,709,588.20	12,024,265.82	16,695,752.52	5,139,365.40	16,719,953.20
Expense Total:		7,811,042.28	859,931.67	19,709,588.20	12,024,265.82	16,695,752.52	5,139,365.40	16,719,953.20
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		14,210.56	8,192,514.37	-6,506,967.97	2,171,210.87	-4,999,514.14	7,557,695.03	1,300.13

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>205-4-0000-4305</u>	STATE OF TEXAS	4,600.00	4,590.85	4,600.00	0.00	4,600.00	4,584.83	4,600.00
<u>205-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.20	0.00	0.00	0.00	0.00	0.00
<u>205-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	4.33	0.00	4.70	0.00	0.00	0.00
<u>205-4-0000-4603</u>	INTEREST, TEXPOOL	100.00	2.37	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,700.00	4,597.75	4,600.00	4.70	4,600.00	4,584.83	4,600.00
Revenue Total:		4,700.00	4,597.75	4,600.00	4.70	4,600.00	4,584.83	4,600.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>205-5-0000-0775</u>	FUEL	10,000.00	9,194.27	10,000.00	9,576.40	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	9,194.27	10,000.00	9,576.40	5,000.00	0.00	5,000.00
Expense Total:		10,000.00	9,194.27	10,000.00	9,576.40	5,000.00	0.00	5,000.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		-5,300.00	-4,596.52	-5,400.00	-9,571.70	-400.00	4,584.83	-400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>210-4-0000-4100</u>	CURRENT TAXES	7,725,252.84	8,629,152.84	6,709,922.52	7,122,824.27	11,346,096.09	10,466,388.20	11,394,516.24
<u>210-4-0000-4101</u>	DELINQUENT TAXES	0.00	30,236.68	0.00	131,886.70	0.00	92,603.27	0.00
<u>210-4-0000-4102</u>	PENALTY & INTEREST	1,200.00	29,239.90	10,000.00	46,418.17	25,000.00	5,113.17	25,000.00
<u>210-4-0000-4602</u>	INTEREST, ICS SWEEP	10,000.00	4,151.26	1,300.00	199,412.45	20,000.00	438,551.74	20,000.00
<u>210-4-0000-4603</u>	INTEREST, TEXPOOL	10,000.00	1,043.14	1,000.00	55,615.07	7,500.00	99,684.89	7,500.00
Department: 0000 - UNDESIGNATED Total:		7,746,452.84	8,693,823.82	6,722,222.52	7,556,156.66	11,398,596.09	11,102,341.27	11,447,016.24
Revenue Total:		7,746,452.84	8,693,823.82	6,722,222.52	7,556,156.66	11,398,596.09	11,102,341.27	11,447,016.24
Expense								
Department: 0000 - UNDESIGNATED								
<u>210-5-0000-0160</u>	SALARY, GRADER OPERATOR	83,821.40	83,821.44	89,796.00	89,795.76	94,285.51	54,999.84	101,828.35
<u>210-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	71,715.55	71,715.60	89,452.00	89,012.00	89,724.04	52,339.00	96,901.96
<u>210-5-0000-0162</u>	SALARY, ROAD MAINTENANCE II	63,115.55	60,978.16	85,452.00	78,671.85	89,724.04	52,998.87	96,901.96
<u>210-5-0000-0175</u>	OVERTIME	108,100.00	108,084.16	157,000.00	155,982.60	150,000.00	87,348.36	150,000.00
<u>210-5-0000-0235</u>	FICA	19,310.00	19,281.08	23,455.00	22,169.20	26,750.00	14,816.07	32,500.00
<u>210-5-0000-0236</u>	MEDICARE	4,530.00	4,509.32	5,486.00	5,284.10	6,300.00	3,465.04	7,200.00
<u>210-5-0000-0238</u>	RETIREMENT	37,270.00	37,199.03	46,085.00	45,764.27	52,000.00	27,542.70	58,500.00
<u>210-5-0000-0242</u>	MEDICAL INSURANCE	37,500.00	37,022.03	40,500.00	37,214.67	42,360.00	24,705.66	45,600.00
<u>210-5-0000-0245</u>	WORKERS COMPENSATION	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>210-5-0000-0246</u>	UNEMPLOYMENT	600.00	600.00	1,800.00	27.00	600.00	27.00	600.00
<u>210-5-0000-0250</u>	SUPPLIES	12,000.00	2,719.78	12,000.00	761.04	12,000.00	0.00	12,000.00
<u>210-5-0000-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<u>210-5-0000-0430</u>	MAINT/ROADS	7,000,000.00	276,176.37	4,758,500.00	9,893.33	9,630,000.00	0.00	9,651,000.00
<u>210-5-0000-0432</u>	CATTLEGUARDS	30,000.00	2,100.00	30,000.00	0.00	30,000.00	0.00	10,000.00
<u>210-5-0000-0440</u>	MAINT/EQUIPMENT	80,000.00	71,849.56	80,000.00	53,520.23	100,000.00	61,136.16	100,000.00
<u>210-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	930,000.00	832,855.85	700,000.00	409,828.92	700,000.00
<u>210-5-0000-0550</u>	CAPITAL OUTLAY	284,000.00	159,796.26	300,000.00	148,189.14	300,000.00	0.00	300,000.00
<u>210-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
<u>210-5-0000-0775</u> FUEL	0.00	0.00	35,000.00	31,380.09	40,000.00	0.00	40,000.00
Department: 0000 - UNDESIGNATED Total:	7,835,962.50	935,852.79	6,712,526.00	1,600,521.13	11,391,743.59	789,207.62	11,430,032.27
Expense Total:	7,835,962.50	935,852.79	6,712,526.00	1,600,521.13	11,391,743.59	789,207.62	11,430,032.27
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):	-89,509.66	7,757,971.03	9,696.52	5,955,635.53	6,852.50	10,313,133.65	16,983.97

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>220-4-0000-4404</u>	FEES, CLERK	3,500.00	2,834.00	3,500.00	2,781.32	3,500.00	461.40	3,500.00
<u>220-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	6,000.00	5,874.57	6,000.00	6,098.12	6,000.00	1,095.08	6,000.00
<u>220-4-0000-4501</u>	INTEREST, CHECKING	0.00	0.57	0.00	0.00	0.00	0.00	0.00
<u>220-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	16.88	0.00	637.41	0.00	1,156.97	0.00
<u>220-4-0000-4603</u>	INTEREST, TEXPOOL	150.00	3.95	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		9,650.00	8,729.97	9,500.00	9,516.85	9,500.00	2,713.45	9,500.00
Revenue Total:		9,650.00	8,729.97	9,500.00	9,516.85	9,500.00	2,713.45	9,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>220-5-0000-0552</u>	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-10,350.00	8,729.97	-10,500.00	9,516.85	-10,500.00	2,713.45	-10,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>225-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	2,000.00	138.72	0.00	65.58	100.00	20.50	100.00
<u>225-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	4.86	0.00	101.66	15.00	184.52	15.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	143.58	0.00	167.24	115.00	205.02	115.00
Revenue Total:		2,000.00	143.58	0.00	167.24	115.00	205.02	115.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>225-5-0000-0250</u>	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):		-2,000.00	143.58	-4,000.00	167.24	-3,885.00	205.02	-3,885.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>230-4-0000-4404</u>	FEES, CLERK	35,000.00	24,515.00	35,000.00	28,024.58	25,000.00	7,680.00	25,000.00
<u>230-4-0000-4602</u>	INTEREST, ICS SWEEP	600.00	72.12	0.00	3,429.09	400.00	6,133.65	400.00
<u>230-4-0000-4603</u>	INTEREST, TEXPOOL	1,500.00	34.30	-50.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		37,100.00	24,621.42	34,950.00	31,453.67	25,400.00	13,813.65	25,400.00
Revenue Total:		37,100.00	24,621.42	34,950.00	31,453.67	25,400.00	13,813.65	25,400.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>230-5-0000-0254</u>	SUPPLIES, PRESERVATION	75,000.00	12,468.50	75,000.00	33,878.90	75,000.00	9,216.00	75,000.00
<u>230-5-0000-0550</u>	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>230-5-0000-0875</u>	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		110,000.00	12,468.50	110,000.00	33,878.90	110,000.00	9,216.00	110,000.00
Expense Total:		110,000.00	12,468.50	110,000.00	33,878.90	110,000.00	9,216.00	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):		-72,900.00	12,152.92	-75,050.00	-2,425.23	-84,600.00	4,597.65	-84,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>235-4-0000-4404</u>	FEES, CLERK	35,000.00	24,200.00	35,000.00	12,080.00	35,000.00	0.00	35,000.00
<u>235-4-0000-4602</u>	INTEREST, ICS SWEEP	400.00	107.92	-40.00	4,820.43	500.00	8,749.30	500.00
<u>235-4-0000-4603</u>	INTEREST, TEXPOOL	2,000.00	51.44	-60.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		37,400.00	24,359.36	34,900.00	16,900.43	35,500.00	8,749.30	35,500.00
Revenue Total:		37,400.00	24,359.36	34,900.00	16,900.43	35,500.00	8,749.30	35,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>235-5-0000-0270</u>	RECORDS MANAGEMENT	100,000.00	929.15	100,000.00	715.50	100,000.00	0.00	100,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	929.15	100,000.00	715.50	100,000.00	0.00	100,000.00
Expense Total:		100,000.00	929.15	100,000.00	715.50	100,000.00	0.00	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		-62,600.00	23,430.21	-65,100.00	16,184.93	-64,500.00	8,749.30	-64,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>240-4-0000-4410</u>	FEEs, JUSTICE OF THE PEACE	6,000.00	4,961.33	6,000.00	5,070.76	6,000.00	923.87	6,000.00
<u>240-4-0000-4602</u>	INTEREST, ICS SWEEP	50.00	13.81	0.00	372.58	50.00	676.02	50.00
<u>240-4-0000-4603</u>	INTEREST, TEXPOOL	100.00	2.88	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,150.00	4,978.02	6,000.00	5,443.34	6,050.00	1,599.89	6,050.00
Revenue Total:		6,150.00	4,978.02	6,000.00	5,443.34	6,050.00	1,599.89	6,050.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>240-5-0000-0465</u>	COMPUTER PROGRAM EXPENSE	20,000.00	0.00	20,000.00	8,450.00	20,000.00	2,900.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		20,000.00	0.00	20,000.00	8,450.00	20,000.00	2,900.00	20,000.00
Expense Total:		20,000.00	0.00	20,000.00	8,450.00	20,000.00	2,900.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		-13,850.00	4,978.02	-14,000.00	-3,006.66	-13,950.00	-1,300.11	-13,950.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets _____

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024
Fund: 245 - COUNTY ATTORNEY PRETRIAL							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>245-4-0000-4405</u> FEES. PRETRIAL	0.00	0.00	0.00	500.00	0.00	2,000.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	500.00	0.00	2,000.00	0.00
Revenue Total:	0.00	0.00	0.00	500.00	0.00	2,000.00	0.00
Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:	0.00	0.00	0.00	500.00	0.00	2,000.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>250-4-0000-4305</u>	STATE OF TEXAS	685.00	642.52	685.00	554.65	550.00	564.76	550.00
<u>250-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	2.34	0.00	10.04	0.00	4.37	0.00
Department: 0000 - UNDESIGNATED Total:		685.00	644.86	685.00	564.69	550.00	569.13	550.00
Revenue Total:		685.00	644.86	685.00	564.69	550.00	569.13	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>250-5-0000-0401</u>	CONFERENCE/EDUCATION	3,500.00	2,778.57	3,500.00	2,558.80	2,000.00	664.58	2,000.00
Department: 0000 - UNDESIGNATED Total:		3,500.00	2,778.57	3,500.00	2,558.80	2,000.00	664.58	2,000.00
Expense Total:		3,500.00	2,778.57	3,500.00	2,558.80	2,000.00	664.58	2,000.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		-2,815.00	-2,133.71	-2,815.00	-1,994.11	-1,450.00	-95.45	-1,450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>255-4-0000-4305</u>	STATE OF TEXAS	1,000.00	938.44	1,000.00	811.45	800.00	860.21	800.00
<u>255-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.79	0.00	6.15	0.00	11.17	0.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	939.23	1,000.00	817.60	800.00	871.38	800.00
Revenue Total:		1,000.00	939.23	1,000.00	817.60	800.00	871.38	800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>255-5-0000-0401</u>	CONFERENCE/EDUCATION	2,500.00	2,041.64	1,000.00	0.00	1,200.00	0.00	1,200.00
Department: 0000 - UNDESIGNATED Total:		2,500.00	2,041.64	1,000.00	0.00	1,200.00	0.00	1,200.00
Expense Total:		2,500.00	2,041.64	1,000.00	0.00	1,200.00	0.00	1,200.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):		-1,500.00	-1,102.41	0.00	817.60	-400.00	871.38	-400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>290-4-0000-4310</u>	AMERICAN RESCUE PLAN ACT ...	0.00	16,413.00	0.00	16,413.00	0.00	0.00	0.00
<u>290-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	228.92	0.00	415.50	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	16,413.00	0.00	16,641.92	0.00	415.50	0.00
	Revenue Total:	0.00	16,413.00	0.00	16,641.92	0.00	415.50	0.00
	Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:	0.00	16,413.00	0.00	16,641.92	0.00	415.50	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 300 - COURTHOUSE RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>300-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	26,884.33	0.00	51,894.87	0.00
<u>300-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	2,000,000.00	2,026,884.33	2,000,000.00	51,894.87	1,500,000.00
Revenue Total:		0.00	0.00	2,000,000.00	2,026,884.33	2,000,000.00	51,894.87	1,500,000.00
Fund: 300 - COURTHOUSE RENOVATION Total:		0.00	0.00	2,000,000.00	2,026,884.33	2,000,000.00	51,894.87	1,500,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>301-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	1,023.97	0.00	2,821.92	500.00	144,541.91	0.00
<u>301-4-0000-4603</u>	INTEREST, TEXPOOL	15,000.00	1,838.09	1,200.00	121,611.02	1,000.00	217,976.53	0.00
<u>301-4-0000-7100</u>	TRANSFER/GENERAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,015,000.00	6,002,862.06	1,200.00	124,432.94	1,500.00	362,518.44	0.00
Revenue Total:		6,015,000.00	6,002,862.06	1,200.00	124,432.94	1,500.00	362,518.44	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>301-5-0000-0555</u>	COMMUNITY CENTER CONSTR...	8,500,000.00	506,537.14	8,500,000.00	3,290,348.62	5,000,000.00	3,177,276.71	0.00
<u>301-5-0000-0559</u>	DEMOLITION	500,000.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		9,000,000.00	510,637.14	8,500,000.00	3,290,348.62	5,000,000.00	3,177,276.71	0.00
Expense Total:		9,000,000.00	510,637.14	8,500,000.00	3,290,348.62	5,000,000.00	3,177,276.71	0.00
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		-2,985,000.00	5,492,224.92	-8,498,800.00	-3,165,915.68	-4,998,500.00	-2,814,758.27	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>302-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	1,205.32	0.00	205,405.34	0.00	311,194.58	0.00
<u>302-4-0000-4603</u>	INTEREST, TEXPOOL	10,000.00	742.16	1,000.00	0.00	1,000.00	0.00	0.00
<u>302-4-0000-7200</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	12,000,000.00	11,000,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	1,947.48	12,001,000.00	11,205,405.34	1,000.00	311,194.58	0.00
Revenue Total:		10,000.00	1,947.48	12,001,000.00	11,205,405.34	1,000.00	311,194.58	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>302-5-0000-0555</u>	WEIGH STATION CONSTRUCTI...	4,000,000.00	11,042.00	8,000,000.00	1,010,559.65	12,000,000.00	7,057,957.80	0.00
Department: 0000 - UNDESIGNATED Total:		4,000,000.00	11,042.00	8,000,000.00	1,010,559.65	12,000,000.00	7,057,957.80	0.00
Expense Total:		4,000,000.00	11,042.00	8,000,000.00	1,010,559.65	12,000,000.00	7,057,957.80	0.00
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		-3,990,000.00	-9,094.52	4,001,000.00	10,194,845.69	-11,999,000.00	-6,746,763.22	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>303-4-0000-4305</u>	STATE OF TEXAS/CTIF	11,366,133.00	0.00	11,366,133.00	6,314,762.31	3,000,000.00	4,846,780.30	0.00
<u>303-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	1,022.30	0.00	5,671.46	1,500.00	0.00	0.00
<u>303-4-0000-4603</u>	INTEREST, TEXPOOL	20,000.00	722.72	1,000.00	3,121.71	0.00	5,967.73	0.00
Department: 0000 - UNDESIGNATED Total:		11,386,133.00	1,745.02	11,367,133.00	6,323,555.48	3,001,500.00	4,852,748.03	0.00
Revenue Total:		11,386,133.00	1,745.02	11,367,133.00	6,323,555.48	3,001,500.00	4,852,748.03	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>303-5-0000-0430</u>	REPAIRS & MAINT/ROADS	2,000,000.00	10,313.28	2,000,000.00	286,331.44	550,000.00	5,016.00	0.00
<u>303-5-0000-0435</u>	TRUCK BYPASS EXPENSE	13,200,000.00	1,131,279.31	13,200,000.00	11,762,245.72	3,950,000.00	3,862,723.51	0.00
Department: 0000 - UNDESIGNATED Total:		15,200,000.00	1,141,592.59	15,200,000.00	12,048,577.16	4,500,000.00	3,867,739.51	0.00
Expense Total:		15,200,000.00	1,141,592.59	15,200,000.00	12,048,577.16	4,500,000.00	3,867,739.51	0.00
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		-3,813,867.00	-1,139,847.57	-3,832,867.00	-5,725,021.68	-1,498,500.00	985,008.52	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>350-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	2,072.17	500.00	2,884.45	0.00
<u>350-4-0000-4603</u>	INTEREST, TEXPOOL	20,000.00	1,984.52	1,000.00	287.47	500.00	0.00	0.00
<u>350-4-0000-7100</u>	TRANSFER/GENERAL	6,000,000.00	6,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		6,020,000.00	6,001,984.52	1,000.00	2,359.64	1,001,000.00	2,884.45	0.00
Revenue Total:		6,020,000.00	6,001,984.52	1,000.00	2,359.64	1,001,000.00	2,884.45	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>350-5-0000-7400</u>	TRANSFER/I&S	0.00	0.00	9,000,000.00	8,900,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	9,000,000.00	8,900,000.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	9,000,000.00	8,900,000.00	0.00	0.00	0.00
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit):		6,020,000.00	6,001,984.52	-8,999,000.00	-8,897,640.36	1,001,000.00	2,884.45	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 07/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>700-4-0000-4100</u>	CURRENT TAXES	0.00	3,401,989.43	0.00	4,217,982.72	0.00	4,514,698.32	0.00
<u>700-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	112.50	0.00	6,048.08	0.00	41,754.02	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	3,402,101.93	0.00	4,224,030.80	0.00	4,556,452.34	0.00
	Revenue Total:	0.00	3,402,101.93	0.00	4,224,030.80	0.00	4,556,452.34	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>700-5-0000-7000</u>	TRANSFER	0.00	112.50	0.00	0.00	0.00	0.00	0.00
<u>700-5-0000-7100</u>	TRANSFER TO GENERAL	0.00	1,610,146.08	0.00	749,588.09	0.00	5,474,032.38	0.00
<u>700-5-0000-7200</u>	TRANS/R&B	0.00	590,408.90	0.00	274,771.28	0.00	1,572,826.28	0.00
<u>700-5-0000-7210</u>	TRANSFER/SPEC R&B	0.00	565,841.03	0.00	256,942.07	0.00	1,580,445.69	0.00
<u>700-5-0000-7400</u>	TRANSFER/I&S	0.00	82,698.04	0.00	172,800.36	0.00	0.00	0.00
	Department: 0000 - UNDESIGNATED Total:	0.00	2,849,206.55	0.00	1,454,101.80	0.00	8,627,304.35	0.00
	Expense Total:	0.00	2,849,206.55	0.00	1,454,101.80	0.00	8,627,304.35	0.00
	Fund: 700 - HOLDING TAX FUND Surplus (Deficit):	0.00	552,895.38	0.00	2,769,929.00	0.00	-4,070,852.01	0.00
	Report Surplus (Deficit):	-5,956,736.81	36,952,501.97	-25,333,703.30	13,227,560.67	-22,242,994.83	34,264,145.05	-1,528,081.97