

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
01-COUNTY JUDGE		219,383.28	254,529.30	194,887.00	240,509.88	194,887.00	194,887.00	
02-COUNTY AUDITOR		112,526.55	17,781.93	1,900.00	1,881.00	1,900.00	1,900.00	
03-COUNTY TREASURER		27,873.18	314,189.89	80,500.00	299,048.85	80,500.00	180,500.00	
04-CO TAX ASSESSOR		8,877,255.64	9,435,587.96	9,298,390.00	9,138,661.30	9,298,390.00	9,947,979.00	
05-COUNTY CLERK		276,554.00	368,928.82	254,300.00	242,680.06	254,300.00	254,300.00	
06-DISTRICT CLERK		189,082.16	291,613.26	158,500.00	266,044.52	158,500.00	158,500.00	
07-COUNTY SHERIFF		109,803.64	98,641.68	54,815.00	301,431.64	54,815.00	129,815.00	
08-COUNTY/DISTRICT ATTN		29,180.00	30,825.36	27,500.00	22,782.72	27,500.00	27,500.00	
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
10-CONSTABLES 1, 3 & 4		7,887.80	7,880.07	5,000.00	6,768.63	5,000.00	5,000.00	
11-COUNTY LOCATED AT CITY		42,364.00	445.82	3,000.00	3,511.00	3,000.00	3,000.00	
12-JUSTICE OF PEACE #1		169,197.81	144,839.10	142,500.00	140,658.63	142,500.00	142,500.00	
13-JUSTICE OF PEACE #3		24,771.85	28,693.52	33,100.00	32,725.87	33,100.00	33,100.00	
14-JUSTICE OF PEACE #4		70,515.20	72,896.92	56,100.00	66,364.73	56,100.00	56,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	0.00	
17-E.M.S		0.00	0.00	0.00	5,000.00	0.00	0.00	
18-JUDICIAL		0.00	0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		<u>300.00</u>	<u>118.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		10,156,695.11	10,438,592.49	10,311,492.00	10,768,068.83	10,311,492.00	11,136,081.00	
<u>EXPENDITURE SUMMARY</u>								
01-COUNTY JUDGE		426,897.62	446,724.13	462,044.00	409,951.37	462,244.00	599,235.00	
02-COUNTY AUDITOR		419,637.86	524,904.11	691,934.00	394,053.60	691,934.00	702,548.00	
03-COUNTY TREASURER		165,454.33	182,131.02	202,685.00	179,617.25	202,685.00	223,732.00	
04-CO TAX ASSESSOR		438,502.50	430,144.57	454,054.00	417,682.67	454,054.00	468,635.00	
05-COUNTY CLERK		274,901.41	253,703.36	311,689.00	229,288.19	318,889.00	315,843.00	
06-DISTRICT CLERK		274,744.08	281,189.35	295,217.00	264,195.04	305,776.00	320,215.00	
07-COUNTY SHERIFF		4,237,379.99	4,033,519.70	4,711,501.00	3,932,649.73	4,815,007.00	5,087,428.00	
08-COUNTY/DISTRICT ATTN		334,188.13	340,208.82	371,123.00	321,337.10	369,223.00	438,639.00	
09-NON-DEPARTMENTAL		1,035,866.88	1,165,925.25	1,443,832.00	1,184,372.67	1,443,832.00	1,633,833.00	
10-CONSTABLES 1, 3 & 4		81,284.62	70,653.96	71,786.00	44,147.70	71,786.00	86,524.00	
11-COUNTY LOCATED AT CITY		274,396.78	167,326.86	311,676.00	257,310.75	342,964.00	233,464.00	
12-JUSTICE OF PEACE #1		183,247.02	155,575.51	180,723.00	142,905.47	180,723.00	188,101.00	
13-JUSTICE OF PEACE #3		151,474.42	160,846.94	161,900.00	146,772.37	161,900.00	169,639.00	
14-JUSTICE OF PEACE #4		169,867.05	168,316.26	209,111.00	181,307.50	194,061.00	201,966.00	
15-COUNTY EXTENSION OFF		115,642.67	122,426.99	130,599.00	111,253.64	131,599.00	136,906.00	
16-ADULT PROBATION		1,483.92	2,675.87	3,600.00	1,700.44	3,600.00	3,600.00	
17-E.M.S		0.00	346.39	0.00	0.00	0.00	0.00	
18-JUDICIAL		244,206.48	232,344.95	298,018.00	271,895.67	298,018.00	325,773.00	
19-HUMAN RESOURCES		<u>57,071.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		8,886,246.84	8,738,964.04	10,311,492.00	8,490,441.16	10,448,295.00	11,136,081.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>1,270,448.27</u>	<u>1,699,628.45</u>	<u>0.00</u>	<u>2,277,627.67</u>	<u>(136,803.00)</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-006	REIMBURSEMENT OF JUROR PMT	986.54	993.42	0.00	764.62	0.00	0.00	
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-085	PLAT/SUBDIVISION FEES	0.00	3,095.00	0.00	15,195.50	0.00	0.00	
101-00-098	SANITATION FEES	63,300.00	80,375.00	60,000.00	57,400.00	60,000.00	60,000.00	
101-00-099	INTEREST REVENUE	13.31	366.88	0.00	5,188.89	0.00	0.00	
101-00-100	SALE OF SURPLUS PROPERTY	4,069.28	230.77	1,000.00	301.50	1,000.00	1,000.00	
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND	14,957.49	2,403.99	0.00	0.00	0.00	0.00	
101-00-103	STATE SUPPLEMENT-JUDGE	21,636.72	26,394.42	25,200.00	20,150.00	25,200.00	25,200.00	
101-00-109	SERVICE FEES (ADMIN)	9,610.00	12,014.10	7,000.00	8,970.00	7,000.00	7,000.00	
101-00-112	MIXED BEVERAGE TAX	0.00	23,071.00	0.00	0.00	0.00	0.00	
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-114	PROBATE COURT FEE	575.00	115.00	350.00	0.00	350.00	350.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-118	TOBACCO SETTLEMENT	3,353.29	6,086.66	8,500.00	5,426.50	8,500.00	8,500.00	
101-00-130	911-ADDRESSING SIGNS	1,326.00	800.00	1,000.00	590.00	1,000.00	1,000.00	
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-166	TX TASK FORCE/INDIGENT DEFE	25,613.00	30,778.50	24,000.00	24,046.00	24,000.00	24,000.00	
101-00-190	MISCELLANEOUS RECEIPTS	4,703.65	965.56	3,500.00	564.20	3,500.00	3,500.00	
101-00-194	REIMBURSEMENT-INSURANCE	0.00	1,872.00	0.00	36,965.59	0.00	0.00	
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	<u>69,239.00</u>	<u>64,337.00</u>	<u>64,337.00</u>	<u>64,337.08</u>	<u>64,337.00</u>	<u>64,337.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		219,383.28	253,899.30	194,887.00	239,899.88	194,887.00	194,887.00	
101-01-190	MISCELLANEOUS RECEIPTS (VA)	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	630.00	0.00	610.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		219,383.28	254,529.30	194,887.00	240,509.88	194,887.00	194,887.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
102-00-099	INTEREST REVENUE	0.00	541.22	0.00	0.00	0.00	0.00	
102-00-100	SALES OF SURPLUS PROPERTY	0.00	3.00	0.00	0.00	0.00	0.00	
102-00-102	INSURANCE REFUND	5,768.00	1,615.00	0.00	0.00	0.00	0.00	
102-00-116	GRANT (50.00)	0.00	0.00	0.00	0.00	0.00	
102-00-143	COLLECTION DEPT	2,170.20	440.00	0.00	150.00	0.00	0.00	
102-00-190	MISCELLANEOUS RECEIPTS	101,821.15	9,345.96	900.00	750.00	900.00	900.00	
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,170.00	800.00	1,000.00	400.00	1,000.00	1,000.00	
202-00-000	OTHER RESOURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		110,879.35	12,745.18	1,900.00	1,300.00	1,900.00	1,900.00	
102-01-194	REIMBURSEMENT - IHC	<u>0.00</u>	<u>30.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	30.74	0.00	0.00	0.00	0.00	
102-02-018	COURT APPOINTED ATTORNEY	1,647.20	5,006.01	0.00	581.00	0.00	0.00	
102-02-116	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		1,647.20	5,006.01	0.00	581.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		112,526.55	17,781.93	1,900.00	1,881.00	1,900.00	1,900.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
103-00-087	UNEMPLOYMENT REFUND	0.00	6,731.76	0.00	1,850.91	0.00	0.00	
103-00-099	INTEREST REVENUE	5,571.88	(354,147.19)	50,000.00	274,566.91	50,000.00	150,000.00	
103-00-109	SERVICE FEES	21,927.89	32,661.70	30,000.00	22,202.30	30,000.00	30,000.00	
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	
103-00-143	COLLECTION DEPT	373.41	563.84	500.00	428.73	500.00	500.00	
103-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	27,873.18	(314,189.89)	80,500.00	299,048.85	80,500.00	180,500.00	
**	DEPARTMENT REVENUE TOTAL **	27,873.18	(314,189.89)	80,500.00	299,048.85	80,500.00	180,500.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
104-00-010	CURRENT AD VALOREM TAXES	7,009,831.88	7,366,048.16	7,703,540.00	7,267,366.17	7,703,540.00	8,353,129.00	
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,227,996.07	1,408,482.65	900,000.00	1,215,600.98	900,000.00	900,000.00	
104-00-020	DELINQUENT AD VALORM TAXES	105,848.55	113,694.93	110,000.00	103,518.13	110,000.00	110,000.00	
104-00-030	PENALTIES & INT. AD VALOREM	47,372.11	54,383.31	70,000.00	74,928.82	70,000.00	70,000.00	
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
104-00-036	POSTAGE REIMBURSEMENT	2,534.60	2,021.70	2,000.00	1,685.90	2,000.00	2,000.00	
104-00-043	COURT COST CHILD SAFETY	38,736.00	38,314.50	35,000.00	33,619.50	35,000.00	35,000.00	
104-00-089	MOTOR VEHICLE VERIFICATION	250.00	316.00	350.00	288.00	350.00	350.00	
104-00-090	MOTOR VEHICLE REGISTRATION	61,408.60	75,852.77	70,000.00	62,356.15	70,000.00	70,000.00	
104-00-091	STATE SALES TAX REBATE	325,531.41	338,021.21	350,000.00	325,156.08	350,000.00	350,000.00	
104-00-104	T/AC-AUTO TITLES	38,390.00	34,320.00	35,000.00	26,830.00	35,000.00	35,000.00	
104-00-113	LIQUOR LICENSE & PERMITS	19,325.42	4,010.73	22,000.00	27,241.57	22,000.00	22,000.00	
104-00-190	MISCELLANEOUS RECEIPTS	<u>31.00</u>	<u>122.00</u>	<u>500.00</u>	<u>70.00</u>	<u>500.00</u>	<u>500.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		8,877,255.64	9,435,587.96	9,298,390.00	9,138,661.30	9,298,390.00	9,947,979.00	
104-01-011	VOTER REGISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,877,255.64	9,435,587.96	9,298,390.00	9,138,661.30	9,298,390.00	9,947,979.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
105-00-009	3rd CRT FEES	0.00	540.00	0.00	405.00	0.00	0.00	
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,980.00	4,440.00	3,000.00	2,485.00	3,000.00	3,000.00	
105-00-033	PRESERVATION CLERK ACCOUNT	1,490.00	450.00	1,300.00	20.00	1,300.00	1,300.00	
105-00-106	COUNTY CLERK	225,154.55	278,949.60	200,000.00	180,053.39	200,000.00	200,000.00	
105-00-107	COUNTY CLERK-PROBATION	45,430.86	72,526.54	50,000.00	49,553.10	50,000.00	50,000.00	
105-00-110	COUNTY JURY FUND	170.89	1,638.21	0.00	1,384.83	0.00	0.00	
105-00-115	CT REPORTER SERVICE FUND	173.17	4,063.33	0.00	3,477.96	0.00	0.00	
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	
105-00-125	SPECIALITY COURT	1,154.53	2,388.97	0.00	1,319.78	0.00	0.00	
105-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	520.00	0.00	385.00	0.00	0.00	
105-00-127	CO FACILITY FEE FUND	0.00	2,960.00	0.00	2,600.00	0.00	0.00	
105-00-128	LANGUAGE ACCESS FUNDS	0.00	444.00	0.00	396.00	0.00	0.00	
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	600.00	0.00	0.00	
105-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>8.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	276,554.00	368,928.82	254,300.00	242,680.06	254,300.00	254,300.00	
**	DEPARTMENT REVENUE TOTAL **	276,554.00	368,928.82	254,300.00	242,680.06	254,300.00	254,300.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
106-00-006	REIMBURSMENT OF JUROR PMT	3,604.00	3,196.00	5,500.00	1,768.00	5,500.00	5,500.00	
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-094	DISTRICT CLERK	86,225.22	86,448.88	75,000.00	74,716.01	75,000.00	75,000.00	
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-108	DISTRICT CLERK-PROBATION	57,423.18	63,863.77	60,000.00	50,318.18	60,000.00	60,000.00	
106-00-110	COUNTY JURY FUND	33.46	2,002.78	0.00	2,844.25	0.00	0.00	
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-120	CHILD ABUSE PREVENTION FEE	10.06	110.00	0.00	100.00	0.00	0.00	
106-00-125	SPECIALTY COURT	486.87	4,674.34	0.00	5,333.61	0.00	0.00	
106-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	3,456.20	0.00	1,260.59	0.00	0.00	
106-00-127	CO FACILITY FEE FUNDS	0.00	3,840.00	0.00	5,606.12	0.00	0.00	
106-00-128	LANGUAGE ACCESS FUNDS	0.00	576.00	0.00	840.00	0.00	0.00	
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	30.00	0.00	0.00	
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
106-00-190	MISCELLANEOUS RECEIPTS	12,765.37	11,651.24	7,000.00	7,277.76	7,000.00	7,000.00	
206-00-010	OPERATING TRANSFERS - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		160,548.16	179,819.21	147,500.00	150,094.52	147,500.00	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	<u>28,534.00</u>	<u>111,794.05</u>	<u>11,000.00</u>	<u>115,950.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		28,534.00	111,794.05	11,000.00	115,950.00	11,000.00	11,000.00	
** DEPARTMENT REVENUE TOTAL **		189,082.16	291,613.26	158,500.00	266,044.52	158,500.00	158,500.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
107-00-050	TELEPHONE COMMISSION	3,425.67	11,160.90	5,000.00	36,515.39	5,000.00	5,000.00	
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
107-00-092	SERVING CITATION	1,775.00	3,527.65	3,000.00	4,039.66	3,000.00	3,000.00	
107-00-100	SALE OF SURPLUS PROPERTY	24,310.00	3.00	25,000.00	0.00	25,000.00	0.00	
107-00-102	INSURANCE REFUND W/C	10,357.72	0.00	0.00	0.00	0.00	0.00	
107-00-116	GRANT REVENUE	5,096.45	0.00	0.00	0.00	0.00	0.00	
107-00-119	CITY PAYMENT FOR PRISONERS	600.00	2,240.00	5,000.00	2,840.00	5,000.00	5,000.00	
107-00-122	PRISONER TRANSPORTATION	6,381.90	5,055.10	4,000.00	3,527.90	4,000.00	4,000.00	
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
107-00-188	FORFEITED PROPERTY	5.00	1,514.00	0.00	0.00	0.00	0.00	
107-00-190	MISCELLANEOUS RECEIPTS	36,483.30	25,837.28	4,000.00	2,351.00	4,000.00	4,000.00	
107-00-191	CITIZENS DONATIONS	50.00	0.00	0.00	0.00	0.00	0.00	
107-00-194	REIMBURSEMENT-INSURANCE	17,336.00	5,382.57	0.00	38,409.52	0.00	0.00	
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		105,821.04	3,045.94	46,000.00	87,683.47	46,000.00	21,000.00	
107-01-116	GRANT REVENUE - VINE	3,982.60	7,975.74	8,815.00	3,993.17	8,815.00	8,815.00	
107-01-122	PRISONER IN HOUSE	0.00	87,620.00	0.00	209,755.00	0.00	100,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		3,982.60	95,595.74	8,815.00	213,748.17	8,815.00	108,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		109,803.64	98,641.68	54,815.00	301,431.64	54,815.00	129,815.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,680.00	1,920.00	0.00	2,160.00	0.00	0.00	
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	0.00	
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	18,333.34	27,500.00	27,500.00	
108-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>1,405.36</u>	<u>0.00</u>	<u>2,289.38</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	29,180.00	30,825.36	27,500.00	22,782.72	27,500.00	27,500.00	
**	DEPARTMENT REVENUE TOTAL **	29,180.00	30,825.36	27,500.00	22,782.72	27,500.00	27,500.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
109-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00	0.00	0.00	
110-00-123	STATE REIMBURSEENT	3,507.80	3,080.07	0.00	3,068.63	0.00	0.00	
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		3,507.80	3,080.07	0.00	3,068.63	0.00	0.00	
110-01-092	SERVING CITATION	4,210.00	4,800.00	5,000.00	3,700.00	5,000.00	5,000.00	
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
110-01-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		4,210.00	4,800.00	5,000.00	3,700.00	5,000.00	5,000.00	
110-02-092	SERVING CITATION	170.00	0.00	0.00	0.00	0.00	0.00	
110-02-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		170.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,887.80	7,880.07	5,000.00	6,768.63	5,000.00	5,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
111-00-190	MISCELLANEOUS	0.00	445.82	0.00	0.00	0.00	0.00	
211-00-000	OTHER RESOURCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	445.82	0.00	0.00	0.00	0.00	
111-01-116	GRANT REVENUE	41,376.00	0.00	0.00	0.00	0.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>35.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		41,376.00	0.00	3,000.00	35.00	3,000.00	3,000.00	
111-02-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	1,500.00	0.00	0.00	
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
111-02-190	MISCELLANEOUS RECEIPTS	<u>988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,976.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		988.00	0.00	0.00	3,476.00	0.00	0.00	
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		42,364.00	445.82	3,000.00	3,511.00	3,000.00	3,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-034	JP#1 SECURITY FEES	159.52	67.17	900.00	50.08	900.00	900.00	
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-095	JP #1	163,617.60	126,645.97	120,000.00	121,742.44	120,000.00	120,000.00	
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	0.00	100.00	100.00	
112-00-193	JP # 1 OMNI-BASE FEES	<u>5,420.69</u>	<u>3,125.76</u>	<u>5,000.00</u>	<u>2,675.89</u>	<u>5,000.00</u>	<u>5,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	169,197.81	129,838.90	126,000.00	124,468.41	126,000.00	126,000.00	
112-01-095	JP #1 (COLAGY)	<u>0.00</u>	<u>15,000.20</u>	<u>16,500.00</u>	<u>16,190.22</u>	<u>16,500.00</u>	<u>16,500.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	15,000.20	16,500.00	16,190.22	16,500.00	16,500.00	
**	DEPARTMENT REVENUE TOTAL **	169,197.81	144,839.10	142,500.00	140,658.63	142,500.00	142,500.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
113-00-003	LOCAL TRUANCY PREVENTION FU	669.82	1,081.56	0.00	1,077.19	0.00	0.00	
113-00-010	LOCAL MUNICIPAL JURY FUND	14.29	46.53	0.00	49.45	0.00	0.00	
113-00-034	JP#3 SECURITY FEES	135.84	124.95	400.00	11.12	400.00	400.00	
113-00-050	LOCAL BUILDING SECURITY FUN	661.12	1,180.26	0.00	1,053.29	0.00	0.00	
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
113-00-096	JUSTICE OF PEACE 3	21,292.29	25,742.09	31,000.00	30,323.15	31,000.00	31,000.00	
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	0.00	
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
113-00-190	MISCELLANEOUS RECEIPTS	1,691.78	0.00	0.00	0.00	0.00	0.00	
113-00-193	JP # 3 OMNI-BASE FEES	<u>60.00</u>	<u>135.00</u>	<u>500.00</u>	<u>113.60</u>	<u>500.00</u>	<u>500.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		24,525.14	28,310.39	31,900.00	32,627.80	31,900.00	31,900.00	
113-01-096	JP #3 (COLAGY)	<u>246.71</u>	<u>383.13</u>	<u>1,200.00</u>	<u>98.07</u>	<u>1,200.00</u>	<u>1,200.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		246.71	383.13	1,200.00	98.07	1,200.00	1,200.00	
** DEPARTMENT REVENUE TOTAL **		24,771.85	28,693.52	33,100.00	32,725.87	33,100.00	33,100.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
114-00-003	LOCAL TRUANCY PREVENTION FU	1,841.15	2,348.60	0.00	2,200.58	0.00	0.00	
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-010	LOCAL MUNICIPAL JURY FUND	36.81	46.97	0.00	44.02	0.00	0.00	
114-00-034	JP#4 SECURITY FEES	405.67	493.39	500.00	464.17	500.00	500.00	
114-00-050	LOCAL BUILDING SECURITY FUN	1,804.32	2,301.62	0.00	2,156.58	0.00	0.00	
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-097	JUSTICE OF PEACE 4	60,703.70	63,263.23	50,000.00	59,289.80	50,000.00	50,000.00	
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
114-00-190	MISCELLANEOUS RECEIPTS	0.00	152.80	100.00	0.00	100.00	100.00	
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,600.78</u>	<u>903.36</u>	<u>1,500.00</u>	<u>570.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	66,392.43	69,509.97	52,100.00	64,725.15	52,100.00	52,100.00	
114-01-097	JP #4 (COLAGY)	<u>4,122.77</u>	<u>3,386.95</u>	<u>4,000.00</u>	<u>1,639.58</u>	<u>4,000.00</u>	<u>4,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	4,122.77	3,386.95	4,000.00	1,639.58	4,000.00	4,000.00	
**	DEPARTMENT REVENUE TOTAL **	70,515.20	72,896.92	56,100.00	66,364.73	56,100.00	56,100.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
117-00-109	SERVICE FEE (DISPATCHING)	0.00	0.00	0.00	5,000.00	0.00	0.00	
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	5,000.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	5,000.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQU
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
219-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	<u>300.00</u>	<u>118.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		300.00	118.64	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		300.00	118.64	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u>10,156,695.11</u>	<u>10,438,592.49</u>	<u>10,311,492.00</u>	<u>10,768,068.83</u>	<u>10,311,492.00</u>	<u>11,136,081.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

401-00-101	SALARIES & WAGES ELECTED OF	75,724.20	75,107.24	78,862.00	69,762.91	78,862.00	82,806.00	
401-00-106	TEMPORARY EMPLOYEE	0.00	160.00	0.00	0.00	0.00	0.00	
401-00-107	SALARIES & WAGES ADM #1190	39,964.33	39,638.58	41,620.00	32,181.81	41,620.00	43,680.00	
401-00-108	SALARIES & WAGES VA #2882	10,171.66	9,685.26	10,169.00	7,431.47	10,169.00	10,678.00	
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-113	SALARIES & WAGES ASST #3515	26,647.95	26,127.62	27,754.00	24,552.95	27,754.00	31,200.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-133	SALARY/SUPPLEMENT	25,200.21	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	
401-00-199	LONGEVITY PAYMENT	<u>1,560.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		179,268.35	177,598.68	183,605.00	156,221.43	183,605.00	193,564.00	
EMPLOYEE BENEFITS								

401-00-203	FICA BENEFITS	12,395.07	12,623.43	14,046.00	11,349.68	14,046.00	14,808.00	
401-00-204	GROUP MEDICAL INSURANCE	45,896.04	49,492.35	52,403.00	43,671.95	52,403.00	47,768.00	
401-00-205	RETIREMENT	26,211.91	27,146.89	28,166.00	24,992.23	28,166.00	31,435.00	
401-00-207	WORKMAN'S COMP	455.00	432.00	439.00	0.00	439.00	274.00	
401-00-208	UNEMPLOYMENT INSURANCE	48.00	116.00	120.00	0.00	120.00	128.00	
401-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		85,006.02	89,810.67	95,174.00	80,813.86	95,174.00	94,413.00	
GENERAL EXPENSES								

401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	126.76	0.00	0.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	1,747.26	3,395.39	1,500.00	4,646.86	1,500.00	1,500.00	
401-00-305	TRAVEL & INSERVICE TRAINING	1,167.35	3,051.97	4,500.00	1,848.34	4,500.00	4,500.00	
401-00-309	COURT APPOINTED ATTORNEY	17,552.50	22,481.51	20,000.00	21,750.00	20,000.00	20,000.00	
401-00-310	JURY FEES	0.00	800.00	1,500.00	750.00	1,500.00	1,500.00	
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-315	DUES	3,775.00	3,975.00	5,000.00	4,460.00	5,000.00	5,000.00	
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	700.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	1,248.00	0.00	0.00	
401-00-341	COURT REPORTER	2,221.44	2,844.54	2,000.00	2,197.31	2,000.00	2,000.00	
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-364	PUBLICATIONS, BOOKS, MANUAL	708.30	611.85	200.00	950.15	200.00	200.00	
401-00-370	EQUIPMENT RENTAL - COPIER	2,714.79	2,485.53	2,000.00	2,147.33	2,000.00	2,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	189.93	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	1,401.24	5,484.58	2,000.00	1,008.25	2,000.00	2,000.00	
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-387	VETERAN SEVICES/VET RIDE	0.00	1,800.00	1,300.00	1,300.00	1,300.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		31,287.88	47,120.30	40,000.00	43,133.00	40,000.00	40,000.00	
CAPITAL OUTLAY								

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-418	ANNEX BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		295,562.25	314,529.65	318,779.00	280,168.29	318,779.00	327,977.00	
WAGES								

401-01-104	SALARY & WAGES DEP #2840	52,328.17	51,900.21	54,496.00	48,208.00	54,496.00	57,221.00	
401-01-120	SALARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-199	LONGEVITY	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>4,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	
** CATEGORY TOTAL **		54,728.17	54,300.21	56,896.00	52,408.00	56,896.00	59,621.00	
EMPLOYEE BENEFITS								

401-01-203	FICA BENEFITS	4,003.01	4,115.16	4,353.00	3,964.92	4,353.00	4,561.00	
401-01-204	GROUP MEDICAL INSURANCE	10,788.12	10,682.76	11,298.00	10,369.92	11,298.00	12,030.00	
401-01-205	RETIREMENT	8,446.34	8,783.94	9,240.00	8,511.05	9,240.00	9,682.00	
401-01-207	WORKMEN'S COMP	139.00	132.00	138.00	0.00	138.00	84.00	
401-01-208	UNEMPLOYEMENT INSURANCE	<u>33.00</u>	<u>81.00</u>	<u>84.00</u>	<u>0.00</u>	<u>84.00</u>	<u>89.00</u>	
** CATEGORY TOTAL **		23,409.47	23,794.86	25,113.00	22,845.89	25,113.00	26,446.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-01-301	COMMUNICATION	862.45	1,208.77	1,425.00	703.63	1,425.00	1,425.00	
401-01-304	OPERATING SUPPLIES	922.54	1,165.16	1,000.00	673.35	1,000.00	1,000.00	
401-01-305	TRAVEL & INSERVICE TRAINING	78.87	146.52	2,000.00	69.11	2,000.00	2,000.00	
401-01-308	REPAIR & MAINTENANCE	424.53	1,287.80	500.00	1,053.91	500.00	500.00	
401-01-342	GAS & OIL	804.35	1,107.64	1,150.00	1,117.60	1,350.00	1,350.00	
401-01-343	REPAIRS & MAINTENANCE VEHIC	10.00	0.00	200.00	0.00	200.00	200.00	
401-01-346	FOOD	406.40	649.30	500.00	0.00	500.00	500.00	
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-370	EQUIPMENT RENTAL - COPIER	<u>1,271.05</u>	<u>1,537.78</u>	<u>1,300.00</u>	<u>1,078.04</u>	<u>1,300.00</u>	<u>1,300.00</u>	
** CATEGORY TOTAL **		4,780.19	7,102.97	8,075.00	4,695.64	8,275.00	8,275.00	
CAPITAL OUTLAY								

401-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		82,917.83	85,198.04	90,084.00	79,949.53	90,284.00	94,342.00	
WAGES								

401-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
401-02-167	MAINTENANCE TECHNICIAN#3689	26,398.47	26,039.52	27,342.00	24,186.81	27,342.00	31,200.00	
401-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>720.00</u>	
** CATEGORY TOTAL **		26,398.47	26,039.52	27,942.00	24,786.81	27,942.00	31,920.00	
EMPLOYEE BENEFITS								

401-02-203	FICA BENEFITS	1,357.31	1,413.18	2,138.00	1,272.11	2,138.00	2,442.00	
401-02-204	GROUPT MEDICAL INSURANCE	15,295.20	13,998.39	17,257.00	15,823.39	17,257.00	18,375.00	
401-02-205	RETIREMENT	4,138.56	4,295.35	4,538.00	4,114.70	4,538.00	5,184.00	
401-02-207	WORKMEN'S COMP	772.00	731.00	785.00	0.00	785.00	660.00	
401-02-208	UNEMPLOYMENT INSURANCE	16.00	39.00	41.00	0.00	41.00	49.00	
401-02-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>480.00</u>	<u>550.00</u>	<u>480.00</u>	<u>480.00</u>	
** CATEGORY TOTAL **		<u>22,019.07</u>	<u>20,956.92</u>	<u>25,239.00</u>	<u>21,760.20</u>	<u>25,239.00</u>	<u>27,190.00</u>	
** SUB-DEPARTMENT TOTAL **		48,417.54	46,996.44	53,181.00	46,547.01	53,181.00	59,110.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
402-00-102	SALARIES & WAGES APPOINTED	86,918.36	89,391.90	93,862.00	83,031.38	93,862.00	98,555.00	
402-00-103	SALARIES & WAGES DEP #2878	35,118.90	34,211.18	37,294.00	32,990.76	37,294.00	39,159.00	
402-00-104	SALARY & WAGES DEP #3357	34,014.05	29,464.97	39,622.00	35,052.07	39,622.00	41,605.00	
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-133	SALARY/SUPPLEMENT/STIPENT	10,370.27	13,094.52	15,909.00	11,253.00	15,909.00	12,000.00	
402-00-199	LONGEVITY PAYMENT	<u>2,280.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	
** CATEGORY TOTAL **		168,701.58	168,562.57	189,087.00	164,727.21	189,087.00	193,719.00	
EMPLOYEE BENEFITS								
402-00-203	FICA BENEFITS	11,808.89	12,502.36	14,166.00	12,519.55	14,166.00	14,820.00	
402-00-204	GROUP MEDICAL INSURANCE	39,026.94	29,975.51	33,914.00	31,140.89	33,914.00	36,106.00	
402-00-205	RETIREMENT	26,141.30	27,328.15	30,073.00	26,841.08	30,073.00	31,460.00	
402-00-207	WORKMEN'S COMP	404.00	428.00	450.00	0.00	450.00	274.00	
402-00-208	UNEMPLOYMENT INSURANCE	94.00	107.00	119.00	0.00	119.00	125.00	
402-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		77,955.13	70,821.02	79,322.00	71,051.52	79,322.00	83,385.00	
GENERAL EXPENSES								
402-00-301	COMMUNICATIONS	5,459.41	4,404.49	7,000.00	2,184.60	7,000.00	7,000.00	
402-00-304	OPERATING SUPPLIES	2,407.90	2,871.34	2,100.00	3,378.25	2,100.00	2,100.00	
402-00-305	TRAVEL & INSERVICE TRAINING	3,454.99	6,924.21	5,000.00	2,347.49	5,000.00	5,000.00	
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-312	EQUIPMENT MAINTENANCE CONTR	8,407.05	8,827.39	8,844.00	9,441.65	8,844.00	8,844.00	
402-00-315	DUES	605.00	305.00	600.00	550.00	600.00	600.00	
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-364	PUBLICATIONS, BOOKS, MANUAL	1,247.20	1,992.90	700.00	765.50	700.00	700.00	
402-00-370	EQUIPMENT RENTAL-COPIER	884.28	886.56	1,200.00	736.90	1,200.00	1,200.00	
402-00-375	BANK CHARGES	0.00	0.00	0.00	8,000.00	0.00	0.00	
402-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>105.90</u>	<u>0.00</u>	<u>4,179.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		22,465.83	26,317.79	25,444.00	31,583.39	25,444.00	25,444.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		269,122.54	265,701.38	293,853.00	267,362.12	293,853.00	302,548.00	
WAGES								

402-01-104	SALARY & WAGES DEP #1635	59,088.38	55,121.29	61,539.00	54,438.28	61,539.00	64,616.00	
402-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		61,488.38	57,521.29	61,539.00	54,438.28	61,539.00	64,616.00	
EMPLOYEE BENEFITS								

402-01-203	FICA BENEFITS	4,472.81	4,356.00	4,708.00	4,119.07	4,708.00	4,943.00	
402-01-204	GROUP MEDICAL INSURANCE	9,098.88	7,962.48	11,232.00	10,304.69	11,232.00	11,959.00	
402-01-205	RETIREMENT	9,488.16	9,303.31	9,994.00	8,840.74	9,994.00	10,494.00	
402-01-207	WORKMEN'S COMP	156.00	148.00	150.00	0.00	150.00	92.00	
402-01-208	UNEMPLOYMENT INSURANCE	37.00	92.00	92.00	0.00	92.00	97.00	
** CATEGORY TOTAL **		23,252.85	21,861.79	26,176.00	23,264.50	26,176.00	27,585.00	
GENERAL EXPENSES								

402-01-301	COMMUNICATION	0.00	54.97	0.00	157.16	0.00	0.00	
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	400.00	
402-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	1,595.00	0.00	0.00	0.00	0.00	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	108.55	0.00	100.00	0.00	100.00	100.00	
402-01-365	IHC HOSPITAL	0.00	5,986.00	110,000.00	0.00	110,000.00	110,000.00	
402-01-366	IHC DOCTORS	551.87	99,997.00	93,000.00	0.00	93,000.00	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	150.00	
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	150.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
402-01-369	IHC DRUGS	0.00	8,822.00	38,000.00	0.00	38,000.00	38,000.00	
** CATEGORY TOTAL **		660.42	116,454.97	241,800.00	157.16	241,800.00	241,800.00	
** SUB-DEPARTMENT TOTAL **		85,401.65	195,838.05	329,515.00	77,859.94	329,515.00	334,001.00	
WAGES								

402-02-103	SALARIES & WAGES DEP #3118	38,069.92	34,450.78	37,800.00	29,140.21	37,800.00	37,801.00	
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
402-02-199	LONGEVITY PAYMENT	1,560.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		39,629.92	34,450.78	37,800.00	29,140.21	37,800.00	37,801.00	
EMPLOYEE BENEFITS								

402-02-203	FICA BENEFITS	2,892.92	2,540.04	2,892.00	2,171.10	2,892.00	2,892.00	
402-02-204	GROUP MEDICAL INSURANCE	9,094.16	15,215.30	14,488.00	8,415.36	14,488.00	11,958.00	
402-02-205	RETIREMENT	6,127.32	5,571.76	6,139.00	4,732.43	6,139.00	6,139.00	
402-02-207	WORKMEN'S COMP	116.00	87.00	92.00	0.00	92.00	54.00	
402-02-208	UNEMPLOYMENT INSURANCE	27.00	53.00	57.00	0.00	57.00	57.00	
** CATEGORY TOTAL **		18,257.40	23,467.10	23,668.00	15,318.89	23,668.00	21,100.00	
GENERAL EXPENSES								

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
402-02-303	COMPUTER SUPPLIES	2,610.51	2,693.30	2,388.00	2,346.90	2,388.00	2,388.00	
402-02-304	OPERATING SUPPLIES	3,319.50	2,061.50	2,710.00	1,465.54	2,710.00	2,710.00	
402-02-305	TRAVEL & INSERVICE TRAINING	108.34	0.00	1,000.00	250.00	1,000.00	1,000.00	
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02-352	OMNI-BASE FEES	1,188.00	692.00	1,000.00	310.00	1,000.00	1,000.00	
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		7,226.35	5,446.80	7,098.00	4,372.44	7,098.00	7,098.00	
** SUB-DEPARTMENT TOTAL **		65,113.67	63,364.68	68,566.00	48,831.54	68,566.00	65,999.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
403-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	60,102.45	67,942.00	71,339.00	
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-104	SALARY & WAGES DEP #0065	37,119.35	37,334.81	41,600.00	36,800.00	41,600.00	43,680.00	
403-00-110	PART-TIME EMPLOYEES #0504	0.00	0.00	14,009.00	12,383.20	14,009.00	15,600.00	
403-00-120	SALARY AND WAGES OVERTIME	0.00	5,232.87	0.00	30.00	0.00	0.00	
403-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		102,357.56	107,274.14	123,551.00	109,315.65	123,551.00	130,619.00	
EMPLOYEE BENEFITS								
403-00-203	FICA BENEFITS	6,937.95	7,616.70	9,227.00	7,805.32	9,227.00	9,992.00	
403-00-204	GROUP MEDICAL INSURANCE	22,128.36	24,441.36	25,854.00	23,735.14	25,854.00	27,541.00	
403-00-205	RETIREMENT	15,911.62	17,470.99	19,587.00	17,931.69	19,587.00	21,613.00	
403-00-207	WORKMEN'S COMP	260.00	247.00	293.00	0.00	293.00	185.00	
403-00-208	UNEMPLOYMENT INSURANCE	22.00	55.00	79.00	0.00	79.00	88.00	
403-00-212	PHONE ALLOWANCE	880.00	960.00	1,200.00	1,100.00	1,200.00	1,200.00	
** CATEGORY TOTAL **		46,139.93	50,791.05	56,240.00	50,572.15	56,240.00	60,619.00	
GENERAL EXPENSES								
403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-304	OPERATING SUPPLIES	4,339.94	4,718.24	4,600.00	3,479.73	4,600.00	4,600.00	
403-00-305	TRAVEL & INSERVICE TRAINING	2,376.74	7,898.24	7,000.00	4,654.35	7,000.00	7,000.00	
403-00-312	EQUIPMENT MAINTENANCE CONTR	8,232.76	8,644.39	8,844.00	9,249.51	8,844.00	8,844.00	
403-00-315	DUES	195.00	215.00	350.00	235.00	350.00	350.00	
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	100.00	
403-00-370	EQUIPMENT RENTAL-COPIER	1,812.40	2,589.96	2,000.00	2,110.86	2,000.00	2,000.00	
403-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	9,600.00	
403-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		16,956.84	24,065.83	22,894.00	19,729.45	22,894.00	32,494.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

404-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	60,102.45	67,942.00	71,339.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	38,791.43	38,623.83	40,400.00	35,738.31	40,400.00	42,420.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	277.48	0.00	87.41	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	<u>720.00</u>	<u>840.00</u>	<u>960.00</u>	<u>962.08</u>	<u>960.00</u>	<u>1,080.00</u>	_____
** CATEGORY TOTAL **		104,749.64	104,447.77	109,302.00	96,890.25	109,302.00	114,839.00	_____
EMPLOYEE BENEFITS								

404-00-203	FICA BENEFITS	7,571.55	7,832.76	8,362.00	7,264.22	8,362.00	8,785.00	_____
404-00-204	GROUP MEDICAL INSURANCE	27,349.11	21,365.52	22,584.00	20,735.33	22,584.00	24,008.00	_____
404-00-205	RETIREMENT	16,214.07	16,979.85	17,751.00	15,832.45	17,751.00	18,650.00	_____
404-00-207	WORKMEN'S COMP	267.00	253.00	266.00	0.00	266.00	163.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	24.00	59.00	62.00	0.00	62.00	65.00	_____
404-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		51,865.73	46,970.13	49,625.00	44,432.00	49,625.00	52,271.00	_____
GENERAL EXPENSES								

404-00-301	COMMUNICATIONS	48.00	97.12	72.00	81.12	72.00	72.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	_____
404-00-304	OPERATING SUPPLIES	1,518.77	2,235.00	1,500.00	1,055.39	1,500.00	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	3,346.02	2,682.74	3,400.00	3,173.81	3,400.00	3,400.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	175.00	175.00	250.00	225.00	250.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	193,568.04	193,412.00	191,607.00	185,514.00	191,607.00	191,607.00	_____
404-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,169.16	1,200.00	974.30	1,200.00	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		199,824.99	199,771.02	198,529.00	191,023.62	198,529.00	198,529.00	_____

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		356,440.36	351,188.92	357,456.00	332,345.87	357,456.00	365,639.00	
WAGES								

404-01-103	SALARIES & WAGES DEP #1547	28,458.02	21,427.27	29,637.00	26,183.53	29,637.00	32,760.00	
404-01-104	SALARY & WAGES DEP #1985	28,885.67	28,788.12	30,085.00	26,266.59	30,085.00	31,200.00	
404-01-120	SALARY/OVERTIME	0.00	20.66	0.00	0.00	0.00	0.00	
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		57,343.69	50,236.05	59,722.00	52,450.12	59,722.00	63,960.00	
EMPLOYEE BENEFITS								

404-01-203	FICA BENEFITS	4,181.98	3,626.03	4,569.00	3,846.74	4,569.00	4,797.00	
404-01-204	GROUP MEDICAL INSURANCE	11,521.41	16,737.86	22,373.00	20,522.04	22,373.00	23,872.00	
404-01-205	RETIREMENT	8,835.06	8,132.71	9,699.00	8,517.90	9,699.00	10,184.00	
404-01-207	WORKMAN'S COMP	146.00	138.00	145.00	0.00	145.00	89.00	
404-01-208	UNEMPLOYMENT INSURANCE	34.00	85.00	90.00	0.00	90.00	94.00	
** CATEGORY TOTAL **		24,718.45	28,719.60	36,876.00	32,886.68	36,876.00	39,036.00	
GENERAL EXPENSES								

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		82,062.14	78,955.65	96,598.00	85,336.80	96,598.00	102,996.00	

AUDITORS BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

405-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	60,102.42	67,942.00	71,339.00	_____
405-00-103	SALARIES & WAGES DEP #2035	47,253.21	31,367.26	41,776.00	36,190.10	41,776.00	43,680.00	_____
405-00-104	SALARY AND WAGES DEP #2897	32,557.15	28,891.60	43,680.00	33,993.18	43,680.00	39,312.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	62.62	0.00	0.00	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	<u>2,280.00</u>	<u>2,520.00</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		147,391.19	127,485.32	155,078.00	131,965.70	155,078.00	154,331.00	
EMPLOYEE BENEFITS								

405-00-203	FICA BENEFITS	10,747.01	9,637.23	11,863.00	9,758.17	11,863.00	11,806.00	_____
405-00-204	GROUP MEDICAL INSURANCE	29,766.72	27,493.41	33,701.00	31,015.94	33,701.00	36,009.00	_____
405-00-205	RETIREMENT	22,690.95	20,614.20	25,185.00	21,496.35	25,185.00	25,063.00	_____
405-00-207	WORKMEN'S COMP	397.00	377.00	377.00	0.00	377.00	219.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	55.00	136.00	131.00	0.00	131.00	124.00	_____
405-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		63,656.68	58,257.84	71,257.00	62,670.46	71,257.00	73,221.00	
GENERAL EXPENSES								

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	23,587.10	28,155.67	25,000.00	20,422.07	30,000.00	25,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	894.16	527.46	1,200.00	2,388.01	3,000.00	3,000.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-315	DUES	175.00	175.00	150.00	300.00	400.00	400.00	_____
405-00-333	CONTRACTED SERVICES	594.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	15.50	74.00	150.00	0.00	300.00	300.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	2,509.20	2,781.47	4,000.00	2,208.20	4,000.00	4,000.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		27,774.96	31,713.60	30,500.00	25,318.28	37,700.00	32,700.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
406-00-101	SALARIES & WAGES ELECTED OF	65,198.21	64,706.46	67,942.00	60,102.45	67,942.00	71,339.00	
406-00-103	SALARIES & WAGES DEP #0934	28,886.04	28,220.04	29,456.00	25,594.79	29,456.00	34,309.00	
406-00-104	SALARY & WAGES DEP #541	36,568.83	36,271.02	38,085.00	32,520.73	38,085.00	34,236.00	
406-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-199	LONGEVITY PAYMENT	<u>600.00</u>	<u>720.00</u>	<u>840.00</u>	<u>840.00</u>	<u>840.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		131,253.08	129,917.52	136,323.00	119,057.97	136,323.00	139,884.00	
EMPLOYEE BENEFITS								
406-00-203	FICA BENEFITS	9,253.02	9,533.16	10,429.00	8,703.40	10,429.00	10,775.00	
406-00-204	GROUP MEDICAL INSURANCE	30,673.44	32,454.34	35,264.00	31,235.50	35,264.00	39,137.00	
406-00-205	RETIREMENT	20,302.65	21,102.61	22,139.00	19,424.41	22,139.00	22,873.00	
406-00-207	WORKMEN'S COMP	334.00	317.00	331.00	0.00	331.00	199.00	
406-00-208	UNEMPLOYMENT INSURANCE	40.00	98.00	103.00	0.00	103.00	109.00	
406-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		61,083.11	63,985.11	68,866.00	59,913.31	68,866.00	73,693.00	
GENERAL EXPENSES								
406-00-301	COMMUNICATIONS	48.00	97.12	44.00	91.26	46.00	100.00	
406-00-304	OPERATING SUPPLIES	12,098.50	12,836.40	8,000.00	8,342.80	12,000.00	10,000.00	
406-00-305	TRAVEL & INSERVICE TRAINING	2,587.39	3,222.96	4,000.00	1,101.98	4,200.00	4,200.00	
406-00-310	JURY FEES	4,160.00	6,030.00	9,000.00	8,730.00	9,450.00	9,450.00	
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	10,851.00	10,735.00	11,394.00	11,394.00	
406-00-315	DUES	350.00	350.00	480.00	175.00	504.00	504.00	
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-363	JURY MEALS	0.00	0.00	400.00	0.00	420.00	100.00	
406-00-364	PUBLICATIONS, BOOKS, MANUAL	630.30	50.00	400.00	144.90	420.00	420.00	
406-00-370	EQUIPMENT RENTAL-COPIER	5,689.04	6,456.24	6,000.00	5,614.39	6,300.00	6,300.00	
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		36,298.23	39,777.72	39,175.00	34,935.33	44,734.00	42,468.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
407-00-101	SALARY ELECTED OFF #2883	88,260.30	87,541.22	91,918.00	81,312.13	91,918.00	94,673.00	
407-00-103	SALARY DEPUTY SHERIFF #0190	49,879.85	50,351.25	49,380.00	45,113.82	49,380.00	50,863.00	
407-00-114	SALARY OFFICE MANAGER #2884	49,142.17	48,930.18	51,180.00	45,275.08	51,180.00	52,716.00	
407-00-118	SALARY DEPUTY SHERIFF #2894	16,490.40	36,524.99	49,380.00	44,227.64	49,380.00	50,861.00	
407-00-120	SALARY/OVERTIME	16,245.01	21,413.35	20,000.00	31,986.95	20,000.00	20,000.00	
407-00-121	SALARY DEPUTY SHERIFF #0310	37,201.67	40,306.11	45,662.00	41,326.53	45,662.00	47,032.00	
407-00-122	SALARY DEPUTY SHERIFF #3572	51,660.74	51,604.18	53,803.00	47,828.12	53,803.00	55,417.00	
407-00-123	SALARY DEPUTY SHERIFF #1197	22,750.03	1,524.40	43,680.00	39,348.75	43,680.00	44,990.00	
407-00-124	SALARY DEPUTY SHERIFF #1115	54,496.66	53,730.56	56,417.00	50,016.66	56,417.00	58,110.00	
407-00-125	SALARY DEPUTY SHERIFF #0880	73,652.57	66,437.34	69,759.00	61,711.75	69,759.00	71,854.00	
407-00-132	SALARY DEPUTY SHERIFF #0530	13,320.00	40,701.48	45,662.00	41,332.02	45,662.00	47,033.00	
407-00-133	SALARY SUPPLEMENT	969.00	0.00	0.00	0.00	0.00	0.00	
407-00-134	SALARY DEPUTY SHERIFF #0525	41,077.78	48,444.89	49,380.00	36,909.70	49,380.00	49,380.00	
407-00-148	SALARY DEPUTY SHERIFF #open	63,828.00	54,786.62	35,732.00	0.00	35,732.00	35,732.00	
407-00-149	SALARY DEPUTY SHERIFF #0941	51,564.48	50,570.74	52,239.00	47,078.07	52,239.00	53,806.00	
407-00-153	SALARY DEPUTY SHERIFF #0602	50,680.57	52,643.11	54,041.00	48,544.25	54,041.00	55,664.00	
407-00-154	SALARY DEPUTY SHERIFF #0507	41,051.52	11,300.64	45,662.00	42,621.73	45,662.00	47,032.00	
407-00-156	SALARY DEPUTY SHERIFF open	41,208.77	3,418.47	43,680.00	0.00	43,680.00	43,680.00	
407-00-157	SALARY DEPUTY SHERIFF OPEN	18,341.38	36,137.27	43,680.00	0.00	43,680.00	43,680.00	
407-00-159	SALARY DEPUTY SHERIFF #2890	49,819.08	47,707.13	49,380.00	44,722.11	49,380.00	50,863.00	
407-00-162	SALARY DEPUTY SHERIFF #0128	53,240.97	52,339.76	54,041.00	48,969.58	54,041.00	55,664.00	
407-00-163	SALARY/DEPUTY SHERIFF 663	39,319.98	10,963.73	43,680.00	20,910.00	43,680.00	44,990.00	
407-00-199	LONGEVITY PAYMENT	<u>11,660.85</u>	<u>11,314.16</u>	<u>12,600.00</u>	<u>9,031.19</u>	<u>12,600.00</u>	<u>9,840.00</u>	
** CATEGORY TOTAL **		935,861.78	878,691.58	1,060,956.00	828,266.08	1,060,956.00	1,083,880.00	
EMPLOYEE BENEFITS								
407-00-203	FICA BENEFITS	65,607.49	63,716.18	81,163.00	59,832.57	81,163.00	82,917.00	
407-00-204	GROUP MEDICAL INSURANCE	179,996.45	175,288.62	234,569.00	175,465.88	234,569.00	251,803.00	
407-00-205	RETIREMENT	143,943.43	142,237.38	172,300.00	134,528.49	172,300.00	176,023.00	
407-00-207	WORKMEN'S COMP	14,421.00	14,082.00	14,555.00	0.00	14,555.00	17,203.00	
407-00-208	UNEMPLOYMENT INSURANCE	572.00	1,408.00	1,458.00	0.00	1,458.00	1,481.00	
407-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		404,980.37	397,212.18	504,645.00	370,376.94	504,645.00	530,027.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

407-00-301	COMMUNICATIONS	28,711.73	26,835.07	30,000.00	23,123.84	37,000.00	37,000.00	
407-00-302	UTILITIES	54,651.08	75,035.20	67,500.00	57,389.86	67,500.00	67,500.00	
407-00-303	COMPUTER SUPPLIES	9,126.94	15,568.74	18,000.00	14,900.32	18,000.00	18,000.00	
407-00-304	OPERATING SUPPLIES	6,911.10	6,950.57	10,000.00	4,477.00	10,000.00	10,000.00	
407-00-305	TRAVEL & INSERVICE TRAINING	13,808.18	19,719.26	20,000.00	16,743.98	20,000.00	20,000.00	
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,575.00	204.85	4,000.00	1,038.00	4,000.00	4,000.00	
407-00-312	EQUIPMENT MAINTENANCE CONTR	7,887.72	1,599.00	15,000.00	6,665.00	15,000.00	15,000.00	
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-320	INVESTIGATIVE EXPENSE	4,658.69	3,838.66	7,000.00	3,166.53	7,000.00	7,000.00	
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-342	GAS & OIL	56,135.62	88,761.88	88,000.00	69,692.58	88,000.00	88,000.00	
407-00-343	REPAIRS & MAINTENANCE VEHIC	24,123.68	26,327.14	25,000.00	32,101.27	25,000.00	25,000.00	
407-00-345	MEDICAL SERVICES	29.00	74.76	0.00	0.00	0.00	0.00	
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-347	UNIFORMS	6,910.56	5,106.24	8,500.00	5,457.51	8,500.00	8,500.00	
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-364	PUBLICATIONS, BOOKS, MANUAL	1,000.62	395.00	1,000.00	0.00	1,000.00	1,000.00	
407-00-370	EQUIPMENT RENTAL-COPIER	9,176.97	10,470.47	10,500.00	9,048.12	11,500.00	11,500.00	
407-00-372	EQUIPMENT LEASE - VEHICLES	31,831.32	31,975.87	31,755.00	29,206.59	31,755.00	31,755.00	
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	23,652.11	28,313.08	30,000.00	11,756.77	30,000.00	10,000.00	
407-00-389	MISCELLANEOUS	<u>0.00</u>	<u>2,189.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		280,190.32	343,365.06	366,255.00	284,767.37	374,255.00	354,255.00	
CAPITAL OUTLAY								

407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-402	OPERATING EQUIPMENT (0.01)	0.00	0.00	0.00	0.00	0.00	
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
407-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		(0.01)	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE								

407-00-903	CAPITAL PURCHASE PRINCIPAL	423,598.00	0.00	0.00	0.00	0.00	0.00	
407-00-904	CAPITAL PURCHASES - INTERES	<u>13,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>436,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		2,057,862.46	1,619,268.82	1,931,856.00	1,483,410.39	1,939,856.00	1,968,162.00	

AUDITORS BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

407-01-105	JAIL ADMINISTRATOR #1982	65,158.56	64,627.69	67,859.00	60,030.02	67,859.00	69,896.00	
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-117	SALARY DETENTION OFF #1758	45,625.08	43,384.29	46,351.00	11,319.84	46,351.00	38,563.00	
407-01-118	SALARY DETENTION OFF #open	33,801.96	27,386.12	37,440.00	0.00	37,440.00	37,440.00	
407-01-119	SALARY DETENTION OFF #0890	35,938.40	34,995.76	39,154.00	35,475.92	39,154.00	40,331.00	
407-01-120	SALARY/OVERTIME	82,595.48	119,382.47	65,000.00	118,955.10	75,000.00	75,000.00	
407-01-126	SALARY DETENTION OFF open	32,709.92	34,707.04	39,154.00	12,278.81	39,154.00	39,154.00	
407-01-128	SALARY DETENTION OFF #1942	35,442.24	34,734.06	39,154.00	35,205.58	39,154.00	40,331.00	
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-135	SALARY DETENTION OFF #3199	45,200.03	45,184.42	46,351.00	41,687.45	46,351.00	47,743.00	
407-01-136	ASSISTANT JAIL ADMIN #2552	18,029.37	53,167.14	55,712.00	49,575.52	55,712.00	57,384.00	
407-01-140	SALARY DETENTION OFF #0140	23,760.16	35,179.18	39,154.00	23,219.80	39,154.00	38,563.00	
407-01-141	SALARY DETENTION OFF #1652	35,308.32	35,542.90	39,154.00	17,608.50	39,154.00	38,563.00	
407-01-145	SALARY DETENTION OFF #2893	12,897.92	35,047.34	39,154.00	33,398.79	39,154.00	38,563.00	
407-01-146	SALARY DETENTION OFF #2830	11,617.92	34,777.24	39,154.00	35,330.40	39,154.00	40,331.00	
407-01-147	JAIL OPS COORDINATOR #2319	47,101.58	40,137.06	41,402.00	37,498.66	41,402.00	42,644.00	
407-01-150	SALARY DETENTION OFF #0091	5,936.00	34,019.32	39,154.00	35,215.01	39,154.00	40,331.00	
407-01-151	SALARY DETENTION OFF #1416	35,411.84	35,150.34	39,154.00	35,330.02	39,154.00	40,331.00	
407-01-152	SALARY DETENTION OFF #0453	38,800.59	41,012.98	43,691.00	39,746.73	43,691.00	45,003.00	
407-01-155	SALARY DETENTION OFF OPEN	35,985.92	31,692.19	37,440.00	0.00	37,440.00	37,440.00	
407-01-158	SALARY DETENTION OFF #3323	45,578.75	45,216.25	46,351.00	41,890.69	46,351.00	47,743.00	
407-01-160	SALARY DETENTION OFF #3330	42,726.07	42,711.28	43,691.00	39,680.76	43,691.00	45,003.00	
407-01-161	SALARY DETENTION OFF #0556	41,075.36	40,227.15	41,402.00	37,493.67	41,402.00	42,644.00	
407-01-164	SALARY DETENTION OFF #0928	32,808.48	20,087.50	39,104.00	35,271.60	39,104.00	40,277.00	
407-01-165	SALARY DETENTION OFF #open	35,241.92	4,457.84	37,440.00	0.00	37,440.00	37,440.00	
407-01-166	SALARY DETENTION OFF #3523	35,226.08	31,897.69	37,440.00	28,746.36	37,440.00	38,563.00	
407-01-167	SALARY DETENTION OFF #1320	5,768.00	30,676.19	37,440.00	11,630.34	37,440.00	38,563.00	
407-01-168	SALARY DETENTION OFF #0558	5,120.00	29,895.37	37,440.00	11,016.00	37,440.00	38,563.00	
407-01-169	SALARY DETENTION OFF #0314	3,937.92	30,315.18	39,104.00	35,457.16	39,104.00	40,277.00	
407-01-170	SALARY DETENTION OFF #3319	0.00	12,598.24	39,104.00	33,832.16	39,104.00	38,563.00	
407-01-171	SALARY DETENTION OFF open	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
407-01-199	LONGEVITY PAYMENT	<u>10,450.28</u>	<u>10,293.56</u>	<u>10,800.00</u>	<u>9,276.77</u>	<u>10,800.00</u>	<u>12,600.00</u>	
** CATEGORY TOTAL **		899,254.15	1,078,503.79	1,203,948.00	906,171.66	1,213,948.00	1,227,847.00	
EMPLOYEE BENEFITS								

407-01-203	FICA BENEFITS	61,967.97	77,769.10	91,205.00	65,642.63	91,205.00	94,016.00	
407-01-204	GROUP MEDICAL INSURANCE	192,680.50	277,689.16	343,742.00	207,578.55	343,742.00	347,150.00	
407-01-205	RETIREMENT	137,307.06	174,512.54	193,608.00	147,162.46	193,608.00	199,585.00	
407-01-207	WORKMAN'S COMP	15,402.00	15,601.00	16,355.00	0.00	16,355.00	19,506.00	
407-01-208	UNEMPLOYMENT INSURANCE	643.00	1,706.00	1,788.00	0.00	1,788.00	1,843.00	
407-01-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		408,000.53	547,277.80	646,698.00	420,383.64	646,698.00	662,100.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

407-01-302	UTILITIES	53,628.98	74,553.51	66,000.00	57,386.94	67,500.00	67,500.00	
407-01-303	COMPUTER SUPPLIES	21,773.35	629.98	20,000.00	3,776.27	20,000.00	20,000.00	
407-01-304	OPERATING SUPPLIES	28,707.59	35,862.45	35,000.00	40,574.57	45,000.00	45,000.00	
407-01-305	TRAVEL & INSERVICE TRAINING	2,988.05	4,986.84	10,000.00	1,889.29	10,000.00	10,000.00	
407-01-312	EQUIPMENT & MAINTENANCE CON	50,330.54	61,396.53	88,394.00	63,662.85	97,400.00	97,400.00	
407-01-333	CONTRACTED SERVICES (EMS)	0.00	0.00	0.00	281,641.12	0.00	210,000.00	
407-01-336	OUT OF CO PRISONER MAINTENA	199,220.00	0.00	0.00	0.00	0.00	0.00	
407-01-344	REPAIRS & MAINTENANCE JAIL	6,461.63	28,368.28	40,000.00	59,142.63	40,000.00	40,000.00	
407-01-345	MEDICAL SERVICES	183,809.37	205,366.43	210,000.00	169,993.25	210,000.00	210,000.00	
407-01-346	FOOD	82,267.92	159,627.81	197,000.00	195,805.49	244,000.00	244,000.00	
407-01-347	UNIFORMS	9,511.31	6,947.76	15,000.00	2,542.80	10,000.00	10,000.00	
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	0.00	250.00	250.00	
407-01-372	OPERATING SUPPLIES JAIL	7,144.31	8,394.00	7,000.00	13,556.15	15,000.00	15,000.00	
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	645,843.05	586,133.59	688,644.00	889,971.36	759,150.00	969,150.00	
CAPITAL OUTLAY								

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE								

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
	** SUB-DEPARTMENT TOTAL **	1,953,097.73	2,211,915.18	2,539,290.00	2,216,526.66	2,619,796.00	2,859,097.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
408-00-103	SALARIES & WAGES DEP #1192	49,146.46	48,746.88	51,184.00	45,278.70	51,184.00	53,744.00	
408-00-104	SALARIES & WAGES DEP #1881	31,689.00	31,559.79	33,599.00	29,513.34	33,599.00	35,280.00	
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
408-00-113	SALARIES & WAGES ASST #0885	82,665.36	81,991.52	90,000.00	79,614.96	90,000.00	94,500.00	
408-00-114	SALARY & WAGES OFFICE #0615	49,146.07	48,746.89	51,184.00	45,278.65	51,184.00	53,744.00	
408-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00	0.00	0.00	
408-00-199	LONGEVITY PAYMENT	<u>6,660.00</u>	<u>6,300.00</u>	<u>6,540.00</u>	<u>6,540.00</u>	<u>6,540.00</u>	<u>6,780.00</u>	
** CATEGORY TOTAL **		219,306.89	217,345.08	232,507.00	206,225.65	232,507.00	244,048.00	
EMPLOYEE BENEFITS								
408-00-203	FICA BENEFITS	15,330.02	16,048.23	17,787.00	15,288.83	17,787.00	18,670.00	
408-00-204	GROUP MEDICAL INSURANCE	45,486.47	46,192.89	56,423.00	44,883.43	56,423.00	51,641.00	
408-00-205	RETIREMENT	33,896.17	35,242.27	37,759.00	33,580.44	37,759.00	39,633.00	
408-00-207	WORKMEN'S COMP	370.00	350.00	372.00	0.00	372.00	255.00	
408-00-208	UNEMPLOYMENT INSURANCE	129.00	201.00	349.00	0.00	349.00	366.00	
408-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		95,651.66	98,514.39	113,290.00	94,302.70	113,290.00	111,165.00	
GENERAL EXPENSES								
408-00-301	COMMUNICATIONS	1,271.80	1,217.50	1,200.00	1,536.27	1,300.00	1,300.00	
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
408-00-304	OPERATING SUPPLIES	3,569.84	4,974.04	4,000.00	5,465.92	5,500.00	5,500.00	
408-00-305	TRAVEL & INSERVICE TRAINING	3,588.23	7,096.56	4,000.00	1,803.41	4,000.00	4,000.00	
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,799.99	7,500.00	12,000.00	7,500.00	8,000.00	8,000.00	
408-00-320	INVESTIGATIVE EXPENSES	947.72	1,509.25	2,000.00	2,789.28	2,500.00	2,500.00	
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	60,000.00	
408-00-361	POSTAGE	0.00	0.00	126.00	0.00	126.00	126.00	
408-00-370	EQUIPMENT RENTAL - COPIER	2,052.00	2,052.00	2,000.00	1,713.87	2,000.00	2,000.00	
408-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		19,229.58	24,349.35	25,326.00	20,808.75	23,426.00	83,426.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISSIONER REQUESTED
GENERAL EXPENSES								

409-00-301	COMMUNICATION	17,467.88	17,711.11	17,000.00	17,772.72	17,000.00	17,000.00	
409-00-302	UTILITIES	66,218.63	72,773.02	65,000.00	59,809.00	65,000.00	65,000.00	
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-307	INSURANCE & BONDS	103,017.25	123,169.28	110,000.00	134,683.64	110,000.00	135,000.00	
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-311	REPAIRS & MAINTENANCE-COURT	102,156.58	71,853.34	50,000.00	138,795.22	50,000.00	50,000.00	
409-00-312	EQUIPMENT MAINTENANCE CONTR	11,992.50	12,794.46	13,000.00	12,881.46	13,000.00	13,000.00	
409-00-313	JANITORIAL CONTRACT	1,920.00	1,920.00	0.00	2,280.00	0.00	0.00	
409-00-314	JANITORIAL SUPPLIES	5,098.21	10,567.69	5,000.00	6,179.38	5,000.00	5,000.00	
409-00-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
409-00-318	LEGAL EXPENDITURES	0.00	19,865.00	20,000.00	26,277.50	20,000.00	20,000.00	
409-00-319	AUDIT	26,000.00	30,750.00	30,000.00	25,000.00	30,000.00	30,000.00	
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
409-00-322	SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-324	BOUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-326	SARATOGA WATER DISTRICT	0.00	10,000.00	12,500.00	0.00	12,500.00	12,500.00	
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-328	CONTINGENCY	2,037.87	2,343.96	233,412.00	2,516.54	233,412.00	322,924.00	
409-00-329	RENT - MHMR	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00	76,800.00	
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
409-00-333	CONTRACTED SERVICES	46,242.58	45,395.38	112,000.00	60,906.86	112,000.00	145,000.00	
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,447.00	6,200.00	6,200.00	
409-00-340	INDIGENT BURIAL	1,000.00	1,500.00	1,400.00	3,500.00	1,400.00	1,400.00	
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-345	MEDICAL SERVICES	3,249.00	2,006.00	6,000.00	4,620.00	6,000.00	6,000.00	
409-00-348	AUTOPSIES	14,619.00	27,098.75	25,000.00	30,519.25	25,000.00	25,000.00	
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-361	POSTAGE	18,334.63	21,690.27	20,000.00	19,732.96	20,000.00	20,000.00	
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-377	FLOOD PLAIN MANAGER WCID#1	292.75	1,850.49	3,000.00	1,600.00	3,000.00	3,000.00	
409-00-378	HIGHER EDUCATION	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-382	MUSEUM	0.00	5,000.00	0.00	0.00	0.00	2,500.00	
409-00-383	SEPTIC TANK INSPECTION	27,921.00	27,563.16	30,000.00	29,485.04	30,000.00	30,000.00	
409-00-384	SUBDIVISION ENGINEER	0.00	13,000.00	25,000.00	8,656.25	25,000.00	25,000.00	
409-00-385	LAMPASAS COUNTY YARDS	0.00	33,074.00	30,000.00	31,200.00	30,000.00	30,000.00	
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00	0.00	0.00	
409-00-387	VETERANS AFFAIR	0.00	0.00	700.00	152.28	700.00	700.00	
409-00-388	CASA	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
409-00-389	MISCELLANEOUS	<u>8,600.00</u>	<u>39,600.34</u>	<u>2,000.00</u>	<u>12,926.57</u>	<u>2,000.00</u>	<u>2,000.00</u>	
** CATEGORY TOTAL **		553,666.88	704,525.25	919,512.00	725,441.67	919,512.00	1,075,524.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

410-00-101	SALARY ELECTED OFF #1971	11,066.42	10,976.16	11,525.00	9,618.91	11,525.00	12,101.00	
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		11,066.42	10,976.16	11,525.00	9,618.91	11,525.00	12,101.00	
EMPLOYEE BENEFITS								

410-00-203	FICA BENEFITS	815.10	839.54	882.00	735.84	882.00	926.00	
410-00-204	GROUP MEDICAL INSURANCE	7,346.19	10,483.92	11,099.00	10,178.85	11,099.00	11,822.00	
410-00-205	RETIREMENT	1,775.46	1,854.11	1,872.00	1,643.37	1,872.00	1,965.00	
410-00-207	WORKMEN'S COMP	159.00	151.00	158.00	0.00	158.00	192.00	
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
410-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		10,535.75	13,808.57	14,611.00	13,058.06	14,611.00	15,505.00	
GENERAL EXPENSES								

410-00-304	OPERATING SUPPLIES	150.00	0.00	210.00	0.00	210.00	210.00	
410-00-305	TRAVEL & INSERVICE TRAINING	619.12	0.00	0.00	0.00	0.00	0.00	
410-00-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
410-00-342	GAS AND OIL	27.10	0.00	1,050.00	56.32	1,050.00	1,050.00	
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	0.00	
410-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>	
** CATEGORY TOTAL **		796.22	0.00	2,520.00	56.32	2,520.00	2,520.00	
CAPITAL OUTLAY								

410-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		22,398.39	24,784.73	28,656.00	22,733.29	28,656.00	30,126.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

410-01-101	SALARY ELECTED OFF #1980	11,066.49	10,554.00	11,525.00	10,195.21	11,525.00	12,101.00	
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
410-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		11,066.49	10,554.00	11,525.00	10,195.21	11,525.00	12,101.00	
EMPLOYEE BENEFITS								

410-01-203	FICA BENEFITS	779.22	794.78	882.00	779.93	882.00	926.00	
410-01-204	GROUP MEDICAL INSURANCE	9,783.36	4,399.38	53.00	53.35	53.00	58.00	
410-01-205	RETIREMENT	1,775.48	1,779.06	1,872.00	1,745.09	1,872.00	1,965.00	
410-01-207	WORKMAN'S COMP	159.00	151.00	158.00	0.00	158.00	192.00	
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
410-01-212	PHONE ALLOWANCE	<u>440.00</u>	<u>440.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		12,937.06	7,564.22	3,565.00	3,128.37	3,565.00	3,741.00	
GENERAL EXPENSES								

410-01-304	OPERATING SUPPLIES	2,591.97	2,032.66	550.00	1,343.36	550.00	550.00	
410-01-305	TRAINING/TRAVEL	707.76	685.96	1,200.00	361.53	1,200.00	1,200.00	
410-01-308	EQUIPMENT MAINTENANCE	155.98	0.00	500.00	962.42	500.00	500.00	
410-01-315	DUES	0.00	0.00	120.00	70.00	120.00	120.00	
410-01-318	LEGAL EXPENDITURES	2,033.00	0.00	0.00	0.00	0.00	0.00	
410-01-342	GAS/OIL	1,102.59	654.31	3,000.00	808.15	3,000.00	3,000.00	
410-01-343	REPAIR & MAINTENANCE VEHICL	56.94	0.00	1,200.00	0.00	1,200.00	1,200.00	
410-01-347	UNIFORMS	52.07	205.93	1,000.00	57.99	1,000.00	1,000.00	
410-01-361	POSTAGE	0.00	0.00	40.00	64.25	40.00	40.00	
410-01-373	REPAIRS AND MAINTENANCE VEH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		6,700.31	3,578.86	7,610.00	3,667.70	7,610.00	7,610.00	
CAPITAL OUTLAY								

410-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		30,703.86	21,697.08	22,700.00	16,991.28	22,700.00	23,452.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
410-02-101	SALARY ELECTED OFF #0611	<u>11,026.49</u>	<u>10,976.16</u>	<u>11,525.00</u>	<u>3,324.49</u>	<u>11,525.00</u>	<u>12,101.00</u>	
** CATEGORY TOTAL **		11,026.49	10,976.16	11,525.00	3,324.49	11,525.00	12,101.00	
EMPLOYEE BENEFITS								
410-02-203	FICA BENEFITS	815.10	839.54	882.00	254.32	882.00	926.00	
410-02-204	GROUP MEDICAL INSURANCE	8,972.52	5,273.04	53.00	19.40	53.00	11,822.00	
410-02-205	RETIREMENT	1,775.48	1,854.11	1,872.00	572.40	1,872.00	1,965.00	
410-02-207	WORKMAN'S COMP	159.00	151.00	158.00	0.00	158.00	192.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	<u>480.00</u>	<u>480.00</u>	<u>600.00</u>	<u>200.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		12,202.10	8,597.69	3,565.00	1,046.12	3,565.00	15,505.00	
GENERAL EXPENSES								
410-02-304	OPERATION SUPPLIES	322.48	0.00	550.00	0.00	550.00	550.00	
410-02-305	TRAINING/TRAVEL	550.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	3,174.67	3,658.00	500.00	0.00	500.00	500.00	
410-02-315	DUES	0.00	0.00	120.00	0.00	120.00	120.00	
410-02-342	GAS/OIL	737.76	940.30	1,200.00	52.52	1,200.00	1,200.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	
410-02-347	UNIFORMS	168.87	0.00	250.00	0.00	250.00	250.00	
410-02-361	POSTAGE	0.00	0.00	20.00	0.00	20.00	20.00	
410-02-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	
** CATEGORY TOTAL **		4,953.78	4,598.30	5,340.00	52.52	5,340.00	5,340.00	
CAPITAL OUTLAY								
410-02-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>28,182.37</u>	<u>24,172.15</u>	<u>20,430.00</u>	<u>4,423.13</u>	<u>20,430.00</u>	<u>32,946.00</u>	
*** DEPARTMENT TOTAL ***		<u>81,284.62</u>	<u>70,653.96</u>	<u>71,786.00</u>	<u>44,147.70</u>	<u>71,786.00</u>	<u>86,524.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

411-00-102	SALARIES & WAGES APPOINTED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL EXPENSES								

411-00-304	OPERATING SUPPLIES	18,531.95	12,363.26	7,240.00	6,076.35	7,240.00	7,240.00	
411-00-305	TRAVEL & INSERVICE TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	23,930.73	4,305.75	22,500.00	505.96	22,500.00	22,500.00	
411-00-320	INVESTIGATIVE EXPENSES	6,988.97	0.00	0.00	0.00	0.00	0.00	
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-342	GAS & OIL	4,880.47	4,764.46	8,000.00	3,033.82	8,000.00	8,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,039.00</u>	<u>550.00</u>	<u>3,039.00</u>	<u>3,039.00</u>	
** CATEGORY TOTAL **		55,332.12	21,433.47	41,779.00	10,166.13	41,779.00	41,779.00	
CAPITAL OUTLAY								

411-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
411-00-415	CITY CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	25,000.00	0.00	25,000.00	0.00	
CAPITAL LEASE								

411-00-903	CAPITAL PURCHASES - PRINCIP	12,974.00	13,488.66	14,581.00	14,024.22	14,581.00	14,581.00	
411-00-904	CAPITAL PURCHASES - INTERES	<u>2,185.99</u>	<u>1,671.33</u>	<u>579.00</u>	<u>1,135.77</u>	<u>579.00</u>	<u>579.00</u>	
** CATEGORY TOTAL **		<u>15,159.99</u>	<u>15,159.99</u>	<u>15,160.00</u>	<u>15,159.99</u>	<u>15,160.00</u>	<u>15,160.00</u>	
** SUB-DEPARTMENT TOTAL **		70,492.11	36,593.46	81,939.00	25,326.12	81,939.00	56,939.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

411-01-301	COMMUNICATIONS	1,661.16	3,453.48	3,500.00	2,049.76	3,500.00	3,500.00	
411-01-302	UTILITIES	4,833.91	5,390.65	5,600.00	2,942.56	4,500.00	4,500.00	
411-01-304	OPERATING SUPPLIES	22,986.36	20,446.97	32,000.00	34,509.20	33,000.00	20,000.00	
411-01-305	TRAVEL & INSERVICE TRAINING	4,800.00	1,000.00	6,000.00	5,112.00	5,500.00	5,500.00	
411-01-308	REPAIRS & MAINTENANCE KEMPEN	28,745.45	40,702.74	40,000.00	30,156.19	42,000.00	30,000.00	
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	
411-01-342	GAS & OIL	<u>9,781.05</u>	<u>15,563.04</u>	<u>15,000.00</u>	<u>8,762.51</u>	<u>13,500.00</u>	<u>15,000.00</u>	
** CATEGORY TOTAL **		72,807.93	86,556.88	102,100.00	83,532.22	102,000.00	78,500.00	
CAPITAL OUTLAY								

411-01-413	KEMPNER CAPITAL OUTLAY	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		88,807.93	86,556.88	102,100.00	83,532.22	163,000.00	78,500.00	
GENERAL EXPENSES								

411-02-301	COMMUNICATIONS	3,001.88	3,210.76	3,500.00	3,770.11	3,500.00	3,500.00	
411-02-302	UTILITIES	1,051.75	2,297.30	1,650.00	1,275.30	1,650.00	1,650.00	
411-02-304	OPERATING SUPPLIES	17,168.07	13,100.19	15,000.00	20,532.01	15,000.00	15,000.00	
411-02-305	TRAVEL & INSERVICE	0.00	545.51	2,000.00	0.00	2,000.00	2,000.00	
411-02-308	REPAIRS & MAINTENANCE ADAMS	2,579.93	8,009.95	8,000.00	3,177.62	8,000.00	8,000.00	
411-02-342	GAS & OIL	2,448.58	5,171.83	7,500.00	2,751.39	7,500.00	7,500.00	
411-02-346	FOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		26,250.21	32,335.54	37,650.00	31,506.43	37,650.00	37,650.00	
CAPITAL OUTLAY								

411-02-412	ADAMSVILLE CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		26,250.21	32,335.54	37,650.00	31,506.43	37,650.00	37,650.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
412-00-101	SALARIES & WAGES ELECTED OF	65,238.21	66,729.84	67,942.00	60,101.76	67,942.00	71,339.00	
412-00-103	SALARIES & WAGES DEP #3001	220.45	0.00	0.00	0.00	0.00	0.00	
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-113	SALARIES & WAGES ASST open	33,737.04	20,727.95	32,127.00	22,061.09	32,127.00	33,732.00	
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-199	LONGEVITY PAYMENT	<u>1,682.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		100,878.33	87,457.79	100,069.00	82,162.85	100,069.00	105,071.00	
EMPLOYEE BENEFITS								
412-00-203	FICA BENEFITS	7,374.28	6,494.15	7,655.00	6,302.32	7,655.00	8,038.00	
412-00-204	GROUP MEDICAL INSURANCE	21,440.28	18,414.18	22,557.00	16,029.05	22,557.00	23,828.00	
412-00-205	RETIREMENT	15,932.41	14,568.21	16,251.00	13,804.65	16,251.00	17,064.00	
412-00-207	WORKMEN'S COMP	287.00	243.00	243.00	0.00	243.00	149.00	
412-00-208	UNEMPLOYMENT INSURANCE	21.00	51.00	48.00	0.00	48.00	51.00	
412-00-210	AUTO ALLOWANCE	1,925.00	2,100.00	2,500.00	2,291.63	2,500.00	2,500.00	
412-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		47,419.97	42,350.54	49,854.00	38,977.65	49,854.00	52,230.00	
GENERAL EXPENSES								
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-304	OPERATING SUPPLIES	4,039.85	3,416.80	2,400.00	2,189.85	2,400.00	2,400.00	
412-00-305	TRAVEL & INSERVICE TRAINING	368.05	1,977.19	2,500.00	900.63	2,500.00	2,500.00	
412-00-310	JURY FEES	0.00	230.00	500.00	470.00	500.00	500.00	
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	7,000.00	525.00	7,000.00	7,000.00	
412-00-315	DUES	245.00	160.00	250.00	165.00	250.00	250.00	
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-333	CONTRACED SERVICES	25,013.82	16,771.19	15,000.00	15,980.49	15,000.00	15,000.00	
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-352	JP #1 OMNI-BASE FEES	5,282.00	3,212.00	3,000.00	1,534.00	3,000.00	3,000.00	
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	0.00	150.00	150.00	
412-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		34,948.72	25,767.18	30,800.00	21,764.97	30,800.00	30,800.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
413-00-101	SALARIES & WAGES ELECTED OF	65,238.21	64,706.46	67,942.00	60,102.45	67,942.00	71,339.00	
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-113	SALARIES & WAGES ASST #3001	29,540.03	29,519.41	30,995.00	27,360.16	30,995.00	32,546.00	
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>720.00</u>	
** CATEGORY TOTAL **		94,778.24	94,225.87	99,537.00	88,062.61	99,537.00	104,605.00	
EMPLOYEE BENEFITS								
413-00-203	FICA BENEFITS	6,729.72	6,975.82	7,615.00	6,595.73	7,615.00	8,002.00	
413-00-204	GROUP MEDICAL INSURANCE	20,773.80	22,730.04	24,044.00	22,057.86	24,044.00	25,596.00	
413-00-205	RETIREMENT	14,672.09	15,327.71	16,165.00	14,390.85	16,165.00	16,988.00	
413-00-207	WORKMEN'S COMP	211.00	229.00	242.00	0.00	242.00	148.00	
413-00-208	UNEMPLOYMENT INSURANCE	11.00	44.00	47.00	0.00	47.00	50.00	
413-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		42,837.61	45,786.57	48,713.00	43,594.44	48,713.00	51,384.00	
GENERAL EXPENSES								
413-00-301	COMMUNICATIONS	3,570.42	3,944.50	2,000.00	2,874.82	2,000.00	2,000.00	
413-00-302	UTILITIES	4,650.73	5,321.51	2,800.00	4,087.60	2,800.00	2,800.00	
413-00-304	OPERATING SUPPLIES	909.39	509.13	750.00	1,453.53	750.00	750.00	
413-00-305	TRAVEL & INSERVICE TRAINING	643.47	892.97	2,000.00	1,461.44	2,000.00	2,000.00	
413-00-310	JURY FEES	0.00	10.00	0.00	0.00	0.00	0.00	
413-00-312	EQUIPMENT MAINTENANCE CONTR	1,765.05	8,933.31	2,000.00	3,900.00	2,000.00	2,000.00	
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	100.00	
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
413-00-343	REPAIRS & MAINTENANCE	1,378.00	250.00	200.00	260.00	200.00	200.00	
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
413-00-352	JP #3 OMNI-BASE FEES	52.00	0.00	1,000.00	104.00	1,000.00	1,000.00	
413-00-361	POSTAGE	150.60	153.44	300.00	244.71	300.00	300.00	
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	0.00	100.00	100.00	
413-00-370	EQUIPMENT RENTAL-COPIER	<u>738.91</u>	<u>819.64</u>	<u>900.00</u>	<u>729.22</u>	<u>900.00</u>	<u>900.00</u>	
** CATEGORY TOTAL **		13,858.57	20,834.50	13,650.00	15,115.32	13,650.00	13,650.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

414-00-101	SALARIES & WAGES ELECTED OF	65,238.21	63,710.98	67,942.00	60,102.45	67,942.00	71,339.00	
414-00-113	SALARIES & WAGES ASST #1060	33,737.03	33,989.90	35,136.00	31,083.08	35,136.00	36,894.00	
414-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
414-00-199	LONGEVITY PAYMENT	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,680.00</u>	<u>1,689.69</u>	<u>1,680.00</u>	<u>1,800.00</u>	
** CATEGORY TOTAL **		100,415.24	99,260.88	104,758.00	92,875.22	104,758.00	110,033.00	
EMPLOYEE BENEFITS								

414-00-203	FICA BENEFITS	7,345.76	7,528.30	8,014.00	7,166.98	8,014.00	8,418.00	
414-00-204	GROUP MEDICAL INSURANCE	18,303.84	21,341.28	22,572.00	20,713.11	22,572.00	24,032.00	
414-00-205	RETIREMENT	15,550.32	16,139.60	17,013.00	15,544.41	17,013.00	17,869.00	
414-00-207	WORKMEN'S COMP	256.00	242.00	250.00	0.00	250.00	156.00	
414-00-208	UNEMPLOYMENT INSURANCE	21.00	53.00	54.00	0.00	54.00	58.00	
414-00-210	TRAVEL ALLOWANCE	0.00	0.00	2,500.00	2,291.63	2,500.00	2,500.00	
414-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		41,916.92	45,784.18	51,003.00	46,266.13	51,003.00	53,633.00	
GENERAL EXPENSES								

414-00-301	COMMUNICATIONS	3,210.87	3,154.27	3,500.00	2,815.53	3,750.00	3,750.00	
414-00-302	UTILITIES	1,723.07	2,521.26	2,500.00	1,823.17	2,500.00	2,500.00	
414-00-304	OPERATING SUPPLIES	1,597.69	2,677.05	5,000.00	3,442.27	5,000.00	5,000.00	
414-00-305	TRAVEL & INSERVICE TRAINING	1,871.70	1,738.14	5,500.00	1,581.47	3,500.00	3,500.00	
414-00-310	JURY FEES	0.00	690.00	400.00	680.00	750.00	750.00	
414-00-311	REPAIRS & MAINTENANCE	8,172.65	3,543.47	23,000.00	24,602.50	2,500.00	2,500.00	
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,752.93	2,706.83	3,600.00	2,842.17	4,000.00	4,000.00	
414-00-313	JANITORIAL CONTRACT	1,430.00	1,500.00	2,400.00	2,000.00	2,400.00	2,400.00	
414-00-315	DUES	60.00	0.00	150.00	70.00	100.00	100.00	
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
414-00-333	CONTRACTED SERVICES	3,532.01	1,332.48	5,000.00	1,236.58	4,000.00	4,000.00	
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-00-352	JP #4 OMNI-BASE FEES	1,300.00	884.00	1,000.00	468.00	1,000.00	1,000.00	
414-00-361	POSTAGE	465.60	673.32	1,000.00	604.46	1,000.00	1,000.00	
414-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	239.08	300.00	0.00	300.00	300.00	
414-00-370	EQUIPMENT RENTAL-COPIER	1,418.37	1,571.30	0.00	0.00	0.00	0.00	
414-00-375	BANK CHARGE	0.00	40.00	0.00	0.00	0.00	0.00	
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		27,534.89	23,271.20	53,350.00	42,166.15	30,800.00	30,800.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								
415-00-102	SALARY APPOINTED OFF #3492	21,061.62	20,889.96	21,934.00	19,403.49	21,934.00	23,031.00	
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-114	SALARY & WAGES OFFICE #0568	32,259.64	32,000.66	33,596.00	27,909.37	33,596.00	35,278.00	
415-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-199	LONGEVITY PAYMENT	<u>600.00</u>	<u>720.00</u>	<u>840.00</u>	<u>840.00</u>	<u>840.00</u>	<u>960.00</u>	
** CATEGORY TOTAL **		53,921.26	53,610.62	56,370.00	48,152.86	56,370.00	59,269.00	
EMPLOYEE BENEFITS								
415-00-203	FICA BENEFITS	3,938.16	4,061.53	4,312.00	3,606.68	4,312.00	4,534.00	
415-00-204	GROUP MEDICAL INSURANCE	9,885.24	10,590.60	11,206.00	10,276.64	11,206.00	11,919.00	
415-00-205	RETIREMENT	5,136.82	5,372.05	5,592.00	4,758.23	5,592.00	5,885.00	
415-00-207	WORKMEN'S COMP	137.00	132.00	137.00	0.00	137.00	84.00	
415-00-208	UNEMPLOYMENT INSURANCE	32.00	49.00	52.00	0.00	52.00	89.00	
415-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>480.00</u>	<u>600.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>	
** CATEGORY TOTAL **		19,569.22	20,685.18	21,899.00	19,191.55	21,899.00	23,111.00	
GENERAL EXPENSES								
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-303	COMPUTER SUPPLIES	1,035.00	888.00	1,250.00	0.00	1,750.00	1,750.00	
415-00-304	OPERATING SUPPLIES	2,562.24	2,230.98	2,000.00	573.66	2,000.00	2,000.00	
415-00-305	TRAVEL & INSERVICE TRAINING	6,154.86	11,003.86	9,000.00	8,427.80	9,000.00	9,000.00	
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-315	DUES	360.00	360.00	415.00	250.00	415.00	415.00	
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-351	LIVESTOCK SHOWS	1,715.28	2,446.00	7,000.00	4,076.27	7,000.00	7,000.00	
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	
415-00-370	EQUIPMENT RENTAL-COPIER	<u>3,322.26</u>	<u>2,851.43</u>	<u>3,500.00</u>	<u>2,298.50</u>	<u>3,500.00</u>	<u>3,500.00</u>	
** CATEGORY TOTAL **		15,149.64	19,780.27	23,165.00	15,626.23	23,665.00	23,665.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	30.54	108.92	200.00	118.06	200.00	200.00	_____
416-00-345	MEDICAL SERVICES	15.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	<u>1,438.38</u>	<u>2,566.95</u>	<u>2,400.00</u>	<u>1,582.38</u>	<u>2,400.00</u>	<u>2,400.00</u>	=====
** CATEGORY TOTAL **		1,483.92	2,675.87	3,600.00	1,700.44	3,600.00	3,600.00	
CAPITAL OUTLAY								

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT TOTAL **		<u>1,483.92</u>	<u>2,675.87</u>	<u>3,600.00</u>	<u>1,700.44</u>	<u>3,600.00</u>	<u>3,600.00</u>	_____
*** DEPARTMENT TOTAL ***		<u>1,483.92</u>	<u>2,675.87</u>	<u>3,600.00</u>	<u>1,700.44</u>	<u>3,600.00</u>	<u>3,600.00</u>	=====

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

418-01-173	COURT COORDINATOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	20,000.00	
EMPLOYEE BENEFITS								

418-01-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	1,530.00	
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
418-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,248.00	
418-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	28.00	
418-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	30.00	
418-01-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	4,836.00	
GENERAL EXPENSES								

418-01-300	COURT INTERPRETER/MEDIATOR	2,799.28	278.54	4,000.00	0.00	4,000.00	4,000.00	
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	0.00	400.00	400.00	
418-01-305	TRAVEL & INSERVICE TRAINING	3,546.60	3,050.57	5,000.00	2,867.74	5,000.00	5,000.00	
418-01-309	COURT APPOINTED ATTORNEY	83,783.20	78,701.50	140,000.00	87,950.70	140,000.00	110,000.00	
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
418-01-320	INVESTIGATIVE EXPENSES	13,962.50	3,500.00	4,000.00	8,389.00	4,000.00	4,000.00	
418-01-339	3RD JUDICIAL SUPREME COURT	909.15	909.15	5,000.00	993.23	5,000.00	5,000.00	
418-01-341	COURT REPORTER	7,083.48	3,960.36	8,000.00	8,034.25	8,000.00	8,000.00	
418-01-345	MEDICAL SERVICES	720.00	475.00	0.00	0.00	0.00	0.00	
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
418-01-370	EQUIPMENT RENTAL-COPIER	2,879.67	2,411.40	2,200.00	2,105.72	2,200.00	2,200.00	
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
418-01-376	COURT APPOINTED REPORTER	21,586.00	22,228.00	23,418.00	23,418.00	23,418.00	26,337.00	
418-01-377	CAPITAL MURDER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
** CATEGORY TOTAL **		<u>137,269.88</u>	<u>115,514.52</u>	<u>208,018.00</u>	<u>133,758.64</u>	<u>208,018.00</u>	<u>180,937.00</u>	
** SUB-DEPARTMENT TOTAL **		137,269.88	115,514.52	208,018.00	133,758.64	208,018.00	205,773.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

418-02-300	COURT INTERPRETER/MEDIATOR	7,762.50	5,890.00	0.00	3,775.00	0.00	0.00	
418-02-309	COURT APPOINTED ATTNYS	<u>99,174.10</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>120,000.00</u>	
** CATEGORY TOTAL **		<u>106,936.60</u>	<u>5,890.00</u>	<u>90,000.00</u>	<u>3,775.00</u>	<u>90,000.00</u>	<u>120,000.00</u>	
** SUB-DEPARTMENT TOTAL **		106,936.60	5,890.00	90,000.00	3,775.00	90,000.00	120,000.00	
GENERAL EXPENSES								

418-03-309	CP-MOTHER	<u>0.00</u>	<u>21,105.00</u>	<u>0.00</u>	<u>35,340.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>21,105.00</u>	<u>0.00</u>	<u>35,340.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	21,105.00	0.00	35,340.00	0.00	0.00	
GENERAL EXPENSES								

418-04-309	CP-FATHER	<u>0.00</u>	<u>14,218.35</u>	<u>0.00</u>	<u>23,305.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>14,218.35</u>	<u>0.00</u>	<u>23,305.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	14,218.35	0.00	23,305.00	0.00	0.00	
GENERAL EXPENSES								

418-05-309	. CP MOTHER/ FATHER	<u>0.00</u>	<u>4,154.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>4,154.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	4,154.70	0.00	0.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

418-06-309	NCP-MOTHER	<u>0.00</u>	<u>1,297.50</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>1,297.50</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** SUB-DEPARTMENT TOTAL **		0.00	1,297.50	0.00	300.00	0.00	0.00	
GENERAL EXPENSES								

418-07-309	NCP-FATHER	<u>0.00</u>	<u>10,448.78</u>	<u>0.00</u>	<u>6,159.26</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>10,448.78</u>	<u>0.00</u>	<u>6,159.26</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** SUB-DEPARTMENT TOTAL **		0.00	10,448.78	0.00	6,159.26	0.00	0.00	
GENERAL EXPENSES								

418-08-309	NCP-MOTHER/FATHER	<u>0.00</u>	<u>847.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>847.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** SUB-DEPARTMENT TOTAL **		0.00	847.50	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

418-09-309	NCP-UNKNOWN FATHER	<u>0.00</u>	<u>787.50</u>	<u>0.00</u>	<u>315.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>787.50</u>	<u>0.00</u>	<u>315.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** SUB-DEPARTMENT TOTAL **		0.00	787.50	0.00	315.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

419-00-102	SALARIES & WAGES APPT #2877	36,333.48	0.00	0.00	0.00	0.00	0.00	
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		36,333.48	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS								

419-00-203	FICA BENEFITS	2,462.84	0.00	0.00	0.00	0.00	0.00	
419-00-204	GROUP MEDICAL INSURANCE	9,909.48	0.00	0.00	0.00	0.00	0.00	
419-00-205	RETIREMENT	5,754.23	0.00	0.00	0.00	0.00	0.00	
419-00-207	WORKMEN'S COMP	95.00	0.00	0.00	0.00	0.00	0.00	
419-00-208	UNEMPLOYMENT INSURANCE	22.00	0.00	0.00	0.00	0.00	0.00	
419-00-212	PHONE ALLOWANCE	<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		18,683.55	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-304	OPERATING SUPPLIES	314.05	0.00	0.00	0.00	0.00	0.00	
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
419-00-370	EQUIPMENT RENTAL - COPIER	1,740.00	0.00	0.00	0.00	0.00	0.00	
419-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		2,054.05	0.00	0.00	0.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		57,071.08	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		57,071.08	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		8,886,246.84	8,738,964.04	10,311,492.00	8,490,441.16	10,448,295.00	11,136,081.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
06-JURY FUND		<u>6,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
***	TOTAL REVENUE ***	6,190.00	0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>								
06-JURY FUND		<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
***	TOTAL EXPENDITURES ***	4,902.00	0.00	0.00	0.08	0.00	0.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.08)</u>	<u>0.00</u>	<u>0.00</u>	<u></u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
406-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	JUSTICE OF PEACE REV	217.05	247.19	0.00	980.71	0.00	0.00	
12	JUSTICE OF PEACE #1	670.10	268.74	7,000.00	208.26	7,000.00	7,000.00	
13	JUSTICE OF PEACE #3	563.87	892.20	0.00	912.91	0.00	0.00	
14	JUSTICE OF PEACE #4	<u>1,714.64</u>	<u>2,021.51</u>	<u>0.00</u>	<u>1,884.73</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	3,165.66	3,429.64	7,000.00	3,986.61	7,000.00	7,000.00	
<u>EXPENDITURE SUMMARY</u>								
12	JUSTICE OF PEACE #1	7,257.95	6,768.65	7,000.00	6,334.62	7,000.00	7,000.00	
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>1,842.55</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>8,072.10</u>	<u>9,150.31</u>	<u>7,000.00</u>	<u>8,177.17</u>	<u>7,000.00</u>	<u>7,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		(4,906.44)	(5,720.67)	0.00	(4,190.56)	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
DEPARTMENT - 00-JUSTICE OF PEACE REV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-099	INTEREST REVENUE	<u>217.05</u>	<u>247.19</u>	<u>0.00</u>	<u>980.71</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	217.05	247.19	0.00	980.71	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	217.05	247.19	0.00	980.71	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
112-00-080	JUSTICE OF PEACE #1	<u>670.10</u>	<u>268.74</u>	<u>7,000.00</u>	<u>208.26</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	670.10	268.74	7,000.00	208.26	7,000.00	7,000.00	
**	DEPARTMENT REVENUE TOTAL **	670.10	268.74	7,000.00	208.26	7,000.00	7,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
113-00-080	JUSTICE OF PEACE #3	<u>563.87</u>	<u>892.20</u>	<u>0.00</u>	<u>912.91</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	563.87	892.20	0.00	912.91	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	563.87	892.20	0.00	912.91	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
114-00-080	JUSTICE OF PEACE e4	<u>1,714.64</u>	<u>2,021.51</u>	<u>0.00</u>	<u>1,884.73</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,714.64	2,021.51	0.00	1,884.73	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,714.64	2,021.51	0.00	1,884.73	0.00	0.00	
***	FUND TOTAL REVENUES ***	<u>3,165.66</u>	<u>3,429.64</u>	<u>7,000.00</u>	<u>3,986.61</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u></u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

414-00-304	OPERATING SUPPLIES	783.15	0.00	0.00	1,175.08	0.00	0.00	
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	2,381.66	0.00	667.47	0.00	0.00	
414-00-389	MISCELLANEOUS	<u>31.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>1,842.55</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>814.15</u>	<u>2,381.66</u>	<u>0.00</u>	<u>1,842.55</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		814.15	2,381.66	0.00	1,842.55	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		8,072.10	9,150.31	7,000.00	8,177.17	7,000.00	7,000.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

11 -LAMP CO R & B PCT #1
DEPARTMENT - 00-PCT #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

11 -LAMP CO R & B PCT #1
DEPARTMENT - 01-PCT #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISSIONER REQUESTED
WAGES								
401-00-101	SALARIES & WAGES ECECTED OF	0.00	0.00	0.00	0.00	0.00	69,354.00	
401-00-109	SR EQUIPMENT OPERATOR #0370	0.00	0.00	0.00	0.00	0.00	44,879.00	
401-00-112	JR EQUIPMENT OPERATOR #495	0.00	0.00	0.00	0.00	0.00	37,128.00	
401-00-139	JR EQUIPMENT OPERATOR #3586	0.00	0.00	0.00	0.00	0.00	37,128.00	
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	0.00	0.00	0.00	0.00	38,984.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	227,473.00	
EMPLOYEE BENEFITS								
401-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	17,544.00	
401-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	59,762.00	
401-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	37,243.00	
401-00-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	2,805.00	
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	240.00	
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	18,000.00	
401-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,970.00	
401-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	140,564.00	
GENERAL EXPENSES								
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	800.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,000.00	
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,000.00	
401-00-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0.00	600.00	
401-00-308	REPAIRS & MAINTENANCE EQUP	0.00	0.00	0.00	0.00	0.00	20,000.00	
401-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	30,000.00	
401-00-395	PREC 1 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	373,276.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	434,676.00	
CAPITAL OUTLAY								
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	32,287.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	32,287.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	835,000.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	835,000.00	

*** FUND TOTAL EXPENDITURES *** 0.00 0.00 0.00 0.00 0.00 0.00 835,000.00

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

12 -LAMP CO R & B PCT #2

DEPARTMENT - 00-PCT #2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

12 -LAMP CO R & B PCT #2
DEPARTMENT - 01-PCT #2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL LEASE								

402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	67,345.00	
402-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	3,576.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	70,921.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	835,000.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	835,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	835,000.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

13 -LAMP CO R & B PCT #3
DEPARTMENT - 00-PCT #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

13 -LAMP CO R & B PCT #3
DEPARTMENT - 01-PCT #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

403-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	0.00	0.00	0.00	69,354.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	0.00	0.00	0.00	0.00	0.00	47,924.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	0.00	0.00	0.00	0.00	0.00	45,333.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #3044	0.00	0.00	0.00	0.00	0.00	40,155.00	_____
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	0.00	0.00	0.00	0.00	38,984.00	_____
403-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	244,030.00	
EMPLOYEE BENEFITS								

403-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	15,686.00	_____
403-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	68,007.00	_____
403-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	33,299.00	_____
403-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	2,396.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	204.00	_____
403-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	18,000.00	_____
403-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,600.00	_____
403-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	142,192.00	
GENERAL EXPENSES								

403-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,500.00	_____
403-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	20,000.00	_____
403-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	18,000.00	_____
403-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	292.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>332,986.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	383,778.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

13 -LAMP CO R & B PCT #3
DEPARTMENT - 01-PCT #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

403-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u></u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u></u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u></u>
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	835,000.00	
		=====	=====	=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	835,000.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

14 -LAMP CO R & B PCT #4

DEPARTMENT - 00-PCT #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	835,000.00	
***	FUND TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

14 -LAMP CO R & B PCT #4
DEPARTMENT - 01-PCT #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

404-00-101	SALARIES & WAGES ELECTED OF	0.00	0.00	0.00	0.00	0.00	69,354.00	_____
404-00-109	SR EQUIPMENT OPERATOR #3478	0.00	0.00	0.00	0.00	0.00	38,984.00	_____
404-00-112	JR EQUIPMENT OPERATOR #2433	0.00	0.00	0.00	0.00	0.00	53,674.00	_____
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	0.00	0.00	0.00	0.00	0.00	46,071.00	_____
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	0.00	0.00	0.00	41,369.00	_____
404-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	=====
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	251,252.00	
EMPLOYEE BENEFITS								

404-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	19,221.00	_____
404-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	77,202.00	_____
404-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	40,804.00	_____
404-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	3,174.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	273.00	_____
404-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	18,000.00	_____
404-00-211	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,720.00	_____
404-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	=====
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	163,394.00	
GENERAL EXPENSES								

404-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,500.00	_____
404-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	900.00	_____
404-00-308	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	_____
404-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	20,000.00	_____
404-00-394	PREC 4 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	11,000.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,905.00</u>	=====
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	359,305.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

14 -LAMP CO R & B PCT #4
DEPARTMENT - 01-PCT #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

404-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE								

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	58,786.00	
404-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,049.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835,000.00</u>	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	835,000.00	
		=====	=====	=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	835,000.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	ROAD & BRIDGE REVENUE	2,609,883.88	2,907,180.87	2,973,793.00	2,911,159.75	2,973,793.00	3,486,322.00	
01	PRECINCT 1	6,983.13	0.00	0.00	2,504.50	0.00	0.00	
02	PRECINCT 2	50,000.00	35,620.00	0.00	862.60	0.00	0.00	
03	PRECINCT 3	4,535.48	3,910.00	0.00	215.00	0.00	0.00	
04	PRECINCT 4	0.00	37,200.00	0.00	800.00	0.00	0.00	
05	ROAD & BRIDGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	2,671,402.49	2,983,910.87	2,973,793.00	2,915,541.85	2,973,793.00	3,486,322.00	
<u>EXPENDITURE SUMMARY</u>								
01	PRECINCT 1	460,483.54	449,767.06	711,760.00	400,963.69	711,760.00	0.00	
02	PRECINCT 2	621,874.70	853,056.00	752,280.00	661,070.25	752,280.00	0.00	
03	PRECINCT 3	638,229.62	545,982.17	698,147.00	619,558.77	698,147.00	0.00	
04	PRECINCT 4	622,266.09	751,537.97	772,269.00	696,666.11	772,269.00	0.00	
05	ROAD & BRIDGE	<u>134,211.00</u>	<u>285,827.29</u>	<u>39,337.00</u>	<u>44,459.49</u>	<u>39,337.00</u>	<u>3,486,322.00</u>	
***	TOTAL EXPENDITURES ***	2,477,064.95	2,886,170.49	2,973,793.00	2,422,718.31	2,973,793.00	3,486,322.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>194,337.54</u>	<u>97,740.38</u>	<u>0.00</u>	<u>492,823.54</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 00-ROAD & BRIDGE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-ROAD & BRIDGE</u>								
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-010	CURRENT AD VALOREM TAXES	1,832,008.69	2,029,916.32	2,305,793.00	2,160,082.44	2,305,793.00	2,818,322.00	
100-00-020	DELINQUENT AD VALOREM TAXES	28,596.18	29,856.49	23,000.00	28,473.33	23,000.00	23,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	12,401.68	13,675.68	12,000.00	18,394.81	12,000.00	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-090	MOTOR VEHICLE REGISTRATION	347,290.00	342,251.88	340,000.00	342,152.30	340,000.00	340,000.00	
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-093	SPECIAL TAX ON VEHICLES	253,100.00	255,440.00	228,000.00	224,130.00	228,000.00	228,000.00	
100-00-099	INTEREST REVENUE	930.58	10,494.16	3,000.00	61,842.55	3,000.00	3,000.00	
100-00-100	SALE OF SURPLUS EQUIP/PROPE	55,000.00	0.00	0.00	0.00	0.00	0.00	
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-110	LATERAL ROADS	22,900.31	22,892.49	27,000.00	22,828.93	27,000.00	27,000.00	
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-124	GROSS WEIGHT & AXLE WEIGHT	32,656.44	35,030.27	35,000.00	38,923.75	35,000.00	35,000.00	
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	14,331.64	0.00	0.00	
100-00-191	CITIZENS DONATIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	
200-00-000	OTHER SOURCES - LEASE	0.00	167,623.58	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		2,609,883.88	2,907,180.87	2,973,793.00	2,911,159.75	2,973,793.00	3,486,322.00	
** DEPARTMENT REVENUE TOTAL **		2,609,883.88	2,907,180.87	2,973,793.00	2,911,159.75	2,973,793.00	3,486,322.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-ROAD & BRIDGE</u>								
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	2,302.00	0.00	0.00	
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-116	GRANT REVENUE	5,502.29	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANOUS	1,480.84	0.00	0.00	202.50	0.00	0.00	
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		6,983.13	0.00	0.00	2,504.50	0.00	0.00	
<u>01-PCT #1</u>								
101-01-120	SALARY & WAGES OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		6,983.13	0.00	0.00	2,504.50	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-ROAD & BRIDGE</u>								
102-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
102-00-100	SALE OF SURPLUS PROPERTY	50,000.00	35,620.00	0.00	0.00	0.00	0.00	
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
102-00-190	MISCELLANEOUS	0.00	0.00	0.00	862.60	0.00	0.00	
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	50,000.00	35,620.00	0.00	862.60	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	50,000.00	35,620.00	0.00	862.60	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-ROAD & BRIDGE</u>								
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
103-00-100	SALE OF SURPLUS PROPERTY	787.00	3,910.00	0.00	215.00	0.00	0.00	
103-00-102	INSURANCE REFUND	3,748.48	0.00	0.00	0.00	0.00	0.00	
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
103-00-190	MISCELLANOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		4,535.48	3,910.00	0.00	215.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		4,535.48	3,910.00	0.00	215.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISSIONER REQUESTED
<u>00-ROAD & BRIDGE</u>								
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00-100	SALES OF SURPLUS PROPERTY	0.00	37,200.00	0.00	800.00	0.00	0.00	
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	37,200.00	0.00	800.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	37,200.00	0.00	800.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQU
<u>00-ROAD & BRIDGE</u>								
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u>2,671,402.49</u>	<u>2,983,910.87</u>	<u>2,973,793.00</u>	<u>2,915,541.85</u>	<u>2,973,793.00</u>	<u>3,486,322.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-ROAD & BRIDGE								
=====								
WAGES								

401-00-101	SALARIES & WAGES ELECTED OF	61,076.27	62,905.96	66,051.00	58,429.89	66,051.00	0.00	
401-00-106	TEMPORARY EMPLOYEE	6,460.00	0.00	0.00	0.00	0.00	0.00	
401-00-109	SR EQUIPMENT OPERATOR #0370	10,384.08	41,258.55	42,741.00	37,810.17	42,741.00	0.00	
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-112	JR EQUIPMENT OPERATOR #495	34,905.05	30,262.89	37,128.00	30,173.85	37,128.00	0.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-139	JR EQUIPMENT OPERATOR #3586	31,804.98	29,902.48	37,128.00	21,599.58	37,128.00	0.00	
401-00-198	JR EQUIPMENT OPERATOR #3520	22,327.00	0.00	35,360.00	31,755.16	35,360.00	0.00	
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		166,957.38	164,329.88	218,408.00	179,768.65	218,408.00	0.00	
EMPLOYEE BENEFITS								

401-00-203	FICA BENEFITS	13,101.92	13,155.57	16,708.00	14,746.54	16,708.00	0.00	
401-00-204	GROUP MEDICAL INSURANCE	31,065.66	38,192.01	62,225.00	41,143.46	62,225.00	0.00	
401-00-205	RETIREMENT	26,645.01	28,798.85	35,469.00	32,288.29	35,469.00	0.00	
401-00-207	WORKMAN'S COMP	2,974.00	3,687.00	3,776.00	0.00	3,776.00	0.00	
401-00-208	UNEMPLOYMENT INSURANCE	70.00	223.00	226.00	0.00	226.00	0.00	
401-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	16,500.00	18,000.00	0.00	
401-00-211	UNIFORM ALLOWANCE	2,245.63	2,318.86	1,970.00	4,749.70	1,970.00	0.00	
401-00-212	PHONE ALLOWANCE	1,680.00	1,400.00	3,000.00	2,550.00	3,000.00	0.00	
** CATEGORY TOTAL **		88,782.22	99,775.29	141,374.00	111,977.99	141,374.00	0.00	
GENERAL EXPENSES								

401-00-301	COMMUNICATIONS	508.73	0.00	800.00	105.13	800.00	0.00	
401-00-302	UTILITIES	2,554.21	3,385.21	2,000.00	2,974.07	2,000.00	0.00	
401-00-304	OPERATING SUPPLIES	18,073.34	12,544.05	8,000.00	21,472.94	8,000.00	0.00	
401-00-305	TRAVEL & INSERVICE TRAINING	523.64	472.24	600.00	476.88	600.00	0.00	
401-00-308	REPAIRS & MAINTENANCE EQUIP	28,572.77	7,163.69	20,000.00	29,200.21	20,000.00	0.00	
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	0.00	0.00	2,700.00	0.00	0.00	
401-00-342	GAS & OIL	21,337.96	33,535.15	30,000.00	38,018.77	30,000.00	0.00	
401-00-347	UNIFORMS	65.97	0.00	0.00	0.00	0.00	0.00	
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-395	PREC 1 ROAD CONSTRUCTION	133,107.32	36,164.61	258,291.00	14,269.05	258,291.00	0.00	
** CATEGORY TOTAL **		204,743.94	93,264.95	319,691.00	109,217.05	319,691.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-ROAD & BRIDGE								
=====								
WAGES								

402-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	58,429.89	66,051.00	0.00	
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-109	SR EQUIPMENT OPERATOR #288	0.00	2,106.45	51,117.00	45,569.86	51,117.00	0.00	
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-112	JR EQUIPMENT OPERATOR #0125	35,647.78	36,825.64	38,816.00	34,338.09	38,816.00	0.00	
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-138	SR EQUIPMENT OPERATOR #1944	41,069.21	40,774.24	42,813.00	37,936.29	42,813.00	0.00	
402-00-139	JR EQUIPMENT OPERATOR #1756	38,876.74	38,600.65	40,531.00	35,854.26	40,531.00	0.00	
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	2,881.10	600.00	0.00	
** CATEGORY TOTAL **		176,668.00	181,212.94	239,928.00	215,009.49	239,928.00	0.00	
EMPLOYEE BENEFITS								

402-00-203	FICA BENEFITS	12,634.42	13,477.59	18,529.00	16,475.22	18,529.00	0.00	
402-00-204	GROUP MEDICAL INSURANCE	49,629.18	57,848.28	72,430.00	66,519.31	72,430.00	0.00	
402-00-205	RETIREMENT	29,264.35	31,582.16	39,115.00	37,987.05	39,115.00	0.00	
402-00-207	WORKMEN'S COMP	3,075.00	2,910.00	4,338.00	0.00	4,338.00	0.00	
402-00-208	UNEMPLOYMENT INSURANCE	70.00	175.00	264.00	0.00	264.00	0.00	
402-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	16,500.00	18,000.00	0.00	
402-00-211	UNIFORM ALLOWANCE	3,085.96	4,092.08	1,470.00	3,383.56	1,470.00	0.00	
402-00-212	PHONE ALLOWANCE	1,840.00	1,920.00	3,000.00	2,400.00	3,000.00	0.00	
** CATEGORY TOTAL **		110,598.91	124,005.11	157,146.00	143,265.14	157,146.00	0.00	
GENERAL EXPENSES								

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	36.14	0.00	0.00	
402-00-302	UTILITIES	1,361.71	2,324.76	1,700.00	1,496.82	1,700.00	0.00	
402-00-304	OPERATING SUPPLIES	14,050.21	33,230.03	15,000.00	12,158.82	15,000.00	0.00	
402-00-305	TRAVEL & INSERVICE TRAINING	523.64	472.24	800.00	476.88	800.00	0.00	
402-00-308	REPAIRS & MAINTENANCE EQUIP	14,861.17	35,478.94	15,000.00	11,450.78	15,000.00	0.00	
402-00-333	CONRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-342	GAS & OIL	30,630.13	20,048.14	15,000.00	26,177.14	15,000.00	0.00	
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	
402-00-396	PREC 2 ROAD CONSTRUCTION	237,541.43	136,179.76	236,785.00	180,078.07	236,785.00	0.00	
** CATEGORY TOTAL **		298,968.29	227,733.87	284,285.00	231,874.65	284,285.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-ROAD & BRIDGE								
=====								
WAGES								

403-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	58,429.89	66,051.00	0.00	
403-00-106	TEMPORARY EMPLOYEE	12,452.50	0.00	0.00	0.00	0.00	0.00	
403-00-109	SR EQUIPMENT OPERATOR #2438	42,883.81	43,538.85	45,641.00	40,740.84	45,641.00	0.00	
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-112	JR EQUIPMENT OPERATOR #0929	41,454.72	41,127.22	43,173.00	38,192.91	43,173.00	0.00	
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	2,457.63	0.00	0.00	
403-00-139	JR EQUIPMENT OPERATOR #3044	40,989.54	36,446.30	38,242.00	33,830.25	38,242.00	0.00	
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	2,040.00	35,360.00	32,210.13	35,360.00	0.00	
403-00-199	LONGEVITY PAYMENT	<u>3,960.00</u>	<u>1,800.00</u>	<u>2,040.00</u>	<u>2,040.00</u>	<u>2,040.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		202,814.84	187,858.33	230,507.00	207,901.65	230,507.00	0.00	
EMPLOYEE BENEFITS								

403-00-203	FICA BENEFITS	15,622.83	15,207.25	17,352.00	16,543.94	17,352.00	0.00	
403-00-204	GROUP MEDICAL INSURANCE	39,462.10	44,022.84	57,787.00	57,157.26	57,787.00	0.00	
403-00-205	RETIREMENT	31,331.65	32,576.39	36,837.00	36,798.47	36,837.00	0.00	
403-00-207	WORKMEN'S COMP	3,547.00	3,071.00	3,729.00	0.00	3,729.00	0.00	
403-00-208	UNEMPLOYMENT INSURANCE	82.00	184.00	243.00	0.00	243.00	0.00	
403-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	16,500.00	18,000.00	0.00	
403-00-211	UNIFORM ALLOWANCE	2,721.28	3,775.02	1,600.00	3,556.56	1,600.00	0.00	
403-00-212	PHONE ALLOWANCE	<u>1,240.00</u>	<u>1,440.00</u>	<u>3,000.00</u>	<u>2,190.00</u>	<u>3,000.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		105,006.86	112,276.50	138,548.00	132,746.23	138,548.00	0.00	
GENERAL EXPENSES								

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	52.15	0.00	0.00	
403-00-302	UTILITIES	3,125.91	3,802.28	2,500.00	4,987.29	2,500.00	0.00	
403-00-304	OPERATING SUPPLIES	11,483.62	13,771.77	8,500.00	9,092.90	8,500.00	0.00	
403-00-305	TRAVEL & INSERVICE TRAINING	523.64	545.68	1,500.00	1,366.88	1,500.00	0.00	
403-00-308	REPAIRS & MAINTENANCE EQUIP	22,893.22	34,932.46	20,000.00	32,058.37	20,000.00	0.00	
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-342	GAS & OIL	21,941.78	25,369.18	18,000.00	37,287.96	18,000.00	0.00	
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-372	EQUIPMENT LEASE	17,775.87	17,231.93	20,000.00	0.00	20,000.00	0.00	
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	292.00	1,200.00	292.00	0.00	
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>252,663.88</u>	<u>64,221.93</u>	<u>258,300.00</u>	<u>111,685.04</u>	<u>258,300.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		330,407.92	159,875.23	329,092.00	197,730.59	329,092.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-ROAD & BRIDGE								
=====								
WAGES								

404-00-101	SALARIES & WAGES ELECTED OF	61,074.27	62,905.96	66,051.00	58,429.89	66,051.00	0.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #3478	49,127.13	50,417.59	48,680.00	43,389.80	48,680.00	0.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #2433	42,408.63	41,267.28	37,128.00	31,992.58	37,128.00	0.00	_____
404-00-120	SALARY & WAGES OVERTIME	0.00	88.26	0.00	31.64	0.00	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	37,900.23	37,973.02	41,784.00	38,814.83	41,784.00	0.00	_____
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	33,201.65	37,521.00	34,853.29	37,521.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	<u>3,493.70</u>	<u>3,720.00</u>	<u>3,960.00</u>	<u>1,680.00</u>	<u>3,960.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		194,003.96	229,573.76	235,124.00	209,192.03	235,124.00	0.00	_____
EMPLOYEE BENEFITS								

404-00-203	FICA BENEFITS	14,498.67	17,665.53	17,233.00	15,948.39	17,233.00	0.00	_____
404-00-204	GROUP MEDICAL INSURANCE	47,816.16	60,767.98	66,409.00	66,520.17	66,409.00	0.00	_____
404-00-205	RETIREMENT	31,910.71	39,474.43	36,583.00	37,050.35	36,583.00	0.00	_____
404-00-207	WORKMEN'S COMP	3,451.00	4,115.00	3,928.00	0.00	3,928.00	0.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	80.00	251.00	238.00	0.00	238.00	0.00	_____
404-00-210	AUTO ALLOWANCE	11,000.00	12,000.00	18,000.00	16,500.00	18,000.00	0.00	_____
404-00-211	UNIFORM ALLOWANCE	1,803.92	2,694.68	1,720.00	1,720.98	1,720.00	0.00	_____
404-00-212	PHONE ALLOWANCE	<u>1,480.00</u>	<u>2,360.00</u>	<u>3,000.00</u>	<u>2,450.00</u>	<u>3,000.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		112,040.46	139,328.62	147,111.00	140,189.89	147,111.00	0.00	_____
GENERAL EXPENSES								

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-302	UTILITIES	2,373.96	3,668.51	1,500.00	3,515.16	1,500.00	0.00	_____
404-00-304	OPERATING SUPPLIES	10,095.53	20,506.77	8,000.00	8,898.86	8,000.00	0.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	523.64	497.60	900.00	476.88	900.00	0.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	27,355.46	62,839.63	20,000.00	39,169.63	20,000.00	0.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	21,557.98	44,592.57	20,000.00	38,667.77	20,000.00	0.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	2,050.00	2,250.00	11,000.00	4,750.00	11,000.00	0.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	<u>157,332.49</u>	<u>138,546.03</u>	<u>267,585.00</u>	<u>83,546.21</u>	<u>267,585.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		221,289.06	272,901.11	328,985.00	179,024.51	328,985.00	0.00	_____

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-ROAD & BRIDGE								
=====								
WAGES								

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS								

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

405-00-304	OPERATING SUPPLIES	64.66	0.00	0.00	0.00	0.00	0.00	
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-308	REPAIRS & MAINTENANCE EQUIP	4,809.34	990.29	10,000.00	15,122.49	10,000.00	10,000.00	
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-374	GRANT EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-398	R&B ROAD CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,985.00</u>	
** CATEGORY TOTAL **		4,874.00	990.29	10,000.00	15,122.49	10,000.00	656,985.00	
CAPITAL OUTLAY								

405-00-402	OPERATING EQUIPMENT	<u>100,000.00</u>	<u>255,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		100,000.00	255,500.00	0.00	0.00	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
405-00-500	OPERATING TRANSFERS-OUT	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	
**	CATEGORY TOTAL **	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	
CAPITAL LEASE								

405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00	
405-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	134,211.00	285,827.29	39,337.00	44,459.49	39,337.00	686,322.00	
01-PCT #1								
=====								
405-01-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	
***	DEPARTMENT TOTAL ***	134,211.00	285,827.29	39,337.00	44,459.49	39,337.00	3,486,322.00	
		=====	=====	=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	2,477,064.95	2,886,170.49	2,973,793.00	2,422,718.31	2,973,793.00	3,486,322.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	F M & L R REVENUE	269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	
<u>EXPENDITURE SUMMARY</u>								
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>10,956.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
*** TOTAL EXPENDITURES ***		0.00	10,956.00	2,000.00	0.00	2,000.00	2,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		269.28	(9,401.95)	0.00	7,096.29	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

16 -LAMPASAS CO F M & L R
DEPARTMENT - 00 F M & L R REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	
**	DEPARTMENT REVENUE TOTAL **	269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		269.28	1,554.05	2,000.00	7,096.29	2,000.00	2,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								

401-00-408	ROAD RIGHT OF WAY	0.00	10,956.00	2,000.00	0.00	2,000.00	2,000.00	
401-00-421	FENCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	10,956.00	2,000.00	0.00	2,000.00	2,000.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>10,956.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
*** DEPARTMENT TOTAL ***		0.00	10,956.00	2,000.00	0.00	2,000.00	2,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	10,956.00	2,000.00	0.00	2,000.00	2,000.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-	REVENUE	0.36	0.00	0.00	0.15	0.00	0.00	
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	0.36	0.00	0.00	0.15	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>								
01-	EXPENDITURES	<u>109.56</u>	<u>(73.56)</u>	<u>0.00</u>	<u>294.28</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	109.56	(73.56)	0.00	294.28	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	(109.20)	73.56	0.00	(294.13)	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.36	0.00	0.00	0.15	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.36	0.00	0.00	0.15	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.36	0.00	0.00	0.15	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-375	BANK CHARGES	0.00	36.00	0.00	294.28	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>109.56</u>	<u>(109.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		109.56	(73.56)	0.00	294.28	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>109.56</u>	<u>(73.56)</u>	<u>0.00</u>	<u>294.28</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>109.56</u>	<u>(73.56)</u>	<u>0.00</u>	<u>294.28</u>	<u>0.00</u>	<u>0.00</u>	
=====								
*** FUND TOTAL EXPENDITURES ***		<u>109.56</u>	<u>(73.56)</u>	<u>0.00</u>	<u>294.28</u>	<u>0.00</u>	<u>0.00</u>	
=====								

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-	REVENUE	132.65	164.07	0.00	865.94	0.00	0.00	
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	132.65	164.07	0.00	865.94	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>								
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>132.65</u>	<u>164.07</u>	<u>0.00</u>	<u>865.94</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-099	INTEREST REVENUE	132.65	164.07	0.00	865.94	0.00	0.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	132.65	164.07	0.00	865.94	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	132.65	164.07	0.00	865.94	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		132.65	164.07	0.00	865.94	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	LAW LIBRARY REVENUE	16,308.07	17,712.66	12,000.00	17,380.80	12,000.00	12,000.00	
01	LAW LIBRARY EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		16,308.07	17,712.66	12,000.00	17,380.80	12,000.00	12,000.00	
<u>EXPENDITURE SUMMARY</u>								
01	LAW LIBRARY EXPENSES	<u>3,906.00</u>	<u>4,616.00</u>	<u>12,000.00</u>	<u>570.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>3,906.00</u>	<u>4,616.00</u>	<u>12,000.00</u>	<u>570.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>12,402.07</u>	<u>13,096.66</u>	<u>0.00</u>	<u>16,810.80</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 00-LAW LIBRARY REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-094	DISTRICT CLERK	10,815.00	10,500.00	7,725.00	10,242.71	7,725.00	7,725.00	
100-00-099	INTEREST REVENUE	278.07	457.66	50.00	2,483.09	50.00	50.00	
100-00-106	COUNTY CLERK	5,215.00	6,755.00	4,225.00	4,655.00	4,225.00	4,225.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	16,308.07	17,712.66	12,000.00	17,380.80	12,000.00	12,000.00	
**	DEPARTMENT REVENUE TOTAL **	16,308.07	17,712.66	12,000.00	17,380.80	12,000.00	12,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	16,308.07	17,712.66	12,000.00	17,380.80	12,000.00	12,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-354	LAW LIBRARY	3,906.00	4,616.00	12,000.00	570.00	12,000.00	12,000.00	
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		3,906.00	4,616.00	12,000.00	570.00	12,000.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>3,906.00</u>	<u>4,616.00</u>	<u>12,000.00</u>	<u>570.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	
*** DEPARTMENT TOTAL ***		3,906.00	4,616.00	12,000.00	570.00	12,000.00	12,000.00	
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,906.00	4,616.00	12,000.00	570.00	12,000.00	12,000.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	-DOG ORDINANCE REVENUE	4,618.01	4,164.74	3,200.00	7,348.18	3,200.00	3,200.00	
01	-DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		4,618.01	4,164.74	3,200.00	7,348.18	3,200.00	3,200.00	
<u>EXPENDITURE SUMMARY</u>								
01	-DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>4,618.01</u>	<u>4,164.74</u>	<u>0.00</u>	<u>7,348.18</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	321.01	458.24	0.00	2,206.68	0.00	0.00	
100-00-101	DOG LICENSES	<u>4,297.00</u>	<u>3,706.50</u>	<u>3,200.00</u>	<u>5,141.50</u>	<u>3,200.00</u>	<u>3,200.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	4,618.01	4,164.74	3,200.00	7,348.18	3,200.00	3,200.00	
**	DEPARTMENT REVENUE TOTAL **	4,618.01	4,164.74	3,200.00	7,348.18	3,200.00	3,200.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		4,618.01	4,164.74	3,200.00	7,348.18	3,200.00	3,200.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	
CAPITAL OUTLAY								

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-DEPT	REVENUE	1,097.18	7,603.18	500,000.00	34,622.06	500,000.00	500,000.00	
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		1,097.18	7,603.18	500,000.00	34,622.06	500,000.00	500,000.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENSE	<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		(868,700.12)	(65,257.52)	0.00	34,298.06	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-DEPT REVENUE</u>								
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
100-00-099	INTEREST REVENUE	1,097.18	7,603.18	0.00	34,622.06	0.00	0.00	
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		1,097.18	7,603.18	500,000.00	34,622.06	500,000.00	500,000.00	
<u>01-DEPT EXPENSE</u>								
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
200-01-001	OTHER RESOURCE-ANIMAL SHELT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		1,097.18	7,603.18	500,000.00	34,622.06	500,000.00	500,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-DEPT REVENUE</u>								
201-00-000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-DEPT EXPENSE</u>								
101-01-120	SALARY & WAGES OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>1,097.18</u>	<u>7,603.18</u>	<u>500,000.00</u>	<u>34,622.06</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
501-00-525	CHANGE #18	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-526	CHANGE #20	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-527	CHANGE #21	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-530	CHANGE #23	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-531	CHANGE #24	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-534	CHANGE #27	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-536	CHANGE #29	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-537	CHANGE #30	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-596	CHANGE #8	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-598	CHANGE #2	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-599	CHANGE #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		561,992.50	0.00	0.00	0.00	0.00	0.00	

CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		869,797.30	72,860.70	500,000.00	324.00	500,000.00	500,000.00	

01-DEPT EXPENSE
=====

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	

02-MILLICAN WALL
=====

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
06-FILING SHELVING/MOVE =====								
GENERAL EXPENSES -----								
501-06-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-NEW FILING SHELVING =====								
GENERAL EXPENSES -----								
501-07-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-BREEWAY POCKET PARK =====								
GENERAL EXPENSES -----								
501-08-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-NEW FIRE DEPT BLDG =====								
GENERAL EXPENSES -----								
501-09-350	NEW FIRE DEPARTMENT BUILDIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
***	FUND TOTAL EXPENDITURES ***	<u>869,797.30</u>	<u>72,860.70</u>	<u>500,000.00</u>	<u>324.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-323	RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-390	FUNDRAISING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
501-00-518	ARCHITECT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

27 -COVID 19
DEPARTMENT - 00-COVID 19
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>COVID 19</u>								
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	
101-00-099	INTEREST REVENUE	0.00	20,000.00	0.00	64,600.98	0.00	0.00	
101-00-116	GRANT REVENUE	470,574.32	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFER - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		470,574.32	20,000.00	95,000.00	64,600.98	95,000.00	95,000.00	
<u>COVID 19</u>								
101-01-116	GRANT FUNDS	<u>0.00</u>	<u>760,194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	760,194.00	0.00	0.00	0.00	0.00	
<u>COVID 19</u>								
101-02-116	GRANT (OPIOID)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,441.32</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	13,441.32	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		470,574.32	780,194.00	95,000.00	78,042.30	95,000.00	95,000.00	
*** FUND TOTAL REVENUES ***		<u>470,574.32</u>	<u>780,194.00</u>	<u>95,000.00</u>	<u>78,042.30</u>	<u>95,000.00</u>	<u>95,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

27 -COVID 19
DEPARTMENT - 00-ROAD AND BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
COVID 19 =====								
GENERAL EXPENSES -----								
415-01-389	MISCELLANEOUS	<u>0.00</u>	<u>102,695.86</u>	<u>0.00</u>	<u>61,357.76</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>102,695.86</u>	<u>0.00</u>	<u>61,357.76</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	102,695.86	0.00	61,357.76	0.00	0.00	
COVID 19 =====								
GENERAL EXPENSES -----								
415-02-389	MISCELLANEOUS	<u>0.00</u>	<u>249,230.52</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>249,230.52</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	249,230.52	0.00	(100.00)	0.00	0.00	
COVID 19 =====								
GENERAL EXPENSES -----								
415-03-389	MISCELLANEOUS	<u>0.00</u>	<u>77,194.18</u>	<u>0.00</u>	<u>161,676.17</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>77,194.18</u>	<u>0.00</u>	<u>161,676.17</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	77,194.18	0.00	161,676.17	0.00	0.00	
COVID 19 =====								
GENERAL EXPENSES -----								
415-04-389	MISCELLANEOUS	<u>0.00</u>	<u>159,465.33</u>	<u>0.00</u>	<u>89,477.39</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>159,465.33</u>	<u>0.00</u>	<u>89,477.39</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>159,465.33</u>	<u>0.00</u>	<u>89,477.39</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
*** DEPARTMENT TOTAL ***		0.00	588,585.89	0.00	312,411.32	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		<u>92,013.22</u>	<u>760,193.20</u>	<u>95,000.00</u>	<u>1,013,975.35</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u> </u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
00-DEPT	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>655.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u></u>
*** TOTAL REVENUE ***		0.00	0.00	1,800.00	655.00	1,800.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u></u>
*** TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>655.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-	DEPT REVENUE	232,417.24	200,333.78	207,469.00	165,437.08	207,469.00	241,398.00	
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	232,417.24	200,333.78	207,469.00	165,437.08	207,469.00	241,398.00	
<u>EXPENDITURE SUMMARY</u>								
01-	DEPT EXPENDITURE	<u>241,363.66</u>	<u>200,674.94</u>	<u>207,469.00</u>	<u>159,779.93</u>	<u>207,469.00</u>	<u>241,398.00</u>	
***	TOTAL EXPENDITURES ***	<u>241,363.66</u>	<u>200,674.94</u>	<u>207,469.00</u>	<u>159,779.93</u>	<u>207,469.00</u>	<u>241,398.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES		(8,946.42)	(341.16)	0.00	5,657.15	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	12.16	47.05	0.00	42.45	0.00	0.00	
100-00-116	GRANT REVENUE - HAVA	0.00	40,000.00	0.00	0.00	0.00	0.00	
100-00-151	CHAPTER 19 STATE REIMBURSE	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
100-00-152	ELECTION CONTRACTS	28,505.08	20,086.73	10,000.00	19,263.63	10,000.00	10,000.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	0.00	50.00	50.00	
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	<u>203,900.00</u>	<u>140,200.00</u>	<u>195,619.00</u>	<u>146,131.00</u>	<u>195,619.00</u>	<u>229,548.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	232,417.24	200,333.78	207,469.00	165,437.08	207,469.00	241,398.00	
**	DEPARTMENT REVENUE TOTAL **	232,417.24	200,333.78	207,469.00	165,437.08	207,469.00	241,398.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
201-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	232,417.24	200,333.78	207,469.00	165,437.08	207,469.00	241,398.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
WAGES								

401-00-102	SALARIES & WAGES APPT #0349	52,328.15	51,901.91	54,497.00	49,979.91	54,497.00	59,324.00	
401-00-104	SALARIES & WAGES DEP #1882	32,137.66	32,862.02	33,101.00	30,435.49	33,101.00	35,807.00	
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	3,500.00	0.00	3,500.00	0.00	
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	319.71	0.00	0.00	
401-00-199	LONGEVITY	0.00	1,200.00	1,440.00	1,449.95	1,440.00	1,680.00	
** CATEGORY TOTAL **		84,465.81	85,963.93	92,538.00	82,185.06	92,538.00	96,811.00	
EMPLOYEE BENEFITS								

401-00-203	FICA BENEFITS	6,171.46	6,557.93	7,079.00	6,283.82	7,079.00	7,406.00	
401-00-204	GROUP MEDICAL INSURANCE	20,715.60	22,676.76	23,991.00	22,026.84	23,991.00	25,562.00	
401-00-205	RETIREMENT	13,086.42	13,989.26	15,027.00	13,436.09	15,027.00	15,722.00	
401-00-207	WORKMEN'S COMP	214.00	204.00	225.00	0.00	225.00	137.00	
401-00-208	UNEMPLOYMENT INSURANCE	50.00	126.00	139.00	0.00	139.00	145.00	
401-00-212	PHONE ALLOWANCE	440.00	480.00	600.00	550.00	600.00	600.00	
** CATEGORY TOTAL **		40,677.48	44,033.95	47,061.00	42,296.75	47,061.00	49,572.00	
GENERAL EXPENSES								

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-301	COMMUNICATIONS	353.64	563.61	800.00	126.41	800.00	800.00	
401-00-303	COMPUTER SUPPLIES	0.00	53.08	400.00	0.00	400.00	5,400.00	
401-00-304	OPERATING SUPPLIES	462.02	492.21	650.00	157.76	650.00	650.00	
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	170.84	1,800.00	0.00	1,800.00	1,800.00	
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,395.00	
401-00-312	EQUIPMENT MAINTENANCE CONT	14,978.33	17,126.38	18,100.00	16,080.38	18,100.00	20,150.00	
401-00-315	DUES	0.00	0.00	320.00	250.00	320.00	320.00	
401-00-333	CONTRACTED SERVICES (BALLOT)	24,853.54	13,603.08	18,000.00	3,833.66	18,000.00	20,000.00	
401-00-337	ELECTIONS, JUDGES & SUPPLIE	14,231.68	17,729.42	12,000.00	5,645.07	12,000.00	17,000.00	
401-00-354	VOTER REGISTRATION	49.40	6,309.47	3,500.00	477.99	3,500.00	7,000.00	
401-00-361	POSTAGE	0.00	116.00	300.00	0.00	300.00	300.00	
401-00-370	EQUIPMENT RENTAL - COPIER	1,684.52	1,664.39	2,000.00	1,176.40	2,000.00	2,000.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		56,613.13	57,828.48	57,870.00	27,747.67	57,870.00	77,815.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
CAPITAL OUTLAY								

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	9,998.66	0.00	0.00	0.00	7,200.00	
** CATEGORY TOTAL **		0.00	9,998.66	0.00	0.00	0.00	7,200.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE								

401-00-903	PRINCIPAL PAYMENT	57,664.04	0.00	0.00	0.00	0.00	0.00	
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		57,664.04	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		239,420.46	197,825.02	197,469.00	152,229.48	197,469.00	231,398.00	
WAGES								

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

401-01-337	ELECTIONS, JUDGES & PAYROLL	1,943.20	2,849.92	10,000.00	7,550.45	10,000.00	10,000.00	
** CATEGORY TOTAL **		1,943.20	2,849.92	10,000.00	7,550.45	10,000.00	10,000.00	
** SUB-DEPARTMENT TOTAL **		1,943.20	2,849.92	10,000.00	7,550.45	10,000.00	10,000.00	
*** DEPARTMENT TOTAL ***		241,363.66	200,674.94	207,469.00	159,779.93	207,469.00	241,398.00	
*** FUND TOTAL EXPENDITURES ***		241,363.66	200,674.94	207,469.00	159,779.93	207,469.00	241,398.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	PRE-TRIAL REVENUE	<u>31,564.63</u>	<u>25,361.27</u>	<u>35,000.00</u>	<u>25,227.35</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u> </u>
***	TOTAL REVENUE ***	31,564.63	25,361.27	35,000.00	25,227.35	35,000.00	35,000.00	
<u>EXPENDITURE SUMMARY</u>								
01	PRE-TRIAL EXPENDITURE	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u> </u>
***	TOTAL EXPENDITURES ***	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	(3,435.37)	(9,638.73)	0.00	(9,772.65)	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 00-PRE-TRIAL REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-004	PRE-TRIAL INTERVENTION FEES	31,300.00	25,030.00	35,000.00	23,845.00	35,000.00	35,000.00	
100-00-099	INTEREST REVENUE	264.63	331.27	0.00	1,382.35	0.00	0.00	
100-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	31,564.63	25,361.27	35,000.00	25,227.35	35,000.00	35,000.00	
**	DEPARTMENT REVENUE TOTAL **	31,564.63	25,361.27	35,000.00	25,227.35	35,000.00	35,000.00	
***	FUND TOTAL REVENUES ***	<u>31,564.63</u>	<u>25,361.27</u>	<u>35,000.00</u>	<u>25,227.35</u>	<u>35,000.00</u>	<u>35,000.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
** CATEGORY TOTAL **		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
=====								
*** FUND TOTAL EXPENDITURES ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
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*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00	JPO REVENUE	<u>417,924.13</u>	<u>505,696.15</u>	<u>510,020.00</u>	<u>526,066.26</u>	<u>510,020.00</u>	<u>571,117.00</u>	<u> </u>
***	TOTAL REVENUE ***	417,924.13	505,696.15	510,020.00	526,066.26	510,020.00	571,117.00	
<u>EXPENDITURE SUMMARY</u>								
01	JPO EXPENDITURES	<u>412,735.34</u>	<u>467,738.06</u>	<u>510,020.00</u>	<u>507,391.24</u>	<u>510,020.00</u>	<u>571,117.00</u>	<u> </u>
***	TOTAL EXPENDITURES ***	412,735.34	467,738.06	510,020.00	507,391.24	510,020.00	571,117.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,188.79</u>	<u>37,958.09</u>	<u>0.00</u>	<u>18,675.02</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-007	BPS	18,657.00	19,878.00	20,360.00	20,360.00	20,360.00	20,360.00	
100-00-008	GRANT S	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-013	CP	31,106.00	73,404.00	62,368.00	62,368.00	62,368.00	62,368.00	
100-00-014	PPA	20,327.00	26,226.00	18,786.00	18,786.00	18,786.00	18,786.00	
100-00-016	CD	10,312.00	9,601.00	21,922.00	21,922.00	21,922.00	21,922.00	
100-00-017	MHS	12,430.00	10,405.00	8,617.00	8,617.00	8,617.00	8,617.00	
100-00-019	FLEXIBLE FUNDING	36,698.00	45,134.72	44,018.00	44,018.12	44,018.00	79,875.00	
100-00-021	GRANT SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	21,451.00	
100-00-099	INTEREST REVENUE	51.73	45.90	0.00	284.34	0.00	0.00	
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-111	NON-RESIDENTIAL GRANT (R)	2,554.40	2,554.40	2,682.00	2,682.00	2,682.00	2,682.00	
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-118	JUVENILE PROBATION FEES	1,088.00	3,751.80	4,500.00	2,346.20	4,500.00	4,500.00	
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-206	RESTITUTION FEES	0.00	1,395.33	4,295.00	1,182.60	4,295.00	4,295.00	
200-00-010	OPERATING TRANSFER-IN	<u>284,700.00</u>	<u>313,300.00</u>	<u>322,472.00</u>	<u>343,500.00</u>	<u>322,472.00</u>	<u>326,261.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	417,924.13	505,696.15	510,020.00	526,066.26	510,020.00	571,117.00	
100-01-123	STATE FUNDING-SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	417,924.13	505,696.15	510,020.00	526,066.26	510,020.00	571,117.00	
***	FUND TOTAL REVENUES ***	<u>417,924.13</u>	<u>505,696.15</u>	<u>510,020.00</u>	<u>526,066.26</u>	<u>510,020.00</u>	<u>571,117.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANOUS EXPENSE (RESTIT	0.00	675.33	4,295.00	1,534.80	4,295.00	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	<u>41,088.38</u>	<u>67,927.20</u>	<u>65,500.00</u>	<u>83,345.26</u>	<u>65,500.00</u>	<u>65,500.00</u>	
** CATEGORY TOTAL **		56,922.56	79,354.78	88,950.00	106,392.09	88,950.00	88,950.00	
CAPITAL OUTLAY								

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS								

401-00-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		280,652.21	301,163.86	330,161.00	317,106.71	330,161.00	326,281.00	
WAGES								

401-01-102	SALARIES & WAGES APPOINTED	72,631.94	72,712.30	76,347.00	73,130.59	76,347.00	80,164.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451.00</u>	
** CATEGORY TOTAL **		72,631.94	72,712.30	76,347.00	73,130.59	76,347.00	101,615.00	
EMPLOYEE BENEFITS								

401-01-203	FICA	5,544.47	5,436.10	5,841.00	5,478.45	5,841.00	6,133.00	
401-01-204	GROUP MEDICAL INSURANCE	10,074.24	12,265.02	10,641.00	11,834.68	10,641.00	13,725.00	
401-01-205	RETIREMENT	11,704.24	11,832.38	12,399.00	11,965.65	12,399.00	13,019.00	
401-01-207	WORKMENS COMP	0.00	499.00	524.00	0.00	524.00	260.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	120.00	
401-01-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>550.00</u>	<u>480.00</u>	<u>480.00</u>	
** CATEGORY TOTAL **		27,842.95	30,512.50	29,885.00	29,828.78	29,885.00	33,737.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	6,499.44	5,000.00	5,322.41	5,000.00	5,000.00	
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-390	PLACEMENT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	6,499.44	5,000.00	5,322.41	5,000.00	5,000.00	
CAPITAL OUTLAY								

401-01-418	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS								

401-01-601	CP-YOUTH SER EXTERNAL CONTR	10,654.50	8,581.16	9,344.00	9,343.92	9,344.00	9,344.00	
401-01-602	PPA-POST ADJ NON-SECURE EX	0.00	25,699.70	10,921.00	11,736.11	10,921.00	10,921.00	
401-01-603	PPA-POST ADJ SECURE EXT	9,894.34	8,486.18	10,921.00	31,939.30	10,921.00	10,921.00	
401-01-604	PPA-DETENTION PRE ADJ INTER	8,505.00	8,780.00	5,300.00	5,250.00	5,300.00	5,300.00	
401-01-605	CD-POST ADJ NON-SECURE EXT	0.00	2,620.80	20,842.00	15,441.30	20,842.00	20,842.00	
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	8,617.00	5,610.00	8,617.00	8,617.00	
401-01-607	GRANT R-REGIONAL	2,554.40	2,682.12	2,682.00	2,682.12	2,682.00	2,682.00	
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00	0.00	0.00	
401-01-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,857.00</u>	
** CATEGORY TOTAL **		<u>31,608.24</u>	<u>56,849.96</u>	<u>68,627.00</u>	<u>82,002.75</u>	<u>68,627.00</u>	<u>104,484.00</u>	
** SUB-DEPARTMENT TOTAL **		132,083.13	166,574.20	179,859.00	190,284.53	179,859.00	244,836.00	
GENERAL EXPENSES								

401-02-317	CP	0.00	0.00	0.00	0.00	0.00	0.00	
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00	0.00	0.00	
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00	0.00	0.00	
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00	0.00	0.00	
401-02-390	PLACEMENT COST - COUNTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>412,735.34</u>	<u>467,738.06</u>	<u>510,020.00</u>	<u>507,391.24</u>	<u>510,020.00</u>	<u>571,117.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
	CHAPTER 59 FUND	50,221.75	25,098.68	0.00	2,375.38	0.00	0.00	
	CHAPTER 59 FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		50,221.75	25,098.68	0.00	2,375.38	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>								
	CHAPTER 59 FUND	<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		35,600.39	21,296.00	0.00	0.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>14,621.36</u>	<u>3,802.68</u>	<u>0.00</u>	<u>2,375.38</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-099	INTEREST REVENUE-CONF PROPE	55.00	40.00	0.00	0.00	0.00	0.00	
100-00-187	CONFISCATED PROPERTY- ATTN	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-188	CONFISCATE PROPERTY- SHERIF	<u>12,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		12,978.00	40.00	0.00	0.00	0.00	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	76.15	133.93	0.00	659.38	0.00	0.00	
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>11,854.60</u>	<u>2,778.75</u>	<u>0.00</u>	<u>1,716.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		11,930.75	2,912.68	0.00	2,375.38	0.00	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	357.00	512.00	0.00	0.00	0.00	0.00	
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>24,956.00</u>	<u>21,634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		25,313.00	22,146.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		50,221.75	25,098.68	0.00	2,375.38	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	FUND TOTAL REVENUES ***	<u>50,221.75</u>	<u>25,098.68</u>	<u>0.00</u>	<u>2,375.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-320	SHARED FORFEITURES	1,175.39	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-379	INVESTIGATION EXPENSE	34,425.00	21,296.00	0.00	0.00	0.00	0.00	
401-00-380	PREVENTION OF DRUG ABUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>35,600.39</u>	<u>21,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		35,600.39	21,296.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

401-01-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES								

401-02-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		35,600.39	21,296.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		35,600.39	21,296.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

36 -CO CLK RECORDS MGT & PRES
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
01-DEPT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
00-DEPT	REVENUE	<u>31,119.05</u>	<u>35,218.16</u>	<u>218,500.00</u>	<u>37,747.80</u>	<u>218,500.00</u>	<u>218,500.00</u>	
***	TOTAL REVENUE ***	31,119.05	35,218.16	218,500.00	37,747.80	218,500.00	218,500.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>102,222.63</u>	<u>200,000.00</u>	<u>218,500.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	200,000.00	102,222.63	200,000.00	218,500.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>31,119.05</u>	<u>35,218.16</u>	<u>18,500.00</u>	<u>(64,474.83)</u>	<u>18,500.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
100-00-099	INTEREST REVENUE	388.42	3,047.92	500.00	14,942.08	500.00	500.00	
100-00-106	COUNTY CLERK	<u>30,730.63</u>	<u>32,170.24</u>	<u>18,000.00</u>	<u>22,805.72</u>	<u>18,000.00</u>	<u>18,000.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	31,119.05	35,218.16	218,500.00	37,747.80	218,500.00	218,500.00	
**	DEPARTMENT REVENUE TOTAL **	31,119.05	35,218.16	218,500.00	37,747.80	218,500.00	218,500.00	
***	FUND TOTAL REVENUES ***	<u>31,119.05</u>	<u>35,218.16</u>	<u>218,500.00</u>	<u>37,747.80</u>	<u>218,500.00</u>	<u>218,500.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISSIONER REQUESTED
GENERAL EXPENSES								

401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	4,099.24	0.00	0.00	
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	0.00	200,000.00	0.00	200,000.00	218,500.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,623.39</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	200,000.00	9,722.63	200,000.00	218,500.00	
CAPITAL OUTLAY								

401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	92,500.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>102,222.63</u>	<u>200,000.00</u>	<u>218,500.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	200,000.00	102,222.63	200,000.00	218,500.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	200,000.00	102,222.63	200,000.00	218,500.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-DEPT	REVENUE	569.37	1,874.34	4,000.00	1,131.15	4,000.00	4,000.00	
06-DEPT	REVENUE	<u>1,790.00</u>	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		2,359.37	2,311.84	4,000.00	1,131.15	4,000.00	4,000.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
*** TOTAL EXPENDITURES ***		0.00	7,788.00	4,000.00	0.00	4,000.00	4,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		<u>2,359.37</u>	<u>(5,476.16)</u>	<u>0.00</u>	<u>1,131.15</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

37 -DIST CLK RECORDS MGT
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-REVENUE</u>								
100-00-037	DIST CLERK RECORDS MGMT	569.37	1,874.34	4,000.00	1,131.15	4,000.00	4,000.00	
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		569.37	1,874.34	4,000.00	1,131.15	4,000.00	4,000.00	
** DEPARTMENT REVENUE TOTAL **		569.37	1,874.34	4,000.00	1,131.15	4,000.00	4,000.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>00-REVENUE</u>								
106-00-037	DIST CLERK RECORDS MGMT	<u>1,790.00</u>	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,790.00	437.50	0.00	0.00	0.00	0.00	0.00
** DEPARTMENT REVENUE TOTAL **		1,790.00	437.50	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUES ***		<u>2,359.37</u>	<u>2,311.84</u>	<u>4,000.00</u>	<u>1,131.15</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
00-REVENUE								
=====								
GENERAL EXPENSES								

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								

401-00-402	OFFICE MACHINE & EQUIPMENT	<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
		=====	=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	
		=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-DEPT	REVENUE	12,099.74	18,953.70	7,900.00	19,067.81	7,900.00	7,900.00	
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	12,099.74	18,953.70	7,900.00	19,067.81	7,900.00	7,900.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENDITURES	<u>526.99</u>	<u>1,718.25</u>	<u>7,900.00</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	
***	TOTAL EXPENDITURES ***	526.99	1,718.25	7,900.00	26,016.00	7,900.00	7,900.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>11,572.75</u>	<u>17,235.45</u>	<u>0.00</u>	<u>(6,948.19)</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-094	DISTRICT CLERK	2,114.75	5,967.23	1,500.00	6,297.97	1,500.00	1,500.00	
100-00-095	JP #1	502.59	201.53	4,000.00	127.72	4,000.00	4,000.00	
100-00-096	JP #3	425.79	251.93	0.00	0.00	0.00	0.00	
100-00-097	JP #4	1,285.98	1,522.14	1,500.00	1,413.52	1,500.00	1,500.00	
100-00-099	INTEREST REVENUE	554.28	836.29	50.00	3,529.52	50.00	50.00	
100-00-106	COUNTY CLERK	6,857.13	10,073.50	700.00	7,539.89	700.00	700.00	
100-00-107	COUNTY CLERK-PROBATION	61.10	0.00	50.00	0.00	50.00	50.00	
100-00-108	DISTRICT CLERK-PROBATION	298.12	101.08	100.00	159.19	100.00	100.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		12,099.74	18,953.70	7,900.00	19,067.81	7,900.00	7,900.00	
** DEPARTMENT REVENUE TOTAL **		12,099.74	18,953.70	7,900.00	19,067.81	7,900.00	7,900.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		12,099.74	18,953.70	7,900.00	19,067.81	7,900.00	7,900.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-304	OPERATING SUPPLIES	526.99	1,718.25	7,900.00	25,546.00	7,900.00	7,900.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		526.99	1,718.25	7,900.00	25,546.00	7,900.00	7,900.00	
CAPITAL OUTLAY								

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	470.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>526.99</u>	<u>1,718.25</u>	<u>7,900.00</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	
*** DEPARTMENT TOTAL ***		526.99	1,718.25	7,900.00	26,016.00	7,900.00	7,900.00	
*** FUND TOTAL EXPENDITURES ***		<u>526.99</u>	<u>1,718.25</u>	<u>7,900.00</u>	<u>26,016.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
	CO RECORDS MGMT & PRESEV	5,600.97	19,430.47	6,400.00	19,367.43	6,400.00	6,400.00	
	CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		5,600.97	19,430.47	6,400.00	19,367.43	6,400.00	6,400.00	
<u>EXPENDITURE SUMMARY</u>								
	CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>5,600.97</u>	<u>19,430.47</u>	<u>0.00</u>	<u>19,367.43</u>	<u>0.00</u>	<u>0.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-094	DISTRICT CLERK	2,557.50	13,668.50	1,000.00	10,340.89	1,000.00	1,000.00	
100-00-099	INTEREST REVENUE	260.25	432.12	100.00	4,825.22	100.00	100.00	
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-106	COUNTY CLERK	947.50	3,273.00	5,000.00	2,975.00	5,000.00	5,000.00	
100-00-107	COUNTY CLERK-PROBATION	135.00	0.00	300.00	0.00	300.00	300.00	
100-00-108	DISTRICK CLERK-PROBATION	1,019.72	673.85	0.00	290.32	0.00	0.00	
100-00-190	MISCELLANEOUS	<u>681.00</u>	<u>1,383.00</u>	<u>0.00</u>	<u>936.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	5,600.97	19,430.47	6,400.00	19,367.43	6,400.00	6,400.00	
**	DEPARTMENT REVENUE TOTAL **	5,600.97	19,430.47	6,400.00	19,367.43	6,400.00	6,400.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
101-00-106	COUNTY CLERK-CIVIL FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		<u>5,600.97</u>	<u>19,430.47</u>	<u>6,400.00</u>	<u>19,367.43</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u></u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	
** CATEGORY TOTAL **		0.00	0.00	6,400.00	0.00	6,400.00	6,400.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	
=====								
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	
=====								

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

48 -SELF FUNDING INSURANCE
DEPARTMENT - 01-CO SELF-FUNDING INSURANCE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL EXPENSES								

401-02-331	ADMINISTRATIVE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

50 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-I&S	REVENUE	<u>1,471,432.29</u>	<u>1,680,463.61</u>	<u>1,655,452.00</u>	<u>1,545,783.91</u>	<u>1,655,452.00</u>	<u>1,431,525.00</u>	<u> </u>
***	TOTAL REVENUE ***	1,471,432.29	1,680,463.61	1,655,452.00	1,545,783.91	1,655,452.00	1,431,525.00	
<u>EXPENDITURE SUMMARY</u>								
01-I&S	EXPENDITURES	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,125,500.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	<u> </u>
***	TOTAL EXPENDITURES ***	1,346,100.00	1,435,125.00	1,436,325.00	1,125,500.00	1,436,325.00	1,431,525.00	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>125,332.29</u>	<u>245,338.61</u>	<u>219,127.00</u>	<u>420,283.91</u>	<u>219,127.00</u>	<u>0.00</u>	<u> </u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

55 -INTEREST & SINKING FUND
DEPARTMENT - 00-I&S REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	152,042.00	
100-00-010	CURRENT AD VALOREM TAXES	1,441,405.52	1,645,260.01	1,628,652.00	1,500,870.69	1,628,652.00	1,252,683.00	
100-00-020	DELINQUENT AD VALOREM TAXES	20,574.61	22,480.27	14,000.00	22,149.83	14,000.00	14,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	8,656.01	10,028.83	12,000.00	4,513.80	12,000.00	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	796.15	2,694.50	800.00	18,249.59	800.00	800.00	
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,471,432.29	1,680,463.61	1,655,452.00	1,545,783.91	1,655,452.00	1,431,525.00	
**	DEPARTMENT REVENUE TOTAL **	1,471,432.29	1,680,463.61	1,655,452.00	1,545,783.91	1,655,452.00	1,431,525.00	
***	FUND TOTAL REVENUES ***	<u>1,471,432.29</u>	<u>1,680,463.61</u>	<u>1,655,452.00</u>	<u>1,545,783.91</u>	<u>1,655,452.00</u>	<u>1,431,525.00</u>	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-331	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	
401-00-338	INTEREST PAYMENT	689,900.00	663,925.00	635,125.00	324,900.00	635,125.00	605,325.00	
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		691,100.00	665,125.00	636,325.00	325,500.00	636,325.00	606,525.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
NOT USED 8								

401-00-800	PMT REFUNDING ESCROW AGENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE								

401-00-900	PRINCIPAL PAYMENT	655,000.00	770,000.00	800,000.00	800,000.00	800,000.00	825,000.00	
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
401-00-904	CAPITAL PURCHASES - INT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>655,000.00</u>	<u>770,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>825,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,125,500.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,125,500.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	
=====								
*** FUND TOTAL EXPENDITURES ***		<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	<u>1,125,500.00</u>	<u>1,436,325.00</u>	<u>1,431,525.00</u>	
=====								

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

60 -FIXED ASSETS \$5000/ABOVE
DEPARTMENT - 60-GENERAL FIXED ASSETS
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

61 -FIXED ASSETS \$500/\$4999
DEPARTMENT - 61 GENERAL FIXED ASSETS LESS \$
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

84 -AGENCY FUNDS
DEPARTMENT - 08-COUNTY/DISTRICT ATTN
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
GENERAL EXPENSES								

408-00-389	MISCELLANEOUS-HOT CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
<u>REVENUE SUMMARY</u>								
00-DEPT	REVENUE	238.44	281.99	0.00	1,483.43	0.00	0.00	
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
***	TOTAL REVENUE ***	238.44	281.99	0.00	1,483.43	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>								
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>238.44</u>	<u>281.99</u>	<u>0.00</u>	<u>1,483.43</u>	<u>0.00</u>	<u>0.00</u>	<u></u>

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

88 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
100-00-099	INTEREST REVENUE	<u>238.44</u>	<u>281.99</u>	<u>0.00</u>	<u>1,483.43</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
**	SUB-DEPARTMENT REVENUE TOTAL **	238.44	281.99	0.00	1,483.43	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	238.44	281.99	0.00	1,483.43	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	238.44	281.99	0.00	1,483.43	0.00	0.00	

AUDITORS BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2021	ACTUAL 2022	CURRENT BUDGET	Y-T-D ACTUAL	DEPT. HEAD REQUESTED	AUDITORS SUGGESTED	COMMISS REQUE
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***