



Caldwell County

PROPOSED

2021 - 2022 Budget

Filed this 30th day of July 2021
10:25 AM
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Bruce Flores Deputy

**GENERAL
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 001 - GENERAL FUND								
Revenue								
001-1000-0100	CURRENT AD VALOREM TAXES	15,643,109.00	15,457,964.61	17,416,486.00	17,139,702.06	18,665,229.00	18,344,164.56	20,835,429.00
001-1000-0110	DELINQUENT AD VALOREM TAXES	475,000.00	462,415.37	475,000.00	462,901.66	475,000.00	583,525.08	475,000.00
001-1000-0120	EXCESS PAYMENTS	5,000.00	44,998.75	20,000.00	6,231.69	24,029.00	6,945.79	25,000.00
001-1000-0130	PENALTY & INTEREST	235,000.00	276,446.21	275,000.00	320,031.53	275,000.00	279,626.81	275,000.00
001-1000-0140	REFUNDS & DISCOUNTS	0.00	185.26	0.00	36.47	0.00	-446.80	
001-2000-0200	BEER LICENSE FEES	6,000.00	657.00	1,000.00	964.00	1,000.00	759.50	900.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	341,852.28	10,000.00	10,417.06	10,000.00	11,741.82	12,000.00
001-2000-0245	BOAT REGISTRATION FEES	16,000.00	11,106.66	0.00	3,989.50	0.00	0.00	
001-2000-0250	SUBDIVISION FEES	150,000.00	214,691.20	140,000.00	390,506.71	220,000.00	272,600.72	325,000.00
001-2000-0290	SANITATION PERMITS	100,000.00	52,330.00	75,000.00	79,067.66	88,873.00	83,910.00	100,000.00
001-3000-0320	COUNTY SALES TAX	1,775,000.00	2,019,130.62	1,940,038.00	2,348,886.06	2,100,000.00	1,435,982.58	2,529,509.00
001-3000-0340	TOBACCO SETTLEMENT	15,000.00	18,568.20	23,212.00	23,212.18	23,212.00	27,789.81	27,790.00
001-3000-0350	BINGO	0.00	113.49	0.00	248.56	113.00	0.00	
001-3000-0360	INTERGOV'T REV.- JAIL	1,588,275.00	1,004,405.85	900,000.00	634,929.49	1,000,000.00	126,128.03	500,000.00
001-3000-0370	MIXED BEVERAGE TAX	13,000.00	19,563.79	18,000.00	19,921.86	20,000.00	17,925.19	20,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	49,763.00	46,815.73	49,586.00	46,066.50	45,000.00	38,829.70	45,000.00
001-3000-0411	INMATE PROCESSING FEES	28,000.00	31,700.00	35,000.00	37,450.00	37,000.00	20,350.00	37,000.00
001-3000-0440	DA' s ADA. LONGEVITY	5,240.00	4,876.34	9,660.00	10,060.00	12,420.00	9,180.00	13,380.00
001-3000-0450	DA Salary Supplement	4,066.00	3,725.37	0.00	0.00	4,066.00	0.00	
001-3000-0470	VICTIM COORD. & LIAISON GRA...	37,800.00	50,005.02	378,000.00	40,581.77	37,800.00	25,056.66	37,800.00
001-3000-0490	CAECD - GIS / 911	25,000.00	25,724.22	62,200.00	44,248.79	0.00	0.00	
001-3000-0550	OJP - SCAAP PROGRAM	1,006.00	4,572.00	13,329.00	13,329.00	0.00	0.00	3,000.00
001-3000-0571	CO. JUDGE SUPPLEMENT	0.00	852.63	0.00	0.00	0.00	0.00	
001-3000-0580	TITLE IV-D (SHERIFF)	6,000.00	24,076.80	20,000.00	16,948.80	21,500.00	6,072.00	21,500.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	50,000.00	84,000.00	84,000.00	63,000.00	84,000.00

Budget Worksheet

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001-3000-0600	PSAP-SO-Dispatch	0.00	0.00	0.00	1,000.00	0.00	0.00	
001-3000-0650	TDEM-Emergency Mang.Perform...	32,783.00	31,340.43	50,000.00	22,974.33	35,000.00	0.00	35,000.00
001-4000-0400	COUNTY CLERK FEES	265,000.00	245,376.60	244,000.00	246,612.17	245,000.00	216,217.82	250,000.00
001-4000-0405	COURT REPORTER-CCL	2,000.00	5,219.25	4,500.00	2,496.06	4,500.00	1,586.05	4,500.00
001-4000-0410	DISTRICT CLERK FEES	70,000.00	77,752.72	75,000.00	62,334.92	75,800.00	43,709.73	76,500.00
001-4000-0415	COURT REPORTER FEES-DJ	3,500.00	4,875.00	4,000.00	5,355.00	4,100.00	5,070.00	8,000.00
001-4000-0460	SHERIFF FEES	55,000.00	60,502.09	55,000.00	67,595.69	59,400.00	42,418.46	59,400.00
001-4000-0475	TAX ASSESSOR FEES	175,000.00	418,235.77	210,000.00	359,589.28	357,700.00	345,046.17	383,649.00
001-4000-0485	COUNTY JUDGE FEES	300.00	417.96	300.00	597.85	350.00	426.69	645.00
001-4000-0490	COUNTY ATTORNEY FEES	60,000.00	68,291.79	70,000.00	44,940.23	62,000.00	35,386.10	65,000.00
001-4000-0502	OTHER FEES	0.00	0.00	0.00	112,156.94	0.00	0.00	
001-4000-0510	J P #1 FEES	23,000.00	37,213.68	33,000.00	18,189.39	35,000.00	13,792.01	35,000.00
001-4000-0520	J P #2 FEES	80,000.00	110,734.21	95,000.00	77,000.60	92,500.00	47,829.67	95,000.00
001-4000-0522	Pre Trial Bond Fees	5,000.00	5,899.00	6,000.00	7,165.00	6,000.00	4,783.00	6,000.00
001-4000-0530	J P #3 FEES	50,000.00	67,859.44	60,000.00	49,231.70	60,000.00	27,030.99	65,000.00
001-4000-0540	J P #4 FEES	7,000.00	14,408.10	11,000.00	9,147.40	11,000.00	8,462.22	11,000.00
001-4000-0545	Truancy Prevention & Diversion ...	0.00	0.00	0.00	8,448.69	8,000.00	11,775.11	15,000.00
001-4000-0551	DPS - FEES	0.00	23,187.17	0.00	12,544.84	18,400.00	8,985.04	18,400.00
001-4000-0590	DISTRICT ATTORNEY FEES	13,000.00	9,634.49	12,000.00	5,851.73	10,600.00	3,081.47	10,600.00
001-4000-0610	CONSTABLE-PCT. 1	17,000.00	15,020.49	14,000.00	9,657.25	16,400.00	7,303.24	16,400.00
001-4000-0611	CONSTABLE-PCT. 2	13,000.00	13,424.09	13,000.00	16,872.63	13,600.00	7,769.75	14,000.00
001-4000-0630	CONSTABLE-PCT. 3	14,000.00	12,019.99	12,000.00	8,967.55	12,100.00	5,651.43	12,100.00
001-4000-0640	CONSTABLE-PCT. 4	11,000.00	17,474.72	16,000.00	12,428.43	13,600.00	8,877.64	14,000.00
001-4000-0650	Jury Fee-County	0.00	0.00	0.00	211.27	0.00	1,375.05	2,500.00
001-4000-0680	TRAFFIC FEES	14,000.00	17,274.68	18,000.00	10,821.09	15,600.00	6,676.52	15,600.00
001-4000-0720	DWI VIDEO FEES	750.00	875.99	900.00	416.86	1,000.00	435.05	1,000.00
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	400.00	489.90	500.00	0.00	400.00	0.00	
001-4000-0740	INMATE TELEPHONE	45,000.00	40,363.01	45,000.00	30,463.71	54,080.00	13,740.48	45,000.00
001-4000-0760	BIRTH RECORD FEES	10,000.00	16,671.95	14,000.00	18,102.84	14,000.00	16,771.82	25,000.00
001-5000-0700	COUNTY CLERK	140,000.00	119,622.73	130,000.00	69,838.79	130,080.00	41,737.50	130,080.00
001-5000-0710	DISTRICT CLERK	60,000.00	51,685.82	50,000.00	45,206.05	61,900.00	43,036.53	61,900.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-5000-0721	FINES- J P -PCT #1	115,000.00	198,658.02	205,000.00	112,783.48	180,044.00	90,278.61	180,044.00
001-5000-0722	FINES- J P -PCT #2	210,000.00	273,123.39	260,000.00	248,842.21	254,400.00	161,101.06	268,000.00
001-5000-0723	FINES- J P -PCT #3	160,000.00	214,479.02	220,000.00	142,436.19	207,000.00	114,986.59	207,000.00
001-5000-0724	FINES- J P -PCT #4	49,000.00	68,623.88	75,000.00	42,304.23	57,200.00	37,673.03	57,200.00
001-5000-0765	BOND FORFEITURES	15,000.00	20,606.80	30,000.00	9,717.50	47,473.00	22,760.80	25,000.00
001-5000-0770	Specialty Court FINES AND FORFE..	0.00	322.50	500.00	1,037.77	1,300.00	1,453.53	2,200.00
001-5000-0780	JUROR FINES	5,000.00	4,600.00	5,000.00	3,400.00	6,900.00	0.00	4,500.00
001-6000-0811	ECONOMIC DEVELOPMENT PRO...	28,000.00	49,545.28	57,994.00	57,993.81	28,000.00	0.00	28,000.00
001-6000-0900	INTEREST INCOME	209,000.00	403,466.44	350,000.00	199,621.81	163,900.00	19,293.23	20,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	4,000.00	2,465.00	2,500.00	3,250.00	29,900.00	2,205.00	3,500.00
001-6000-0920	OIL ROYALTIES	0.00	0.00	0.00	0.00	0.00	12,369.54	5,000.00
001-6000-0930	RENTAL REVENUES	75,000.00	80,126.02	75,000.00	79,155.07	60,000.00	45,763.19	48,149.00
001-6000-0940	REIMBURSED REVENUE	30,000.00	182,512.84	62,685.00	63,177.48	483,703.00	486,711.54	200,000.00
001-6000-0950	INSURANCE PROCEEDS	27,304.00	89,573.77	453,887.49	474,142.80	49,509.00	25,595.15	25,000.00
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	4,000.00	6,000.00
001-6000-0971	River Patrol	84,724.00	28,425.00	50,000.00	11,040.00	30,000.00	17,550.00	50,000.00
001-6000-0980	REIMB REVENUE - C C A D	91,352.00	62,374.14	91,252.00	47,273.39	17,000.00	14,262.12	49,586.00
001-6000-0990	MISCELLANEOUS REVENUE	2,000.00	235,767.04	2,050.00	16,099.18	135,788.00	69,833.20	50,000.00
001-6000-0991	RESTITUTION	0.00	2,446.67	0.00	-1,317.51	0.00	-3,225.65	2,500.00
001-6000-0993	CASH SHORT <OVER>	0.00	-1,170.00	0.00	-986.69	0.00	-1,115.11	
001-7000-1003	TRANSFER FROM LAW LIBRARY	8,024.00	8,023.92	14,960.00	14,959.92	14,900.00	12,416.60	
001-7000-1007	TRANSFERS FROM CORONAVIRU...	0.00	0.00	0.00	0.00	982,691.00	0.00	
Revenue Total:		22,888,396.00	23,616,618.20	25,116,539.49	24,601,380.28	27,318,060.00	23,456,029.42	28,075,261.00

Expense

Department : 1101 - ADMINISTRATION

001-1101-3120	POSTAGE	0.00	0.00	0.00	11.30	0.00	0.00	
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	0.00	11.30	0.00	0.00	0.00

Department : 2120 - COUNTY TREASURER

001-2120-1010	ELECTED OFFICIAL	48,054.00	48,454.97	51,152.00	51,573.88	54,249.00	43,232.28	59,553.00
001-2120-1040	CLERICAL AND ASSISTANTS	40,129.00	40,402.56	41,333.00	41,591.41	42,160.00	33,598.09	88,295.00
001-2120-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	

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								DR
001-2120-1110	LONGEVITY	700.00	700.00	750.00	750.00	800.00	800.00	850.00
001-2120-1115	Phone Stipend	0.00	0.00	900.00	0.00	0.00	0.00	
001-2120-1150	OVERTIME	0.00	36.17	0.00	0.00	0.00	0.00	
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	6,876.00	6,692.06	7,202.00	7,025.85	7,437.00	5,795.87	11,375.00
001-2120-2020	GROUP MEDICAL INSURANCE	16,508.00	17,041.57	16,756.00	16,822.67	16,588.00	13,219.78	26,624.00
001-2120-2030	RETIREMENT	3,926.00	3,902.61	4,142.00	4,117.15	4,413.00	3,493.72	8,952.00
001-2120-2070	EMPLOYEE BONDING	500.00	1,850.00	1,775.00	75.00	75.00	75.00	150.00
001-2120-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES	6,300.00	3,219.06	6,650.00	3,473.58	6,650.00	943.43	6,650.00
001-2120-3120	POSTAGE	400.00	1,126.80	1,000.00	577.30	1,000.00	96.85	1,000.00
001-2120-4260	TRANSPORTATION	0.00	301.60	750.00	161.24	750.00	395.60	750.00
001-2120-4420	TELEPHONE	0.00	0.00	910.00	0.00	0.00	0.00	480.00
001-2120-4810	TRAINING	1,500.00	2,374.81	3,000.00	1,489.56	3,000.00	1,408.30	3,000.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	5,000.00	4,645.85	5,000.00	0.00	5,000.00	663.00	5,000.00
001-2120-5310	MACHINERY AND EQUIPMENT	500.00	425.69	0.00	0.00	2,022.00	0.00	2,000.00
Department : 2120 - COUNTY TREASURER Total:		131,393.00	132,173.75	141,320.00	127,657.64	144,144.00	103,721.92	214,904.00
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	80,000.00	80,439.93	80,000.00	80,500.23	81,600.00	65,028.89	88,975.00
001-2130-1039	1ST ASSISTANT AUDITOR	12,588.00	6,249.12	51,695.00	52,018.33	52,729.00	42,020.78	57,495.00
001-2130-1040	CLERICAL AND ASSISTANTS	41,836.00	33,066.59	43,091.00	41,127.19	43,953.00	35,050.20	47,926.00
001-2130-1042	INTERNAL AUDITOR	50,044.00	50,409.63	51,545.00	51,955.06	52,576.00	42,069.67	57,329.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	36,468.00	36,716.55	37,562.00	37,796.90	38,313.00	30,588.06	41,776.00
001-2130-1105	Payroll Account Adjustment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
001-2130-1110	LONGEVITY	1,000.00	750.00	1,000.00	950.00	1,200.00	1,200.00	1,450.00
001-2130-1115	Phone Stipend	104.00	108.77	900.00	904.90	900.00	717.33	900.00
001-2130-1150	OVERTIME	1,777.00	1,592.65	1,000.00	923.19	1,000.00	233.03	1,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE T...	17,428.00	15,457.65	20,410.00	19,445.99	20,829.00	15,855.96	22,709.00
001-2130-2020	GROUP MEDICAL INSURANCE	25,730.00	25,321.31	41,890.00	32,799.84	41,471.00	26,112.34	44,375.00
001-2130-2030	RETIREMENT	10,060.00	9,117.74	11,739.00	11,670.77	12,361.00	9,762.64	17,870.00
001-2130-2070	EMPLOYEE BONDING	450.00	450.00	450.00	450.00	450.00	100.00	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	1,100.00	433.24	1,100.00	432.00	727.00	385.00	800.00

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001-2130-3110	OFFICE SUPPLIES	5,350.00	3,672.65	3,500.00	2,373.90	4,623.00	2,037.42	4,623.00
001-2130-3120	POSTAGE	2,100.00	1,690.63	2,100.00	1,685.45	2,100.00	1,093.52	2,100.00
001-2130-4110	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
001-2130-4260	TRANSPORTATION	300.00	33.99	1,800.00	510.04	1,717.00	0.00	1,764.00
001-2130-4420	TELEPHONE	0.00	0.00	0.00	0.00	222.00	0.00	960.00
001-2130-4810	TRAINING	4,328.00	2,293.75	2,105.00	874.00	5,200.00	1,679.00	5,200.00
001-2130-4815	Tyler Tech Training	6,150.00	0.00	6,330.00	137.50	4,877.00	0.00	6,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	0.00	0.00	7,065.00	6,827.82	3,045.00	0.00	3,500.00
Department : 2130 - COUNTY AUDITOR Total:		304,313.00	275,304.20	365,282.00	343,383.11	369,893.00	273,933.84	407,202.00
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	47,576.00	47,977.21	50,765.00	51,189.48	53,954.00	42,997.11	59,342.00
001-2140-1040	CLERICAL AND ASSISTANTS	170,337.00	162,813.24	188,447.00	183,510.42	192,216.00	140,518.62	204,638.00
001-2140-1105	Payroll Account Adjustment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
001-2140-1110	LONGEVITY	750.00	650.00	900.00	700.00	950.00	750.00	1,050.00
001-2140-1115	Phone Stipend	0.00	0.00	0.00	44.31	900.00	717.33	900.00
001-2140-2010	SOCIAL SECURITY & MEDICARE T...	17,187.00	16,030.79	18,368.00	17,494.92	18,974.00	13,752.78	20,344.00
001-2140-2020	GROUP MEDICAL INSURANCE	49,524.00	50,249.98	50,268.00	50,137.97	49,765.00	37,188.37	53,248.00
001-2140-2030	RETIREMENT	9,975.00	9,211.06	10,565.00	10,321.43	11,260.00	8,334.79	16,009.00
001-2140-2070	EMPLOYEE BONDING	1,500.00	225.00	1,500.00	244.00	1,700.00	3,794.00	
001-2140-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	250.00	250.00
001-2140-3110	OFFICE SUPPLIES	4,000.00	2,077.14	4,000.00	2,527.07	4,250.00	788.60	4,250.00
001-2140-3120	POSTAGE	3,000.00	3,198.21	3,100.00	3,747.85	3,500.00	2,025.24	4,000.00
001-2140-4110	PROFESSIONAL SERVICES	516,682.00	495,791.64	526,030.00	519,350.63	542,494.00	402,164.52	621,463.00
001-2140-4260	TRANSPORTATION	3,000.00	3,209.05	3,500.00	2,792.32	3,500.00	2,358.87	3,500.00
001-2140-4610	RENTALS	1,500.00	0.00	1,500.00	361.00	1,500.00	0.00	1,500.00
001-2140-4810	TRAINING	1,500.00	798.50	2,000.00	735.00	2,250.00	2,028.73	2,500.00
001-2140-4850	MISCELLANEOUS	0.00	12,000.56	0.00	0.00	0.00	61.25	
001-2140-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	3,000.00	0.00	5,045.00	0.00	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		833,031.00	809,232.38	863,943.00	843,156.40	892,758.00	657,730.21	992,994.00
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	48,579.00	48,978.61	51,576.00	51,995.20	54,572.00	43,489.62	59,782.00

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-2150-1040	CLERICAL AND ASSISTANTS	266,981.00	261,920.28	273,101.00	269,119.70	313,431.00	218,176.71	297,287.00
001-2150-1105	Payroll Account Adjustment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
001-2150-1110	LONGEVITY	2,200.00	2,150.00	2,550.00	2,050.00	2,500.00	2,250.00	2,200.00
001-2150-2010	SOCIAL SECURITY & MEDICARE T...	24,920.00	23,925.14	25,033.00	23,962.90	28,343.00	19,472.32	27,484.00
001-2150-2020	GROUP MEDICAL INSURANCE	74,287.00	61,070.12	75,402.00	64,397.10	82,942.00	52,226.31	79,872.00
001-2150-2030	RETIREMENT	14,464.00	13,618.20	14,398.00	14,166.44	16,821.00	11,876.33	21,628.00
001-2150-2070	EMPLOYEE BONDING	1,873.00	1,872.50	1,000.00	630.00	700.00	630.00	1,000.00
001-2150-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	125.00
001-2150-3110	OFFICE SUPPLIES	10,000.00	9,355.00	10,260.00	9,355.31	10,900.00	7,728.45	10,900.00
001-2150-3120	POSTAGE	6,200.00	5,971.24	6,200.00	4,731.05	6,200.00	2,120.02	6,200.00
001-2150-3145	Remote Site Trans Fees	950.00	814.35	1,400.00	1,173.03	1,400.00	1,244.40	1,600.00
001-2150-4260	TRANSPORTATION	17.00	16.95	400.00	0.00	400.00	192.64	400.00
001-2150-4810	TRAINING	3,910.00	3,124.42	2,900.00	523.51	5,200.00	1,955.10	5,200.00
001-2150-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,640.00	2,639.97	6,322.00	4,457.00	4,800.00
Department : 2150 - COUNTY CLERK Total:		462,381.00	440,816.81	466,860.00	444,744.21	529,731.00	365,818.90	518,478.00
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1010	Elected Official Supplement	4,066.00	3,943.42	0.00	0.00	0.00	0.00	
001-3200-1040	CLERICAL AND ASSISTANTS	398,777.00	467,929.58	490,748.00	478,363.91	502,582.00	400,519.87	474,121.00
001-3200-1043	VICTIM ASST COORD	45,547.00	45,857.60	46,914.00	47,206.83	47,851.00	38,133.62	51,183.00
001-3200-1060	INVESTIGATOR	45,423.00	45,732.70	46,786.00	47,078.74	47,722.00	38,030.70	51,044.00
001-3200-1090	OFFICE AND LABOR	229,609.00	160,636.77	195,335.00	195,459.19	199,241.00	158,619.75	562,390.00
001-3200-1105	Payroll Account Adjustment	14,000.00	14,000.00	0.00	0.00	0.00	0.00	
001-3200-1110	LONGEVITY	7,520.00	6,256.97	5,525.00	1,839.23	1,950.00	1,950.00	2,650.00
001-3200-1115	Phone Stipend	420.00	421.25	420.00	448.06	900.00	717.33	900.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	6,980.00	53.13	16,640.00	17,456.56	19,400.00	16,877.95	20,360.00
001-3200-2010	SOCIAL SECURITY & MEDICARE T...	57,554.00	54,657.66	61,381.00	57,541.25	62,703.00	47,890.13	88,943.00
001-3200-2020	GROUP MEDICAL INSURANCE	115,556.00	104,937.30	117,292.00	100,417.38	116,118.00	89,034.04	124,246.00
001-3200-2030	RETIREMENT	33,404.00	31,737.29	35,304.00	34,221.49	37,212.00	29,128.74	69,991.00
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	500.00	0.00	
001-3200-2090	OTHER INSURANCE	400.00	177.50	400.00	0.00	0.00	0.00	
001-3200-3050	DUES & SUBSCRIPTIONS	3,500.00	3,004.90	4,900.00	3,851.70	3,500.00	3,284.11	3,500.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3200-3110	OFFICE SUPPLIES	12,500.00	10,385.72	12,500.00	10,027.74	10,500.00	6,280.03	10,500.00
001-3200-3120	POSTAGE	2,750.00	1,076.83	3,000.00	1,475.60	3,000.00	592.20	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	1,940.56	5,000.00	3,228.30	5,000.00	0.00	5,000.00
001-3200-4260	TRANSPORTATION	1,800.00	1,606.40	2,000.00	1,105.05	2,000.00	989.74	2,000.00
001-3200-4315	PUBLICATIONS	10,000.00	10,037.93	10,000.00	9,646.43	10,000.00	8,023.31	10,000.00
001-3200-4420	TELEPHONE	0.00	0.00	0.00	0.00	222.00	0.00	
001-3200-4510	REPAIRS & MAINTENANCE	8,250.00	8,250.00	13,250.00	13,250.00	14,500.00	14,500.00	23,000.00
001-3200-4810	TRAINING	10,000.00	9,855.25	11,316.00	3,242.50	6,000.00	2,720.00	6,000.00
001-3200-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	96.00	29.75	100.00
001-3200-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-3200-4851	Vehicle Leases	0.00	0.00	0.00	0.00	7,419.00	3,090.28	6,700.00
001-3200-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,262.00	1,262.02	18,428.00	6,151.26	
Department : 3200 - DISTRICT ATTORNEY Total:		1,013,056.00	982,498.76	1,079,973.00	1,027,121.98	1,116,844.00	866,562.81	1,544,628.00
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	121,539.00
001-3201-1060	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	124,615.00
001-3201-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	700.00
001-3201-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
001-3201-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-3201-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	0.00	0.00	0.00	19,374.00
001-3201-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	44,374.00
001-3201-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,246.00
001-3201-2140	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
001-3201-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
001-3201-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
001-3201-3151	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
001-3201-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-3201-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
001-3201-4300	PUBLIC OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
001-3201-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-3201-4610	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
001-3201-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-3201-4825	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
001-3201-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
001-3201-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	24,943.00
001-3201-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22,839.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	456,870.00
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	48,729.00	49,126.34	51,695.00	52,114.06	54,663.00	43,562.14	59,847.00
001-3220-1040	CLERICAL AND ASSISTANTS	236,618.00	243,043.92	243,717.00	246,070.86	248,589.00	192,983.46	265,894.00
001-3220-1105	Payroll Account Adjustment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	
001-3220-1110	LONGEVITY	4,150.00	4,000.00	4,350.00	1,400.00	1,150.00	1,150.00	650.00
001-3220-1150	OVERTIME	0.00	27.73	0.00	0.00	0.00	0.00	
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	22,682.00	22,084.01	22,932.00	21,675.84	23,287.00	17,425.29	24,969.00
001-3220-2020	GROUP MEDICAL INSURANCE	66,032.00	64,344.60	67,024.00	65,640.97	66,353.00	50,828.64	70,998.00
001-3220-2030	RETIREMENT	13,164.00	12,861.85	13,190.00	13,133.90	13,820.00	10,696.45	19,649.00
001-3220-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	1,440.00	1,081.00	1,440.00
001-3220-2090	OTHER INSURANCE	500.00	1,636.50	1,683.00	1,094.00	0.00	0.00	
001-3220-3110	OFFICE SUPPLIES	7,500.00	5,006.39	7,792.00	7,765.32	6,500.00	2,385.73	6,500.00
001-3220-3120	POSTAGE	4,300.00	3,348.42	4,000.00	1,902.35	4,000.00	1,224.76	4,000.00
001-3220-4260	TRANSPORTATION	250.00	0.00	250.00	122.96	500.00	0.00	500.00
001-3220-4810	TRAINING	1,500.00	1,366.01	3,500.00	629.48	2,700.00	977.42	2,700.00
001-3220-4850	MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00	0.00	
001-3220-5310	MACHINERY AND EQUIPMENT	5,000.00	4,206.71	3,358.00	3,357.92	5,522.00	1,596.99	4,000.00
Department : 3220 - DISTRICT CLERK Total:		417,725.00	418,052.48	423,491.00	414,907.66	428,524.00	323,911.88	461,147.00
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	1,200.00	1,295.78	4,800.00	4,825.41	4,800.00	3,825.33	4,984.00
001-3230-1080	COURT REPORTERS	241,125.00	135,424.42	311,528.00	143,578.14	317,758.00	118,113.26	339,879.00
001-3230-1090	OFFICE AND LABOR	36,100.00	36,345.54	37,183.00	37,414.63	37,926.00	30,223.82	40,566.00
001-3230-1105	Payroll Account Adjustment	7,500.00	4,000.00	0.00	0.00	0.00	0.00	
001-3230-1110	LONGEVITY	1,350.00	1,300.00	1,300.00	1,350.00	1,400.00	1,400.00	1,450.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3230-2010	SOCIAL SECURITY & MEDICARE T...	21,938.00	12,782.59	27,143.00	13,284.42	23,287.00	10,927.28	29,596.00
001-3230-2020	GROUP MEDICAL INSURANCE	16,508.00	17,404.39	16,756.00	17,617.29	16,588.00	13,841.38	17,750.00
001-3230-2030	RETIREMENT	12,733.00	7,661.58	15,612.00	8,204.67	16,429.00	6,911.08	23,290.00
001-3230-2090	OTHER INSURANCE	2,013.00	2,012.85	1,800.00	0.00	2,012.00	2,011.41	2,100.00
001-3230-3110	OFFICE SUPPLIES	4,787.00	2,126.77	5,000.00	2,888.67	5,000.00	1,197.79	5,000.00
001-3230-3120	POSTAGE	6,500.00	3,809.92	5,724.00	2,825.05	5,000.00	1,267.11	5,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITURES	30,000.00	20,489.50	30,000.00	29,875.74	30,000.00	27,186.65	35,500.00
001-3230-4020	COURT ADMINISTRATION	15,000.00	21,143.07	20,776.00	20,775.84	20,000.00	3,231.03	21,000.00
001-3230-4030	VISITING COURT REPORTERS	0.00	2,139.50	0.00	0.00	0.00	1,345.20	5,000.00
001-3230-4040	EXPENSE OF APPEAL	5,000.00	0.00	5,000.00	0.00	6,000.00	0.00	
001-3230-4080	ADULT - ATTY LITIGATION EXPEN...	10,000.00	4,443.17	10,000.00	1,625.76	10,000.00	703.19	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	1,500.00	5,000.00	4,500.00	5,000.00	0.00	5,000.00
001-3230-4150	ADULT - EXPERT WITNESS	20,000.00	21,751.25	20,000.00	0.00	20,000.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY FE...	400,000.00	374,375.37	400,000.00	329,630.20	400,000.00	213,607.50	400,000.00
001-3230-4170	TRIAL EXPENSE	6,000.00	2,295.00	6,000.00	0.00	6,000.00	0.00	
001-3230-4180	JUVENILE - INDIGENT ATTORNEY ...	0.00	0.00	0.00	0.00	0.00	77.00	100.00
001-3230-4260	TRANSPORTATION	800.00	526.50	800.00	165.00	800.00	0.00	
001-3230-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,410.00	700.00	500.00
001-3230-4810	TRAINING	600.00	169.00	600.00	0.00	600.00	0.00	1,100.00
001-3230-4820	JUROR EXPENSE	20,000.00	13,265.06	20,000.00	-582.00	18,378.00	-2,176.24	20,000.00
001-3230-4850	MISCELLANEOUS	300.00	240.00	300.00	0.00	0.00	0.00	
001-3230-5310	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	0.00	1,500.00	0.00	
Department : 3230 - DISTRICT JUDGE Total:		866,954.00	686,501.26	945,322.00	617,978.82	949,888.00	434,392.79	989,815.00
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	69,106.00	72,807.90	71,179.00	71,624.05	72,603.00	57,858.74	77,657.00
001-3240-1011	JUDICIAL STIPEND	1,221.00	1,220.73	0.00	0.00	0.00	0.00	
001-3240-1012	State Stipend	84,000.00	81,231.25	84,000.00	84,442.64	84,000.00	66,941.55	84,000.00
001-3240-1080	COURT REPORTERS	72,713.00	73,477.93	77,779.00	78,265.42	79,335.00	63,236.96	84,857.00
001-3240-1090	OFFICE AND LABOR	0.00	184.06	37,182.00	37,292.09	46,241.00	30,734.18	94,500.00
001-3240-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-3240-1110	LONGEVITY	200.00	200.00	250.00	250.00	350.00	350.00	350.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3240-1115	Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	17,452.00	16,346.64	20,685.00	19,579.11	21,613.00	15,542.05	26,183.00
001-3240-2020	GROUP MEDICAL INSURANCE	11,008.00	10,636.78	16,756.00	16,224.30	16,588.00	11,943.74	35,499.00
001-3240-2030	RETIREMENT	10,129.00	9,978.78	11,897.00	11,919.74	12,827.00	9,863.15	20,604.00
001-3240-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,147.63	3,000.00	2,012.85	3,000.00	2,011.41	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	0.00	0.00	170.00	132.00	600.00	0.00	600.00
001-3240-3110	OFFICE SUPPLIES	3,600.00	2,821.28	3,141.00	1,946.31	3,500.00	1,432.53	3,500.00
001-3240-3120	POSTAGE	300.00	162.58	3,000.00	994.60	3,000.00	361.78	3,000.00
001-3240-4011	ADMINISTRATIVE EXPENDITURES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-3240-4020	VISITING JUDGES	1,000.00	308.43	5,000.00	642.79	5,000.00	0.00	5,000.00
001-3240-4030	VISITING COURT REPORTERS	8,019.00	912.33	5,000.00	1,800.00	5,000.00	0.00	5,000.00
001-3240-4033	COURT REPORTER TRANSCRIPTI...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	5,000.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
001-3240-4080	ADULT - ATTY LITIGATION EXPEN...	1,500.00	1,205.67	1,871.00	507.43	2,000.00	356.83	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	750.00	500.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	5,130.00	5,130.00	4,000.00	0.00	4,000.00	1,250.00	4,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	85,000.00	93,922.89	90,000.00	89,564.35	90,000.00	64,799.00	90,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	23,041.00	40,000.00	17,195.00	40,000.00	11,500.00	40,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION EXP...	1,200.00	271.40	1,324.00	1,323.49	1,200.00	227.48	
001-3240-4200	JUVENILE - INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-3240-4510	REPAIRS & MAINTENANCE	0.00	0.00	3,000.00	2,400.00	3,000.00	400.00	3,000.00
001-3240-4810	TRAINING	1,500.00	789.00	2,000.00	419.76	1,850.00	130.00	1,850.00
001-3240-4820	JUROR EXPENSE	9,000.00	5,848.00	7,500.00	1,788.00	7,500.00	-2,906.24	7,500.00
001-3240-4850	MISCELLANEOUS	240.00	240.00	464.00	-338.00	0.00	0.00	
001-3240-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1,973.00	450.00	3,173.00
Department : 3240 - COUNTY COURT LAW Total:		432,068.00	404,384.28	496,698.00	439,985.93	513,880.00	336,483.16	607,873.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	40,076.00	40,443.78	43,442.00	43,836.77	46,809.00	37,303.25	52,105.00
001-3251-1040	CLERICAL AND ASSISTANTS	65,461.00	65,907.91	67,425.00	67,846.74	68,773.00	54,807.03	73,561.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3251-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
001-3251-1110	LONGEVITY	850.00	850.00	950.00	950.00	1,050.00	1,050.00	1,150.00
001-3251-1115	Phone Stipend	420.00	405.10	420.00	0.00	0.00	0.00	
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	8,324.00	6,743.35	8,586.00	6,985.20	8,922.00	6,621.63	9,701.00
001-3251-2020	GROUP MEDICAL INSURANCE	24,762.00	25,321.31	25,134.00	25,627.11	24,882.00	19,829.67	26,624.00
001-3251-2030	RETIREMENT	4,831.00	4,687.22	4,938.00	4,937.73	5,295.00	4,192.54	7,634.00
001-3251-2070	EMPLOYEE BONDING	250.00	227.50	250.00	50.00	250.00	50.00	250.00
001-3251-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	130.00	150.00	70.00	150.00
001-3251-3110	OFFICE SUPPLIES	3,000.00	2,459.00	3,120.00	2,813.49	3,125.00	2,826.19	2,750.00
001-3251-3120	POSTAGE	750.00	645.22	800.00	275.80	800.00	123.04	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	225.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	500.00	0.00	500.00	0.00	500.00	0.00	3,000.00
001-3251-4420	TELEPHONE	0.00	0.00	0.00	0.00	222.00	0.00	960.00
001-3251-4810	TRAINING	1,500.00	1,403.48	1,120.00	280.00	1,023.00	40.00	2,000.00
001-3251-4820	JUROR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-3251-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-3251-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00
001-3251-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,085.00	2,084.55	5,272.00	1,246.46	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		153,024.00	151,318.87	159,070.00	155,817.39	167,373.00	128,159.81	196,047.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	40,076.00	39,827.24	43,442.00	43,836.77	46,809.00	37,303.25	52,105.00
001-3252-1040	CLERICAL AND ASSISTANTS	65,750.00	70,162.59	67,723.00	68,146.45	69,077.00	55,049.09	73,886.00
001-3252-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
001-3252-1110	LONGEVITY	950.00	950.00	100.00	100.00	200.00	200.00	300.00
001-3252-1115	Phone Stipend	420.00	421.25	0.00	0.00	0.00	0.00	
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	8,354.00	8,482.70	8,512.00	8,345.06	8,881.00	6,817.94	9,661.00
001-3252-2020	GROUP MEDICAL INSURANCE	24,762.00	23,976.29	25,134.00	25,234.00	24,882.00	19,949.67	26,624.00
001-3252-2030	RETIREMENT	4,848.00	4,849.98	4,896.00	4,914.17	5,270.00	4,166.01	7,603.00
001-3252-2070	EMPLOYEE BONDING	300.00	348.50	300.00	171.00	300.00	50.00	300.00
001-3252-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	150.00	95.00	150.00
001-3252-3110	OFFICE SUPPLIES	5,000.00	4,804.32	5,081.00	4,187.40	3,000.00	1,592.41	3,000.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3252-3120	POSTAGE	1,000.00	825.00	1,500.00	825.00	1,500.00	275.00	1,500.00
001-3252-4260	TRANSPORTATION	0.00	0.00	200.00	64.98	200.00	0.00	3,200.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-3252-4810	TRAINING	3,000.00	2,265.17	1,092.00	507.50	2,000.00	368.10	2,000.00
001-3252-4820	JUROR EXPENSE	1,000.00	0.00	2,000.00	352.00	4,200.00	64.00	4,200.00
001-3252-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-3252-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00
001-3252-5310	MACHINERY AND EQUIPMENT	0.00	0.00	3,606.00	3,605.41	5,295.00	357.00	2,250.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		157,710.00	158,913.04	163,836.00	160,289.74	172,014.00	126,287.47	197,791.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	40,076.00	40,443.78	43,442.00	43,836.77	46,809.00	37,303.25	52,105.00
001-3253-1040	CLERICAL AND ASSISTANTS	33,212.00	33,458.87	34,208.00	34,421.87	34,892.00	27,806.27	74,642.00
001-3253-1045	PART-TIME CLERICAL	15,000.00	11,138.87	18,000.00	15,692.80	18,360.00	11,725.54	
001-3253-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-3253-1110	LONGEVITY	800.00	800.00	850.00	850.00	900.00	900.00	950.00
001-3253-1115	Phone Stipend	420.00	439.71	420.00	445.75	900.00	717.33	900.00
001-3253-1150	OVERTIME	0.00	197.84	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	7,020.00	6,206.80	7,453.00	6,842.04	7,831.00	5,646.52	9,876.00
001-3253-2020	GROUP MEDICAL INSURANCE	16,508.00	17,329.21	16,756.00	17,219.98	16,588.00	13,530.58	26,624.00
001-3253-2030	RETIREMENT	4,074.00	3,766.99	4,286.00	4,175.65	4,647.00	3,530.48	7,772.00
001-3253-2070	EMPLOYEE BONDING	150.00	227.50	250.00	50.00	250.00	50.00	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	95.00	95.00	95.00
001-3253-3110	OFFICE SUPPLIES	3,000.00	3,347.95	5,630.00	5,385.97	4,500.00	3,033.79	4,500.00
001-3253-3120	POSTAGE	1,500.00	1,114.00	1,750.00	1,736.00	1,750.00	550.00	1,750.00
001-3253-4260	TRANSPORTATION	200.00	151.96	200.00	178.16	400.00	0.00	3,400.00
001-3253-4410	UTILITIES	3,500.00	3,134.27	3,500.00	3,119.19	3,500.00	2,392.10	3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	155.00	200.00
001-3253-4810	TRAINING	2,250.00	2,160.44	1,500.00	560.00	2,000.00	233.10	2,000.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	-30.00	500.00
001-3253-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-3253-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-3253-5310	MACHINERY AND EQUIPMENT	0.00	0.00	4,200.00	3,817.64	4,772.00	2,870.24	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		129,410.00	124,918.19	143,645.00	138,331.82	149,394.00	110,509.20	205,098.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	40,076.00	40,443.78	43,442.00	43,836.77	46,809.00	37,303.25	52,105.00
001-3254-1040	CLERICAL AND ASSISTANTS	33,212.00	33,438.09	34,208.00	34,421.87	34,892.00	27,806.25	38,046.00
001-3254-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-3254-1110	LONGEVITY	150.00	150.00	200.00	200.00	250.00	250.00	300.00
001-3254-1115	Phone Stipend	420.00	405.10	0.00	0.00	0.00	0.00	
001-3254-1150	OVERTIME	0.00	65.87	0.00	0.00	0.00	0.00	
001-3254-2010	SOCIAL SECURITY & MEDICARE T...	5,727.00	5,198.20	5,956.00	5,508.14	6,269.00	4,625.81	6,920.00
001-3254-2020	GROUP MEDICAL INSURANCE	16,508.00	17,176.75	16,756.00	17,219.98	16,588.00	13,530.58	5,393.00
001-3254-2030	RETIREMENT	3,324.00	3,244.89	3,425.00	3,439.86	3,721.00	2,941.96	5,445.00
001-3254-2070	EMPLOYEE BONDING	100.00	227.50	50.00	50.00	100.00	50.00	100.00
001-3254-3110	OFFICE SUPPLIES	1,570.00	1,454.58	2,225.00	727.28	1,500.00	942.98	1,500.00
001-3254-3120	POSTAGE	130.00	67.50	500.00	87.00	300.00	2.85	200.00
001-3254-4260	TRANSPORTATION	200.00	157.63	200.00	54.98	200.00	105.49	1,000.00
001-3254-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3254-4810	TRAINING	700.00	555.73	1,200.00	270.75	911.00	233.10	1,500.00
001-3254-4820	JUROR EXPENSE	0.00	0.00	500.00	0.00	500.00	-24.00	500.00
001-3254-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	800.00
001-3254-4851	Vehicle Leases	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00
001-3254-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,000.00	880.92	3,061.00	1,538.45	3,061.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		103,117.00	103,585.62	110,162.00	106,697.55	115,601.00	89,306.72	127,632.00
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	77,850.00	78,380.81	80,185.00	80,686.50	81,789.00	64,864.75	87,482.00
001-4300-1030	CHIEF DEPUTY	85,218.00	63,246.95	64,703.00	65,107.75	65,997.00	59,035.45	70,592.00
001-4300-1031	CAPTAINS	118,654.00	119,672.35	122,202.00	122,966.31	124,646.00	98,134.82	133,324.00
001-4300-1032	SEARGANTS	327,212.00	348,151.31	346,845.00	359,609.05	354,857.00	299,550.78	378,410.00
001-4300-1033	DISPATCHERS	337,488.00	318,738.44	334,763.00	325,736.13	340,242.00	245,016.87	397,160.00
001-4300-1034	DETECTIVES	164,449.00	172,655.87	187,036.00	188,205.79	190,777.00	146,748.42	204,058.00
001-4300-1035	PATROL DEPUTIES	518,199.00	506,937.76	706,227.00	578,312.83	727,731.00	496,294.63	964,929.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-4300-1036	OTHER DEPUTIES	41,353.00	41,763.01	90,978.00	70,802.52	92,798.00	73,966.16	99,258.00
001-4300-1040	CLERICAL AND ASSISTANTS	73,032.00	75,047.50	112,834.00	112,299.40	115,090.00	91,717.72	123,102.00
001-4300-1091	VICTIM COORD. & LIAISON	35,721.00	35,964.74	36,793.00	37,023.14	37,529.00	29,907.65	40,142.00
001-4300-1105	Payroll Account Adjustment	39,000.00	37,000.00	0.00	0.00	0.00	0.00	
001-4300-1110	LONGEVITY	12,850.00	11,350.00	14,800.00	13,100.00	14,850.00	14,550.00	14,650.00
001-4300-1115	Phone Stipend	13,800.00	13,871.36	13,800.00	14,358.45	14,760.00	11,676.88	15,660.00
001-4300-1150	OVERTIME	75,000.00	71,495.69	60,000.00	58,934.99	50,000.00	50,223.81	60,000.00
001-4300-1160	River Patrol	70,000.00	22,537.07	45,000.00	16,944.99	27,500.00	23,597.12	
001-4300-2010	SOCIAL SECURITY & MEDICARE T...	145,256.00	144,809.79	174,680.00	154,019.50	171,185.00	128,213.53	200,183.00
001-4300-2020	GROUP MEDICAL INSURANCE	280,636.00	285,071.54	335,120.00	309,569.35	308,444.00	256,041.28	461,485.00
001-4300-2030	RETIREMENT	84,305.00	82,819.53	98,095.00	90,655.56	101,592.00	77,535.00	157,529.00
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	700.00	177.50	700.00
001-4300-2090	OTHER INSURANCE	700.00	0.00	700.00	0.00	0.00	0.00	
001-4300-2140	UNIFORMS	29,250.00	23,050.13	40,000.00	23,608.87	26,650.00	18,978.50	28,000.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	14.99	
001-4300-3120	POSTAGE	2,000.00	1,323.80	3,000.00	1,752.56	3,000.00	1,340.66	3,000.00
001-4300-3130	OPERATING SUPPLIES	33,000.00	34,383.79	36,695.00	25,341.02	33,143.00	21,950.25	36,000.00
001-4300-3150	IMPOUND FEES	0.00	-5,405.00	0.00	0.00	0.00	0.00	
001-4300-4110	PROFESSIONAL SERVICES	6,500.00	5,680.53	5,000.00	5,044.45	6,000.00	1,560.13	6,000.00
001-4300-4260	TRANSPORTATION	100,000.00	105,664.23	100,000.00	93,815.98	100,000.00	91,049.30	100,000.00
001-4300-4420	TELEPHONE	900.00	455.88	900.00	455.88	7,005.00	165.89	600.00
001-4300-4510	REPAIRS & MAINTENANCE	25,000.00	24,062.77	60,208.00	35,083.41	34,509.00	19,905.56	54,000.00
001-4300-4610	RENTALS	1,200.00	716.64	1,200.00	716.64	1,200.00	537.48	1,200.00
001-4300-4810	TRAINING	25,000.00	15,969.38	25,000.00	22,058.29	18,793.00	16,053.36	25,000.00
001-4300-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	484.56	1,536.00	1,532.97	1,536.00
001-4300-4851	Vehicle Leases	0.00	0.00	71,110.00	62,789.38	210,564.00	156,828.57	322,772.00
001-4300-4970	River Patrol Equipment & Unifor...	6,316.00	0.00	5,000.00	0.00	2,500.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	407,897.00	191,069.75	342,760.84	156,385.38	129,752.00	15,771.55	226,278.00
Department : 4300 - COUNTY SHERIFF Total:		3,137,786.00	2,826,485.62	3,515,634.84	3,025,868.68	3,395,139.00	2,512,941.58	4,213,050.00
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	137,968.00	133,283.56	142,108.00	142,996.22	144,949.00	110,636.45	155,040.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-4310-1050	CHIEF JAILER	55,279.00	56,549.96	56,938.00	57,294.00	58,077.00	46,282.68	66,662.00
001-4310-1051	LEUTENANT	104,503.00	105,215.42	107,638.00	108,311.07	109,790.00	87,494.76	117,434.00
001-4310-1052	JAILERS	1,174,992.00	1,137,029.72	1,288,956.00	1,279,325.53	1,277,889.00	976,879.65	1,441,718.00
001-4310-1053	KITCHEN LABOR	157,256.00	155,166.79	161,976.00	169,871.94	165,215.00	130,720.67	176,717.00
001-4310-1054	SEARGANTS	294,746.00	292,681.11	247,931.00	259,088.40	303,468.00	252,545.03	270,493.00
001-4310-1055	COMMISARY OFFICER	39,628.00	39,974.39	42,544.00	42,810.09	43,395.00	36,052.21	46,416.00
001-4310-1056	TRANSPORT OFFICERS	161,402.00	161,672.80	213,785.00	222,357.22	218,062.00	176,566.57	233,242.00
001-4310-1062	MAINTENANCE	73,236.00	74,114.33	81,966.00	79,913.48	40,630.00	32,505.72	97,557.00
001-4310-1105	Payroll Account Adjustment	58,000.00	49,149.54	0.00	0.00	0.00	0.00	
001-4310-1110	LONGEVITY	15,800.00	11,900.00	14,600.00	13,650.00	15,550.00	15,550.00	14,650.00
001-4310-1115	Phone Stipend	7,480.00	7,011.11	6,500.00	7,056.96	7,020.00	5,109.75	6,120.00
001-4310-1150	OVERTIME	135,000.00	132,993.98	155,070.00	156,189.87	125,000.00	104,021.14	125,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE T...	192,177.00	178,518.18	193,739.00	191,227.75	199,634.00	148,112.75	212,792.00
001-4310-2020	GROUP MEDICAL INSURANCE	478,732.00	406,228.22	418,900.00	429,747.16	421,061.00	305,050.55	514,734.00
001-4310-2030	RETIREMENT	111,539.00	101,655.09	111,432.00	112,575.88	118,476.00	89,803.27	167,452.00
001-4310-2140	UNIFORMS STIPEND	35,100.00	27,132.30	35,100.00	28,976.29	30,550.00	21,449.00	30,550.00
001-4310-3100	FOOD SUPPLIES	350,000.00	325,638.19	350,000.00	326,993.11	350,000.00	209,040.92	350,000.00
001-4310-3130	OPERATING SUPPLIES	75,000.00	78,961.59	83,724.00	83,723.30	76,000.00	54,678.69	76,000.00
001-4310-4110	PROFESSIONAL SERVICES	626,873.00	534,364.17	696,332.00	696,330.95	825,733.00	684,799.22	550,000.00
001-4310-4122	INMATE MEDICATION	20,000.00	-1,319.24	5,768.00	-3,841.78	0.00	-1,550.12	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	7,750.00	6,280.00	6,000.00	3,665.00	6,000.00	3,635.00	6,000.00
001-4310-4145	SCAAP PROGRAM PAYMENTS	1,006.00	1,005.84	5,759.00	3,013.06	0.00	0.00	3,000.00
001-4310-4260	TRANSPORTATION	16,000.00	14,351.09	16,000.00	9,438.21	16,000.00	8,463.00	16,000.00
001-4310-4270	EXTRADITION	4,000.00	2,013.75	4,000.00	1,922.00	4,000.00	0.00	4,000.00
001-4310-4410	UTILITIES	265,000.00	212,935.06	229,500.00	207,607.87	248,369.00	113,174.32	248,369.00
001-4310-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
001-4310-4510	REPAIRS & MAINTENANCE	82,500.00	78,955.04	80,893.00	79,787.53	101,631.00	64,849.93	112,600.00
001-4310-4810	TRAINING	8,700.00	8,666.26	15,000.00	8,824.16	15,000.00	7,076.57	20,000.00
001-4310-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	384.00	378.52	384.00
001-4310-4850	MISCELLANEOUS	1,000.00	0.00	1,000.00	481.05	0.00	0.00	
001-4310-4851	Vehicle Leases	0.00	0.00	0.00	0.00	29,199.00	22,969.46	61,363.20

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4310-5310	MACHINERY AND EQUIPMENT	25,000.00	10,331.34	9,873.00	6,466.00	21,369.00	8,496.00	25,200.00
Department : 4310 - COUNTY JAIL Total:		4,715,667.00	4,342,459.59	4,783,032.00	4,725,802.32	4,972,451.00	3,714,791.71	5,172,373.20
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	26,035.00	26,193.06	28,856.00	29,152.63	31,791.00	25,334.97	36,060.00
001-4321-1036	Deputy Constable (employee)	20,000.00	17,197.76	38,600.00	29,696.26	39,372.00	31,676.84	42,113.00
001-4321-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-4321-1115	Phone Stipend	422.00	423.56	445.00	445.75	900.00	717.33	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	3,622.00	3,428.21	5,242.00	4,538.56	5,563.00	4,455.96	6,099.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,875.00
001-4321-2030	RETIREMENT	2,102.00	1,908.69	3,015.00	2,600.15	3,302.00	2,621.94	4,706.00
001-4321-2070	EMPLOYEE BONDING	128.00	128.00	100.00	35.50	128.00	111.50	128.00
001-4321-2140	UNIFORMS	0.00	0.00	650.00	32.00	650.00	518.00	650.00
001-4321-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00
001-4321-3110	OFFICE SUPPLIES	1,000.00	942.12	2,200.00	1,713.22	1,300.00	1,081.71	1,500.00
001-4321-3140	UNIFORMS-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	700.00
001-4321-4260	TRANSPORTATION	5,689.00	5,688.45	5,500.00	4,206.56	7,000.00	6,268.21	7,800.00
001-4321-4420	TELEPHONE	0.00	0.00	0.00	0.00	444.00	0.00	
001-4321-4510	REPAIRS & MAINTENANCE	1,000.00	984.98	2,000.00	114.80	1,000.00	269.99	750.00
001-4321-4810	TRAINING	458.00	457.23	1,000.00	265.36	1,972.00	405.85	2,000.00
001-4321-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	192.00	185.34	250.00
001-4321-4851	Vehicle Leases	0.00	0.00	770.00	769.84	24,239.00	16,201.84	54,025.00
001-4321-5310	MACHINERY AND EQUIPMENT	4,109.00	3,973.70	19,888.00	7,596.16	13,117.00	3,159.02	3,000.00
Department : 4321 - CONSTABLES - PCT 1 Total:		65,565.00	62,325.76	108,266.00	81,166.79	133,430.00	95,468.50	172,016.00
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	25,921.00	26,193.06	28,856.00	29,152.63	31,791.00	25,334.97	36,061.00
001-4322-1036	Deputy Constable (employee)	20,000.00	20,431.34	40,000.00	45,225.77	44,800.00	39,995.41	43,640.00
001-4322-1105	Payroll Account Adjustment	500.00	500.00	0.00	0.00	0.00	0.00	
001-4322-1115	Phone Stipend	420.00	423.56	420.00	445.75	900.00	717.33	900.00
001-4322-1150	OVERTIME	0.00	37.50	0.00	0.00	0.00	206.85	
001-4322-2010	SOCIAL SECURITY & MEDICARE T...	3,583.00	3,388.17	5,349.00	5,464.80	5,837.00	5,005.14	6,380.00
001-4322-2020	GROUP MEDICAL INSURANCE	8,254.00	8,309.56	8,378.00	8,411.33	8,294.00	6,609.89	8,875.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-4322-2030	RETIREMENT	2,080.00	2,049.43	3,077.00	3,286.01	3,464.00	3,068.82	5,021.00
001-4322-2070	EMPLOYEE BONDING	100.00	35.50	100.00	35.50	197.00	196.51	
001-4322-2140	UNIFORMS	0.00	0.00	650.00	710.96	2,800.00	1,954.00	2,800.00
001-4322-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
001-4322-3110	OFFICE SUPPLIES	1,860.00	1,646.41	2,000.00	1,746.66	3,402.00	3,102.17	2,500.00
001-4322-4260	TRANSPORTATION	5,000.00	5,241.53	7,500.00	3,695.39	8,000.00	4,348.90	8,000.00
001-4322-4420	TELEPHONE	0.00	0.00	0.00	0.00	444.00	0.00	480.00
001-4322-4510	REPAIRS & MAINTENANCE	0.00	0.00	900.00	0.00	1,201.00	33.93	1,700.00
001-4322-4810	TRAINING	1,000.00	552.84	1,000.00	0.00	1,500.00	250.00	2,000.00
001-4322-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	8.00	192.00	184.71	288.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	1,230.00	779.57	0.00	0.00	
001-4322-4851	Vehicle Leases	0.00	0.00	7,798.00	7,453.13	29,963.00	21,897.64	62,611.00
001-4322-5310	MACHINERY AND EQUIPMENT	240.00	270.00	20,295.00	9,957.43	17,366.00	7,295.77	21,366.00
Department : 4322 - CONSTABLES - PCT 2 Total:		68,958.00	69,078.90	127,553.00	116,372.93	160,151.00	120,202.04	202,922.00
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	25,921.00	26,193.06	28,856.00	29,152.63	31,791.00	25,334.97	36,061.00
001-4323-1036	Deputy Constable (employee)	20,000.00	19,270.84	36,000.00	27,732.19	32,087.00	22,248.51	34,321.00
001-4323-1090	Chief Deputy Constable-OFFICE ...	0.00	0.00	0.00	0.00	13,385.00	3,881.36	19,253.00
001-4323-1105	Payroll Account Adjustment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
001-4323-1115	Phone Stipend	420.00	423.56	420.00	445.75	900.00	717.33	900.00
001-4323-1150	OVERTIME	0.00	0.00	0.00	0.00	0.00	25.10	
001-4323-2010	SOCIAL SECURITY & MEDICARE T...	3,660.00	3,209.88	5,043.00	3,892.90	6,029.00	3,638.03	6,976.00
001-4323-2020	GROUP MEDICAL INSURANCE	8,254.00	8,702.20	8,378.00	8,808.64	11,484.00	6,920.69	17,749.00
001-4323-2030	RETIREMENT	2,124.00	1,998.84	2,901.00	2,515.60	3,578.00	2,374.84	5,489.00
001-4323-2070	EMPLOYEE BONDING	100.00	85.50	100.00	85.50	100.00	69.00	100.00
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
001-4323-2140	UNIFORMS	0.00	0.00	860.00	862.33	650.00	518.00	650.00
001-4323-3110	OFFICE SUPPLIES	954.00	948.29	1,411.00	1,410.05	600.00	0.00	1,000.00
001-4323-4260	TRANSPORTATION	5,500.00	5,522.69	6,000.00	4,971.08	12,700.00	6,939.06	8,000.00
001-4323-4420	TELEPHONE	0.00	0.00	0.00	0.00	444.00	0.00	
001-4323-4510	REPAIRS & MAINTENANCE	0.00	0.00	800.00	271.20	6,310.00	755.42	1,500.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-4323-4810	TRAINING	600.00	598.50	479.00	436.97	290.00	289.90	2,000.00
001-4323-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	82.00	81.52	192.00	182.67	400.00
001-4323-4851	Vehicle Leases	0.00	0.00	8,579.00	8,578.60	29,600.00	21,983.57	44,400.00
001-4323-4890	TOBACCO GRANT EXP	0.00	0.00	9,400.00	0.00	0.00	0.00	
001-4323-4970	Constable 3-River Patrol Equipm...	4,546.00	4,545.67	0.00	0.00	0.00	0.00	
001-4323-5310	MACHINERY AND EQUIPMENT	0.00	0.00	7,221.00	643.65	11,417.00	1,246.46	8,320.00
Department : 4323 - CONSTABLES - PCT 3 Total:		73,579.00	72,999.03	116,530.00	89,888.61	161,557.00	97,124.91	187,119.00
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	25,921.00	26,193.06	28,856.00	29,152.63	31,791.00	25,334.97	36,061.00
001-4324-1036	Deputy Constable (employee)	20,000.00	23,479.33	30,000.00	20,151.52	38,000.00	19,983.67	32,730.00
001-4324-1105	Payroll Account Adjustment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
001-4324-1115	Phone Stipend	420.00	427.76	500.00	510.43	900.00	717.33	900.00
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	3,660.00	3,436.74	4,591.00	3,309.64	5,458.00	3,160.61	5,331.00
001-4324-2020	GROUP MEDICAL INSURANCE	8,254.00	8,702.20	8,378.00	8,808.64	8,294.00	6,920.69	8,875.00
001-4324-2030	RETIREMENT	2,124.00	2,183.12	2,640.00	2,185.44	3,239.00	2,095.16	4,195.00
001-4324-2070	EMPLOYEE BONDING	100.00	85.50	100.00	85.50	100.00	19.00	100.00
001-4324-2100	CONSTABLE'S OFFICE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
001-4324-2140	UNIFORMS	0.00	0.00	650.00	32.00	650.00	518.00	
001-4324-3110	OFFICE SUPPLIES	898.00	919.53	1,636.00	1,647.84	700.00	340.40	2,500.00
001-4324-3140	UNIFORMS-Expenses	0.00	0.00	0.00	0.00	1,300.00	981.63	1,500.00
001-4324-4260	TRANSPORTATION	4,000.00	2,846.10	4,000.00	1,942.73	4,000.00	4,291.84	5,000.00
001-4324-4420	TELEPHONE	0.00	0.00	0.00	0.00	444.00	0.00	
001-4324-4510	REPAIRS & MAINTENANCE	0.00	0.00	4,097.00	2,596.95	3,000.00	100.00	3,000.00
001-4324-4810	TRAINING	60.00	60.00	1,100.00	1,019.79	800.00	653.93	4,000.00
001-4324-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	288.00	156.64	400.00
001-4324-4851	Vehicle Leases	0.00	0.00	3,214.00	3,213.03	42,302.00	27,502.82	57,402.00
001-4324-5310	MACHINERY AND EQUIPMENT	2,886.00	37,447.30	11,032.00	-2,806.37	14,338.00	2,318.00	26,138.00
Department : 4324 - CONSTABLES - PCT 4 Total:		69,823.00	107,280.64	100,794.00	71,849.77	155,604.00	95,094.69	206,132.00
Department : 4325 - HIGHWAY PATROL								
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,589.95	2,500.00	712.00	2,500.00
001-4325-3125	WEIGHT TICKETS	100.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-4325-4610	RENTALS	3,500.00	3,450.00	3,500.00	2,587.50	3,500.00	0.00	
Department : 4325 - HIGHWAY PATROL Total:		6,100.00	3,450.00	6,100.00	4,177.45	6,100.00	712.00	2,600.00
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	16,534.00	14,757.21	17,030.00	14,776.08	17,371.00	10,384.17	18,580.00
001-4330-1105	Payroll Account Adjustment	500.00	500.00	0.00	0.00	0.00	0.00	
001-4330-2010	Social Security & Medicare Tax	1,303.00	1,167.17	1,303.00	1,130.36	1,329.00	794.41	1,421.00
001-4330-2030	Retirement	756.00	642.74	749.00	647.76	789.00	466.60	1,119.00
Department : 4330 - DRIVER LICENSE Total:		19,093.00	17,067.12	19,082.00	16,554.20	19,489.00	11,645.18	21,120.00
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2030	Retirement	0.00	0.00	0.00	-21.11	0.00	-23.81	
001-6510-2040	WORKERS' COMP.	180,000.00	175,780.00	180,000.00	170,094.00	174,985.00	132,188.00	174,985.00
001-6510-2050	UNEMPLOYMENT	35,000.00	16,241.10	20,000.00	17,076.27	25,000.00	11,882.24	25,000.00
001-6510-2061	ACCIDENT INSURANCE	5,000.00	4,264.26	5,000.00	4,271.41	5,000.00	0.00	
001-6510-3050	DUES & SUBSCRIPTIONS	4,500.00	4,296.00	4,500.00	3,485.00	14,000.00	6,032.44	19,000.00
001-6510-3110	OFFICE SUPPLIES	3,000.00	1,076.91	3,500.00	3,038.39	2,500.00	2,082.30	3,000.00
001-6510-3200	DONATIONS	10,000.00	9,800.00	10,000.00	7,838.83	16,300.00	14,636.25	16,300.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001-6510-3300	Lobbyist - Current	0.00	0.00	0.00	0.00	36,000.00	24,000.00	
001-6510-3400	Lobbyist - Prior	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001-6510-4100	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	12,000.00	10,000.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	146,100.00	55,568.51	348,371.00	296,796.09	452,094.00	349,879.12	500,000.00
001-6510-4123	AUTOPSY	90,000.00	40,500.00	45,115.00	43,605.00	115,000.00	79,505.00	125,000.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND ...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	100,000.00	100,963.74	122,593.00	122,592.62	133,113.00	133,112.50	141,774.00
001-6510-4185	COMPUTER SUPPORT	116,300.00	47,434.28	58,520.00	55,836.43	60,000.00	33,659.03	
001-6510-4420	Telephone	55,647.00	55,646.77	70,000.00	54,470.19	71,649.00	42,280.35	71,649.00
001-6510-4425	FAX & INTERNET	168,253.00	155,103.98	214,884.00	200,382.43	240,015.00	198,373.85	310,000.00
001-6510-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-6510-4610	RENTALS	120,000.00	83,958.02	100,000.00	72,004.42	130,070.00	69,680.26	130,070.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-6510-4688	CRF-ISD PAYMENTS	0.00	0.00	0.00	0.00	399,955.00	399,954.75	
001-6510-4825	Tax Abatement	50,000.00	12,191.98	85,607.00	35,227.03	115,817.00	31,701.97	115,817.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	44.00	0.00	699.00	14.61	699.00
001-6510-4845	INSURANCE	275,000.00	228,552.26	261,061.00	241,166.53	290,884.00	197,486.50	300,000.00
001-6510-4850	MISCELLANEOUS	6,580.00	6,055.73	8,000.00	1,452.07	0.00	102.72	
001-6510-4851	Vehicle Leases	0.00	0.00	4,120.00	4,119.28	7,268.00	5,488.05	7,268.00
001-6510-4853	County Fleet-Tags-Titles	0.00	0.00	0.00	0.00	8,000.00	760.00	3,000.00
001-6510-4855	FEMA-4485-DR	0.00	0.00	174.00	127.99	5,000.00	0.00	
001-6510-4860	CONTINGENCY	6,046.00	0.00	75,878.00	0.00	423,101.00	0.00	500,000.00
001-6510-4863	OverTime Contingency	13,275.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
001-6510-4864	Medical Contingency	10,832.00	0.00	186,508.00	0.00	170,000.00	0.00	170,000.00
001-6510-4866	CRF CONTINGENCY	0.00	0.00	0.00	0.00	349,592.00	0.00	349,592.00
001-6510-4870	HOG - OUT PROGRAM	11,000.00	7,360.00	11,000.00	5,267.50	11,000.00	1,677.50	11,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	26,434.00	0.00	3,000.00
Department : 6510 - NON-DEPARTMENTAL Total:		1,559,033.00	1,156,793.54	2,017,375.00	1,490,830.37	3,457,976.00	1,824,473.63	3,187,654.00
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	44,529.00	44,832.84	45,865.00	46,151.87	46,782.00	37,281.91	50,039.00
001-6520-1040	CLERICAL AND ASSISTANTS	109,188.00	105,295.79	112,464.00	108,322.28	114,712.00	85,945.02	164,236.00
001-6520-1046	CUSTODIAN	63,452.00	63,754.36	65,356.00	65,762.73	66,662.00	53,171.50	71,302.00
001-6520-1105	Payroll Account Adjustment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
001-6520-1110	LONGEVITY	1,700.00	1,650.00	2,000.00	1,950.00	2,200.00	2,200.00	2,450.00
001-6520-1115	Phone Stipend	1,680.00	1,269.33	1,680.00	1,331.31	3,000.00	2,314.25	3,420.00
001-6520-1150	OVERTIME	2,000.00	194.49	3,000.00	0.00	3,000.00	0.00	3,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	17,484.00	16,680.59	18,005.00	16,696.18	18,081.00	13,502.09	22,525.00
001-6520-2020	GROUP MEDICAL INSURANCE	49,524.00	49,857.34	50,268.00	50,468.00	49,765.00	39,659.34	62,123.00
001-6520-2030	RETIREMENT	10,148.00	9,453.50	10,356.00	9,800.07	10,731.00	8,147.29	17,726.00
001-6520-3110	OFFICE SUPPLIES	300.00	0.00	300.00	15.99	300.00	99.99	200.00
001-6520-3130	OPERATING SUPPLIES	15,000.00	3,675.80	15,520.00	9,459.06	20,000.00	9,016.08	25,000.00
001-6520-3140	UNIFORMS	5,000.00	4,551.99	5,000.00	5,123.76	5,000.00	3,988.07	6,000.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	3,931.00	3,930.35	3,412.00	3,498.72	1,000.00	765.37	1,000.00
001-6520-3510	LULING ANNEX	3,495.00	3,494.91	3,300.00	1,403.01	42,300.00	35,105.29	3,000.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-6520-3530	MARKET ST. ANNEX-LOCKHART	1,000.00	850.20	2,742.00	2,741.49	2,000.00	1,314.72	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	12,078.00	7,051.41	216,028.00	107,784.53	16,000.00	14,746.43	2,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	20,000.00	17,460.56	21,006.00	11,796.27	17,000.00	12,355.36	15,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	1,000.00	586.50	25,506.00	6,402.51	4,000.00	840.06	30,000.00
001-6520-3570	SLATER BUILDING-LULING	3,000.00	2,263.45	2,000.00	353.03	3,000.00	1,341.75	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LOC...	1,000.00	644.15	5,000.00	225.93	5,000.00	57.95	5,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	100.00	0.00	500.00	0.00	500.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOCK...	5,070.00	4,791.25	5,000.00	1,457.04	3,000.00	477.38	3,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/FE...	1,000.00	71.52	500.00	151.76	5,000.00	300.58	5,000.00
001-6520-3620	UNIT ROAD/SANITION	7,006.00	7,005.97	2,000.00	365.68	1,900.00	1,259.29	1,900.00
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	1,500.00	533.55	1,000.00	647.45	2,000.00	1,529.31	1,500.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-6520-4110	PROFESSIONAL SERVICES	0.00	0.00	10,206.00	10,206.00	10,000.00	639.74	10,000.00
001-6520-4260	TRANSPORTATION	8,000.00	7,434.13	8,000.00	6,571.31	8,000.00	5,915.95	10,000.00
001-6520-4410	UTILITIES	198,050.00	192,234.61	200,000.00	163,147.28	200,000.00	152,052.67	200,000.00
001-6520-4420	TELEPHONE	0.00	0.00	0.00	0.00	222.00	0.00	960.00
001-6520-4440	GROUNDS UPKEEP	1,000.00	353.04	1,000.00	455.06	1,000.00	222.00	1,000.00
001-6520-4510	REPAIRS & MAINTENANCE	20,748.00	18,347.03	18,895.00	19,329.20	34,100.00	22,825.47	40,000.00
001-6520-4527	CONTRACTED SERVICES	0.00	0.00	3,250.00	3,250.00	0.00	0.00	12,000.00
001-6520-4610	RENTALS	0.00	0.00	2,000.00	364.66	2,000.00	1,581.23	2,000.00
001-6520-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	2,095.00	1.89	1,500.00
001-6520-4851	Vehicle Leases	0.00	0.00	14,962.00	14,961.70	21,916.00	16,361.46	33,916.00
001-6520-5119	IRON MOUNTAIN	828.00	227.42	500.00	386.99	500.00	154.00	500.00
001-6520-5120	CALDWELL CO. COURTHOUSE	100,294.00	53,917.87	75,376.35	66,536.33	12,800.00	9,649.94	29,300.00
001-6520-5310	MACHINERY AND EQUIPMENT	0.00	0.00	3,791.00	0.00	285,664.00	4,699.99	280,964.00
Department : 6520 - BUILDING MAINTENANCE Total:		715,105.00	628,413.95	955,788.35	737,117.20	1,021,230.00	539,523.37	1,122,561.00
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	45,420.00	45,729.66	46,783.00	47,075.92	47,724.00	29,759.68	57,115.00
001-6550-1040	CLERICAL AND ASSISTANTS	32,445.00	32,814.32	33,418.00	33,884.10	38,857.00	20,618.80	72,918.00
001-6550-1045	Temp ElectionPoll Workers	11,500.00	7,705.75	26,519.00	26,519.00	16,026.00	16,026.00	23,808.00
001-6550-1100	PART-TIME OFFICE HELP	6,000.00	3,013.70	18,750.00	17,951.25	7,965.00	8,378.94	

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-6550-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
001-6550-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	0.00	100.00
001-6550-1115	PHONE STIPEND	250.00	250.00	425.00	469.31	900.00	526.92	
001-6550-1116	DELIVERY FEE	0.00	0.00	0.00	0.00	500.00	475.00	720.00
001-6550-1150	Temp Election Poll Workers-Over...	4,636.00	4,635.40	14,478.00	14,477.05	14,227.00	9,566.99	
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	3,672.03	5,000.00	4,942.86	7,323.00	4,270.78	1,500.00
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	8,334.00	6,897.88	10,255.00	10,382.72	9,705.00	6,742.12	11,946.00
001-6550-2020	GROUP MEDICAL INSURANCE	16,508.00	17,011.75	16,756.00	17,219.98	16,588.00	6,242.15	24,786.00
001-6550-2030	RETIREMENT	4,779.00	3,642.04	5,899.00	4,574.48	6,503.00	2,858.16	9,401.00
001-6550-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	70.00	70.00	70.00
001-6550-3010	Temp Election Workers-non-pay...	5,553.00	5,552.63	4,894.00	4,893.50	12,768.00	12,768.00	14,744.00
001-6550-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,175.00	792.46	9,225.00
001-6550-3110	OFFICE SUPPLIES	6,000.00	5,841.98	16,020.00	12,962.97	7,568.00	6,842.64	8,000.00
001-6550-3115	Ballot Supplies	25,000.00	4,539.90	20,117.00	18,230.85	43,671.00	43,670.79	43,120.00
001-6550-3120	POSTAGE	7,336.00	3,547.48	8,500.00	9,361.85	7,453.00	5,565.07	16,250.00
001-6550-4124	Site Support	4,000.00	0.00	5,026.00	5,026.00	5,500.00	5,026.00	7,790.00
001-6550-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	150.00	17.92	150.00
001-6550-4310	ADVERTISING AND LEGAL NOTIC...	2,200.00	136.97	2,300.00	1,253.00	2,150.00	629.91	2,700.00
001-6550-4420	TELEPHONE	0.00	0.00	0.00	0.00	710.00	390.00	500.00
001-6550-4510	REPAIRS & MAINTENANCE	21,000.00	1,879.75	36,580.00	36,579.19	42,200.00	37,751.79	43,725.00
001-6550-4610	RENTALS	1,000.00	800.00	1,500.00	1,103.06	2,247.00	1,153.91	3,112.00
001-6550-4810	TRAINING	1,250.00	1,569.55	517.00	25.00	11,555.00	6,705.01	12,200.00
001-6550-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
001-6550-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	29,389.00	4,800.23	23,528.00
Department : 6550 - ELECTIONS Total:		210,711.00	151,740.79	274,337.00	267,532.09	333,624.00	231,649.27	387,408.00
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	55,171.00	55,605.78	58,165.00	58,619.10	61,161.00	48,740.69	87,524.00
001-6560-1015	COMMISSIONERS	173,166.00	173,280.12	185,144.00	186,709.27	197,124.00	157,092.40	217,144.00
001-6560-1040	Court Admin Assitant	36,740.00	17,659.75	0.00	0.00	0.00	0.00	
001-6560-1090	OFFICE AND LABOR	42,286.00	59,405.44	83,597.00	83,844.77	85,719.00	68,393.11	95,873.00
001-6560-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-6560-1110	LONGEVITY	500.00	400.00	350.00	350.00	500.00	500.00	600.00
001-6560-1115	Phone Stipend	5,520.00	5,680.66	5,105.00	5,173.59	5,940.00	4,737.85	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	24,280.00	21,945.00	25,429.00	23,439.77	26,809.00	19,469.62	31,142.00
001-6560-2020	GROUP MEDICAL INSURANCE	49,524.00	55,837.76	58,646.00	60,071.26	58,059.00	47,441.63	59,800.00
001-6560-2030	RETIREMENT	14,092.00	13,590.95	14,626.00	14,673.87	15,910.00	12,578.93	24,506.00
001-6560-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	625.00	270.00	625.00
001-6560-2090	OTHER INSURANCE	100.00	625.00	100.00	0.00	100.00	0.00	100.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,500.00	4,955.00	7,050.00	5,646.00	5,467.00	4,767.83	5,500.00
001-6560-3110	OFFICE SUPPLIES	3,400.00	3,166.18	4,000.00	3,930.83	3,000.00	2,493.02	4,000.00
001-6560-3120	POSTAGE	250.00	145.59	250.00	108.65	150.00	134.92	200.00
001-6560-4260	TRANSPORTATION	1,100.00	146.98	2,000.00	605.55	1,500.00	391.76	1,500.00
001-6560-4310	ADVERTISING AND LEGAL NOTIC...	2,500.00	974.03	4,700.00	4,044.35	3,000.00	0.00	4,000.00
001-6560-4420	TELEPHONE	0.00	0.00	0.00	0.00	181.00	106.26	
001-6560-4510	REPAIRS & MAINTENANCE	0.00	0.00	303.00	302.25	0.00	0.00	
001-6560-4810	TRAINING	10,500.00	9,556.43	8,641.00	6,419.55	15,350.00	12,233.78	10,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	7,897.00	4,970.09	3,000.00
Department : 6560 - COMMISSIONERS COURT Total:		426,629.00	424,974.67	458,106.00	453,938.81	488,492.00	384,321.89	551,454.00
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	33,600.00	34,081.03	39,608.00	39,855.59	40,400.00	32,195.77	45,526.00
001-6570-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	23,760.00
001-6570-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	150.00	150.00
001-6570-1115	Phone Stipend	420.00	422.21	420.00	445.75	900.00	717.33	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	2,683.00	2,664.16	3,070.00	3,090.61	3,171.00	2,529.37	5,381.00
001-6570-2020	GROUP MEDICAL INSURANCE	8,254.00	7,619.04	0.00	0.00	0.00	0.00	
001-6570-2030	RETIREMENT	1,557.00	1,504.83	1,766.00	1,771.28	1,882.00	1,488.17	4,234.00
001-6570-3110	OFFICE SUPPLIES	1,015.39	932.74	2,100.00	1,557.23	2,275.00	1,020.89	1,200.00
001-6570-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	75.00
001-6570-4260	TRANSPORTATION	209.61	209.61	600.00	162.25	-500.00	186.48	500.00
001-6570-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	480.00
001-6570-4510	REPAIRS & MAINTENANCE	500.00	449.00	500.00	0.00	500.00	0.00	

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-6570-4810	TRAINING	1,200.00	883.32	1,000.00	574.32	911.00	319.99	1,200.00
001-6570-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1,539.00	1,538.45	1,700.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		50,489.00	49,815.94	49,164.00	47,557.03	51,228.00	40,146.45	85,106.00
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	43,260.00	43,774.90	49,558.00	49,868.01	50,549.00	40,283.82	54,068.00
001-6580-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-6580-1110	LONGEVITY	100.00	50.00	100.00	100.00	150.00	150.00	200.00
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,394.00	3,386.30	3,799.00	3,779.06	3,878.00	3,058.96	4,152.00
001-6580-2030	RETIREMENT	1,970.00	1,908.53	2,185.00	2,190.73	2,302.00	1,819.94	3,267.00
001-6580-3110	OFFICE SUPPLIES	1,200.00	562.42	1,600.00	1,365.04	1,600.00	138.74	2,600.00
001-6580-3120	POSTAGE	200.00	47.82	200.00	21.00	200.00	0.00	200.00
001-6580-4260	TRANSPORTATION	400.00	0.00	600.00	0.00	600.00	0.00	600.00
001-6580-4810	TRAINING	600.00	270.96	1,600.00	0.00	3,600.00	0.00	2,000.00
001-6580-4850	MISCELLANEOUS	300.00	157.00	0.00	43.36	0.00	0.00	
001-6580-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1,523.00	0.00	
Department : 6580 - HUMAN RESOURCES Total:		52,424.00	51,157.93	59,642.00	57,367.20	64,402.00	45,451.46	67,087.00
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	48,000.00	47,450.50	50,880.00	51,130.62	53,933.00	42,980.53	62,308.00
001-6590-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	40,200.00	28,362.39	83,077.00
001-6590-1110	LONGEVITY	0.00	0.00	50.00	50.00	100.00	100.00	200.00
001-6590-1115	Phone Stipend	420.00	422.21	900.00	445.75	1,320.00	1,024.18	1,320.00
001-6590-2010	SOCIAL SECURITY & MEDICARE T...	3,704.00	3,644.96	3,961.00	3,896.69	7,310.00	5,315.95	11,238.00
001-6590-2020	GROUP MEDICAL INSURANCE	8,254.00	7,674.64	8,378.00	8,411.33	16,588.00	12,288.06	26,624.00
001-6590-2030	RETIREMENT	2,150.00	2,084.03	2,278.00	2,263.65	4,338.00	3,265.34	8,844.00
001-6590-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	100.00	50.00	150.00
001-6590-3050	DUES & SUBSCRIPTIONS	200.00	50.00	300.00	225.00	1,000.00	175.00	1,000.00
001-6590-3110	OFFICE SUPPLIES	1,700.00	1,649.06	1,200.00	780.40	4,000.00	2,814.24	4,000.00
001-6590-3120	POSTAGE	200.00	10.69	500.00	21.45	150.00	150.00	100.00
001-6590-4260	TRANSPORTATION	136.00	0.00	736.00	16.40	700.00	39.04	700.00
001-6590-4310	ADVERTISING	2,400.00	2,067.19	2,876.00	2,879.10	3,000.00	1,876.57	3,000.00
001-6590-4610	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	400.00

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
001-6590-4810	TRAINING	1,352.00	1,162.74	2,474.00	1,275.00	5,500.00	675.00	5,000.00
001-6590-5310	MACHINERY AND EQUIPMENT	300.00	0.00	0.00	0.00	4,722.00	3,778.62	14,000.00
Department : 6590 - PURCHASING Total:		68,916.00	66,216.02	74,633.00	71,395.39	142,961.00	102,894.92	221,961.00
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	25,705.00	3,745.01	0.00	0.00	0.00	0.00	
001-6600-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-6600-1110	LONGEVITY	50.00	0.00	0.00	0.00	0.00	0.00	
001-6600-1115	Phone Stipend	900.00	37.50	0.00	0.00	0.00	0.00	
001-6600-2010	SOCIAL SECURITY & MEDICARE T...	5,941.00	363.61	0.00	0.00	0.00	0.00	
001-6600-2030	RETIREMENT	3,448.00	167.95	0.00	0.00	0.00	0.00	
001-6600-3110	OFFICE SUPPLIES	500.00	92.69	0.00	0.00	0.00	0.00	
001-6600-4110	Professional Services	90,000.00	60,558.52	0.00	0.00	500,000.00	0.00	500,000.00
001-6600-4260	TRANSPORTATION	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-6600-4810	TRAINING	200.00	0.00	0.00	0.00	0.00	0.00	
Department : 6600 - ENG. & SUBDIVISION Total:		129,744.00	65,965.28	0.00	0.00	500,000.00	0.00	500,000.00
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	70,972.00	71,486.89	73,101.00	73,552.70	70,000.00	41,231.02	74,873.00
001-6610-1040	CLERICAL AND ASSISTANTS	46,225.00	44,585.12	89,212.00	53,038.80	104,000.00	79,710.58	107,565.00
001-6610-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
001-6610-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	300.00	400.00
001-6610-1115	Phone Stipend	1,800.00	1,743.78	2,700.00	1,923.27	2,700.00	2,030.82	2,700.00
001-6610-2010	SOCIAL SECURITY & MEDICARE T...	9,295.00	9,019.46	12,670.00	9,692.30	12,607.00	9,270.38	14,194.00
001-6610-2020	GROUP MEDICAL INSURANCE	16,508.00	16,619.11	25,134.00	16,503.66	24,867.00	13,219.78	26,624.00
001-6610-2030	RETIREMENT	5,394.00	5,153.71	7,287.00	5,661.28	7,473.00	5,541.92	11,169.00
001-6610-3110	OFFICE SUPPLIES	500.00	39.71	500.00	24.40	500.00	253.40	500.00
001-6610-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	
001-6610-4185	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
001-6610-4260	TRANSPORTATION	1,000.00	1,028.66	1,385.00	1,384.15	1,700.00	722.79	1,700.00
001-6610-4510	REPAIRS & MAINTENANCE	9,000.00	6,366.80	15,915.00	9,531.91	14,000.00	6,927.45	14,000.00
001-6610-4810	TRAINING	2,000.00	50.00	4,000.00	0.00	4,000.00	2,299.00	8,000.00
001-6610-4840	Outside Services	9,000.00	6,086.37	14,000.00	12,689.00	24,000.00	14,001.03	24,000.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-6610-5310	MACHINERY AND EQUIPMENT	64,000.00	63,499.95	201,343.00	165,621.84	201,343.00	187,390.47	201,343.00
Department : 6610 - IT-TECHNOLOGY Total:		238,244.00	228,179.56	447,897.00	350,223.31	467,940.00	362,898.64	547,068.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	55,000.00	55,522.19	60,000.00	60,562.25	65,000.00	51,800.00	70,875.00
001-6630-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	40,200.00	27,096.37	42,999.00
001-6630-1110	LONGEVITY	0.00	0.00	50.00	50.00	100.00	100.00	200.00
001-6630-1115	Phone Stipend	420.00	422.21	500.00	445.75	1,320.00	1,008.03	1,320.00
001-6630-2010	SOCIAL SECURITY & MEDICARE T...	4,240.00	4,279.70	4,632.00	4,671.09	8,156.00	5,868.80	8,828.00
001-6630-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	8,294.00	5,010.15	8,875.00
001-6630-2030	RETIREMENT	2,239.00	2,436.55	2,664.00	2,677.00	4,841.00	3,606.25	6,947.00
001-6630-2070	EMPLOYEE BONDING	100.00	50.00	75.00	50.00	75.00	50.00	75.00
001-6630-3050	DUES & SUBSCRIPTIONS	200.00	0.00	995.00	375.00	600.00	299.00	600.00
001-6630-3110	OFFICE SUPPLIES	1,700.00	1,142.00	3,500.00	3,183.60	3,500.00	1,722.73	4,500.00
001-6630-3120	POSTAGE	75.00	6.90	100.00	0.00	30.00	28.80	50.00
001-6630-4260	TRANSPORTATION	1,434.00	1,275.92	2,000.00	1,148.50	2,000.00	254.21	2,000.00
001-6630-4420	TELEPHONE	0.00	0.00	0.00	0.00	111.00	0.00	
001-6630-4510	REPAIRS & MAINTENANCE	0.00	0.00	300.00	0.00	300.00	0.00	300.00
001-6630-4810	TRAINING	611.00	559.00	1,000.00	0.00	1,000.00	752.40	3,000.00
001-6630-5310	MACHINERY AND EQUIPMENT	100.00	0.00	300.00	0.00	4,595.00	1,246.46	1,550.00
Department : 6630 - GRANT WRITING/ADMIN Total:		66,119.00	65,694.47	76,116.00	73,163.19	140,122.00	98,843.20	152,119.00
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	39,990.00	40,298.46	41,990.00	42,252.59	42,830.00	34,224.75	
001-6640-1040	CLERICAL AND ASSISTANTS	0.00	0.00	32,809.00	27,631.22	38,760.00	31,009.93	
001-6640-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-6640-1110	LONGEVITY	450.00	450.00	500.00	500.00	550.00	550.00	
001-6640-1115	Phone Stipend	900.00	907.95	1,320.00	1,216.23	1,320.00	1,051.96	
001-6640-1150	OVERTIME	0.00	0.00	1,000.00	137.02	1,500.00	709.36	
001-6640-2010	SOCIAL SECURITY & MEDICARE T...	3,239.00	3,196.14	6,366.00	5,295.09	6,599.00	5,137.76	
001-6640-2020	GROUP MEDICAL INSURANCE	8,254.00	8,342.20	13,569.00	13,428.75	16,588.00	13,219.78	
001-6640-2030	RETIREMENT	1,880.00	1,814.63	3,661.00	3,291.06	3,916.00	3,086.21	
001-6640-2140	UNIFORMS	0.00	0.00	0.00	64.00	1,300.00	1,036.00	

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-6640-3110	OFFICE SUPPLIES	1,175.00	584.34	600.00	463.76	800.00	762.38	
001-6640-3120	POSTAGE	1,227.00	1,226.71	1,800.00	2,665.75	1,400.00	747.09	
001-6640-3140	UNIFORMS	400.00	377.92	400.00	355.93	0.00	0.00	
001-6640-3151	DISPOSAL FEES	2,500.00	1,991.25	4,500.00	2,401.25	5,600.00	3,282.00	
001-6640-3162	COMMUNITY COLLECTION EVEN...	10,000.00	0.00	4,170.00	1,556.00	0.00	0.00	
001-6640-4260	TRANSPORTATION	2,000.00	2,210.66	3,000.00	2,822.56	3,500.00	3,210.32	
001-6640-4420	TELEPHONE	0.00	0.00	0.00	0.00	111.00	0.00	
001-6640-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	300.00	280.40	
001-6640-4610	RENTALS	5,037.00	5,437.87	7,830.00	7,489.23	6,000.00	3,919.33	
001-6640-4810	TRAINING	750.00	75.00	800.00	642.00	400.00	315.00	
001-6640-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	774.00	34.50	
001-6640-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-50.00	
001-6640-4851	Vehicle Leases	0.00	0.00	6,699.00	6,698.98	7,943.00	5,956.11	
001-6640-5310	MACHINERY AND EQUIPMENT	38,711.00	38,710.41	2,171.00	1,049.13	1,523.00	0.00	
Department : 6640 - CODE INVESTIGATOR Total:		117,513.00	106,623.54	133,185.00	119,960.55	141,714.00	108,482.88	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	56,434.00	56,313.10	58,127.00	31,518.13	59,291.00	47,250.10	67,728.00
001-6650-1040	Clerical and Assistants	40,818.00	29,989.00	42,043.00	15,905.79	42,883.00	35,236.06	48,985.00
001-6650-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-6650-1110	LONGEVITY	300.00	100.00	400.00	150.00	50.00	50.00	150.00
001-6650-1115	Phone Stipend	1,800.00	1,531.11	1,800.00	341.25	0.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	1,449.43	5,000.00	181.91	5,000.00	1,979.21	5,000.00
001-6650-2010	SOCIAL SECURITY & MEDICARE T...	8,136.00	6,796.04	8,214.00	3,624.70	8,203.00	6,344.50	9,424.00
001-6650-2020	GROUP MEDICAL INSURANCE	16,508.00	13,444.51	16,756.00	6,983.91	16,588.00	13,219.78	16,588.00
001-6650-2030	RETIREMENT	4,722.00	3,884.33	4,724.00	2,100.23	4,868.00	3,804.43	7,416.00
001-6650-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,322.00	981.03	1,322.00
001-6650-3110	OFFICE SUPPLIES	2,300.00	1,228.84	3,742.00	3,479.33	2,300.00	1,285.63	3,500.00
001-6650-3120	POSTAGE	100.00	0.00	100.00	0.00	50.00	0.00	50.00
001-6650-4260	TRANSPORTATION	5,000.00	6,518.29	6,500.00	5,116.30	6,500.00	4,722.64	6,500.00
001-6650-4420	TELEPHONE	0.00	0.00	0.00	0.00	1,054.00	609.51	1,332.00
001-6650-4510	REPAIRS & MAINTENANCE	10,000.00	2,943.63	11,829.00	4,209.67	10,000.00	190.10	10,000.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-6650-4515	Repairs & Maintenance - Trailer	2,000.00	601.95	2,000.00	1,139.07	2,000.00	23.99	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CENT...	3,800.00	3,767.20	7,676.00	4,316.00	3,356.00	478.18	3,800.00
001-6650-4810	TRAINING	4,200.00	2,311.24	4,200.00	1,436.91	4,200.00	0.00	4,200.00
001-6650-4820	CERT	2,000.00	0.00	1,279.00	1,038.49	2,000.00	95.91	2,000.00
001-6650-4830	LEPC	4,000.00	0.00	3,279.00	0.00	2,000.00	0.00	2,000.00
001-6650-4840	Awards to Responders	3,700.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
001-6650-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	6.00	6.00	96.00	74.98	200.00
001-6650-4851	Vehicle Leases	0.00	0.00	14,342.00	14,341.96	14,345.00	10,702.76	34,989.20
001-6650-5310	MACHINERY AND EQUIPMENT	75,000.00	5,508.00	18,086.00	510.00	5,445.00	349.50	7,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		246,818.00	137,386.67	213,103.00	96,399.65	193,551.00	127,398.31	238,504.20
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	240,000.00	189,013.88	240,000.00	194,754.41	210,721.00	134,379.75	230,000.00
Department : 7600 - ANIMAL CONTROL Total:		240,000.00	189,013.88	240,000.00	194,754.41	210,721.00	134,379.75	230,000.00
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	49,514.00	51,037.18	51,990.00	52,314.26	53,029.00	42,361.94	60,261.00
001-7610-1040	Clerical & Assistants (1) (P/T)	30,000.00	4,775.10	30,900.00	13,781.42	31,518.00	11,676.61	62,307.00
001-7610-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
001-7610-1110	LONGEVITY	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-7610-1115	Phone Stipend	900.00	907.95	900.00	904.86	900.00	717.33	900.00
001-7610-2010	SOCIAL SECURITY & MEDICARE T...	6,305.00	4,488.46	6,502.00	5,201.59	6,663.00	4,256.32	9,522.00
001-7610-2020	GROUP MEDICAL INSURANCE	16,508.00	8,627.02	8,378.00	8,411.33	8,294.00	6,609.89	17,749.00
001-7610-2030	RETIREMENT	3,659.00	2,512.25	3,404.00	2,982.30	3,954.00	2,532.51	7,493.00
001-7610-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	150.00	50.00	100.00
001-7610-2090	OTHER INSURANCE	100.00	50.00	100.00	50.00	0.00	0.00	50.00
001-7610-2140	UNIFORMS	0.00	0.00	0.00	32.00	650.00	518.00	650.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	250.00	0.00	
001-7610-3110	OFFICE SUPPLIES	950.00	924.24	950.00	720.90	1,200.00	1,128.89	1,200.00
001-7610-3120	POSTAGE	150.00	44.50	100.00	7.50	150.00	1,138.84	600.00
001-7610-3140	UNIFORMS	0.00	0.00	200.00	0.00	0.00	0.00	
001-7610-4260	TRANSPORTATION	1,000.00	917.24	1,000.00	304.64	1,000.00	135.23	1,000.00
001-7610-4810	TRAINING	750.00	0.00	1,500.00	678.00	1,500.00	0.00	1,500.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-7610-5310	MACHINERY AND EQUIPMENT	40,000.00	32,821.81	0.00	0.00	9,022.00	1,080.48	1,855.00
Department : 7610 - SANITATION DEPARTMENT Total:		151,836.00	109,055.75	106,924.00	86,388.80	119,280.00	73,206.04	166,187.00
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	12,600.00	5,792.00	8,565.00	2,070.00	8,000.00	2,744.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	17,700.00	17,071.00	30,035.00	23,130.00	20,000.00	10,369.00	20,000.00
001-7620-4330	LOCKHART EMS	92,000.00	42,000.00	92,000.00	0.00	92,000.00	0.00	86,000.00
001-7620-4340	LULING EMS	250,000.00	211,364.02	250,000.00	260,537.53	317,000.00	108,759.84	317,000.00
001-7620-4350	Martindate EMS/FD	0.00	0.00	0.00	0.00	5,000.00	0.00	
Department : 7620 - COUNTY WELFARE Total:		372,300.00	276,227.02	380,600.00	285,737.53	442,000.00	121,872.84	431,000.00
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 8700 - COUNTY AGENT								
001-8700-1020	APPOINTED OFFICIAL	23,103.00	23,260.36	23,796.00	23,029.57	24,272.00	19,342.95	25,962.00
001-8700-1029	FAMILY/CONSUMER HEALTH AG...	23,103.00	23,418.30	23,796.00	25,227.13	24,272.00	19,342.95	25,962.00
001-8700-1047	EXTENSION AG AGENT	43,050.00	41,121.80	42,230.00	34,697.90	43,075.00	34,327.24	46,073.00
001-8700-1090	OFFICE AND LABOR	35,049.00	35,288.40	36,100.00	36,326.79	36,823.00	29,380.58	39,386.00
001-8700-1105	Payroll Account Adjustment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
001-8700-1110	LONGEVITY	600.00	600.00	650.00	700.00	700.00	700.00	800.00
001-8700-1115	Phone Stipend	840.00	0.00	0.00	0.00	0.00	0.00	
001-8700-2010	SOCIAL SECURITY & MEDICARE T...	9,925.00	9,700.86	9,683.00	9,139.54	9,883.00	7,827.08	10,571.00
001-8700-2020	GROUP MEDICAL INSURANCE	16,508.00	15,631.13	16,756.00	13,002.10	16,588.00	13,219.78	17,749.00
001-8700-2030	RETIREMENT	5,761.00	3,405.71	5,569.00	3,442.17	5,865.00	2,898.67	8,319.00
001-8700-2070	EMPLOYEE BONDING	0.00	0.00	0.00	50.00	0.00	50.00	
001-8700-3110	OFFICE SUPPLIES	1,200.00	1,109.42	1,200.00	1,142.31	1,200.00	409.27	1,200.00
001-8700-3120	POSTAGE	400.00	266.90	500.00	215.00	500.00	152.35	500.00
001-8700-4251	MILEAGE REIMB- FAMILY/COMM...	5,000.00	5,000.00	6,150.00	3,759.08	6,000.00	2,136.30	6,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	8,570.00	7,978.30	9,000.00	1,911.45	9,000.00	2,378.78	9,000.00
001-8700-4510	REPAIRS & MAINTENANCE	5,026.00	5,025.69	0.00	0.00	0.00	0.00	
001-8700-4810	TRAINING	1,300.00	1,087.80	1,400.00	240.00	1,400.00	300.00	1,400.00
001-8700-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
001-8700-4851	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
001-8700-5310	MACHINERY AND EQUIPMENT	40,000.00	35,185.40	0.00	0.00	0.00	0.00	
Department : 8700 - COUNTY AGENT Total:		223,435.00	212,080.07	176,830.00	152,883.04	179,578.00	132,465.95	205,422.00
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBAT...	582,590.00	582,590.04	583,155.00	583,155.00	594,205.00	495,170.80	
001-9000-4920	Transfer To Justice Court Techno...	8,046.00	8,046.00	6,686.00	6,685.92	19,398.00	9,498.30	
001-9000-4935	TRANSFER TO VETERAN ASSISTA...	0.00	0.00	18,750.00	740,538.62	0.00	0.00	
001-9000-4940	TRANSFER TO UNIT ROAD	3,536,461.00	3,506,739.33	3,797,156.00	3,797,155.92	3,750,015.00	3,115,383.30	4,034,220.00
001-9000-4945	TRANSFER TO RECORDS PRESER...	20,770.00	20,769.96	27,816.00	27,816.00	18,318.00	15,265.00	26,618.00
001-9000-4961	TRANSFER TO COURTHOUSE SEC...	435,470.00	435,469.92	375,272.00	375,271.92	433,179.00	360,982.50	530,224.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
001-9000-4970	TRANSFER TO GRANT FUND	3,000.00	0.00	0.00	0.00	1,436.00	0.00	
001-9000-4980	TRANSFER TO 911	0.00	0.00	0.00	0.00	52,000.00	8,494.00	1,152.00
001-9000-4991	TRANSFER TO RECORDS MANAG...	0.00	0.00	915.00	915.00	2,390.00	1,991.60	
Department : 9000 - TRANSFERS OUT Total:		4,586,337.00	4,553,615.25	4,809,750.00	5,531,538.38	4,886,941.00	4,022,785.50	4,592,214.00
Expense Total:		22,936,406.00	20,981,800.63	24,930,044.19	23,288,551.25	27,715,725.00	18,815,593.42	30,103,556.40
Fund: 001 - GENERAL FUND Surplus (Deficit):		-48,010.00	2,634,817.57	186,495.30	1,312,829.03	-397,665.00	4,640,436.00	-2,028,295.40

**UNIT ROAD
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 002 - UNIT ROAD FUND								
Revenue								
002-1000-0100	CURRENT AD VALOREM TAXES	2,195.00	2,210.72	2,545.00	2,904.98	2,802.00	2,606.46	2,802.00
002-1000-0110	DELINQUENT AD VALOREM TAXES	150.00	88.71	150.00	101.58	130.00	251.99	232.00
002-1000-0130	PENALTY & INTEREST	150.00	85.21	150.00	155.32	200.00	41.57	100.00
002-1000-0160	\$10 LICENSE FEES	330,000.00	391,159.50	380,000.00	368,467.50	360,000.00	292,108.68	375,000.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	0.00	0.00	380,000.00	196,182.06	315,000.00	335,150.00	335,150.00
002-2000-0260	WEIGHT & AXLE FEES	61,000.00	66,688.33	66,000.00	70,139.75	65,000.00	58,268.12	70,000.00
002-2000-0280	OTHER LICENSE & PERMITS	11,000.00	9,950.00	11,000.00	12,050.00	9,900.00	16,655.00	15,000.00
002-3000-0300	FEMA REIMBURSEMENTS	850,294.00	693,719.30	206,982.00	81,911.96	0.00	0.00	
002-3000-0301	FEMA-Harwood Rd. Culvert	0.00	0.00	0.00	0.00	170,936.00	0.00	
002-3000-0395	LATERAL ROAD FUNDS	23,494.00	23,459.72	23,630.00	23,629.70	23,500.00	23,624.01	23,624.00
002-6000-0910	MISCELLANEOUS REVENUE	3,000.00	714.32	3,000.00	1,037.52	3,000.00	0.00	500.00
002-7000-0102	TRANSFER FROM GENERAL FUND	3,536,461.00	3,506,739.33	3,797,156.00	3,797,155.92	3,750,015.00	3,115,383.30	4,034,220.00
	Revenue Total:	4,817,744.00	4,694,815.14	4,870,613.00	4,553,736.29	4,700,483.00	3,844,089.13	4,856,628.00
Expense								
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	48,182.00	48,730.24	54,627.00	9,016.44	55,720.00	44,404.33	59,599.00
002-1101-1024	FOREMEN	84,063.00	85,010.82	86,585.00	87,180.04	88,318.00	70,902.78	94,466.00
002-1101-1027	ROAD WORKERS	724,045.00	712,901.27	745,766.00	692,517.21	922,662.00	667,229.24	797,271.00
002-1101-1040	CLERICAL AND ASSISTANTS	39,271.00	39,538.69	40,449.00	40,702.05	41,258.00	32,988.88	44,130.00
002-1101-1105	Payroll Account Adjustment	24,000.00	23,000.00	0.00	0.00	0.00	0.00	
002-1101-1110	LONGEVITY	12,600.00	8,550.00	10,000.00	8,550.00	7,700.00	7,000.00	7,900.00
002-1101-1115	Phone Stipend	1,740.00	1,760.65	1,740.00	1,749.08	1,740.00	1,386.59	1,740.00
002-1101-1150	OVERTIME	19,000.00	8,695.70	15,000.00	10,919.84	25,000.00	12,877.04	25,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE T...	72,973.00	68,254.31	76,169.00	65,497.61	87,393.00	60,882.27	78,803.00
002-1101-2020	GROUP MEDICAL INSURANCE	189,842.00	179,913.42	175,938.00	170,879.54	240,526.00	153,346.41	212,993.00
002-1101-2030	RETIREMENT	42,353.00	39,427.81	43,809.00	39,305.16	50,265.00	37,688.84	62,012.00
002-1101-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.12	
002-1101-2140	UNIFORMS	38,500.00	38,435.94	42,725.00	42,724.56	0.00	0.00	
002-1101-3106	PAVING	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	250,000.00
002-1101-3116	CULVERT PIPE	30,000.00	24,869.39	30,000.00	29,479.75	30,000.00	11,833.40	35,000.00

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1101-3130	OPERATING SUPPLIES	32,500.00	30,147.55	33,774.00	29,454.31	35,000.00	32,888.97	40,000.00
002-1101-3135	Designated for Road Const.	850,294.00	374,915.59	682,360.44	489,309.14	0.00	0.00	
002-1101-3137	Lateral Road Expense	0.00	23,459.72	23,630.00	23,629.70	23,630.00	0.00	23,630.00
002-1101-3138	HARWOOD RD.-CULVERT	0.00	0.00	0.00	0.00	189,929.00	4,188.75	
002-1101-3140	UNIFORMS	0.00	0.00	0.00	0.00	41,500.00	29,366.79	42,500.00
002-1101-3142	CONTRACT MOWING	141,000.00	70,581.51	258,800.00	217,412.71	0.00	0.00	
002-1101-3143	FLEX BASE MATERIALS	500,000.00	598,048.43	540,000.00	540,000.00	540,000.00	412,211.20	600,000.00
002-1101-3153	AGGREGATE / GRAVEL	500,000.00	500,000.00	540,001.00	540,000.06	540,000.00	177,473.23	600,000.00
002-1101-3163	FUEL	173,000.00	169,225.11	170,000.00	123,677.28	170,000.00	109,067.13	170,000.00
002-1101-3170	LUBRICANTS	11,000.00	5,931.38	11,000.00	8,273.30	10,000.00	3,942.85	10,000.00
002-1101-3181	SIGNS	30,700.00	30,997.47	40,000.00	37,888.58	40,000.00	20,135.25	45,000.00
002-1101-3190	TIRES	36,300.00	25,845.14	40,000.00	23,444.55	40,000.00	19,896.08	45,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	0.00	0.00	100,000.00	3,315.00	0.00	0.00	50,000.00
002-1101-4410	UTILITIES	8,500.00	7,781.45	8,500.00	7,296.80	8,500.00	5,506.31	8,500.00
002-1101-4420	TELEPHONE	0.00	0.00	0.00	0.00	666.00	0.00	960.00
002-1101-4610	RENTALS	16,500.00	5,206.28	13,500.00	9,452.63	10,000.00	3,169.47	15,000.00
002-1101-4620	DUST CONTROL	0.00	0.00	200,000.00	191,000.49	100,000.00	13,582.92	200,000.00
002-1101-4630	SEAL COATING	445,003.30	372,910.87	540,000.00	510,915.75	500,000.00	94,879.80	600,000.00
002-1101-4640	VEGETATION MANAGEMENT	0.00	0.00	21,200.00	21,100.00	12,135.00	0.00	20,000.00
002-1101-4810	TRAINING	0.00	0.00	0.00	0.00	2,000.00	0.00	
002-1101-4850	MISCELLANEOUS	5,000.00	4,388.49	5,000.00	5,000.00	5,000.00	3,236.08	5,000.00
002-1101-4851	Vehicle Leases	0.00	0.00	29,652.00	29,651.22	0.00	0.00	
002-1101-5310	MACHINERY AND EQUIPMENT	214,996.70	214,176.70	5,448.00	0.00	10,889.00	0.00	
Department : 1101 - ADMINISTRATION Total:		4,291,363.00	3,712,703.93	4,785,673.44	4,209,342.80	4,029,831.00	2,030,084.49	4,144,504.00
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	36,862.00	37,113.91	37,968.00	38,205.60	38,727.00	30,965.15	41,423.00
002-1102-1038	LEAD MECHANIC	39,890.00	40,199.80	41,087.00	41,343.01	41,908.00	33,669.23	44,825.00
002-1102-1039	Mechanics	34,918.00	35,156.13	35,966.00	36,577.39	36,079.00	8,700.43	38,590.00
002-1102-1105	Payroll Account Adjustment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
002-1102-1110	LONGEVITY	1,300.00	950.00	1,550.00	1,100.00	900.00	900.00	1,000.00
002-1102-1150	OVERTIME	1,000.00	1,265.23	1,000.00	322.24	1,000.00	559.10	2,000.00

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
002-1102-2010	SOCIAL SECURITY & MEDICARE T...	8,872.00	8,879.18	8,994.00	8,945.43	9,074.00	5,686.34	9,780.00
002-1102-2020	GROUP MEDICAL INSURANCE	24,762.00	24,928.67	25,134.00	24,589.56	24,882.00	15,044.52	26,624.00
002-1102-2030	RETIREMENT	5,149.00	4,995.24	5,173.00	5,152.77	5,385.00	3,357.71	7,696.00
002-1102-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.01	
002-1102-3136	SUPPLIES & SMALL TOOLS	80,000.00	77,895.66	110,000.00	109,491.19	100,000.00	44,310.07	100,000.00
002-1102-4510	REPAIRS & MAINTENANCE	112,000.00	59,765.52	115,000.00	59,971.83	125,000.00	47,090.48	125,000.00
002-1102-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	3,689.00	172.50	3,689.00
002-1102-4851	Vehicle Leases	0.00	0.00	0.00	0.00	43,821.00	32,764.18	67,788.00
002-1102-5310	MACHINERY AND EQUIPMENT	0.00	0.00	23,770.00	0.00	50,000.00	36,957.30	50,000.00
Department : 1102 - VEHICLE MAINTENANCE Total:		347,753.00	294,149.34	405,642.00	325,699.02	480,465.00	260,177.00	518,415.00
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	40,291.00	40,565.11	41,500.00	41,759.81	42,330.00	33,845.69	44,825.00
002-1103-1039	MECHANICS	37,263.00	37,517.05	38,381.00	38,621.15	39,149.00	31,301.95	41,423.00
002-1103-1105	Payroll Account Adjustment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
002-1103-1110	LONGEVITY	450.00	450.00	550.00	550.00	650.00	650.00	750.00
002-1103-1150	OVERTIME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	6,116.00	6,128.05	6,191.00	6,157.36	6,257.00	5,006.71	6,694.00
002-1103-2020	GROUP MEDICAL INSURANCE	16,508.00	16,619.11	16,756.00	9,009.70	16,588.00	6,609.89	17,749.00
002-1103-2030	RETIREMENT	3,550.00	3,420.65	3,757.00	3,547.67	3,713.00	2,960.94	5,268.00
002-1103-2140	UNIFORMS	4,400.00	4,207.73	4,500.00	4,423.84	0.00	0.00	
002-1103-3110	OFFICE SUPPLIES	500.00	83.37	500.00	0.00	500.00	59.00	500.00
002-1103-3135	OPERATING SUPPLIES	44,050.00	38,636.99	45,000.00	35,417.83	49,500.00	15,744.52	50,000.00
002-1103-3140	UNIFORMS	0.00	0.00	0.00	0.00	4,500.00	3,465.61	4,500.00
002-1103-3165	OIL & LUBRICANTS	4,000.00	1,378.00	4,000.00	3,092.38	3,500.00	3,236.00	3,000.00
002-1103-3190	TIRES	15,000.00	10,526.87	15,000.00	14,919.63	15,000.00	7,621.36	15,000.00
002-1103-4510	REPAIRS & MAINTENANCE	1,500.00	275.40	6,500.00	6,347.45	8,000.00	763.98	3,500.00
002-1103-4529	CONTRACT LABOR	3,000.00	747.39	3,000.00	970.68	0.00	0.00	
002-1103-4810	TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	
Department : 1103 - FLEET MAINTENANCE Total:		178,628.00	162,555.72	188,135.00	164,817.50	190,187.00	111,265.65	193,709.00
Expense Total:		4,817,744.00	4,169,408.99	5,379,450.44	4,699,859.32	4,700,483.00	2,401,527.14	4,856,628.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	525,406.15	-508,837.44	-146,123.03	0.00	1,442,561.99	0.00

**RECORDS
PRESERVATION
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
003-4000-0400	COUNTY CLERK FEES	80,000.00	78,301.50	80,000.00	84,403.55	86,300.00	73,205.25	90,000.00
003-4000-0410	DISTRICT CLERK FEES	3,000.00	3,990.00	4,000.00	3,550.00	3,500.00	2,866.00	4,000.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	69,000.00	67,860.00	69,000.00	75,170.00	73,500.00	68,190.00	80,000.00
003-7000-1000	TRANSFER FROM GENERAL FUND	20,770.00	20,769.96	27,816.00	27,816.00	18,318.00	15,265.00	26,618.00
Revenue Total:		172,770.00	170,921.46	180,816.00	190,939.55	181,618.00	159,526.25	200,618.00
Expense								
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	33,011.00	32,996.05	34,796.00	32,340.66	35,492.00	26,012.46	34,913.00
003-3000-1105	Payroll Account Adjustment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
003-3000-1110	LONGEVITY	350.00	350.00	400.00	400.00	450.00	0.00	50.00
003-3000-2010	SOCIAL SECURITY & MEDICARE T...	2,629.00	2,225.50	2,693.00	2,163.30	2,750.00	1,966.74	2,675.00
003-3000-2020	GROUP MEDICAL INSURANCE	8,254.00	8,702.20	8,378.00	7,375.64	8,294.00	0.00	8,875.00
003-3000-2030	RETIREMENT	1,526.00	1,452.64	1,549.00	1,434.76	1,632.00	1,170.79	2,105.00
003-3000-4520	SOFTWARE MAINTENANCE	21,000.00	34,151.02	28,000.00	21,066.23	28,000.00	24,124.79	42,000.00
003-3000-5340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
003-3000-5615	BINDING	105,000.00	90,527.00	105,000.00	40,530.00	105,000.00	53,605.00	105,000.00
Department : 3000 - COUNTY CLERK EXP Total:		172,770.00	171,404.41	180,816.00	105,310.59	181,618.00	106,879.78	200,618.00
Expense Total:		172,770.00	171,404.41	180,816.00	105,310.59	181,618.00	106,879.78	200,618.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		0.00	-482.95	0.00	85,628.96	0.00	52,646.47	0.00

**JUVENILE PROBATION
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
004-3000-0355	TJJD - GRANT A SALARIES	364,596.00	370,517.00	370,356.00	365,395.00	371,503.00	247,860.00	
004-3000-0403	Grant R - Regionalization	0.00	94,954.44	142,960.00	160,713.34	5,109.00	-15,724.54	
004-3000-0422	TITLE IV-E FEDERAL REIMBURSE...	0.00	0.00	32,625.00	0.00	0.00	0.00	
004-3000-0431	TITLE IV-E FOSTER CARE REIMB.	0.00	20,166.12	0.00	0.00	0.00	0.00	
004-3000-0441	GRANT A - RESIDENTIAL PLACEM...	25,760.00	48,253.00	25,768.00	48,203.00	15,730.00	-15,260.00	
004-3000-0650	Diversionary	0.00	194,102.20	0.00	205,736.43	0.00	102,308.22	
004-4000-0503	PROBATION FEES	67,501.00	4,331.00	35,000.00	6,766.02	2,600.00	2,340.00	
004-6000-0900	INTEREST INCOME	0.00	4,571.78	0.00	6,542.44	0.00	5,458.07	
004-7000-1000	TRANSFER FROM GENERAL FUND	582,590.00	582,590.04	583,155.00	583,155.00	594,205.00	495,170.80	
	Revenue Total:	1,040,447.00	1,319,485.58	1,189,864.00	1,376,511.23	989,147.00	822,152.55	0.00
Expense								
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	0.00	175,109.14	0.00	370,356.00	371,503.00	295,935.25	
004-5400-5110	RESIDENTIAL PLACEMENT-SECU...	0.00	10,404.10	4,925.00	4,925.00	7,865.00	0.00	
004-5400-5111	RESIDENTIAL PLACEMENT (NON-...	0.00	23,208.90	20,843.00	20,843.00	7,865.00	15,730.00	
004-5400-5112	Sex Offender-Treatment	0.00	13,938.00	13,000.00	9,470.00	0.00	0.00	
	Department : 5400 - ADMINISTRATION Total:	0.00	222,660.14	38,768.00	405,594.00	387,233.00	311,665.25	0.00
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	499,605.00	304,613.11	436,893.00	117,458.92	154,527.00	97,663.18	
004-5401-1064	CSR SUPERVISOR	0.00	2,926.69	35,508.00	276.80	0.00	2,396.09	
004-5401-1090	OFFICE AND LABOR	8,462.00	21,528.54	43,314.00	31,651.58	0.00	23,208.06	
004-5401-1095	Per Diem Allowance	1,000.00	1,111.15	1,800.00	246.06	1,800.00	129.00	
004-5401-1105	Payroll Account Adjustment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
004-5401-1110	LONGEVITY	6,800.00	6,450.00	7,050.00	6,800.00	7,250.00	7,050.00	
004-5401-1115	Phone Stipend	3,360.00	3,372.33	3,360.00	3,437.46	3,840.00	3,059.74	
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	39,762.00	36,656.99	40,249.00	37,129.11	41,090.00	30,215.88	
004-5401-2020	GROUP MEDICAL INSURANCE	74,286.00	67,784.29	75,402.00	68,879.91	66,360.00	54,122.32	
004-5401-2030	RETIREMENT	23,078.00	22,442.18	23,360.00	23,242.55	24,385.00	19,322.59	
004-5401-3110	OFFICE SUPPLIES	3,500.00	3,491.29	3,500.00	3,126.07	3,500.00	3,192.42	
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,860.00	3,000.00	878.00	3,000.00	1,221.69	

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	552.07	6,000.00	2,665.00	1,000.00	105.39	
004-5401-3210	AUDIT	6,000.00	5,750.00	6,000.00	0.00	6,000.00	5,950.00	
004-5401-4100	ATTORNEYS FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
004-5401-4104	COUNSELING/GROUPS	16,000.00	4,805.00	13,000.00	8,069.70	20,000.00	8,903.15	
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	5,918.75	5,000.00	5,180.00	5,000.00	1,275.00	
004-5401-4126	ELECT. MONITORING	1,750.00	-7,968.69	2,500.00	1,514.57	2,500.00	1,416.14	
004-5401-4136	EQUIPMENT/FURNITURE	2,500.00	-10,355.50	8,233.00	5,686.42	0.00	0.00	
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	1,327.01	2,000.00	664.00	2,000.00	274.00	
004-5401-4161	DRUG TESTING	2,500.00	2,570.33	3,000.00	624.93	3,000.00	1,294.83	
004-5401-4252	LODGING/MEALS	3,500.00	3,695.46	4,500.00	1,410.12	4,500.00	0.00	
004-5401-4260	TRANSPORTATION	6,000.00	5,915.96	6,000.00	1,832.08	6,000.00	1,251.84	
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	200.00	210.01	200.00	86.87	200.00	35.83	
004-5401-4410	UTILITIES	11,000.00	9,726.72	11,000.00	8,582.25	11,000.00	6,932.20	
004-5401-4420	TECHNOLOGY	750.00	981.83	5,500.00	4,528.47	10,500.00	4,771.54	
004-5401-4850	MISCELLANEOUS	394.00	198.00	500.00	26.56	500.00	0.00	
004-5401-5108	Residential Placement-External-S...	33,000.00	5,355.90	33,000.00	4,869.00	13,000.00	0.00	
004-5401-5109	Residential Placement-External-...	28,747.00	37,956.48	28,747.00	0.00	10,000.00	0.00	
004-5401-5110	RESIDENTIAL PLACEMENT (SECU...	55,014.00	12,214.00	41,481.00	5,910.00	55,014.00	0.00	
004-5401-5111	Residential Placement-MH-Exter...	28,045.00	0.00	18,045.00	11,941.60	18,045.00	22,085.90	
004-5401-5112	Residential Placement-MH-Intre-...	30,194.00	3,188.90	20,194.00	0.00	20,194.00	0.00	
004-5401-5130	DETENTION	130,000.00	93,281.06	127,800.00	78,374.72	100,000.00	35,180.00	
004-5401-5140	Diversionary Placement	0.00	191,798.15	0.00	233,777.07	0.00	88,689.08	
004-5401-5144	Diversional-Non-Residential	0.00	1,910.01	0.00	538.08	0.00	922.20	
Department : 5401 - LOCAL EXPENDITURES Total:		1,040,447.00	851,268.02	1,021,136.00	669,407.90	594,205.00	420,668.07	0.00
Department : 5404 - TYC CONTRACT FUNDS								
004-5404-4100	ATTORNEY FEES-PROBATION FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	
004-5404-5108	RP-External-SECURE -PROBATION..	0.00	0.00	0.00	0.00	20,000.00	0.00	
004-5404-5130	DETENTION-PROBATION FEES	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department : 5404 - TYC CONTRACT FUNDS Total:		0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	PROFESSIONAL SERVICES-RISK &...	0.00	4,960.00	0.00	4,960.00	5,109.00	5,108.80	

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
004-5405-4104	Grant R-Regionalization	0.00	145,833.34	125,000.00	125,000.00	0.00	0.00	
004-5405-4105	COUNSEL / ASSESSMENTS	0.00	0.00	4,960.00	0.00	0.00	0.00	
Department : 5405 - JB-03-J20-13328-06 Total:		0.00	150,793.34	129,960.00	129,960.00	5,109.00	5,108.80	0.00
Department : 5407 - TITLE IV-E								
004-5407-1021	SALARIES-Fringe Benefits -TITLE I...	0.00	0.00	0.00	0.00	8,295.00	0.00	
004-5407-4104	Title IV-E Counseling/Groups	0.00	0.00	0.00	0.00	3,000.00	0.00	
004-5407-4136	EQUIPMENT/FURNITURE-TITLE I...	0.00	0.00	0.00	0.00	2,500.00	0.00	
004-5407-5109	RP-Exernal-Non-Secure-TITLE IV E	0.00	0.00	0.00	0.00	18,747.00	0.00	
Department : 5407 - TITLE IV-E Total:		0.00	0.00	0.00	0.00	32,542.00	0.00	0.00
Expense Total:		1,040,447.00	1,224,721.50	1,189,864.00	1,204,961.90	1,054,089.00	737,442.12	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	94,764.08	0.00	171,549.33	-64,942.00	84,710.43	0.00

LAW LIBRARY
FUND

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 005 - LAW LIBRARY FUND								
Revenue								
<u>005-4000-0500</u>	LAW LIBRARY FEES	12,500.00	21,813.50	20,000.00	17,083.66	20,000.00	14,495.69	20,000.00
Revenue Total:		12,500.00	21,813.50	20,000.00	17,083.66	20,000.00	14,495.69	20,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	4,476.00	5,040.00	5,040.00	5,060.00	5,100.00	3,830.00	
Department : 1000 - DEPARTMENTS - Header Total:		4,476.00	5,040.00	5,040.00	5,060.00	5,100.00	3,830.00	0.00
Department : 9000 - TRANSFERS OUT								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	8,024.00	8,023.92	14,960.00	14,959.92	14,900.00	12,416.60	
Department : 9000 - TRANSFERS OUT Total:		8,024.00	8,023.92	14,960.00	14,959.92	14,900.00	12,416.60	0.00
Expense Total:		12,500.00	13,063.92	20,000.00	20,019.92	20,000.00	16,246.60	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	8,749.58	0.00	-2,936.26	0.00	-1,750.91	20,000.00

**HOT CHECK
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 006 - HOT CHECK FUND								
Revenue								
006-4000-0501	HOT CHECK REVENUES	5,000.00	1,809.63	6,250.00	960.00	5,000.00	294.60	2,000.00
006-6000-0900	INTEREST INCOME	540.00	542.21	0.00	627.79	540.00	459.31	
Revenue Total:		5,540.00	2,351.84	6,250.00	1,587.79	5,540.00	753.91	2,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
006-1000-1100	TEMPORARY HELP	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
006-1000-2051	PAYROLL TAXES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
006-1000-3010	ADVERTISING	250.00	289.79	250.00	0.00	0.00	0.00	
006-1000-4110	PROFESSIONAL SERVICES	1,000.00	1,612.16	1,000.00	1,006.73	2,040.00	765.00	1,500.00
006-1000-4260	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	
006-1000-4830	TRIAL EXPENSE	790.00	60.61	1,000.00	0.00	0.00	0.00	1,000.00
006-1000-4850	MISCELLANEOUS	1,500.00	1,876.37	1,000.00	1,749.52	1,500.00	1,055.52	1,250.00
Department : 1000 - DEPARTMENTS - Header Total:		5,540.00	3,838.93	6,250.00	2,756.25	5,540.00	1,820.52	6,250.00
Expense Total:		5,540.00	3,838.93	6,250.00	2,756.25	5,540.00	1,820.52	6,250.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		0.00	-1,487.09	0.00	-1,168.46	0.00	-1,066.61	-4,250.00

**CORONAVIRUS RELIEF
FUND GRANT**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT								
Revenue								
007-6000-0300	CORONAVIRUS RELIEF FUND GR...	0.00	0.00	234,487.00	1,172,435.00	937,948.00	0.00	
Revenue Total:		0.00	0.00	234,487.00	1,172,435.00	937,948.00	0.00	0.00
Expense								
Department : 0000 - UNDESIGNATED								
007-0000-1021	EOC-SALARIES\F.B. #3	0.00	0.00	58,622.00	106,102.86	0.00	0.00	
007-0000-1090	OFFICE AND LABOR-C-19 employ...	0.00	0.00	29,311.00	0.00	0.00	0.00	
007-0000-3113	PUBLIC HEALTH EXPENSES #2	0.00	0.00	58,622.00	50,904.50	22,815.00	22,814.32	
007-0000-4225	MEDICAL TRANSPORTATION #1	0.00	0.00	58,622.00	500.00	0.00	0.00	
007-0000-4518	TELEWORK CAPABILITIES #4A	0.00	0.00	29,310.00	9,498.91	0.00	0.00	
Department : 0000 - UNDESIGNATED Total:		0.00	0.00	234,487.00	167,006.27	22,815.00	22,814.32	0.00
Department : 9000 - TRANSFERS OUT								
007-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	982,691.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	982,691.00	0.00	0.00
Expense Total:		0.00	0.00	234,487.00	167,006.27	1,005,506.00	22,814.32	0.00
Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):		0.00	0.00	0.00	1,005,428.73	-67,558.00	-22,814.32	0.00

**RECORDS
MANAGEMENT FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
008-4000-0400	COUNTY CLERK FEES	10,000.00	8,289.58	10,000.00	4,914.87	10,000.00	3,416.66	10,000.00
008-4000-0410	DISTRICT CLERK FEES	5,500.00	6,685.73	6,000.00	5,365.00	5,500.00	3,969.00	6,000.00
008-6000-0925	TRANSFER FROM GENERAL FUND	1,415.00	0.00	915.00	915.00	2,390.00	1,991.60	
Revenue Total:		16,915.00	14,975.31	16,915.00	11,194.87	17,890.00	9,377.26	16,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
008-1000-5310	MACHINERY AND EQUIPMENT	1,100.00	0.00	1,100.00	1,077.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		1,100.00	0.00	1,100.00	1,077.00	0.00	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES								
008-2000-4510	REPAIRS & MAINTENANCE	15,815.00	15,815.00	15,815.00	3,942.92	17,890.00	17,082.83	16,500.00
Department : 2000 - DIST CLERK EXPENSES Total:		15,815.00	15,815.00	15,815.00	3,942.92	17,890.00	17,082.83	16,500.00
Expense Total:		16,915.00	15,815.00	16,915.00	5,019.92	17,890.00	17,082.83	16,500.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	-839.69	0.00	6,174.95	0.00	-7,705.57	-500.00

**COURTHOUSE SECURITY
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
009-4000-0400	COUNTY CLERK FEES	9,500.00	9,681.04	9,500.00	9,534.34	9,900.00	8,576.62	10,000.00
009-4000-0410	DISTRICT CLERK FEES	2,200.00	2,419.50	2,400.00	2,147.00	2,300.00	1,567.00	3,000.00
009-4000-0510	J P #1 FEES	0.00	7,210.50	6,000.00	3,940.62	5,500.00	3,512.46	5,500.00
009-4000-0520	J P #2 FEES	0.00	11,449.89	10,500.00	10,088.89	9,800.00	5,638.16	10,000.00
009-4000-0530	J P #3 FEES	0.00	8,605.10	9,000.00	5,833.62	7,300.00	4,374.16	8,000.00
009-4000-0540	J P #4 FEES	0.00	2,447.82	2,200.00	1,450.81	2,000.00	1,146.22	2,500.00
009-7000-1000	TRANSFER FROM GENERAL FUND	435,470.00	435,469.92	397,654.00	375,271.92	433,179.00	360,982.50	530,224.00
	Revenue Total:	447,170.00	477,283.77	437,254.00	408,267.20	469,979.00	385,797.12	569,224.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	320,008.00	263,440.63	341,326.00	321,293.83	348,150.00	264,683.01	417,883.00
009-1000-1105	Payroll Account Adjustment	8,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
009-1000-1110	LONGEVITY	1,400.00	500.00	900.00	750.00	1,000.00	1,000.00	1,350.00
009-1000-1115	Phone Stipend	420.00	424.91	420.00	422.11	420.00	334.63	420.00
009-1000-1150	OVERTIME	5,000.00	5,113.26	5,000.00	3,894.75	5,000.00	306.75	5,000.00
009-1000-2010	SOCIAL SECURITY & MEDICARE T...	26,013.00	20,599.21	26,993.00	24,499.17	27,522.00	20,019.34	32,933.00
009-1000-2020	GROUP MEDICAL INSURANCE	66,032.00	36,221.90	41,890.00	45,671.22	66,353.00	36,550.35	79,872.00
009-1000-2030	RETIREMENT	15,097.00	11,897.50	15,525.00	14,515.45	16,334.00	12,172.00	25,916.00
009-1000-2140	UNIFORMS	5,200.00	4,003.60	5,200.00	4,845.45	5,200.00	3,951.07	5,850.00
	Department : 1000 - DEPARTMENTS - Header Total:	447,170.00	347,201.01	437,254.00	415,891.98	469,979.00	339,017.15	569,224.00
	Expense Total:	447,170.00	347,201.01	437,254.00	415,891.98	469,979.00	339,017.15	569,224.00
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	130,082.76	0.00	-7,624.78	0.00	46,779.97	0.00

GRANT FUND

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
010-3000-0030	Champ-Feral Hogs Grant	20,000.00	20,064.24	20,000.00	19,889.16	20,000.00	19,899.16	
010-3000-0101	TX JUDICAL COMM ON HEALTH	0.00	0.00	0.00	0.00	8,350.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE PR...	0.00	0.00	77,188.00	77,188.37	1,458,279.40	150,512.01	
010-3000-0220	TX FAMILY & PROTECTIVE GRANT	0.00	0.00	0.00	0.00	10,900.00	0.00	
010-3000-0225	Capital Murder Trial Revenue	0.00	0.00	0.00	0.00	200,000.00	0.00	
010-3000-0250	GLO-BUYOUT	0.00	0.00	0.00	0.00	1,000,000.00	17,100.00	
010-3000-0360	CTIF--CETRZ GRANT REVENUE	0.00	1,800.02	0.00	0.00	890,595.00	559,480.18	
010-3000-0361	SO-Substance Abuse Treatment ...	114,800.00	26,742.15	96,815.00	30,923.15	45,000.00	8,570.00	
010-3000-0362	Vision Summit-SO-Jail	36,987.00	1,151.98	0.00	0.00	0.00	0.00	
010-3000-0363	NIBRS-Sheriff Office	91,030.00	88,232.00	90,800.00	0.00	0.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	0.00	0.00	30,363.00	22,772.25	0.00	27,669.75	
010-3000-0391	Emg.Mgnt CERT Supplies	0.00	0.00	6,449.00	5,356.44	0.00	0.00	
010-3000-0399	CCJC / PCWPP / TCEQ Grant	89,215.00	11,433.15	88,353.00	14,381.09	0.00	0.00	
010-3000-0430	Texas SAVNS/VINE	0.00	0.00	0.00	9,309.44	18,619.00	13,940.27	
010-3000-0495	CAPCOG-COM.COLL. EVENT GRA...	0.00	0.00	0.00	0.00	14,405.00	0.00	
010-3000-0499	CC-HMAP-H2)	105,000.00	0.00	70,875.00	70,875.00	0.00	14,221.72	
010-3000-0990	Census-Grant Revenue	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
010-3000-1111	Tobacco Enfor-PCT 3	9,400.00	4,400.00	3,500.00	18,950.00	18,000.00	11,500.00	
010-3000-1112	Tobacco Enfor-PCT 4	0.00	300.00	0.00	0.00	0.00	0.00	
010-3000-4999	SH130 PROJECT REVENUE	0.00	0.00	864,695.00	0.00	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	721,788.62	1,272.00	0.00	
	Revenue Total:	469,432.00	154,123.54	1,374,038.00	1,016,433.52	3,685,420.40	822,893.09	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
010-1000-4835	SUPPLIES-Feral Hogs	3,200.00	3,200.00	3,200.00	3,389.75	800.00	0.00	
010-1000-4850	MISCELLANEOUS--OTHER-Feral ...	16,600.00	13,768.85	13,600.00	11,694.41	15,700.00	7,641.32	
010-1000-5113	CONTRACTUAL-Feral Hogs	3,200.00	2,970.00	3,200.00	4,935.00	3,500.00	0.00	
	Department : 1000 - DEPARTMENTS - Header Total:	23,000.00	19,938.85	20,000.00	20,019.16	20,000.00	7,641.32	0.00
Department : 2000 - DIST CLERK EXPENSES								
010-2000-4012	GLO-INFRASTRUCTURE ENGINEE...	0.00	0.00	53,636.00	53,639.33	0.00	0.00	

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
010-2000-4070	GLO-INFRASTRUCTURE-PROJECT...	0.00	0.00	23,552.00	23,549.04	0.00	0.00	
010-2000-4071	POLITICAL ROAD	0.00	0.00	0.00	0.00	433,859.06	37,875.24	
010-2000-4072	WITTER ROAD	0.00	0.00	0.00	0.00	329,550.34	37,875.22	
010-2000-4073	BLACK ANKLE ROAD	0.00	0.00	0.00	0.00	365,320.00	37,875.24	
010-2000-4074	BIGGS ROAD	0.00	0.00	0.00	0.00	329,550.00	37,875.23	
Department : 2000 - DIST CLERK EXPENSES Total:		0.00	0.00	77,188.00	77,188.37	1,458,279.40	151,500.93	0.00
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	10,900.00	0.00	
010-3200-4958	Capital Murder Trial-Medical Cost	0.00	0.00	0.00	0.00	100,000.00	4,900.00	
010-3200-4959	Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	100,000.00	0.00	
Department : 3200 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	210,900.00	4,900.00	0.00
Department : 4300 - COUNTY SHERIFF								
010-4300-3130	NIBRS-SO-OPERATING SUPPLIES	34,700.00	31,897.59	90,800.00	0.00	0.00	0.00	
010-4300-4110	NIBRS-SO-PROFESSIONAL SERVIC...	6,600.00	6,600.00	0.00	0.00	0.00	0.00	
010-4300-4960	TEXAS SAVNS/VINE GRANT EXPN...	0.00	0.00	0.00	18,618.87	18,619.00	13,928.34	
010-4300-5310	NIBRS-SO- EQUIPMENT	49,730.00	49,733.96	0.00	0.00	0.00	0.00	
Department : 4300 - COUNTY SHERIFF Total:		91,030.00	88,231.55	90,800.00	18,618.87	18,619.00	13,928.34	0.00
Department : 4310 - COUNTY JAIL								
010-4310-3110	Vision Summit-Expenses-Jail	36,987.00	0.00	0.00	0.00	0.00	0.00	
010-4310-4011	Substance Abuse Treatment ...	114,800.00	26,742.15	96,815.00	54,639.20	45,000.00	0.00	
Department : 4310 - COUNTY JAIL Total:		151,787.00	26,742.15	96,815.00	54,639.20	45,000.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	Tobacco Enforement	7,050.00	3,725.00	3,150.00	11,153.45	12,260.00	9,363.63	
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	540.00	284.99	201.00	817.89	938.00	716.29	
010-4323-2030	RETIREMENT	305.00	161.32	113.00	468.84	557.00	421.57	
010-4323-4515	Operating Exp-PCT 3	1,505.00	885.00	36.00	5,666.21	4,245.00	2,522.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		9,400.00	5,056.31	3,500.00	18,106.39	18,000.00	13,023.49	0.00
Department : 4324 - CONSTABLES - PCT 4								
010-4324-4515	Operating Exp-PCT 4	0.00	0.00	0.00	159.00	0.00	0.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		0.00	0.00	0.00	159.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Department : 5000 - FINES AND FORFEITURES								
010-5000-4851	OTHER EXPENSES	89,215.00	17,412.75	88,353.00	6,805.73	0.00	0.00	
Department : 5000 - FINES AND FORFEITURES Total:		89,215.00	17,412.75	88,353.00	6,805.73	0.00	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION								
010-6600-5163	CTIF grant-Road expenses	0.00	0.00	0.00	0.00	890,595.00	868,766.92	
Department : 6600 - ENG. & SUBDIVISION Total:		0.00	0.00	0.00	0.00	890,595.00	868,766.92	0.00
Department : 6630 - GRANT WRITING/ADMIN								
010-6630-4851	Events Expenses	0.00	0.00	25,000.00	25,000.00	17,000.00	0.00	
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	0.00	25,000.00	25,000.00	17,000.00	0.00	0.00
Department : 6640 - CODE INVESTIGATOR								
010-6640-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	0.00	0.00	15,841.00	15,840.66	
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	0.00	15,841.00	15,840.66	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
010-6650-4110	PROFESSIONAL SERVICES-HMAP...	105,000.00	66,150.00	38,850.00	38,850.00	0.00	0.00	
010-6650-4819	Emg. Mgnt. CERT Supplies	0.00	0.00	6,449.00	5,756.39	0.00	0.00	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		105,000.00	66,150.00	45,299.00	44,606.39	0.00	0.00	0.00
Department : 7700 - SH130								
010-7700-4070	SH130 Project Fees	0.00	0.00	864,695.00	758,108.60	0.00	0.00	
Department : 7700 - SH130 Total:		0.00	0.00	864,695.00	758,108.60	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT								
010-9000-9010	GLO-BUYOUT-PROJECT MGMT E...	0.00	0.00	0.00	0.00	120,000.00	17,100.00	
010-9000-9301	GLO-BUYOUT EXPENSES	0.00	0.00	0.00	0.00	880,000.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	1,000,000.00	17,100.00	0.00
Expense Total:		469,432.00	223,531.61	1,311,650.00	1,023,251.71	3,694,234.40	1,092,701.66	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		0.00	-69,408.07	62,388.00	-6,818.19	-8,814.00	-269,808.57	0.00

911 - GIS

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 011 - 911 FUND								
Revenue								
011-3000-0300	CAPCO GRANT	0.00	0.00	0.00	0.00	98,870.00	49,045.50	98,870.00
011-6000-0910	MISCELLANEOUS REVENUE	0.00	0.00	0.00	58,688.56	0.00	0.00	
011-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	8,494.00	8,494.00	
Revenue Total:		0.00	0.00	0.00	58,688.56	107,364.00	57,539.50	98,870.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
011-1000-4850	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	8,902.43	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	0.00	0.00	8,902.43	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED ...	0.00	0.00	0.00	538.48	50,000.00	39,858.98	53,481.00
011-3000-1110	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	50.00
011-3000-1115	Phone Stipend	0.00	0.00	0.00	9.69	900.00	717.33	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	41.44	3,894.00	2,761.28	4,164.00
011-3000-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	8,294.00	6,346.19	8,875.00
011-3000-2030	RETIREMENT	0.00	0.00	0.00	24.11	2,311.00	1,826.24	3,277.00
011-3000-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	773.00	
011-3000-3120	POSTAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
011-3000-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	22,921.00	0.00	22,921.00
011-3000-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	9,994.00	9,892.99	2,000.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	0.00	0.00	613.72	107,364.00	62,176.01	97,718.00
Expense Total:		0.00	0.00	0.00	9,516.15	107,364.00	62,176.01	97,718.00
Fund: 011 - 911 FUND Surplus (Deficit):		0.00	0.00	0.00	49,172.41	0.00	-4,636.51	1,152.00

**DEBT SERVICE
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 012 - DEBT SERVICE FUND								
Revenue								
012-1000-0100	CURRENT AD VALOREM TAXES	1,220,573.00	1,413,612.02	1,406,000.00	1,580,948.98	1,419,469.00	1,014,644.10	1,041,561.00
012-1000-0110	DELINQUENT AD VALOREM TAXES	45,000.00	44,765.25	45,000.00	43,854.69	45,000.00	53,849.63	45,000.00
012-1000-0130	PENALTY & INTEREST	35,000.00	27,333.03	35,000.00	31,307.45	35,000.00	22,092.18	35,000.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	4,062.28	0.00	1,175.65	0.00	500.00	
012-1000-1010	BOND PROCEEDS	0.00	3,670,747.25	973.00	973.00	0.00	0.00	
012-6000-0900	INTEREST INCOME	15,000.00	23,316.87	21,000.00	13,863.47	15,000.00	3,769.91	
	Revenue Total:	1,315,573.00	5,183,836.70	1,507,973.00	1,672,123.24	1,514,469.00	1,094,855.82	1,121,561.00
Expense								
Department : 6000 - DEBT SERVICE								
012-6000-4862	C O BONDS - SERIES 2007	335,000.00	3,165,000.00	0.00	0.00	0.00	0.00	
012-6000-4880	C O BONDS - SERIES 2010	55,000.00	785,000.00	0.00	0.00	0.00	0.00	
012-6000-4932	REF. BONDS, SERIES 2019	0.00	0.00	425,000.00	425,000.00	425,000.00	425,000.00	
012-6000-4934	CO - SERIES 2020	0.00	0.00	0.00	0.00	170,000.00	185,000.00	
012-6000-4940	REF BONDS 2014 SERIES	450,000.00	450,000.00	455,000.00	455,000.00	465,000.00	465,000.00	
012-6000-4951	PAYING AGENT FEES	1,500.00	98,436.35	2,500.00	2,500.00	2,000.00	500.00	
012-6000-4990	INTEREST	562,172.00	576,481.93	522,684.00	522,683.35	572,828.00	275,671.05	
	Department : 6000 - DEBT SERVICE Total:	1,403,672.00	5,074,918.28	1,405,184.00	1,405,183.35	1,634,828.00	1,351,171.05	0.00
	Expense Total:	1,403,672.00	5,074,918.28	1,405,184.00	1,405,183.35	1,634,828.00	1,351,171.05	0.00
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	-88,099.00	108,918.42	102,789.00	266,939.89	-120,359.00	-256,315.23	1,121,561.00

**CAPITAL PROJECTS
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
013-1000-1010	BOND PROCEEDS -2018	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
013-1000-1011	BOND PROCEEDS - 2020	0.00	0.00	2,999,027.00	2,999,027.00	0.00	0.00	
013-6000-0900	INTEREST - CO's	0.00	125,334.28	0.00	26,584.14	0.00	2,073.31	
013-6000-0940	REIMBURSED REVENUE	0.00	414.33	0.00	0.00	0.00	0.00	
	Revenue Total:	6,000,000.00	125,748.61	2,999,027.00	3,025,611.14	0.00	2,073.31	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
013-1000-4850	MISCELLANEOUS	1,368,416.00	0.00	533,305.00	0.00	467,949.00	0.00	
	Department : 1000 - DEPARTMENTS - Header Total:	1,368,416.00	0.00	533,305.00	0.00	467,949.00	0.00	0.00
Department : 1101 - ADMINISTRATION								
013-1101-5310	MACHINERY AND EQUIPMENT	2,853,233.76	2,853,233.76	1,502,293.24	1,292,055.91	210,237.00	201,586.00	
	Department : 1101 - ADMINISTRATION Total:	2,853,233.76	2,853,233.76	1,502,293.24	1,292,055.91	210,237.00	201,586.00	0.00
Department : 4300 - COUNTY SHERIFF								
013-4300-5240	BUILDINGS	0.00	0.00	0.00	0.00	0.00	246.24	
	Department : 4300 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	0.00	246.24	0.00
Department : 4310 - COUNTY JAIL								
013-4310-5310	MACHINERY AND EQUIPMENT	487,839.00	27,000.00	460,839.00	460,839.00	0.00	0.00	
013-4310-5312	MACHINERY & EQUIP-JOHNSON ...	0.00	0.00	464,735.00	464,735.00	1,084,334.00	1,063,112.00	
	Department : 4310 - COUNTY JAIL Total:	487,839.00	27,000.00	925,574.00	925,574.00	1,084,334.00	1,063,112.00	0.00
Department : 6000 - DEBT SERVICE								
013-6000-4035	FIN. ADVISOR FEES	0.00	0.00	25,500.00	25,500.00	0.00	0.00	
013-6000-4045	BOND ATTORNEY FEES	0.00	0.00	18,100.00	18,100.00	0.00	0.00	
013-6000-4046	BOND ISSUE FEES	0.00	0.00	8,700.00	8,700.00	0.00	0.00	
	Department : 6000 - DEBT SERVICE Total:	0.00	0.00	52,300.00	52,300.00	0.00	0.00	0.00
Department : 6520 - BUILDING MAINTENANCE								
013-6520-5312	MACHINERY & EQUIP-JOHNSON ...	0.00	0.00	237,633.00	237,633.00	554,525.00	507,905.00	
	Department : 6520 - BUILDING MAINTENANCE Total:	0.00	0.00	237,633.00	237,633.00	554,525.00	507,905.00	0.00
Department : 6550 - ELECTIONS								
013-6550-5310	MACHINERY AND EQUIPMENT	504,329.00	11,631.57	0.00	0.00	0.00	0.00	
	Department : 6550 - ELECTIONS Total:	504,329.00	11,631.57	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Department : 6610 - IT-TECHNOLOGY								
<u>013-6610-5310</u>	MACHINERY AND EQUIPMENT	0.00	0.00	69,000.00	68,027.80	0.00	0.00	
Department : 6610 - IT-TECHNOLOGY Total:		0.00	0.00	69,000.00	68,027.80	0.00	0.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>013-6650-5310</u>	MACHINERY AND EQUIP-2018 R...	0.00	0.00	0.00	0.00	36,814.00	0.00	
<u>013-6650-5312</u>	MACHINERY & EQUIP-RADIO T...	0.00	0.00	0.00	0.00	658,773.00	417,352.20	
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0.00	0.00	0.00	0.00	695,587.00	417,352.20	0.00
Expense Total:		5,213,817.76	2,891,865.33	3,320,105.24	2,575,590.71	3,012,632.00	2,190,201.44	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		786,182.24	-2,766,116.72	-321,078.24	450,020.43	-3,012,632.00	-2,188,128.13	0.00

**HAVA GRANT
FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 014 - HAVA GRANT								
Revenue								
014-3000-0025	2020 CARES ACT GRANT	0.00	0.00	44,418.00	44,417.68	0.00	17,824.45	
014-3000-0421	2020 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
014-3000-4998	2018 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
014-6000-0900	INTEREST INCOME	0.00	0.00	0.00	51.27	0.00	0.00	
014-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
Revenue Total:		0.00	0.00	44,418.00	44,468.95	136,000.00	153,824.45	0.00
Expense								
Department : 0000 - UNDESIGNATED								
014-0000-3106	2018 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
014-0000-3113	2020 CARES ACT GRANT EXPENS...	0.00	0.00	37,788.00	0.00	19,963.62	0.00	
Department : 0000 - UNDESIGNATED Total:		0.00	0.00	37,788.00	0.00	59,963.62	40,000.00	0.00
Department : 1101 - ADMINISTRATION								
014-1101-3106	2020 ELECTION SECURITY GRANT...	0.00	0.00	0.00	0.00	96,000.00	73,325.00	
Department : 1101 - ADMINISTRATION Total:		0.00	0.00	0.00	0.00	96,000.00	73,325.00	0.00
Department : 6550 - ELECTIONS								
014-6550-1045	Temp Election Poll Works	0.00	0.00	4,953.00	4,952.25	4,640.00	4,640.00	
014-6550-1116	DELIVERY FEE	0.00	0.00	25.00	25.00	0.00	0.00	
014-6550-1150	OVERTIME- TEMP-POLL WORKERS	0.00	0.00	1,652.00	1,651.13	10,227.00	10,226.62	
014-6550-1151	OVERTIME-EMPLOYEE	0.00	0.00	0.00	0.00	2,323.00	2,322.95	
014-6550-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	0.00	533.00	532.67	
014-6550-2030	RETIREMENT	0.00	0.00	0.00	0.00	103.00	102.21	
Department : 6550 - ELECTIONS Total:		0.00	0.00	6,630.00	6,628.38	17,826.00	17,824.45	0.00
Department : 9000 - TRANSFERS OUT								
014-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	44,418.00	6,628.38	173,789.62	131,149.45	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):		0.00	0.00	0.00	37,840.57	-37,789.62	22,675.00	0.00

LEOSE- Constables

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 015 - LEOSE-Constables								
Revenue								
015-3000-0512	Constable 1 - Commission	0.00	1,108.86	0.00	0.00	0.00	0.00	
015-3000-0521	LEOSE-Constable #2	0.00	738.90	797.00	796.85	0.00	641.64	
015-3000-0522	Constable 2 - Commissions	0.00	5,518.17	0.00	0.00	0.00	408.51	
015-3000-0531	LEOSE-Constable #3	0.00	853.52	1,208.00	1,208.16	0.00	839.90	
015-3000-0541	LEOSE-Constable #4	0.00	853.32	852.00	852.23	0.00	740.47	
	Revenue Total:	0.00	9,072.77	2,857.00	2,857.24	0.00	2,630.52	0.00
Expense								
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	0.00	0.00	2,911.00	0.00	2,011.00	0.00	
	Department : 4321 - CONSTABLES - PCT 1 Total:	0.00	0.00	2,911.00	0.00	2,011.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	0.00	221.34	797.00	0.00	797.00	0.00	
	Department : 4322 - CONSTABLES - PCT 2 Total:	0.00	221.34	797.00	0.00	797.00	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	0.00	0.00	1,208.00	420.00	488.00	400.00	
	Department : 4323 - CONSTABLES - PCT 3 Total:	0.00	0.00	1,208.00	420.00	488.00	400.00	0.00
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	0.00	0.00	852.00	0.00	852.00	1,391.22	
	Department : 4324 - CONSTABLES - PCT 4 Total:	0.00	0.00	852.00	0.00	852.00	1,391.22	0.00
	Expense Total:	0.00	221.34	5,768.00	420.00	4,148.00	1,791.22	0.00
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	0.00	8,851.43	-2,911.00	2,437.24	-4,148.00	839.30	0.00

**JUSTICE COURT
TECHNOLOGY FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
016-4000-0400	COUNTY CLERK FEES	1,200.00	1,086.55	1,200.00	595.82	1,200.00	399.01	
016-4000-0410	DISTRICT CLERK FEES	250.00	288.00	250.00	184.00	250.00	60.00	
016-4000-0510	J P #1 FEES	5,000.00	6,142.27	6,000.00	2,548.45	5,000.00	3,016.97	
016-4000-0520	J P #2 FEES	10,500.00	9,335.30	11,000.00	3,404.08	10,500.00	3,616.68	
016-4000-0530	J P #3 FEES	8,000.00	7,039.48	9,000.00	3,456.92	8,000.00	3,730.94	
016-4000-0540	J P #4 FEES	1,500.00	2,174.43	2,000.00	599.13	1,500.00	697.75	
016-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	19,398.00	9,498.30	
Revenue Total:		26,450.00	26,066.03	29,450.00	10,788.40	45,848.00	21,019.65	0.00
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,527.65
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,527.65
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		8,624.00	9,034.00	9,034.00	9,461.50	11,462.00	11,461.50	12,047.50
Expense Total:		34,496.00	36,136.00	36,136.00	37,846.00	45,848.00	45,846.00	48,670.15
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		-8,046.00	-10,069.97	-6,686.00	-27,057.60	0.00	-24,826.35	-48,670.15

**FUND FOR VETERANS'
ASSISTANCE GRANT**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
Revenue								
<u>017-3000-0399</u>	FUND FOR VETERANS' ASSISTAN...	0.00	0.00	0.00	0.00	56,250.00	27,967.28	
<u>017-7000-1000</u>	TRANSFER TO GENERAL FUND	0.00	0.00	18,750.00	18,750.00	0.00	0.00	
Revenue Total:		0.00	0.00	18,750.00	18,750.00	56,250.00	27,967.28	0.00
Expense								
Department : 6570 - VETERAN SERVICE OFFICER								
<u>017-6570-3113</u>	Grant - Expenses	0.00	0.00	18,750.00	84.02	56,250.00	0.00	
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	0.00	18,750.00	84.02	56,250.00	0.00	0.00
Expense Total:		0.00	0.00	18,750.00	84.02	56,250.00	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):		0.00	0.00	0.00	18,665.98	0.00	27,967.28	0.00

UNCLAIMED MONEYS

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR
Fund: 018 - Unclaimed Moneys								
Revenue								
<u>018-6000-0990</u>	Miscellaneous Revenue	0.00	5.21	0.00	6.17	0.00	4.62	
	Revenue Total:	0.00	5.21	0.00	6.17	0.00	4.62	0.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>018-1000-4850</u>	Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	
	Department : 1000 - DEPARTMENTS - Header Total:	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Fund: 018 - Unclaimed Moneys Surplus (Deficit):	0.00	-24.79	0.00	6.17	0.00	4.62	0.00

**AMERICAN RESCUE
PLAN FUND**

Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								DR
Fund: 019 - American Rescue Plan Fund								
Revenue								
019-4000-0404	American Rescur Plan	0.00	5,141.65	0.00	2,535.00	4,240,610.00	4,240,610.00	4,240,610.00
Revenue Total:		0.00	5,141.65	0.00	2,535.00	4,240,610.00	4,240,610.00	4,240,610.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
019-1000-4850	American Rescue Plan Expenses	0.00	6,729.55	0.00	2,589.55	4,240,610.00	0.00	2,634,341.00
Department : 1000 - DEPARTMENTS - Header Total:		0.00	6,729.55	0.00	2,589.55	4,240,610.00	0.00	2,634,341.00
Expense Total:		0.00	6,729.55	0.00	2,589.55	4,240,610.00	0.00	2,634,341.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		0.00	-1,587.90	0.00	-54.55	0.00	4,240,610.00	1,606,269.00
Report Surplus (Deficit):		642,027.24	661,572.81	-487,840.38	3,214,910.82	-3,713,907.62	7,782,178.86	667,266.45

Fund Summary

Fund	2018-2019		2019-2020		FY 2020-2021 Total Budget	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity		FY 2020-2021 YTD Activity	2021-2022 DR
001 - GENERAL FUND	-48,010.00	2,634,817.57	186,495.30	1,312,829.03	-397,665.00	4,640,436.00	-2,028,295.40
002 - UNIT ROAD FUND	0.00	525,406.15	-508,837.44	-146,123.03	0.00	1,442,561.99	0.00
003 - RECORDS PRESERVATION FUND	0.00	-482.95	0.00	85,628.96	0.00	52,646.47	0.00
004 - JUVENILE PROBATION FUND	0.00	94,764.08	0.00	171,549.33	-64,942.00	84,710.43	0.00
005 - LAW LIBRARY FUND	0.00	8,749.58	0.00	-2,936.26	0.00	-1,750.91	20,000.00
006 - HOT CHECK FUND	0.00	-1,487.09	0.00	-1,168.46	0.00	-1,066.61	-4,250.00
007 - CORONAVIRUS RELIEF FUND GRANT	0.00	0.00	0.00	1,005,428.73	-67,558.00	-22,814.32	0.00
008 - RECORDS MANAGEMENT FUND	0.00	-839.69	0.00	6,174.95	0.00	-7,705.57	-500.00
009 - COURTHOUSE SECURITY FUND	0.00	130,082.76	0.00	-7,624.78	0.00	46,779.97	0.00
010 - GRANT FUND - GENERAL	0.00	-69,408.07	62,388.00	-6,818.19	-8,814.00	-269,808.57	0.00
011 - 911 FUND	0.00	0.00	0.00	49,172.41	0.00	-4,636.51	1,152.00
012 - DEBT SERVICE FUND	-88,099.00	108,918.42	102,789.00	266,939.89	-120,359.00	-256,315.23	1,121,561.00
013 - CAPITAL PROJECTS FUND	786,182.24	-2,766,116.72	-321,078.24	450,020.43	-3,012,632.00	-2,188,128.13	0.00
014 - HAVA GRANT	0.00	0.00	0.00	37,840.57	-37,789.62	22,675.00	0.00
015 - LEOSE-Constables	0.00	8,851.43	-2,911.00	2,437.24	-4,148.00	839.30	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	-8,046.00	-10,069.97	-6,686.00	-27,057.60	0.00	-24,826.35	-48,670.15
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	0.00	0.00	18,665.98	0.00	27,967.28	0.00
018 - Unclaimed Moneys	0.00	-24.79	0.00	6.17	0.00	4.62	0.00
019 - American Rescue Plan Fund	0.00	-1,587.90	0.00	-54.55	0.00	4,240,610.00	1,606,269.00
Report Surplus (Deficit):	642,027.24	661,572.81	-487,840.38	3,214,910.82	-3,713,907.62	7,782,178.86	667,266.45