

Budget Year: 2023

Date: 12/6/2023 12/31/23 1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-06-51310-111	DA-PARALEGAL	88,156.00	71,503.45	16,652.55
100-06-51310-112	DA-LEGAL ASSISTANT	0.00	0.00	0.00
100-06-51310-113	DA-LEGAL SECRETARY	38,869.00	31,442.68	7,426.32
100-06-51310-114	DA-CLERK TYPIST	0.00	0.00	0.00
100-06-51310-115	DA-OVERTIME/EXTRA HELP	1,020.00	187.22	832.78
100-06-51310-133	DA-LONGEVITY	0.00	0.00	0.00
100-06-51310-151	DA-SOCIAL SECURITY	9,796.00	7,419.12	2,376.88
100-06-51310-152	DA-RETIREMENT	8,707.00	7,011.71	1,695.29
100-06-51310-154	DA-HEALTH INSURANCE	52,455.00	40,007.22	12,447.78
100-06-51310-156	DA-WORKER'S COMP	205.00	0.00	205.00
100-06-51310-159	DA-SECTION 126 ADMINISTRATION	97.00	0.00	97.00
100-06-51310-210	DA-SERVICE FEES	1,590.00	2,610.90	(1,110.90)
100-06-51310-211	DA-SPECIAL PROSECUTIONS	500.00	2,047.01	(1,547.01)
100-06-51310-212	DA-CONTRACTED PARALEGAL	0.00	0.00	0.00
100-06-51310-216	DA-OTHER COURT FEES	2,250.00	1,420.28	829.72
100-06-51310-221	DA-WITNESS FEES	1,040.00	3,162.15	(2,122.15)
100-06-51310-225	DA-TELEPHONE	1,296.00	972.00	324.00
100-06-51310-226	DA-INTERNET EXPENSE	0.00	0.00	0.00
100-06-51310-240	DA-INSURANCE CLAIMS	0.00	0.00	0.00
100-06-51310-249	DA-REPAIRS	0.00	0.00	0.00
100-06-51310-311	DA-POSTAGE	1,800.00	869.12	930.88
100-06-51310-319	DA-OFFICE SUPPLIES	9,500.00	4,425.77	5,074.23
100-06-51310-324	DA-SUBSCRIPTIONS	1,000.00	600.39	399.61
100-06-51310-332	DA-TRAVEL	750.00	343.50	406.50
100-06-51310-339	DA-LEGAL ED & DUES	2,290.00	1,232.68	1,057.31
100-06-51310-810	DA-EQUIPMENT OVER \$5000	0.00	0.00	0.00
	Total Expenditures	221,031.00	175,065.21	45,965.79
100-06-46112-000	DA-FEES REIMBURSED	0.00	63.50	(63.50)
100-06-46140-000	DA-SALE OF COPIES	4,000.00	4,533.98	(533.98)
100-06-46141-000	DA-DIVERSION PROGRAM FEE	500.00	2,800.00	(2,300.00)
100-06-47461-000	DA-CHARGES TO SOCIAL SERVICES	0.00	0.00	0.00
100-06-48105-000	DA-TRAVEL REIMBURSEMENT	0.00	0.00	0.00
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	0.00	449.41	(449.41)
100-06-48100-000	DA-TRANS FRM GEN FUND	0.00	0.00	0.00
100-06-48980-000	DA-PY FUNDS BUDGETED	0.00	0.00	0.00
	Total Revenues	4,500.00	7,846.99	(3,346.99)
	LEVY	216,531.00	167,218.32	49,312.68

Percent of Budget Left YTD

23%

12/9/22 12/31/21 12/31/20 CHANGES DATES ON FIRST TAB AND THE FLOW THROUGH TO BESS OR SEED SHEETS

MISSING ACCOUNTS:

2022 Actuals	2021 Actuals	2020 Actuals
88,469.65	88,708.65	81,352.29
0.00	0.00	0.00
38,869.44	38,014.24	38,031.35
0.00	0.00	0.00
972.62	0.00	859.84
0.00	0.00	0.00
9,146.80	9,082.62	8,672.28
8,351.75	8,078.86	7,596.61
51,250.04	50,697.18	38,520.93
97.61	93.00	183.77
0.00	0.00	0.00
1,200.80	1,635.00	1,569.34
2,681.13	262.57	410.00
0.00	0.00	0.00
1,684.19	1,965.18	1,263.18
292.80	1,058.50	2,674.80
1,617.30	1,296.00	1,296.00
0.00	0.00	0.00
0.00	488.02	294.92
0.00	0.00	0.00
1,347.54	1,347.37	1,451.14
9,169.39	9,960.99	7,884.98
1,257.57	968.17	1,443.56
278.00	0.00	0.00
1,685.41	1,085.00	506.50
0.00	0.00	0.00
216,672.04	215,710.95	194,260.97
0.00	10.00	0.00
5,937.36	5,237.24	3,950.63
2,000.00	1,600.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	781.71
0.00	0.00	223.67
0.00	0.00	0.00
7,937.36	6,847.24	4,956.01
210,634.68	208,663.71	189,284.96

Projected 2023	Projected Unexp. (Over Budget)
88,156.00	0.00
0.00	0.00
38,869.00	0.00
0.00	0.00
1,020.00	0.00
0.00	0.00
9,796.00	0.00
8,707.00	0.00
46,860.36	5,564.64
205.00	0.00
97.00	0.00
3,500.00	(2,000.00)
2,500.00	(2,000.00)
0.00	0.00
2,250.00	0.00
3,260.00	(2,210.00)
1,296.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,300.00	300.00
9,500.00	0.00
1,000.00	0.00
750.00	0.00
2,290.00	0.00
0.00	0.00
221,376.36	(345.36)
63.50	(63.50)
4,550.00	(533.98)
2,800.00	(2,300.00)
0.00	0.00
0.00	0.00
449.41	(449.41)
0.00	0.00
0.00	0.00
7,862.91	(3,362.91)
213,513.45	3,017.55

Budget Year: 2023

Date: 12/1/2023 12/31/23 1323

12/31/22 1322 12/31/21 1321 12/31/20 1320 CHANGE DATES ON FIRST TAB AND THEY FLOW THROUGH TO REST OF SPREADSHEETS

MISSING ACCOUNTS: ###

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-01-51211-111	CIRCUIT COURT - CLERK OF COURT	64,100.00	56,092.89	8,007.11
100-01-51211-112	CIRCUIT COURT - DEPUTY II	41,166.00	37,471.52	3,694.48
100-01-51211-114	CIRCUIT COURT - DEPUTY I	41,166.00	37,440.39	3,725.61
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	32,993.00	29,702.05	3,290.95
100-01-51211-117	COURT - REGISTER IN PROBATE	0.00	0.00	0.00
100-01-51211-118	COURT - JUD ASST/DEP COCPIP	50,315.00	45,485.66	4,829.34
100-01-51211-119	COURT - JUVENILE CLERK STIPEND	4,000.00	3,500.07	499.93
100-01-51211-133	CIRCUIT COURT - LONGEVITY	0.00	0.00	0.00
100-01-51211-151	CIRCUIT COURT - SOC SEC	17,877.00	14,931.07	2,945.93
100-01-51211-152	CIRCUIT COURT - RETIREMENT	15,890.00	14,259.18	1,630.82
100-01-51211-153	CIRCUIT COURT - POST EMP. H.LTH	0.00	0.00	0.00
100-01-51211-154	CIRCUIT COURT - HEALTH INS	89,280.00	80,965.32	8,314.68
100-01-51211-156	CIRCUIT COURT - WORKMENS COMP	374.00	0.00	374.00
100-01-51211-159	CIRCUIT COURT - SECT125 ADMINST	0.00	0.00	0.00
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	750.00	1,089.72	(349.72)
100-01-51211-211	CIRCUIT COURT - CONTRACTED HELP	800.00	280.00	520.00
100-01-51211-219	CIRCUIT COURT - TEEN COURT EXP	0.00	0.00	0.00
100-01-51211-221	CIRCUIT COURT - JURY/BALIFF	10,000.00	12,045.74	(2,045.74)
100-01-51211-222	CIRCUIT COURT/ATTNNESS FEES	500.00	0.00	500.00
100-01-51211-223	CIRCUIT COURT - SERVICE PROC FEE	150.00	100.00	50.00
100-01-51211-225	CIRCUIT COURT - TELEPHONE	2,800.00	2,956.54	(156.54)
100-01-51211-226	COURT-VIDEO CONFERENCE FEES	400.00	141.11	258.89
100-01-51211-240	COURT-JINS CLAIMS	0.00	0.00	0.00
100-01-51211-249	CIRCUIT COURT - EQUIP MAINT	500.00	163.50	336.50
100-01-51211-291	COURT - TAX INTERCEPT FEES	0.00	0.00	0.00
100-01-51211-311	CIRCUIT COURT - POSTAGE	6,600.00	5,420.54	1,179.46
100-01-51211-313	COURT - CENTRAL DUPLICATION	600.00	263.43	336.57
100-01-51211-319	CIRCUIT COURT - SUPPLIES	4,000.00	2,815.21	1,184.79
100-01-51211-339	COURT - CONTINUING EDUCATION	3,000.00	2,938.68	61.32
100-01-51211-810	COURT - EQUIPMENT OVER \$5000	0.00	0.00	0.00
100-01-51211-910	CCC-TRANS TO SHERIFF-BALIFF	0.00	0.00	0.00
100-01-51231-000	LAW LIBRARY	0.00	0.00	0.00
100-01-51231-226	LAW LIBRARY-INTERNET	0.00	0.00	0.00
	Total Expenditures	387,001.00	348,070.62	38,930.38

Projected 2023	Projected Unexp. (Over Budget)
64,100.00	64,100.00
41,166.00	41,166.00
41,166.00	41,166.00
32,993.00	32,993.00
0.00	0.00
50,315.00	50,315.00
4,000.00	4,000.00
0.00	0.00
17,877.00	17,877.00
15,890.00	15,890.00
89,280.00	89,280.00
374.00	374.00
1,500.00	750.00
800.00	800.00
0.00	0.00
15,000.00	10,000.00
500.00	500.00
150.00	150.00
3,200.00	2,600.00
400.00	400.00
500.00	500.00
0.00	0.00
6,600.00	6,600.00
600.00	600.00
4,000.00	4,000.00
3,000.00	3,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
393,351.00	387,001.00

2022 Actuals	2021 Actuals	2020 Actuals
60,108.72	58,362.48	56,654.88
41,166.48	40,281.26	40,572.23
41,166.51	40,281.36	40,373.92
23,407.25	10,689.49	4,231.65
0.00	0.00	0.00
50,314.63	49,208.16	49,219.32
4,000.08	4,000.08	4,000.08
0.00	0.00	0.00
15,568.16	14,363.80	13,920.78
13,724.07	13,619.00	13,115.06
81,465.36	78,512.80	81,279.61
170.10	171.68	348.94
1,257.25	340.83	96.51
540.00	240.00	290.00
0.00	0.00	0.00
4,947.09	8,644.02	7,088.45
0.00	0.00	2,096.40
0.00	0.00	0.00
3,102.71	2,592.00	2,592.00
357.89	0.00	0.00
0.00	0.00	3,302.48
0.00	297.50	484.24
0.00	0.00	0.00
7,228.00	6,596.62	6,229.01
309.63	960.68	473.60
4,281.87	3,209.95	2,269.06
2,492.39	2,524.40	1,543.76
85,415.05	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
440,123.24	385,121.11	383,783.52

100-01-47310-000	CCC-JURY REIMB FROM OTHER CO	0.00	0.00	0.00	0.00
100-01-47320-000	COURT-OTHER JURY/BALIFF REIM	0.00	0.00	0.00	0.00
100-01-47400-000	COURT-REIMB HHS TEEN COURT	0.00	0.00	0.00	0.00
100-01-48102-000	CIRCLUT COURT-INTEREST	295.16	251.54	369.74	
100-01-48103-000	COURT-INTEREST FROM COLLECTIO	6,723.51	5,993.40	2,848.82	
100-01-48105-000	COURT TRAVEL REIMBURSEMENT	0.00	0.00	0.00	
100-01-48100-000	COURT-TRANS FROM GENERAL FUN	85,415.05	0.00	1,935.90	
100-01-48200-000	COURT-TRANS FROM HHS	0.00	560.39	405.35	
	Total Revenues	217,571.87	132,534.64	132,896.60	
	LEVY	222,551.37	202,586.47	200,886.92	

		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		250.00	260.00	260.00	
		8,000.00	6,000.00	6,000.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		144,325.00	137,035.00	137,035.00	
		249,026.00	249,966.00	249,966.00	

100-01-47310-000	CCC-JURY REIMB FROM OTHER CO	0.00	0.00	0.00	0.00
100-01-47320-000	COURT-OTHER JURY/BALIFF REIM	0.00	0.00	0.00	0.00
100-01-47400-000	COURT-REIMB HHS TEEN COURT	0.00	0.00	0.00	0.00
100-01-48102-000	CIRCLUT COURT-INTEREST	284.84	25.16	25.16	
100-01-48103-000	COURT-INTEREST FROM COLLECTIO	7,616.31	(1,616.31)		
100-01-48105-000	COURT TRAVEL REIMBURSEMENT	0.00	0.00	0.00	
100-01-48100-000	COURT-TRANS FROM GENERAL FUN	0.00	0.00	0.00	
100-01-48200-000	COURT-TRANS FROM HHS	0.00	0.00	0.00	
	Total Revenues	137,035.00	135,528.18	1,506.82	
	LEVY	249,966.00	212,542.44	37,423.56	

Percent of Budget Left YTD 15%

RUSK COUNTY
CASE FILINGS

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023-Jan- Dec 5</u>
CF	180	129	185	152	155	264	221	141
CM	113	191	151	130	116	157	169	118
CT	95	102	51	47	46	33	30	26
TR	1520	1204	913	803	670	581	628	670
FO	331	286	272	324	241	277	227	250
JO	17	20	17	17	14	18	23	15
CV	101	114	109	104	87	91	98	90
FA	88	82	76	95	74	86	82	85
PA	11	14	12	2	7	5	3	4
SC	339	300	432	329	192	256	199	195
GN	30	14	15	20	24	18	7	11
PR	36	43	38	45	37	54	35	40
TJ	13	15	16	23	14	12	20	10
JC	8	17	23	23	22	39	18	31
JV	9	4	14	25	13	14	15	12
TP	0	3	1	3	10	3	2	3
AD	2	4	6	8	4	10	7	3

KEY: CF=Criminal Felonies, CM=Criminal Misdemeanors, CT=Criminal Traffic, TR=Traffic, FO=Forfeitures, JO=Juvenile Ordinances, CV=Civil, FA=Family, PA=Paternity, SC=Small Claims, GN=Guardianships, PR=Probate, TJ=Tax Judgments, JC=Juvenile Protection & Services, JV=Juvenile Delinquent, TP=Terminate Parental Rights, AD=Adoptions

MONTHLY TOTALS

2019	Principal	Interest	Monthly Totals	Yearly totals	
July	\$3,253.58	\$10.57	\$3,264.15		
August	\$5,493.46	\$63.70	\$5,557.16		
Sept	\$8,997.92	\$80.49	\$9,078.41		
October	\$2,830.13	\$44.35	\$2,874.48		
November	\$4,227.56	\$131.61	\$4,359.17		
December	\$3,691.69	\$70.56	\$3,762.25		
				\$28,895.62	
2020					
January	\$1,255.46	\$51.23	\$1,306.69		
February	\$4,458.48	\$285.81	\$4,744.29		
March	\$12,752.06	\$480.58	\$13,232.64		
April	\$7,474.26	\$307.75	\$7,782.01		
May	\$3,285.34	\$98.66	\$3,384.00		
June	\$6,778.03	\$184.67	\$6,962.70		
July	\$3,322.62	\$151.85	\$3,474.47		
August	\$2,334.47	\$100.92	\$2,435.39		
Sept	\$3,787.42	\$219.59	\$4,007.01		
October	\$1,895.98	\$134.46	\$2,030.44		
November	\$1,312.61	\$29.56	\$1,342.17		
December	\$1,728.18	\$145.25	\$1,873.43		
				\$52,575.24	
2021					
January	\$1,704.59	\$441.50	\$2,146.09		
February	\$2,147.36	-\$45.60	\$2,101.76		
March	\$9,949.28	\$865.86	\$10,815.14		
April	\$13,363.81	\$789.50	\$14,153.31		
May	\$7,083.92	\$501.51	\$7,585.43		
June	\$2,611.97	\$314.63	\$2,926.60		
July	\$3,184.87	\$295.72	\$3,480.59		
August	\$2,179.16	\$274.99	\$2,454.15		
Sept	\$2,677.31	\$225.86	\$2,903.17		
October	\$5,710.78	\$695.46	\$6,406.24		
November	\$1,843.04	\$240.33	\$2,083.37		
December	\$1,727.77	\$61.74	\$1,789.51		
				\$58,845.36	

MONTHLY TOTALS

2022					
January	\$2,286.96	\$417.15	\$2,704.11		
February	\$1,697.82	\$62.52	\$1,760.34		
March	\$14,458.94	\$998.98	\$15,457.92		
April	\$6,629.08	\$630.69	\$7,259.77		
May	\$5,553.41	\$699.55	\$6,252.96		
June	\$7,300.28	\$831.08	\$8,131.36		
July	\$4,094.35	\$252.65	\$4,347.00		
August	\$4,304.77	\$645.38	\$4,950.15		
Sept	\$3,359.26	\$286.48	\$3,645.74		
October	\$4,737.12	\$504.45	\$5,241.57		
November	\$3,948.93	\$276.84	\$4,225.77		
December	\$5,105.46	\$531.40	\$5,636.86		
				\$69,613.55	
2023					
January	\$3,199.07	\$343.86	\$3,542.93		
February	\$10,614.18	\$633.73	\$11,247.91		
March	\$29,545.13	\$1,806.61	\$31,351.74		
April	\$12,918.01	\$947.00	\$13,865.01		
May	\$10,694.55	\$923.41	\$11,617.96		
June	\$5,530.48	\$912.45	\$6,442.93		
July	\$3,625.32	\$399.18	\$4,024.50	SDC Take back 221.37	
August	\$5,950.14	\$480.13	\$6,430.27		
Sept	\$3,855.24	\$304.04	\$4,159.28		
October	\$6,122.63	\$244.33	\$6,366.96		
November	\$4,530.40	\$133.50	\$4,663.90		
December	\$3,174.61	\$627.87	\$3,802.48		
				\$107,515.87	
					\$317,445.64