



Caldwell County  
Proposed  
FY 2022 – 2023  
Budget

Filed this 19<sup>th</sup> day of July 20 22  
3:45 PM  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Teresa Rodriguez Deputy

***Hoppy Haden***  
**County Judge**  
512 398-1808

***Angela Rawlinson***  
**County Treasurer**  
512 398-1800

***Danie Teltow***  
**County Auditor**  
512 398-1801

***Caldwell County Courthouse***  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828



***B.J. Westmoreland***  
**Commissioner Precinct 1**

***Barbara Shelton***  
**Commissioner Precinct 2**

***Edward "Ed" Theriot***  
**Commissioner Precinct 3**

***Joe Ivan Roland***  
**Commissioner Precinct 4**

The proposed budget will raise more revenue from property taxes than in the previous year by \$5,673,477.04 or 27.3% and of that amount \$1,028,061.50 is tax revenue to be raised from new property added to the tax roll this year.

**GENERAL  
FUND**



Caldwell County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 DR
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">001-1000-0100</a>	CURRENT AD VALOREM TAXES	17,416,486.00	17,139,702.06	18,665,229.00	18,555,686.57	20,728,654.00	20,067,570.04	26,402,131.00
<a href="#">001-1000-0110</a>	DELINQUENT AD VALOREM TAXES	475,000.00	462,901.66	475,000.00	707,860.38	475,000.00	566,886.65	500,000.00
<a href="#">001-1000-0120</a>	EXCESS PAYMENTS	20,000.00	6,231.69	24,029.00	6,945.79	25,000.00	0.00	
<a href="#">001-1000-0130</a>	PENALTY & INTEREST	275,000.00	320,031.53	275,000.00	353,448.24	275,000.00	291,773.85	290,000.00
<a href="#">001-1000-0140</a>	REFUNDS & DISCOUNTS	0.00	36.47	0.00	-542.06	0.00	-777.60	
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>18,186,486.00</b>	<b>17,928,903.41</b>	<b>19,439,258.00</b>	<b>19,623,398.92</b>	<b>21,503,654.00</b>	<b>20,925,452.94</b>	<b>27,192,131.00</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<a href="#">001-2000-0200</a>	BEER LICENSE FEES	1,000.00	964.00	1,000.00	926.00	900.00	460.00	500.00
<a href="#">001-2000-0240</a>	MOTOR VEHICLE REGISTRATION	10,000.00	10,417.06	10,000.00	16,620.39	12,000.00	12,593.77	14,000.00
<a href="#">001-2000-0245</a>	BOAT REGISTRATION FEES	0.00	3,989.50	0.00	0.00	0.00	0.00	
<a href="#">001-2000-0250</a>	SUBDIVISION FEES	140,000.00	390,506.71	220,000.00	421,589.93	325,000.00	663,211.41	630,000.00
<a href="#">001-2000-0290</a>	SANITATION PERMITS	75,000.00	79,067.66	88,873.00	122,470.00	100,000.00	132,650.00	150,000.00
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>	<b>226,000.00</b>	<b>484,944.93</b>	<b>319,873.00</b>	<b>561,606.32</b>	<b>437,900.00</b>	<b>808,915.18</b>	<b>794,500.00</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">001-3000-0320</a>	COUNTY SALES TAX	1,940,038.00	2,348,886.06	2,100,000.00	2,148,392.24	2,700,000.00	2,061,316.71	2,500,000.00
<a href="#">001-3000-0340</a>	TOBACCO SETTLEMENT	23,212.00	23,212.18	23,212.00	27,789.81	27,800.00	27,882.06	29,000.00
<a href="#">001-3000-0350</a>	BINGO	0.00	248.56	113.00	0.00	0.00	0.00	
<a href="#">001-3000-0360</a>	INTERGOV'T REV.- JAIL	900,000.00	634,929.49	1,000,000.00	136,621.31	500,000.00	0.00	
<a href="#">001-3000-0370</a>	MIXED BEVERAGE TAX	18,000.00	19,921.86	20,000.00	34,425.62	20,000.00	37,220.74	35,000.00
<a href="#">001-3000-0401</a>	COMMISSARY REIMBURSEMENT	49,586.00	46,066.50	45,000.00	46,610.90	46,800.00	44,741.90	46,800.00
<a href="#">001-3000-0411</a>	INMATE PROCESSING FEES	35,000.00	37,450.00	37,000.00	23,800.00	37,000.00	19,400.00	30,000.00
<a href="#">001-3000-0440</a>	DA' s ADA. LONGEVITY	9,660.00	10,060.00	12,420.00	12,340.00	13,380.00	10,980.00	16,940.00
<a href="#">001-3000-0443</a>	ADA & Staff Supplement	0.00	0.00	0.00	0.00	27,500.00	10,283.34	27,500.00
<a href="#">001-3000-0450</a>	DA Salary Supplement	0.00	0.00	4,066.00	0.00	0.00	0.00	3,740.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3000-0470</a>	VICTIM COORD. & LIAISON GRA...	378,000.00	40,581.77	37,800.00	35,075.58	0.00	4,597.36	
<a href="#">001-3000-0480</a>	ARRA/CJD-NEW VEHICLES & EQU...	0.00	0.00	0.00	0.00	0.00	7,000.00	
<a href="#">001-3000-0490</a>	CAECD - GIS / 911	62,200.00	44,248.79	0.00	0.00	0.00	0.00	
<a href="#">001-3000-0550</a>	OJP - SCAAP PROGRAM	13,329.00	13,329.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">001-3000-0580</a>	TITLE IV-D (SHERIFF)	20,000.00	16,948.80	21,500.00	11,774.40	21,500.00	15,253.26	15,000.00
<a href="#">001-3000-0591</a>	COURT-AT-LAW SUPPLEMENT	50,000.00	84,000.00	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00
<a href="#">001-3000-0600</a>	PSAP-SO-Dispatch	0.00	1,000.00	0.00	0.00	0.00	0.00	
<a href="#">001-3000-0650</a>	TDEM-Emergency Mang.Perform...	50,000.00	22,974.33	35,000.00	14,399.78	35,000.00	14,399.81	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>3,549,025.00</b>	<b>3,343,857.34</b>	<b>3,420,111.00</b>	<b>2,575,229.64</b>	<b>3,515,980.00</b>	<b>2,295,075.18</b>	<b>2,790,980.00</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">001-4000-0400</a>	COUNTY CLERK FEES	244,000.00	246,612.17	245,000.00	312,494.00	275,000.00	245,855.25	275,000.00
<a href="#">001-4000-0405</a>	COURT REPORTER-CCL	4,500.00	2,496.06	4,500.00	2,302.77	5,200.00	826.12	3,000.00
<a href="#">001-4000-0410</a>	DISTRICT CLERK FEES	75,000.00	62,334.92	75,800.00	63,797.28	77,800.00	53,555.72	65,000.00
<a href="#">001-4000-0415</a>	COURT REPORTER FEES-DJ	4,000.00	5,355.00	4,100.00	7,358.82	8,000.00	7,755.70	8,000.00
<a href="#">001-4000-0460</a>	SHERIFF FEES	55,000.00	67,595.69	59,400.00	58,799.95	60,500.00	38,598.77	60,000.00
<a href="#">001-4000-0475</a>	TAX ASSESSOR FEES	210,000.00	359,589.28	357,700.00	423,598.43	418,300.00	427,819.82	430,000.00
<a href="#">001-4000-0485</a>	COUNTY JUDGE FEES	300.00	597.85	350.00	682.46	645.00	387.30	645.00
<a href="#">001-4000-0490</a>	COUNTY ATTORNEY FEES	70,000.00	44,940.23	62,000.00	46,170.74	68,300.00	36,713.98	50,000.00
<a href="#">001-4000-0502</a>	OTHER FEES	0.00	112,156.94	0.00	0.00	0.00	0.00	
<a href="#">001-4000-0510</a>	J P #1 FEES	33,000.00	18,189.39	35,000.00	22,270.44	37,200.00	19,012.44	30,000.00
<a href="#">001-4000-0520</a>	J P #2 FEES	95,000.00	77,000.60	92,500.00	68,931.94	110,000.00	34,825.44	80,000.00
<a href="#">001-4000-0522</a>	Pre Trial Bond Fees	6,000.00	7,165.00	6,000.00	5,693.00	6,000.00	4,730.00	6,000.00
<a href="#">001-4000-0530</a>	J P #3 FEES	60,000.00	49,231.70	60,000.00	41,678.17	67,900.00	20,373.74	40,000.00
<a href="#">001-4000-0540</a>	J P #4 FEES	11,000.00	9,147.40	11,000.00	11,533.30	14,408.00	6,903.44	14,000.00
<a href="#">001-4000-0545</a>	Truancy Prevention & Diversion ...	0.00	8,448.69	8,000.00	15,424.19	15,000.00	12,817.51	15,000.00
<a href="#">001-4000-0551</a>	DPS - FEES	0.00	12,544.84	18,400.00	14,451.33	23,200.00	4,130.01	13,000.00
<a href="#">001-4000-0590</a>	DISTRICT ATTORNEY FEES	12,000.00	5,851.73	10,600.00	3,753.89	10,600.00	3,465.52	5,000.00
<a href="#">001-4000-0610</a>	CONSTABLE-PCT. 1	14,000.00	9,657.25	16,400.00	9,829.33	16,400.00	8,076.43	10,000.00
<a href="#">001-4000-0611</a>	CONSTABLE-PCT. 2	13,000.00	16,872.63	13,600.00	10,530.46	14,000.00	8,739.42	10,000.00
<a href="#">001-4000-0630</a>	CONSTABLE-PCT. 3	12,000.00	8,967.55	12,100.00	8,050.15	12,100.00	9,722.84	12,100.00
<a href="#">001-4000-0640</a>	CONSTABLE-PCT. 4	16,000.00	12,428.43	13,600.00	12,142.73	17,500.00	12,802.39	15,000.00

Budget Worksheet

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		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4000-0650</a>	Jury Fee-County	0.00	211.27	0.00	1,471.61	2,500.00	2,984.70	2,500.00
<a href="#">001-4000-0655</a>	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	787.12	1,000.00
<a href="#">001-4000-0660</a>	COURT-INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00
<a href="#">001-4000-0665</a>	JUDICIAL EDUCATION & SUPPOR...	0.00	0.00	0.00	0.00	0.00	270.00	500.00
<a href="#">001-4000-0680</a>	TRAFFIC FEES	18,000.00	10,821.09	15,600.00	8,660.33	17,300.00	6,416.01	10,000.00
<a href="#">001-4000-0720</a>	DWI VIDEO FEES	900.00	416.86	1,000.00	563.69	1,000.00	466.95	1,000.00
<a href="#">001-4000-0730</a>	HB 66 REVENUE (CCL-County Cou..	500.00	0.00	400.00	0.00	0.00	0.00	
<a href="#">001-4000-0740</a>	INMATE TELEPHONE	45,000.00	30,463.71	54,080.00	23,842.76	45,000.00	22,282.75	25,000.00
<a href="#">001-4000-0760</a>	BIRTH RECORD FEES	14,000.00	18,102.84	14,000.00	24,165.01	25,000.00	14,200.16	20,000.00
<a href="#">001-4000-0781</a>	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	550.00	500.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>1,013,200.00</b>	<b>1,197,199.12</b>	<b>1,191,130.00</b>	<b>1,198,196.78</b>	<b>1,348,853.00</b>	<b>1,006,169.53</b>	<b>1,203,245.00</b>
<b>RevCategory: 5000 - FINES AND FORFEITURES</b>								
<a href="#">001-5000-0700</a>	COUNTY CLERK	130,000.00	69,838.79	130,080.00	53,547.60	130,080.00	42,688.00	75,000.00
<a href="#">001-5000-0710</a>	DISTRICT CLERK	50,000.00	45,206.05	61,900.00	50,497.33	61,900.00	21,755.03	40,000.00
<a href="#">001-5000-0721</a>	FINES- J P -PCT #1	205,000.00	112,783.48	180,044.00	117,956.38	198,700.00	103,944.15	120,000.00
<a href="#">001-5000-0722</a>	FINES- J P -PCT #2	260,000.00	248,842.21	254,400.00	213,666.64	273,200.00	125,466.02	200,000.00
<a href="#">001-5000-0723</a>	FINES- J P -PCT #3	220,000.00	142,436.19	207,000.00	147,946.96	214,500.00	94,539.78	140,000.00
<a href="#">001-5000-0724</a>	FINES- J P -PCT #4	75,000.00	42,304.23	57,200.00	47,075.66	68,700.00	46,213.90	68,700.00
<a href="#">001-5000-0765</a>	BOND FORFEITURES	30,000.00	9,717.50	47,473.00	22,760.80	25,000.00	1,173.00	15,000.00
<a href="#">001-5000-0770</a>	Specialty Court FINES AND FORFE..	500.00	1,037.77	1,300.00	1,948.18	2,200.00	2,431.86	2,500.00
<a href="#">001-5000-0780</a>	JUROR FINES	5,000.00	3,400.00	6,900.00	0.00	4,500.00	0.00	4,500.00
<a href="#">001-5000-0790</a>	ETF-RESTITUTION-DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	2,150.00	2,500.00
<b>RevCategory: 5000 - FINES AND FORFEITURES Total:</b>		<b>975,500.00</b>	<b>675,566.22</b>	<b>946,297.00</b>	<b>655,399.55</b>	<b>978,780.00</b>	<b>440,361.74</b>	<b>668,200.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">001-6000-0811</a>	ECONOMIC DEVELOPMENT PRO...	57,994.00	57,993.81	28,000.00	61,353.57	49,545.00	0.00	50,000.00
<a href="#">001-6000-0850</a>	Court Facility Fee Fund	0.00	0.00	0.00	0.00	0.00	5,220.80	5,000.00
<a href="#">001-6000-0900</a>	INTEREST INCOME	350,000.00	199,621.81	163,900.00	38,122.44	75,000.00	9,960.12	40,000.00
<a href="#">001-6000-0910</a>	MISC REVENUE-RESTITUTION	2,500.00	3,250.00	29,900.00	3,100.00	3,500.00	540.00	3,500.00
<a href="#">001-6000-0920</a>	OIL ROYALTIES	0.00	0.00	0.00	13,761.06	10,000.00	5,269.54	5,000.00
<a href="#">001-6000-0930</a>	RENTAL REVENUES	75,000.00	79,155.07	60,000.00	63,580.09	48,149.00	43,319.64	48,149.00
<a href="#">001-6000-0940</a>	REIMBURSED REVENUE	62,685.00	63,177.48	483,703.00	558,085.01	476,584.00	356,450.41	400,000.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6000-0950</a>	INSURANCE PROCEEDS	453,887.49	474,142.80	49,509.00	35,811.75	85,675.28	121,157.23	85,600.00
<a href="#">001-6000-0970</a>	DISPATCH SERVICE - MARTINDALE	6,000.00	6,500.00	6,000.00	5,000.00	6,000.00	4,500.00	6,000.00
<a href="#">001-6000-0971</a>	River Patrol	50,000.00	11,040.00	30,000.00	92,748.50	86,000.00	23,873.60	86,000.00
<a href="#">001-6000-0980</a>	REIMB REVENUE - C C A D	91,252.00	47,273.39	17,000.00	19,016.16	49,586.00	16,534.04	20,000.00
<a href="#">001-6000-0990</a>	MISCELLANEOUS REVENUE	2,050.00	16,099.18	135,788.00	70,197.33	132,450.00	127,548.28	132,000.00
<a href="#">001-6000-0991</a>	RESTITUTION	0.00	-1,317.51	0.00	1,017.04	2,500.00	-3,449.50	2,500.00
<a href="#">001-6000-0993</a>	CASH SHORT <OVER>	0.00	-986.69	0.00	766.49	0.00	-419.18	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>1,151,368.49</b>	<b>955,949.34</b>	<b>1,003,800.00</b>	<b>962,559.44</b>	<b>1,024,989.28</b>	<b>710,504.98</b>	<b>883,749.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">001-7000-1003</a>	TRANSFER FROM LAW LIBRARY	14,960.00	14,959.92	14,900.00	12,416.60	0.00	0.00	
<a href="#">001-7000-1007</a>	TRANSFERS FROM CORONAVIRU...	0.00	0.00	982,691.00	0.00	0.00	0.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>14,960.00</b>	<b>14,959.92</b>	<b>997,591.00</b>	<b>12,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>25,116,539.49</b>	<b>24,601,380.28</b>	<b>27,318,060.00</b>	<b>25,588,807.25</b>	<b>28,810,156.28</b>	<b>26,186,479.55</b>	<b>33,532,805.00</b>
<b>Expense</b>								
<b>Department : 1101 - ADMINISTRATION</b>								
<a href="#">001-1101-3120</a>	POSTAGE	0.00	11.30	0.00	0.00	0.00	0.00	
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>								
<a href="#">001-2120-1010</a>	ELECTED OFFICIAL	51,152.00	51,573.88	54,249.00	54,458.81	57,347.00	45,524.62	60,444.30
<a href="#">001-2120-1040</a>	CLERICAL AND ASSISTANTS	41,333.00	41,591.41	42,160.00	42,361.89	83,419.00	64,642.13	90,161.11
<a href="#">001-2120-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,508.00	0.00	
<a href="#">001-2120-1110</a>	LONGEVITY	750.00	750.00	800.00	800.00	850.00	1,000.00	1,150.00
<a href="#">001-2120-1115</a>	Phone Stipend	900.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-2120-1150</a>	OVERTIME	0.00	0.00	0.00	0.00	2,449.00	0.00	
<a href="#">001-2120-2010</a>	SOCIAL SECURITY & MEDICARE T...	7,202.00	7,025.85	7,437.00	7,288.18	11,442.00	8,345.92	11,629.31
<a href="#">001-2120-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	16,822.67	16,588.00	16,789.62	26,624.00	20,746.65	28,753.92
<a href="#">001-2120-2030</a>	RETIREMENT	4,142.00	4,117.15	4,413.00	4,401.31	8,451.00	6,248.99	8,272.20
<a href="#">001-2120-2070</a>	EMPLOYEE BONDING	1,775.00	75.00	75.00	75.00	150.00	135.00	225.00
<a href="#">001-2120-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	225.00	0.00	225.00
<a href="#">001-2120-3110</a>	OFFICE SUPPLIES	6,650.00	3,473.58	6,650.00	3,141.87	6,650.00	5,338.20	7,500.00
<a href="#">001-2120-3120</a>	POSTAGE	1,000.00	577.30	1,000.00	185.79	1,000.00	513.21	1,000.00
<a href="#">001-2120-4260</a>	TRANSPORTATION	750.00	161.24	750.00	395.60	750.00	347.72	1,000.00

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		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-2120-4420</a>	TELEPHONE	910.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-2120-4810</a>	TRAINING	3,000.00	1,489.56	3,000.00	1,632.04	3,000.00	2,240.66	4,500.00
<a href="#">001-2120-4815</a>	TYLER TECHNOLOGY TRAINING	5,000.00	0.00	5,000.00	663.00	5,000.00	0.00	2,500.00
<a href="#">001-2120-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	2,022.00	0.00	2,000.00	1,922.60	5,000.00
<b>Department : 2120 - COUNTY TREASURER Total:</b>		<b>141,320.00</b>	<b>127,657.64</b>	<b>144,144.00</b>	<b>132,193.11</b>	<b>214,865.00</b>	<b>157,005.70</b>	<b>222,360.84</b>
<b>Department : 2130 - COUNTY AUDITOR</b>								
<a href="#">001-2130-1020</a>	APPOINTED OFFICIAL	80,000.00	80,500.23	81,600.00	81,907.53	84,690.00	54,199.53	90,000.00
<a href="#">001-2130-1039</a>	1ST ASSISTANT AUDITOR	51,695.00	52,018.33	52,729.00	52,927.54	60,000.00	42,812.11	63,000.00
<a href="#">001-2130-1040</a>	CLERICAL AND ASSISTANTS	43,091.00	41,127.19	43,953.00	41,288.97	45,975.50	32,328.24	48,273.00
<a href="#">001-2130-1042</a>	INTERNAL AUDITOR	51,545.00	51,955.06	52,576.00	52,944.83	45,975.50	40,507.25	48,273.00
<a href="#">001-2130-1092</a>	ACCOUNTS PAYABLE CLERK	37,562.00	37,796.90	38,313.00	38,513.03	45,000.00	32,901.52	48,273.00
<a href="#">001-2130-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	10,870.00	0.00	
<a href="#">001-2130-1110</a>	LONGEVITY	1,000.00	950.00	1,200.00	1,200.00	1,450.00	1,350.00	1,250.00
<a href="#">001-2130-1115</a>	Phone Stipend	900.00	904.90	900.00	902.89	900.00	541.46	900.00
<a href="#">001-2130-1150</a>	OVERTIME	1,000.00	923.19	1,000.00	760.25	2,940.00	2,786.01	2,000.00
<a href="#">001-2130-2010</a>	SOCIAL SECURITY & MEDICARE T...	20,410.00	19,445.99	20,829.00	19,756.33	22,709.00	14,585.76	23,000.00
<a href="#">001-2130-2020</a>	GROUP MEDICAL INSURANCE	41,890.00	32,799.84	41,471.00	31,721.24	44,375.00	27,461.88	47,924.00
<a href="#">001-2130-2030</a>	RETIREMENT	11,739.00	11,670.77	12,361.00	12,193.21	16,772.00	11,568.69	17,772.00
<a href="#">001-2130-2070</a>	EMPLOYEE BONDING	450.00	450.00	450.00	450.00	450.00	450.00	450.00
<a href="#">001-2130-3050</a>	DUES & SUBSCRIPTIONS	1,100.00	432.00	727.00	507.00	800.00	0.00	800.00
<a href="#">001-2130-3110</a>	OFFICE SUPPLIES	3,500.00	2,373.90	4,623.00	3,590.25	5,523.00	4,870.57	4,600.00
<a href="#">001-2130-3120</a>	POSTAGE	2,100.00	1,685.45	2,100.00	1,765.71	2,100.00	1,427.50	2,300.00
<a href="#">001-2130-4110</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">001-2130-4260</a>	TRANSPORTATION	1,800.00	510.04	1,717.00	0.00	1,764.00	315.90	1,700.00
<a href="#">001-2130-4420</a>	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
<a href="#">001-2130-4810</a>	TRAINING	2,105.00	874.00	5,200.00	1,679.00	3,485.00	2,454.00	5,000.00
<a href="#">001-2130-4815</a>	Tyler Tech Training	6,330.00	137.50	4,877.00	0.00	4,050.00	300.00	1,000.00
<a href="#">001-2130-5310</a>	MACHINERY AND EQUIPMENT	7,065.00	6,827.82	3,045.00	0.00	4,315.00	4,311.03	4,000.00
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>365,282.00</b>	<b>343,383.11</b>	<b>369,893.00</b>	<b>342,181.78</b>	<b>404,144.00</b>	<b>275,171.45</b>	<b>460,515.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>								
<a href="#">001-2140-1010</a>	ELECTED OFFICIAL	50,765.00	51,189.48	53,954.00	54,164.09	57,144.00	45,363.62	60,333.60



Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-2140-1040</a>	CLERICAL AND ASSISTANTS	188,447.00	183,510.42	192,216.00	179,606.02	196,790.00	146,753.99	27,290.85
<a href="#">001-2140-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	9,767.00	0.00	
<a href="#">001-2140-1110</a>	LONGEVITY	900.00	700.00	950.00	750.00	1,050.00	800.00	950.00
<a href="#">001-2140-1115</a>	Phone Stipend	0.00	44.31	900.00	902.89	900.00	714.56	900.00
<a href="#">001-2140-2010</a>	SOCIAL SECURITY & MEDICARE T...	18,368.00	17,494.92	18,974.00	17,502.83	20,322.00	14,355.15	25,434.30
<a href="#">001-2140-2020</a>	GROUP MEDICAL INSURANCE	50,268.00	50,137.97	49,765.00	48,019.35	53,248.00	41,980.03	76,677.12
<a href="#">001-2140-2030</a>	RETIREMENT	10,565.00	10,321.43	11,260.00	10,624.70	15,009.00	10,871.10	18,961.53
<a href="#">001-2140-2070</a>	EMPLOYEE BONDING	1,500.00	244.00	1,700.00	3,794.00	250.00	244.00	
<a href="#">001-2140-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	375.00	250.00	125.00	750.00
<a href="#">001-2140-3110</a>	OFFICE SUPPLIES	4,000.00	2,527.07	4,250.00	921.35	4,250.00	3,522.56	5,000.00
<a href="#">001-2140-3120</a>	POSTAGE	3,100.00	3,747.85	3,500.00	3,616.31	4,000.00	2,996.91	4,000.00
<a href="#">001-2140-4110</a>	PROFESSIONAL SERVICES	526,030.00	519,350.63	542,494.00	536,219.36	621,463.00	457,567.41	746,834.86
<a href="#">001-2140-4260</a>	TRANSPORTATION	3,500.00	2,792.32	3,500.00	3,063.35	3,500.00	2,172.17	4,000.00
<a href="#">001-2140-4610</a>	RENTALS	1,500.00	361.00	1,500.00	0.00	1,500.00	361.00	750.00
<a href="#">001-2140-4810</a>	TRAINING	2,000.00	735.00	2,250.00	2,028.73	2,500.00	1,579.44	3,000.00
<a href="#">001-2140-4850</a>	MISCELLANEOUS	0.00	0.00	0.00	61.25	0.00	0.00	
<a href="#">001-2140-5310</a>	MACHINERY AND EQUIPMENT	3,000.00	0.00	5,045.00	0.00	0.00	2,981.28	5,000.00
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>863,943.00</b>	<b>843,156.40</b>	<b>892,758.00</b>	<b>861,649.23</b>	<b>991,943.00</b>	<b>732,388.22</b>	<b>979,882.26</b>
<b>Department : 2150 - COUNTY CLERK</b>								
<a href="#">001-2150-1010</a>	ELECTED OFFICIAL	51,576.00	51,995.20	54,572.00	54,781.31	57,568.00	45,700.06	60,564.10
<a href="#">001-2150-1040</a>	CLERICAL AND ASSISTANTS	273,101.00	269,119.70	313,431.00	271,473.34	286,278.00	207,260.63	362,874.94
<a href="#">001-2150-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	13,225.00	0.00	
<a href="#">001-2150-1110</a>	LONGEVITY	2,550.00	2,050.00	2,500.00	2,250.00	2,200.00	1,250.00	1,300.00
<a href="#">001-2150-2010</a>	SOCIAL SECURITY & MEDICARE T...	25,033.00	23,962.90	28,343.00	24,283.49	27,484.00	18,833.89	30,407.94
<a href="#">001-2150-2020</a>	GROUP MEDICAL INSURANCE	75,402.00	64,397.10	82,942.00	65,207.30	79,872.00	55,924.38	86,261.76
<a href="#">001-2150-2030</a>	RETIREMENT	14,398.00	14,166.44	16,821.00	14,808.68	20,299.00	14,303.34	21,702.92
<a href="#">001-2150-2070</a>	EMPLOYEE BONDING	1,000.00	630.00	700.00	630.00	1,000.00	630.00	1,000.00
<a href="#">001-2150-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	125.00	125.00	125.00
<a href="#">001-2150-3110</a>	OFFICE SUPPLIES	10,260.00	9,355.31	10,850.00	9,892.41	10,900.00	8,771.80	10,900.00
<a href="#">001-2150-3120</a>	POSTAGE	6,200.00	4,731.05	6,200.00	3,459.49	6,200.00	4,318.85	7,000.00
<a href="#">001-2150-3145</a>	Remote Site Trans Fees	1,400.00	1,173.03	1,900.00	1,683.60	1,600.00	796.05	2,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-2150-4260</a>	TRANSPORTATION	400.00	0.00	400.00	192.64	400.00	486.72	1,000.00
<a href="#">001-2150-4810</a>	TRAINING	2,900.00	523.51	4,700.00	2,746.15	5,200.00	3,389.58	5,200.00
<a href="#">001-2150-5310</a>	MACHINERY AND EQUIPMENT	2,640.00	2,639.97	6,372.00	4,880.49	4,800.00	3,314.08	4,800.00
<b>Department : 2150 - COUNTY CLERK Total:</b>		<b>466,860.00</b>	<b>444,744.21</b>	<b>529,731.00</b>	<b>456,288.90</b>	<b>517,151.00</b>	<b>365,104.38</b>	<b>595,136.66</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<a href="#">001-3200-1040</a>	CLERICAL AND ASSISTANTS	490,748.00	478,363.91	502,582.00	504,668.95	515,219.00	429,067.58	637,357.29
<a href="#">001-3200-1041</a>	ADA & Staff STATE SUPPLEMENT	0.00	0.00	0.00	442.14	27,500.00	25,110.36	27,500.00
<a href="#">001-3200-1043</a>	VICTIM ASST COORD	46,914.00	47,206.83	47,851.00	48,018.19	49,287.00	39,126.35	51,751.25
<a href="#">001-3200-1060</a>	INVESTIGATOR	46,786.00	47,078.74	47,722.00	47,207.97	49,153.00	33,083.76	51,610.65
<a href="#">001-3200-1090</a>	OFFICE AND LABOR	195,335.00	195,459.19	199,241.00	199,776.93	231,562.00	162,980.61	215,478.29
<a href="#">001-3200-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	32,509.00	0.00	
<a href="#">001-3200-1110</a>	LONGEVITY	5,525.00	1,839.23	1,950.00	1,950.00	2,650.00	2,400.00	3,200.00
<a href="#">001-3200-1115</a>	Phone Stipend	420.00	448.06	900.00	908.70	900.00	978.66	900.00
<a href="#">001-3200-1120</a>	ADA-Staff-STATE LONGEVITY	16,640.00	17,456.56	19,400.00	19,438.42	20,360.00	11,004.00	20,400.00
<a href="#">001-3200-2010</a>	SOCIAL SECURITY & MEDICARE T...	61,381.00	57,541.25	62,703.00	60,303.32	71,079.00	51,959.17	77,199.00
<a href="#">001-3200-2020</a>	GROUP MEDICAL INSURANCE	117,292.00	100,417.38	116,118.00	114,142.96	124,246.00	95,524.40	133,831.00
<a href="#">001-3200-2030</a>	RETIREMENT	35,304.00	34,221.49	37,212.00	36,707.62	52,496.00	38,119.21	57,316.00
<a href="#">001-3200-2070</a>	EMPLOYEE BONDING	0.00	0.00	500.00	0.00	0.00	0.00	
<a href="#">001-3200-2090</a>	OTHER INSURANCE	400.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-3200-3050</a>	DUES & SUBSCRIPTIONS	4,900.00	3,851.70	3,700.00	3,546.24	3,850.00	3,605.50	4,100.00
<a href="#">001-3200-3110</a>	OFFICE SUPPLIES	12,500.00	10,027.74	10,300.00	9,517.74	10,500.00	7,009.65	10,500.00
<a href="#">001-3200-3120</a>	POSTAGE	3,000.00	1,475.60	3,000.00	984.97	2,000.00	622.66	2,000.00
<a href="#">001-3200-4130</a>	TRIAL EXPENSE	5,000.00	3,228.30	5,000.00	0.00	4,650.00	927.29	5,000.00
<a href="#">001-3200-4260</a>	TRANSPORTATION	2,000.00	1,105.05	2,000.00	1,473.12	2,000.00	1,802.12	3,000.00
<a href="#">001-3200-4315</a>	PUBLICATIONS	10,000.00	9,646.43	10,000.00	9,977.41	10,900.00	9,052.80	10,000.00
<a href="#">001-3200-4420</a>	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
<a href="#">001-3200-4510</a>	REPAIRS & MAINTENANCE	13,250.00	13,250.00	14,500.00	14,500.00	22,100.00	22,003.76	23,000.00
<a href="#">001-3200-4810</a>	TRAINING	11,316.00	3,242.50	6,000.00	5,496.05	6,000.00	1,500.00	7,000.00
<a href="#">001-3200-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	0.00	96.00	29.75	100.00	0.00	
<a href="#">001-3200-4851</a>	Vehicle Leases	0.00	0.00	7,419.00	4,757.83	7,419.00	5,574.76	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3200-5310</a>	MACHINERY AND EQUIPMENT	1,262.00	1,262.02	18,428.00	6,151.26	0.00	11,925.12	7,500.00
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>1,079,973.00</b>	<b>1,027,121.98</b>	<b>1,116,844.00</b>	<b>1,090,073.57</b>	<b>1,246,480.00</b>	<b>953,377.76</b>	<b>1,348,643.48</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>								
<a href="#">001-3201-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	552.78	100,792.00	57,356.41	84,038.00
<a href="#">001-3201-1060</a>	INVESTIGATOR	0.00	0.00	0.00	1,356.92	120,000.00	94,719.95	126,000.00
<a href="#">001-3201-1090</a>	OFFICE AND LABOR	0.00	0.00	0.00	0.00	16,246.00	5,076.91	34,650.00
<a href="#">001-3201-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	9,117.00	0.00	
<a href="#">001-3201-1110</a>	LONGEVITY	0.00	0.00	0.00	0.00	250.00	200.00	350.00
<a href="#">001-3201-1115</a>	Phone Stipend	0.00	0.00	0.00	24.92	3,300.00	1,800.57	2,160.00
<a href="#">001-3201-1150</a>	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">001-3201-2010</a>	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	149.08	19,374.00	11,898.40	19,374.00
<a href="#">001-3201-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	122.88	44,374.00	17,325.20	38,338.56
<a href="#">001-3201-2030</a>	RETIREMENT	0.00	0.00	0.00	89.33	14,283.00	9,144.03	13,804.00
<a href="#">001-3201-2140</a>	UNIFORMS	0.00	0.00	0.00	27.00	2,600.00	1,623.00	2,600.00
<a href="#">001-3201-3110</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,250.00	2,029.28	2,250.00
<a href="#">001-3201-3120</a>	POSTAGE	0.00	0.00	0.00	0.00	2,400.00	0.00	
<a href="#">001-3201-3151</a>	DISPOSAL FEES	0.00	0.00	0.00	0.00	7,500.00	4,114.00	10,000.00
<a href="#">001-3201-3162</a>	COMMUNITY COLLECTION EVEN...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">001-3201-4260</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	10,000.00	6,795.76	11,000.00
<a href="#">001-3201-4300</a>	PUBLIC OUTREACH	0.00	0.00	0.00	0.00	16,000.00	8,904.22	6,000.00
<a href="#">001-3201-4510</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">001-3201-4610</a>	RENTALS	0.00	0.00	0.00	0.00	6,000.00	4,442.64	8,000.00
<a href="#">001-3201-4810</a>	TRAINING	0.00	0.00	0.00	0.00	5,000.00	2,244.07	3,500.00
<a href="#">001-3201-4825</a>	ABATEMENT	0.00	0.00	0.00	0.00	14,500.00	8,000.00	21,500.00
<a href="#">001-3201-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,250.00	0.00	
<a href="#">001-3201-4851</a>	Vehicle Leases	0.00	0.00	0.00	0.00	24,943.00	6,652.40	
<a href="#">001-3201-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	22,839.00	6,838.20	5,000.00
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,322.91</b>	<b>454,018.00</b>	<b>249,165.04</b>	<b>398,564.56</b>
<b>Department : 3220 - DISTRICT CLERK</b>								
<a href="#">001-3220-1010</a>	ELECTED OFFICIAL	51,695.00	52,114.06	54,663.00	54,872.19	57,630.00	45,798.89	60,597.44
<a href="#">001-3220-1040</a>	CLERICAL AND ASSISTANTS	243,717.00	246,070.86	248,589.00	244,117.18	256,047.00	195,340.77	307,040.64

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3220-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	12,064.00	0.00	
<a href="#">001-3220-1110</a>	LONGEVITY	4,350.00	1,400.00	1,150.00	1,150.00	650.00	650.00	
<a href="#">001-3220-2010</a>	SOCIAL SECURITY & MEDICARE T...	22,932.00	21,675.84	23,287.00	22,036.24	24,969.00	17,687.34	28,193.16
<a href="#">001-3220-2020</a>	GROUP MEDICAL INSURANCE	67,024.00	65,640.97	66,353.00	64,446.23	70,998.00	51,926.68	76,677.12
<a href="#">001-3220-2030</a>	RETIREMENT	13,190.00	13,133.90	13,820.00	13,531.42	18,441.00	13,560.71	20,122.18
<a href="#">001-3220-2070</a>	EMPLOYEE BONDING	0.00	0.00	1,440.00	1,081.00	1,440.00	1,081.00	1,400.00
<a href="#">001-3220-2090</a>	OTHER INSURANCE	1,683.00	1,094.00	0.00	0.00	0.00	0.00	
<a href="#">001-3220-3110</a>	OFFICE SUPPLIES	7,792.00	7,765.32	6,500.00	6,166.16	6,500.00	5,692.77	6,500.00
<a href="#">001-3220-3120</a>	POSTAGE	4,000.00	1,902.35	4,000.00	1,618.30	4,000.00	1,653.55	2,500.00
<a href="#">001-3220-4260</a>	TRANSPORTATION	250.00	122.96	500.00	164.08	500.00	233.56	500.00
<a href="#">001-3220-4810</a>	TRAINING	3,500.00	629.48	2,700.00	1,729.96	2,700.00	1,592.23	2,700.00
<a href="#">001-3220-5310</a>	MACHINERY AND EQUIPMENT	3,358.00	3,357.92	5,522.00	1,895.59	4,000.00	3,300.00	4,000.00
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<b>423,491.00</b>	<b>414,907.66</b>	<b>428,524.00</b>	<b>412,808.35</b>	<b>459,939.00</b>	<b>338,517.50</b>	<b>510,230.54</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<a href="#">001-3230-1010</a>	ELECTED OFFICIAL	4,800.00	4,825.41	4,800.00	4,814.90	4,800.00	3,810.55	11,200.00
<a href="#">001-3230-1080</a>	COURT REPORTERS	311,528.00	143,578.14	317,758.00	148,354.47	329,032.00	115,480.90	338,217.79
<a href="#">001-3230-1090</a>	OFFICE AND LABOR	37,183.00	37,414.63	37,926.00	38,058.09	39,063.00	31,009.92	50,000.00
<a href="#">001-3230-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	14,342.00	0.00	
<a href="#">001-3230-1110</a>	LONGEVITY	1,300.00	1,350.00	1,400.00	1,400.00	1,450.00	1,450.00	1,500.00
<a href="#">001-3230-2010</a>	SOCIAL SECURITY & MEDICARE T...	27,143.00	13,284.42	23,287.00	13,703.56	29,735.00	10,838.02	30,670.21
<a href="#">001-3230-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	17,617.29	16,588.00	17,654.14	17,750.00	15,214.16	19,169.28
<a href="#">001-3230-2030</a>	RETIREMENT	15,612.00	8,204.67	16,429.00	8,684.67	21,916.00	8,538.51	21,890.11
<a href="#">001-3230-2090</a>	OTHER INSURANCE	1,800.00	0.00	2,012.00	2,011.41	2,100.00	2,011.41	2,100.00
<a href="#">001-3230-3110</a>	OFFICE SUPPLIES	5,000.00	2,888.67	5,000.00	1,785.77	5,000.00	1,378.07	5,000.00
<a href="#">001-3230-3120</a>	POSTAGE	5,724.00	2,825.05	5,000.00	2,592.29	5,000.00	4,113.90	5,000.00
<a href="#">001-3230-4011</a>	ADMINISTRATIVE EXPENDITURES	30,000.00	29,875.74	30,000.00	36,861.17	35,500.00	31,672.39	36,000.00
<a href="#">001-3230-4020</a>	COURT ADMINISTRATION	20,776.00	20,775.84	20,000.00	3,231.03	21,000.00	5,106.44	21,000.00
<a href="#">001-3230-4030</a>	VISITING COURT REPORTERS	0.00	0.00	0.00	2,545.20	5,000.00	1,000.00	5,000.00
<a href="#">001-3230-4040</a>	EXPENSE OF APPEAL	5,000.00	0.00	6,000.00	0.00	0.00	0.00	
<a href="#">001-3230-4080</a>	ADULT - ATTY LITIGATION EXPEN...	10,000.00	1,625.76	10,000.00	821.52	10,000.00	1,495.08	5,000.00
<a href="#">001-3230-4090</a>	ADULT - INVESTIGATIONS	5,000.00	4,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3230-4150</a>	ADULT - EXPERT WITNESS	20,000.00	0.00	20,000.00	1,050.00	22,000.00	0.00	22,000.00
<a href="#">001-3230-4160</a>	ADULT - INDIGENT ATTORNEY FE...	400,000.00	329,630.20	400,000.00	281,538.35	400,000.00	280,285.85	450,000.00
<a href="#">001-3230-4170</a>	TRIAL EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
<a href="#">001-3230-4180</a>	JUVENILE - INDIGENT ATTORNEY ...	0.00	0.00	0.00	77.00	100.00	0.00	100.00
<a href="#">001-3230-4260</a>	TRANSPORTATION	800.00	165.00	800.00	0.00	0.00	0.00	
<a href="#">001-3230-4510</a>	REPAIRS & MAINTENANCE	0.00	0.00	700.00	700.00	500.00	0.00	500.00
<a href="#">001-3230-4810</a>	TRAINING	600.00	0.00	600.00	0.00	1,100.00	0.00	1,500.00
<a href="#">001-3230-4820</a>	JUROR EXPENSE	20,000.00	-582.00	18,378.00	-1,296.24	20,000.00	21,690.00	22,000.00
<a href="#">001-3230-4850</a>	MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-3230-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	2,210.00	0.00	0.00	0.00	
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>945,322.00</b>	<b>617,978.82</b>	<b>949,888.00</b>	<b>564,587.33</b>	<b>990,388.00</b>	<b>535,095.20</b>	<b>1,052,847.39</b>
<b>Department : 3240 - COUNTY COURT LAW</b>								
<a href="#">001-3240-1010</a>	ELECTED OFFICIAL	71,179.00	71,624.05	72,603.00	72,856.22	74,781.00	59,364.56	78,520.05
<a href="#">001-3240-1012</a>	State Stipend	84,000.00	84,442.64	84,000.00	84,258.48	84,000.00	66,683.09	84,000.00
<a href="#">001-3240-1080</a>	COURT REPORTERS	77,779.00	78,265.42	79,335.00	79,625.02	81,715.00	64,869.07	85,800.75
<a href="#">001-3240-1090</a>	OFFICE AND LABOR	37,182.00	37,292.09	46,241.00	40,967.49	57,680.00	45,789.01	100,536.96
<a href="#">001-3240-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	8,238.00	0.00	
<a href="#">001-3240-1110</a>	LONGEVITY	250.00	250.00	350.00	350.00	350.00	350.00	450.00
<a href="#">001-3240-1115</a>	Phone Stipend	0.00	0.00	0.00	12.46	900.00	714.56	900.00
<a href="#">001-3240-2010</a>	SOCIAL SECURITY & MEDICARE T...	20,685.00	19,579.11	21,613.00	20,035.05	23,536.00	17,189.34	26,792.94
<a href="#">001-3240-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	16,224.30	16,588.00	14,708.02	26,616.00	13,530.72	28,753.92
<a href="#">001-3240-2030</a>	RETIREMENT	11,897.00	11,919.74	12,827.00	12,539.38	17,383.00	13,348.37	19,122.81
<a href="#">001-3240-2070</a>	EMPLOYEE BONDING	0.00	0.00	200.00	0.00	0.00	0.00	
<a href="#">001-3240-2090</a>	OTHER INSURANCE	3,000.00	2,012.85	3,000.00	2,011.41	3,000.00	2,011.41	3,000.00
<a href="#">001-3240-3050</a>	DUES & SUBSCRIPTIONS	170.00	132.00	600.00	0.00	600.00	444.76	600.00
<a href="#">001-3240-3110</a>	OFFICE SUPPLIES	3,141.00	1,946.31	3,500.00	3,209.63	3,500.00	3,003.27	3,500.00
<a href="#">001-3240-3120</a>	POSTAGE	3,000.00	994.60	3,000.00	573.82	3,000.00	1,504.60	3,000.00
<a href="#">001-3240-4011</a>	ADMINISTRATIVE EXPENDITURES	1,000.00	0.00	302.00	698.00	1,000.00	675.00	3,000.00
<a href="#">001-3240-4020</a>	VISITING JUDGES	5,000.00	642.79	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">001-3240-4030</a>	VISITING COURT REPORTERS	5,000.00	1,800.00	5,000.00	1,800.00	5,000.00	0.00	5,000.00
<a href="#">001-3240-4033</a>	COURT REPORTER TRANSCRIPTI...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3240-4040</a>	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<a href="#">001-3240-4080</a>	ADULT - ATTY LITIGATION EXPEN...	1,871.00	507.43	2,000.00	702.33	2,000.00	423.52	2,000.00
<a href="#">001-3240-4090</a>	ADULT - INVESTIGATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-3240-4150</a>	ADULT - EXPERT WITNESS	4,000.00	0.00	4,000.00	1,250.00	4,000.00	3,362.50	5,000.00
<a href="#">001-3240-4160</a>	ADULT - INDIGENT ATTORNEY FE...	90,000.00	89,564.35	90,000.00	89,614.00	90,000.00	65,751.97	90,000.00
<a href="#">001-3240-4180</a>	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	17,195.00	40,000.00	18,925.00	40,000.00	11,539.01	40,000.00
<a href="#">001-3240-4189</a>	JUVENILE - ATTY LITIGATION EXP...	1,324.00	1,323.49	1,200.00	229.47	1,200.00	602.98	1,200.00
<a href="#">001-3240-4200</a>	JUVENILE - INVESTIGATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-3240-4210</a>	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-3240-4510</a>	REPAIRS & MAINTENANCE	3,000.00	2,400.00	3,000.00	400.00	3,000.00	400.00	3,000.00
<a href="#">001-3240-4810</a>	TRAINING	2,000.00	419.76	1,850.00	130.00	1,850.00	85.00	1,850.00
<a href="#">001-3240-4820</a>	JUROR EXPENSE	7,500.00	1,788.00	6,460.00	-2,906.24	7,500.00	132.00	7,500.00
<a href="#">001-3240-4850</a>	MISCELLANEOUS	464.00	-338.00	0.00	0.00	0.00	0.00	
<a href="#">001-3240-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	3,711.00	1,457.27	3,173.00	1,758.64	3,173.00
<b>Department : 3240 - COUNTY COURT LAW Total:</b>		<b>496,698.00</b>	<b>439,985.93</b>	<b>513,880.00</b>	<b>443,446.81</b>	<b>559,522.00</b>	<b>373,533.38</b>	<b>612,200.43</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<a href="#">001-3251-1010</a>	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	39,831.28	53,541.40
<a href="#">001-3251-1040</a>	CLERICAL AND ASSISTANTS	67,425.00	67,846.74	68,773.00	69,013.45	70,837.00	55,448.08	72,910.93
<a href="#">001-3251-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,654.00	0.00	
<a href="#">001-3251-1110</a>	LONGEVITY	950.00	950.00	1,050.00	1,050.00	1,150.00	800.00	900.00
<a href="#">001-3251-1115</a>	Phone Stipend	420.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-3251-2010</a>	SOCIAL SECURITY & MEDICARE T...	8,586.00	6,985.20	8,922.00	8,322.87	9,701.00	6,913.94	9,742.00
<a href="#">001-3251-2020</a>	GROUP MEDICAL INSURANCE	25,134.00	25,627.11	24,882.00	25,184.43	26,624.00	19,087.74	28,753.92
<a href="#">001-3251-2030</a>	RETIREMENT	4,938.00	4,937.73	5,295.00	5,277.76	7,165.00	5,383.29	6,953.38
<a href="#">001-3251-2070</a>	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	250.00	242.00	250.00
<a href="#">001-3251-3050</a>	DUES & SUBSCRIPTIONS	0.00	130.00	150.00	70.00	150.00	130.00	150.00
<a href="#">001-3251-3110</a>	OFFICE SUPPLIES	3,120.00	2,813.49	3,125.00	3,345.41	2,750.00	2,751.78	2,750.00
<a href="#">001-3251-3120</a>	POSTAGE	800.00	275.80	800.00	307.83	600.00	326.88	600.00
<a href="#">001-3251-4110</a>	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">001-3251-4260</a>	TRANSPORTATION	500.00	0.00	500.00	0.00	3,000.00	101.79	3,000.00
<a href="#">001-3251-4420</a>	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3251-4810</a>	TRAINING	1,120.00	280.00	1,023.00	40.00	2,000.00	515.00	2,000.00
<a href="#">001-3251-4820</a>	JUROR EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-3251-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">001-3251-4851</a>	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
<a href="#">001-3251-5310</a>	MACHINERY AND EQUIPMENT	2,085.00	2,084.55	5,272.00	2,290.42	3,000.00	2,981.28	3,000.00
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>159,070.00</b>	<b>155,817.39</b>	<b>167,373.00</b>	<b>162,025.90</b>	<b>194,618.00</b>	<b>134,513.06</b>	<b>186,351.63</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<a href="#">001-3252-1010</a>	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	39,831.28	53,541.40
<a href="#">001-3252-1040</a>	CLERICAL AND ASSISTANTS	67,723.00	68,146.45	69,077.00	69,318.29	71,150.00	54,602.56	76,204.95
<a href="#">001-3252-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,666.00	0.00	
<a href="#">001-3252-1110</a>	LONGEVITY	100.00	100.00	200.00	200.00	300.00	300.00	150.00
<a href="#">001-3252-2010</a>	SOCIAL SECURITY & MEDICARE T...	8,512.00	8,345.06	8,881.00	8,584.04	9,661.00	7,014.03	9,937.07
<a href="#">001-3252-2020</a>	GROUP MEDICAL INSURANCE	25,134.00	25,234.00	24,882.00	25,304.43	26,624.00	18,063.72	28,753.92
<a href="#">001-3252-2030</a>	RETIREMENT	4,896.00	4,914.17	5,270.00	5,254.07	7,135.00	5,308.95	
<a href="#">001-3252-2070</a>	EMPLOYEE BONDING	300.00	171.00	300.00	100.00	300.00	50.00	313.00
<a href="#">001-3252-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	155.00	150.00	35.00	215.00
<a href="#">001-3252-3110</a>	OFFICE SUPPLIES	5,081.00	4,187.40	3,000.00	2,982.02	3,000.00	1,477.48	3,000.00
<a href="#">001-3252-3120</a>	POSTAGE	1,500.00	825.00	1,500.00	565.00	1,500.00	590.00	1,500.00
<a href="#">001-3252-4260</a>	TRANSPORTATION	200.00	64.98	200.00	0.00	3,200.00	51.13	4,000.00
<a href="#">001-3252-4420</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-3252-4510</a>	REPAIRS & MAINTENANCE	250.00	0.00	2,895.00	2,644.30	250.00	0.00	250.00
<a href="#">001-3252-4810</a>	TRAINING	1,092.00	507.50	2,000.00	368.10	2,000.00	456.00	2,000.00
<a href="#">001-3252-4820</a>	JUROR EXPENSE	2,000.00	352.00	1,555.00	64.00	4,200.00	562.50	4,000.00
<a href="#">001-3252-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">001-3252-4851</a>	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
<a href="#">001-3252-5310</a>	MACHINERY AND EQUIPMENT	3,606.00	3,605.41	5,295.00	963.79	2,250.00	3,016.92	2,000.00
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>163,836.00</b>	<b>160,289.74</b>	<b>172,014.00</b>	<b>163,502.77</b>	<b>197,323.00</b>	<b>131,359.57</b>	<b>187,865.34</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<a href="#">001-3253-1010</a>	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	39,831.28	53,541.40
<a href="#">001-3253-1040</a>	CLERICAL AND ASSISTANTS	34,208.00	34,421.87	34,892.00	35,312.47	71,878.00	56,429.92	76,203.00
<a href="#">001-3253-1045</a>	PART-TIME CLERICAL	18,000.00	15,692.80	18,360.00	14,592.42	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3253-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,694.00	0.00	
<a href="#">001-3253-1110</a>	LONGEVITY	850.00	850.00	900.00	900.00	950.00	950.00	1,050.00
<a href="#">001-3253-1115</a>	Phone Stipend	420.00	445.75	900.00	902.89	900.00	714.56	900.00
<a href="#">001-3253-1150</a>	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-3253-2010</a>	SOCIAL SECURITY & MEDICARE T...	7,453.00	6,842.04	7,831.00	7,098.20	9,876.00	6,774.20	9,876.00
<a href="#">001-3253-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	17,354.56	26,624.00	22,259.42	26,624.00
<a href="#">001-3253-2030</a>	RETIREMENT	4,286.00	4,175.65	4,647.00	4,450.09	7,294.00	5,495.67	7,294.00
<a href="#">001-3253-2070</a>	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	250.00	50.00	250.00
<a href="#">001-3253-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	95.00	95.00	95.00	95.00	95.00
<a href="#">001-3253-3110</a>	OFFICE SUPPLIES	5,630.00	5,385.97	4,500.00	4,457.14	4,500.00	3,451.97	4,500.00
<a href="#">001-3253-3120</a>	POSTAGE	1,750.00	1,736.00	1,750.00	1,722.00	1,750.00	550.00	1,925.00
<a href="#">001-3253-4260</a>	TRANSPORTATION	200.00	178.16	400.00	0.00	3,400.00	33.58	3,400.00
<a href="#">001-3253-4410</a>	UTILITIES	3,500.00	3,119.19	3,500.00	3,023.31	3,500.00	2,010.53	3,500.00
<a href="#">001-3253-4510</a>	REPAIRS & MAINTENANCE	200.00	0.00	200.00	155.00	200.00	0.00	200.00
<a href="#">001-3253-4810</a>	TRAINING	1,500.00	560.00	2,000.00	283.10	2,000.00	532.00	2,000.00
<a href="#">001-3253-4820</a>	JUROR EXPENSE	500.00	0.00	500.00	-30.00	500.00	0.00	500.00
<a href="#">001-3253-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">001-3253-4851</a>	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
<a href="#">001-3253-5310</a>	MACHINERY AND EQUIPMENT	4,200.00	3,817.64	4,772.00	2,870.24	4,772.00	3,077.81	4,772.00
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>143,645.00</b>	<b>138,331.82</b>	<b>149,394.00</b>	<b>140,236.15</b>	<b>204,620.00</b>	<b>142,255.94</b>	<b>197,130.40</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<a href="#">001-3254-1010</a>	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	39,831.28	53,541.46
<a href="#">001-3254-1040</a>	CLERICAL AND ASSISTANTS	34,208.00	34,421.87	34,892.00	35,023.55	36,637.00	33,102.67	38,468.98
<a href="#">001-3254-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,339.00	0.00	
<a href="#">001-3254-1110</a>	LONGEVITY	200.00	200.00	250.00	250.00	300.00	300.00	50.00
<a href="#">001-3254-2010</a>	SOCIAL SECURITY & MEDICARE T...	5,956.00	5,508.14	6,269.00	5,823.42	6,920.00	5,252.46	7,038.80
<a href="#">001-3254-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	17,221.88	17,750.00	13,286.98	19,169.28
<a href="#">001-3254-2030</a>	RETIREMENT	3,425.00	3,439.86	3,721.00	3,709.88	5,110.00	4,125.44	5,023.77
<a href="#">001-3254-2070</a>	EMPLOYEE BONDING	50.00	50.00	100.00	50.00	150.00	50.00	200.00
<a href="#">001-3254-3110</a>	OFFICE SUPPLIES	2,225.00	727.28	1,500.00	1,255.73	1,450.00	607.69	3,000.00
<a href="#">001-3254-3120</a>	POSTAGE	500.00	87.00	300.00	2.85	200.00	308.99	350.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-3254-4260</a>	TRANSPORTATION	200.00	54.98	200.00	412.37	1,000.00	105.53	2,500.00
<a href="#">001-3254-4510</a>	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	
<a href="#">001-3254-4810</a>	TRAINING	1,200.00	270.75	911.00	270.10	1,500.00	861.52	2,000.00
<a href="#">001-3254-4820</a>	JUROR EXPENSE	500.00	0.00	500.00	-24.00	500.00	0.00	500.00
<a href="#">001-3254-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	800.00	0.00	
<a href="#">001-3254-4851</a>	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
<a href="#">001-3254-5310</a>	MACHINERY AND EQUIPMENT	1,000.00	880.92	3,061.00	1,538.45	3,061.00	1,490.64	3,500.00
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>110,162.00</b>	<b>106,697.55</b>	<b>115,601.00</b>	<b>112,533.96</b>	<b>139,654.00</b>	<b>99,323.20</b>	<b>135,342.29</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">001-4300-1010</a>	ELECTED OFFICIAL	80,185.00	80,686.50	81,789.00	81,759.78	84,242.00	66,875.25	88,454.18
<a href="#">001-4300-1030</a>	CHIEF DEPUTY	64,703.00	65,107.75	65,997.00	72,668.42	67,977.00	53,963.28	75,261.05
<a href="#">001-4300-1031</a>	CAPTAINS	122,202.00	122,966.31	124,646.00	123,882.87	128,386.00	101,918.67	142,533.62
<a href="#">001-4300-1032</a>	SEARGANTS	346,845.00	359,609.05	348,928.00	368,494.03	312,572.00	267,682.79	351,383.10
<a href="#">001-4300-1033</a>	DISPATCHERS	334,763.00	325,736.13	340,242.00	301,146.98	350,450.00	235,586.15	420,978.38
<a href="#">001-4300-1034</a>	DETECTIVES	187,036.00	188,205.79	190,777.00	178,782.40	196,500.00	144,933.92	219,185.80
<a href="#">001-4300-1035</a>	PATROL DEPUTIES	706,227.00	578,312.83	672,077.00	627,505.68	661,781.81	413,221.74	693,722.16
<a href="#">001-4300-1036</a>	OTHER DEPUTIES	90,978.00	70,802.52	92,798.00	93,135.33	92,340.19	72,766.58	106,159.36
<a href="#">001-4300-1040</a>	CLERICAL AND ASSISTANTS	112,834.00	112,299.40	115,090.00	119,430.37	174,095.00	132,384.38	176,816.54
<a href="#">001-4300-1051</a>	LEUTENANT	0.00	0.00	6,504.00	5,139.26	58,052.00	46,084.37	64,818.82
<a href="#">001-4300-1081</a>	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	48,462.00	22,476.86	88,199.74
<a href="#">001-4300-1089</a>	Corporal	0.00	0.00	0.00	0.00	57,692.00	23,101.01	109,592.90
<a href="#">001-4300-1091</a>	VICTIM COORD. & LIAISON	36,793.00	37,023.14	37,529.00	39,289.88	1,126.00	0.00	
<a href="#">001-4300-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	87,105.00	0.00	
<a href="#">001-4300-1110</a>	LONGEVITY	14,800.00	13,100.00	14,850.00	14,550.00	14,650.00	12,700.00	13,800.00
<a href="#">001-4300-1115</a>	Phone Stipend	13,800.00	14,358.45	14,760.00	14,544.04	15,660.00	11,599.34	13,920.00
<a href="#">001-4300-1150</a>	OVERTIME	60,000.00	58,934.99	50,000.00	64,255.96	80,000.00	70,381.04	92,000.00
<a href="#">001-4300-1160</a>	River Patrol	45,000.00	16,944.99	27,500.00	36,835.69	0.00	9,996.24	
<a href="#">001-4300-2010</a>	SOCIAL SECURITY & MEDICARE T...	174,680.00	154,019.50	171,229.00	160,951.73	188,867.00	127,021.22	205,247.64
<a href="#">001-4300-2020</a>	GROUP MEDICAL INSURANCE	335,120.00	309,569.35	308,444.00	322,099.74	373,521.00	261,646.18	360,518.02
<a href="#">001-4300-2030</a>	RETIREMENT	98,095.00	90,655.56	101,627.00	97,442.75	139,489.00	96,049.36	173,320.23
<a href="#">001-4300-2070</a>	EMPLOYEE BONDING	0.00	0.00	700.00	177.50	700.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4300-2090</a>	OTHER INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-4300-2140</a>	UNIFORMS	40,000.00	23,608.87	26,650.00	23,768.50	26,700.00	18,409.04	26,150.00
<a href="#">001-4300-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	70.76	0.00	89.94	200.00
<a href="#">001-4300-3120</a>	POSTAGE	3,000.00	1,752.56	3,000.00	2,047.95	3,000.00	1,693.40	3,200.00
<a href="#">001-4300-3130</a>	OPERATING SUPPLIES	36,695.00	25,341.02	33,143.00	31,871.56	56,000.00	38,307.82	36,000.00
<a href="#">001-4300-4110</a>	PROFESSIONAL SERVICES	5,000.00	5,044.45	6,000.00	1,560.13	6,000.00	4,798.30	6,000.00
<a href="#">001-4300-4260</a>	TRANSPORTATION	100,000.00	93,815.98	100,000.00	129,591.79	180,000.00	140,177.14	200,000.00
<a href="#">001-4300-4420</a>	TELEPHONE	900.00	455.88	7,005.00	1,280.89	0.00	0.00	
<a href="#">001-4300-4510</a>	REPAIRS & MAINTENANCE	60,208.00	35,083.41	37,994.00	30,003.37	54,000.00	25,556.43	54,000.00
<a href="#">001-4300-4610</a>	RENTALS	1,200.00	716.64	1,200.00	716.64	1,200.00	358.32	1,200.00
<a href="#">001-4300-4810</a>	TRAINING	25,000.00	22,058.29	18,793.00	19,484.03	25,000.00	20,274.88	30,000.00
<a href="#">001-4300-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	484.56	2,223.00	2,017.67	4,231.00	1,296.06	
<a href="#">001-4300-4851</a>	Vehicle Leases	71,110.00	62,789.38	209,877.00	209,704.50	285,130.00	179,199.04	
<a href="#">001-4300-4970</a>	River Patrol Equipment & Unifor...	5,000.00	0.00	2,500.00	1,349.78	0.00	0.00	
<a href="#">001-4300-5310</a>	MACHINERY AND EQUIPMENT	342,760.84	156,385.38	181,267.00	114,180.37	219,116.28	148,511.64	150,000.00
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>3,515,634.84</b>	<b>3,025,868.68</b>	<b>3,395,139.00</b>	<b>3,289,740.35</b>	<b>3,994,045.28</b>	<b>2,749,060.39</b>	<b>3,902,661.54</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">001-4310-1040</a>	CLERICAL AND ASSISTANTS	142,108.00	142,996.22	144,949.00	135,363.02	125,745.00	95,928.28	172,219.67
<a href="#">001-4310-1050</a>	CHIEF JAILER	56,938.00	57,294.00	58,077.00	58,340.11	64,193.00	50,959.33	71,266.81
<a href="#">001-4310-1051</a>	LEUTENANT	107,638.00	108,311.07	109,790.00	110,174.14	113,084.00	89,771.20	126,466.48
<a href="#">001-4310-1052</a>	JAILERS	1,288,956.00	1,279,325.53	1,222,110.00	1,179,127.28	1,158,154.00	646,190.38	1,182,976.82
<a href="#">001-4310-1053</a>	KITCHEN LABOR	161,976.00	169,871.94	165,215.00	156,784.82	170,172.00	81,891.76	198,970.30
<a href="#">001-4310-1054</a>	SERGEANT	247,931.00	259,088.40	303,468.00	317,174.28	260,475.00	217,951.28	351,383.10
<a href="#">001-4310-1055</a>	COMMISARY OFFICER	42,544.00	42,810.09	43,395.00	45,016.22	44,697.00	35,536.34	50,931.98
<a href="#">001-4310-1056</a>	TRANSPORT OFFICERS	213,785.00	222,357.22	218,062.00	218,524.49	227,535.00	148,394.72	206,415.43
<a href="#">001-4310-1057</a>	JAIL CORPORAL	0.00	0.00	0.00	2,503.05	178,780.00	159,470.66	203,719.16
<a href="#">001-4310-1059</a>	TRANSPORT CORPORAL	0.00	0.00	0.00	0.00	46,058.00	31,886.31	52,360.86
<a href="#">001-4310-1062</a>	MAINTENANCE	81,966.00	79,913.48	40,630.00	40,898.57	93,944.00	74,577.25	49,098.27
<a href="#">001-4310-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	97,169.00	0.00	
<a href="#">001-4310-1110</a>	LONGEVITY	14,600.00	13,650.00	15,550.00	15,550.00	14,650.00	12,750.00	13,550.00
<a href="#">001-4310-1115</a>	Phone Stipend	6,500.00	7,056.96	7,020.00	6,289.65	6,120.00	4,450.57	6,060.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4310-1150</a>	OVERTIME	155,070.00	156,189.87	140,000.00	137,174.55	145,000.00	125,613.74	125,000.00
<a href="#">001-4310-2010</a>	SOCIAL SECURITY & MEDICARE T...	193,739.00	191,227.75	199,634.00	181,733.77	214,191.00	132,948.65	217,051.07
<a href="#">001-4310-2020</a>	GROUP MEDICAL INSURANCE	418,900.00	429,747.16	421,061.00	374,298.41	443,750.00	280,365.38	392,970.24
<a href="#">001-4310-2030</a>	RETIREMENT	111,432.00	112,575.88	118,476.00	110,385.85	158,193.00	100,597.86	183,287.57
<a href="#">001-4310-2140</a>	UNIFORMS STIPEND	35,100.00	28,976.29	30,550.00	26,255.00	30,550.00	18,274.69	26,850.00
<a href="#">001-4310-3100</a>	FOOD SUPPLIES	350,000.00	326,993.11	350,000.00	278,712.42	350,000.00	287,675.69	385,000.00
<a href="#">001-4310-3130</a>	OPERATING SUPPLIES	83,724.00	83,723.30	77,454.00	71,364.11	76,000.00	57,941.88	83,600.00
<a href="#">001-4310-4110</a>	PROFESSIONAL SERVICES	696,332.00	696,330.95	930,058.00	929,142.18	590,000.00	519,440.94	650,000.00
<a href="#">001-4310-4122</a>	INMATE MEDICATION	5,768.00	-3,841.78	0.00	-1,925.90	20,000.00	-1,398.71	20,000.00
<a href="#">001-4310-4135</a>	EMPLOYEE PHYSICALS	6,000.00	3,665.00	6,000.00	4,650.00	6,000.00	3,370.00	6,000.00
<a href="#">001-4310-4145</a>	SCAAP PROGRAM PAYMENTS	5,759.00	3,013.06	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">001-4310-4260</a>	TRANSPORTATION	16,000.00	9,438.21	16,000.00	11,595.55	18,500.00	14,198.70	20,000.00
<a href="#">001-4310-4270</a>	EXTRADITION	4,000.00	1,922.00	4,000.00	0.00	4,000.00	190.78	4,000.00
<a href="#">001-4310-4410</a>	UTILITIES	229,500.00	207,607.87	183,369.00	145,896.25	150,000.00	84,600.26	130,000.00
<a href="#">001-4310-4510</a>	REPAIRS & MAINTENANCE	80,893.00	79,787.53	101,631.00	74,538.45	112,600.00	58,910.11	124,600.00
<a href="#">001-4310-4810</a>	TRAINING	15,000.00	8,824.16	15,000.00	11,693.63	20,000.00	11,823.50	20,000.00
<a href="#">001-4310-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	0.00	432.00	426.52	2,200.00	160.00	
<a href="#">001-4310-4850</a>	MISCELLANEOUS	1,000.00	481.05	0.00	0.00	0.00	0.00	
<a href="#">001-4310-4851</a>	Vehicle Leases	0.00	0.00	30,689.00	30,688.71	57,676.00	25,640.02	
<a href="#">001-4310-5310</a>	MACHINERY AND EQUIPMENT	9,873.00	6,466.00	19,831.00	8,496.00	25,200.00	10,738.28	90,000.00
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>4,783,032.00</b>	<b>4,725,802.32</b>	<b>4,972,451.00</b>	<b>4,680,871.13</b>	<b>5,027,636.00</b>	<b>3,380,849.85</b>	<b>5,166,777.76</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>								
<a href="#">001-4321-1010</a>	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	27,566.37	37,725.00
<a href="#">001-4321-1036</a>	Deputy Constable (employee)	38,600.00	29,696.26	39,372.00	39,552.31	43,149.00	29,000.71	68,130.56
<a href="#">001-4321-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,996.00	0.00	
<a href="#">001-4321-1115</a>	Phone Stipend	445.00	445.75	900.00	902.89	900.00	714.56	900.00
<a href="#">001-4321-2010</a>	SOCIAL SECURITY & MEDICARE T...	5,242.00	4,538.56	5,563.00	5,587.38	6,305.00	4,421.38	8,212.00
<a href="#">001-4321-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	3,875.00	0.00	
<a href="#">001-4321-2030</a>	RETIREMENT	3,015.00	2,600.15	3,302.00	3,293.38	4,657.00	3,236.60	5,861.00
<a href="#">001-4321-2070</a>	EMPLOYEE BONDING	100.00	35.50	128.00	171.00	128.00	0.00	
<a href="#">001-4321-2140</a>	UNIFORMS	650.00	32.00	650.00	652.00	650.00	516.00	650.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4321-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	2,460.00	2,460.00	2,460.00	1,200.00	6,205.00
<a href="#">001-4321-3110</a>	OFFICE SUPPLIES	2,200.00	1,713.22	1,240.00	1,081.71	1,500.00	910.24	2,500.00
<a href="#">001-4321-3140</a>	UNIFORMS-Expenses	0.00	0.00	0.00	0.00	700.00	265.74	1,500.00
<a href="#">001-4321-4260</a>	TRANSPORTATION	5,500.00	4,206.56	8,060.00	8,059.34	10,800.00	7,537.04	16,000.00
<a href="#">001-4321-4420</a>	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
<a href="#">001-4321-4510</a>	REPAIRS & MAINTENANCE	2,000.00	114.80	500.00	269.99	3,430.00	3,155.45	3,000.00
<a href="#">001-4321-4810</a>	TRAINING	1,000.00	265.36	1,472.00	778.49	2,000.00	743.83	2,500.00
<a href="#">001-4321-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	0.00	224.00	217.34	1,902.00	80.00	
<a href="#">001-4321-4851</a>	Vehicle Leases	770.00	769.84	24,207.00	23,359.18	40,794.00	23,768.20	
<a href="#">001-4321-5310</a>	MACHINERY AND EQUIPMENT	19,888.00	7,596.16	13,117.00	11,003.30	5,000.00	3,891.04	13,000.00
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>108,266.00</b>	<b>81,166.79</b>	<b>133,430.00</b>	<b>129,317.74</b>	<b>165,971.00</b>	<b>107,007.16</b>	<b>166,183.56</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>								
<a href="#">001-4322-1010</a>	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	27,566.37	37,659.60
<a href="#">001-4322-1036</a>	Deputy Constable (employee)	40,000.00	45,225.77	44,800.00	42,161.11	59,810.00	5,322.16	59,810.00
<a href="#">001-4322-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,636.00	0.00	
<a href="#">001-4322-1115</a>	Phone Stipend	420.00	445.75	900.00	902.89	900.00	714.56	900.00
<a href="#">001-4322-1150</a>	OVERTIME	0.00	0.00	0.00	206.85	0.00	0.00	
<a href="#">001-4322-2010</a>	SOCIAL SECURITY & MEDICARE T...	5,349.00	5,464.80	5,837.00	5,671.44	7,793.00	2,611.17	7,893.67
<a href="#">001-4322-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	8,294.00	8,394.81	8,875.00	7,045.26	9,584.64
<a href="#">001-4322-2030</a>	RETIREMENT	3,077.00	3,286.01	3,464.00	3,490.53	5,756.00	1,938.61	5,633.92
<a href="#">001-4322-2070</a>	EMPLOYEE BONDING	100.00	35.50	197.00	256.01	0.00	0.00	
<a href="#">001-4322-2140</a>	UNIFORMS	650.00	710.96	2,800.00	2,297.00	2,800.00	1,157.00	2,800.00
<a href="#">001-4322-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<a href="#">001-4322-3110</a>	OFFICE SUPPLIES	2,000.00	1,746.66	3,402.00	3,102.17	2,500.00	99.50	2,500.00
<a href="#">001-4322-4260</a>	TRANSPORTATION	7,500.00	3,695.39	8,000.00	6,433.57	8,000.00	2,491.97	8,000.00
<a href="#">001-4322-4420</a>	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
<a href="#">001-4322-4510</a>	REPAIRS & MAINTENANCE	900.00	0.00	1,201.00	33.93	1,700.00	0.00	1,700.00
<a href="#">001-4322-4810</a>	TRAINING	1,000.00	0.00	1,500.00	250.00	2,000.00	0.00	2,000.00
<a href="#">001-4322-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	8.00	232.00	240.71	1,902.00	160.00	
<a href="#">001-4322-4850</a>	MISCELLANEOUS	1,230.00	779.57	0.00	0.00	0.00	0.00	
<a href="#">001-4322-4851</a>	Vehicle Leases	7,798.00	7,453.13	29,923.00	29,409.48	46,510.00	24,897.39	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4322-5310</a>	MACHINERY AND EQUIPMENT	20,295.00	9,957.43	17,366.00	15,140.05	23,366.00	8,870.84	15,000.00
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>127,553.00</b>	<b>116,372.93</b>	<b>160,151.00</b>	<b>149,919.98</b>	<b>210,573.00</b>	<b>82,874.83</b>	<b>153,781.83</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">001-4323-1010</a>	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	27,566.37	37,659.68
<a href="#">001-4323-1036</a>	Deputy Constable (employee)	36,000.00	27,732.19	32,087.00	27,511.80	34,321.00	17,573.35	36,038.00
<a href="#">001-4323-1090</a>	Chief Deputy Constable-OFFICE ...	0.00	0.00	13,385.00	11,203.47	35,842.00	29,280.14	62,025.60
<a href="#">001-4323-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,034.00	0.00	37,634.10
<a href="#">001-4323-1115</a>	Phone Stipend	420.00	445.75	900.00	902.89	900.00	714.56	1,320.00
<a href="#">001-4323-1150</a>	OVERTIME	0.00	0.00	0.00	25.10	0.00	0.00	5,000.00
<a href="#">001-4323-1160</a>	River Patrol	0.00	0.00	0.00	0.00	69,200.00	11,852.26	69,200.00
<a href="#">001-4323-2010</a>	SOCIAL SECURITY & MEDICARE T...	5,043.00	3,892.90	6,029.00	5,021.63	8,451.00	6,653.18	11,038.13
<a href="#">001-4323-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	8,808.64	11,484.00	10,209.43	17,749.00	13,443.52	19,170.00
<a href="#">001-4323-2030</a>	RETIREMENT	2,901.00	2,515.60	3,578.00	3,260.15	6,242.00	5,150.21	7,878.19
<a href="#">001-4323-2070</a>	EMPLOYEE BONDING	100.00	85.50	100.00	128.50	100.00	50.00	100.00
<a href="#">001-4323-2140</a>	UNIFORMS	860.00	862.33	650.00	652.00	650.00	516.00	1,300.00
<a href="#">001-4323-3110</a>	OFFICE SUPPLIES	1,411.00	1,410.05	600.00	467.66	1,000.00	699.21	1,000.00
<a href="#">001-4323-4260</a>	TRANSPORTATION	6,000.00	4,971.08	12,700.00	10,663.54	14,000.00	12,896.91	16,000.00
<a href="#">001-4323-4420</a>	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
<a href="#">001-4323-4510</a>	REPAIRS & MAINTENANCE	800.00	271.20	6,310.00	9,500.80	-700.00	-3,316.62	5,000.00
<a href="#">001-4323-4810</a>	TRAINING	479.00	436.97	290.00	349.90	2,000.00	1,399.09	2,000.00
<a href="#">001-4323-4841</a>	Lease-REPAIR & MAINTENANCE	82.00	81.52	231.00	230.67	1,902.00	144.00	
<a href="#">001-4323-4851</a>	Vehicle Leases	8,579.00	8,578.60	29,561.00	29,423.79	35,021.00	26,572.85	
<a href="#">001-4323-4890</a>	TOBACCO GRANT EXP	9,400.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-4323-4970</a>	Constable 3-River Patrol Equipm...	0.00	0.00	0.00	0.00	8,500.00	1,563.59	8,500.00
<a href="#">001-4323-5310</a>	MACHINERY AND EQUIPMENT	7,221.00	643.65	11,417.00	9,090.74	14,520.00	12,856.04	15,000.00
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>116,530.00</b>	<b>89,888.61</b>	<b>161,557.00</b>	<b>150,571.50</b>	<b>288,457.00</b>	<b>165,614.66</b>	<b>335,863.70</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>								
<a href="#">001-4324-1010</a>	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	27,566.37	37,659.68
<a href="#">001-4324-1036</a>	Deputy Constable (employee)	30,000.00	20,151.52	34,219.00	29,192.59	40,000.00	26,886.27	88,000.00
<a href="#">001-4324-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,143.00	0.00	
<a href="#">001-4324-1115</a>	Phone Stipend	500.00	510.43	900.00	890.43	484.00	0.00	900.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-4324-2010</a>	SOCIAL SECURITY & MEDICARE T...	4,591.00	3,309.64	5,458.00	4,309.20	8,627.00	5,714.50	11,584.46
<a href="#">001-4324-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	8,808.64	8,326.00	8,827.07	17,750.00	14,092.54	19,169.28
<a href="#">001-4324-2030</a>	RETIREMENT	2,640.00	2,185.44	3,239.00	2,839.02	6,371.00	4,499.20	8,371.00
<a href="#">001-4324-2070</a>	EMPLOYEE BONDING	100.00	85.50	100.00	78.50	100.00	50.00	100.00
<a href="#">001-4324-2100</a>	CONSTABLE'S OFFICE SECRETARY	0.00	0.00	0.00	274.15	33,000.00	25,871.91	34,649.98
<a href="#">001-4324-2140</a>	UNIFORMS	650.00	32.00	650.00	652.00	416.00	416.00	
<a href="#">001-4324-3110</a>	OFFICE SUPPLIES	1,636.00	1,647.84	700.00	823.15	2,500.00	1,629.81	3,100.00
<a href="#">001-4324-3140</a>	UNIFORMS-Expenses	0.00	0.00	1,300.00	981.63	1,500.00	982.36	3,000.00
<a href="#">001-4324-4260</a>	TRANSPORTATION	4,000.00	1,942.73	7,549.00	6,559.22	7,000.00	5,824.54	15,000.00
<a href="#">001-4324-4420</a>	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	1,500.00
<a href="#">001-4324-4510</a>	REPAIRS & MAINTENANCE	4,097.00	2,596.95	3,000.00	100.00	3,000.00	1,611.08	3,500.00
<a href="#">001-4324-4810</a>	TRAINING	1,100.00	1,019.79	800.00	653.93	4,000.00	2,331.05	4,000.00
<a href="#">001-4324-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	0.00	288.00	204.64	1,902.00	160.00	
<a href="#">001-4324-4851</a>	Vehicle Leases	3,214.00	3,213.03	42,302.00	37,971.73	58,889.00	34,761.25	
<a href="#">001-4324-5310</a>	MACHINERY AND EQUIPMENT	11,032.00	-2,806.37	14,538.00	11,536.94	24,138.00	20,035.50	
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>100,794.00</b>	<b>71,849.77</b>	<b>155,604.00</b>	<b>137,823.63</b>	<b>248,545.00</b>	<b>172,432.38</b>	<b>230,534.40</b>
<b>Department : 4325 - HIGHWAY PATROL</b>								
<a href="#">001-4325-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	21,438.00
<a href="#">001-4325-3110</a>	OFFICE SUPPLIES	2,500.00	1,589.95	2,500.00	712.00	2,500.00	0.00	1,589.95
<a href="#">001-4325-3125</a>	WEIGHT TICKETS	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">001-4325-4610</a>	RENTALS	3,500.00	2,587.50	3,500.00	0.00	0.00	0.00	2,587.50
<b>Department : 4325 - HIGHWAY PATROL Total:</b>		<b>6,100.00</b>	<b>4,177.45</b>	<b>6,100.00</b>	<b>712.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>25,615.45</b>
<b>Department : 4330 - DRIVER LICENSE</b>								
<a href="#">001-4330-1040</a>	Clerical and Assistants	17,030.00	14,776.08	17,371.00	13,761.52	17,892.00	8,563.05	19,014.45
<a href="#">001-4330-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	688.00	0.00	
<a href="#">001-4330-2010</a>	Social Security & Medicare Tax	1,303.00	1,130.36	1,329.00	1,052.80	1,421.00	655.14	1,454.61
<a href="#">001-4330-2030</a>	Retirement	749.00	647.76	789.00	619.93	1,050.00	462.99	
<b>Department : 4330 - DRIVER LICENSE Total:</b>		<b>19,082.00</b>	<b>16,554.20</b>	<b>19,489.00</b>	<b>15,434.25</b>	<b>21,051.00</b>	<b>9,681.18</b>	<b>20,469.06</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>								
<a href="#">001-6510-2030</a>	Retirement	0.00	-21.11	0.00	-23.81	0.00	0.00	
<a href="#">001-6510-2040</a>	WORKERS' COMP.	180,000.00	170,094.00	174,985.00	174,679.00	174,985.00	133,498.00	180,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6510-2050</a>	UNEMPLOYMENT	20,000.00	17,076.27	25,000.00	14,837.11	25,000.00	5,758.80	20,000.00
<a href="#">001-6510-2061</a>	ACCIDENT INSURANCE	5,000.00	4,271.41	5,000.00	0.00	0.00	0.00	
<a href="#">001-6510-3050</a>	DUES & SUBSCRIPTIONS	4,500.00	3,485.00	14,000.00	10,592.06	19,000.00	9,481.93	19,000.00
<a href="#">001-6510-3110</a>	OFFICE SUPPLIES	3,500.00	3,038.39	7,302.00	6,883.36	3,000.00	1,946.08	3,000.00
<a href="#">001-6510-3200</a>	DONATIONS	10,000.00	7,838.83	16,300.00	15,136.25	45,900.00	41,550.00	18,000.00
<a href="#">001-6510-3220</a>	ECONOMIC DEVELOPMENT	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
<a href="#">001-6510-3300</a>	Lobbyist - Current	0.00	0.00	36,000.00	36,000.00	0.00	0.00	
<a href="#">001-6510-4100</a>	MEDICAL DIRECTOR	0.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
<a href="#">001-6510-4110</a>	PROFESSIONAL SERVICES	348,371.00	296,796.09	453,369.00	447,025.42	700,000.00	462,842.69	700,000.00
<a href="#">001-6510-4123</a>	AUTOPSY	45,115.00	43,605.00	115,000.00	89,310.00	115,000.00	77,577.00	125,000.00
<a href="#">001-6510-4133</a>	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
<a href="#">001-6510-4134</a>	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
<a href="#">001-6510-4153</a>	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
<a href="#">001-6510-4165</a>	RADIO SYSTEM MAINTENANCE	122,593.00	122,592.62	133,113.00	133,112.50	141,874.00	141,848.16	160,000.00
<a href="#">001-6510-4185</a>	COMPUTER SUPPORT	58,520.00	55,836.43	60,000.00	33,659.03	0.00	0.00	
<a href="#">001-6510-4260</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	6,545.00	6,275.39	
<a href="#">001-6510-4420</a>	Telephone	70,000.00	54,470.19	77,928.00	64,183.87	125,001.00	91,762.27	
<a href="#">001-6510-4425</a>	FAX & INTERNET	214,884.00	200,382.43	277,197.00	276,778.92	466,321.00	330,648.64	750,000.00
<a href="#">001-6510-4510</a>	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-6510-4610</a>	RENTALS	100,000.00	72,004.42	130,070.00	96,459.60	140,815.00	101,719.53	160,000.00
<a href="#">001-6510-4688</a>	CRF-ISD PAYMENTS	0.00	0.00	399,955.00	399,954.75	0.00	0.00	
<a href="#">001-6510-4825</a>	Tax Abatement	85,607.00	35,227.03	115,817.00	34,658.28	28,457.00	28,292.39	100,000.00
<a href="#">001-6510-4841</a>	Lease-REPAIR & MAINTENANCE	44.00	0.00	662.00	39.83	699.00	0.00	27,000.00
<a href="#">001-6510-4845</a>	INSURANCE	261,061.00	241,166.53	290,884.00	290,883.50	265,000.00	262,501.30	300,000.00
<a href="#">001-6510-4850</a>	MISCELLANEOUS	8,000.00	1,452.07	0.00	102.72	0.00	0.00	
<a href="#">001-6510-4851</a>	Vehicle Leases	4,120.00	4,119.28	7,305.00	7,305.00	7,268.00	6,191.43	823,568.00
<a href="#">001-6510-4853</a>	County Fleet-Tags-Titles	0.00	0.00	8,000.00	843.00	3,000.00	560.00	3,000.00
<a href="#">001-6510-4855</a>	FEMA-4485-DR	174.00	127.99	5,000.00	0.00	0.00	0.00	
<a href="#">001-6510-4860</a>	CONTINGENCY	75,878.00	0.00	313,312.00	0.00	36,429.00	0.00	400,000.00
<a href="#">001-6510-4863</a>	OverTime Contingency	20,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">001-6510-4864</a>	Medical Contingency	186,508.00	0.00	170,000.00	0.00	0.00	0.00	200,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6510-4866</a>	CRF CONTINGENCY	0.00	0.00	343,515.00	0.00	25,000.00	0.00	
<a href="#">001-6510-4870</a>	HOG - OUT PROGRAM	11,000.00	5,267.50	11,000.00	1,720.00	3,000.00	1,817.50	3,000.00
<a href="#">001-6510-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	26,434.00	18,209.63	34,729.00	44,682.95	40,000.00
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>		<b>2,017,375.00</b>	<b>1,490,830.37</b>	<b>3,391,648.00</b>	<b>2,316,350.02</b>	<b>2,531,523.00</b>	<b>1,807,954.06</b>	<b>4,206,068.00</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>								
<a href="#">001-6520-1020</a>	APPOINTED OFFICIAL	45,865.00	46,151.87	46,782.00	46,945.70	48,186.00	38,252.33	50,595.36
<a href="#">001-6520-1040</a>	CLERICAL AND ASSISTANTS	112,464.00	108,322.28	114,712.00	109,641.09	158,154.00	112,387.11	162,364.84
<a href="#">001-6520-1046</a>	CUSTODIAN	65,356.00	65,762.73	66,662.00	66,941.54	68,662.00	54,506.90	107,094.94
<a href="#">001-6520-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	10,577.00	0.00	
<a href="#">001-6520-1110</a>	LONGEVITY	2,000.00	1,950.00	2,200.00	2,200.00	2,450.00	2,450.00	2,750.00
<a href="#">001-6520-1115</a>	Phone Stipend	1,680.00	1,331.31	3,000.00	2,932.61	3,420.00	2,607.36	3,660.00
<a href="#">001-6520-1150</a>	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">001-6520-2010</a>	SOCIAL SECURITY & MEDICARE T...	18,005.00	16,696.18	18,081.00	17,065.79	22,525.00	15,782.64	24,988.35
<a href="#">001-6520-2020</a>	GROUP MEDICAL INSURANCE	50,268.00	50,468.00	49,765.00	50,368.86	62,123.00	48,074.34	76,677.12
<a href="#">001-6520-2030</a>	RETIREMENT	10,356.00	9,800.07	10,731.00	10,315.04	16,636.00	11,759.13	17,834.82
<a href="#">001-6520-3110</a>	OFFICE SUPPLIES	300.00	15.99	300.00	99.99	200.00	59.19	200.00
<a href="#">001-6520-3130</a>	OPERATING SUPPLIES	15,520.00	9,459.06	12,725.00	10,719.45	20,957.04	13,681.10	30,000.00
<a href="#">001-6520-3140</a>	UNIFORMS	5,000.00	5,123.76	5,000.00	5,295.08	6,000.00	3,809.37	7,000.00
<a href="#">001-6520-3500</a>	JP3 SIMON BUILDING-MAXWELL	3,412.00	3,498.72	1,000.00	1,008.03	1,000.00	1,659.51	2,000.00
<a href="#">001-6520-3510</a>	LULING ANNEX	3,300.00	1,403.01	53,662.00	52,320.27	9,550.00	8,172.19	2,000.00
<a href="#">001-6520-3530</a>	MARKET ST. ANNEX-LOCKHART	2,742.00	2,741.49	2,000.00	1,314.72	2,000.00	735.17	2,000.00
<a href="#">001-6520-3540</a>	L.W.SCOTT ANNEX-LOCKHART	216,028.00	107,784.53	18,216.00	17,121.99	2,000.00	1,726.02	2,000.00
<a href="#">001-6520-3550</a>	JUDICIAL CENTER-LOCKHART	21,006.00	11,796.27	17,000.00	12,355.36	33,699.96	33,688.13	20,000.00
<a href="#">001-6520-3560</a>	JP1/DRC BUILDING-LOCKHART	25,506.00	6,402.51	4,000.00	840.06	21,000.00	20,204.77	20,000.00
<a href="#">001-6520-3570</a>	SLATER BUILDING-LULING	2,000.00	353.03	3,000.00	2,289.75	2,000.00	1,058.15	16,000.00
<a href="#">001-6520-3580</a>	JUVENILE DETENTION CTR.-LOC...	5,000.00	225.93	913.00	199.31	5,000.00	1,786.93	8,000.00
<a href="#">001-6520-3590</a>	CALDWELL CO. MUSEUM-LOCKH...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-6520-3600</a>	BUILDING MAINTENANCE-LOCK...	5,000.00	1,457.04	3,000.00	1,260.04	3,000.00	2,130.59	4,000.00
<a href="#">001-6520-3610</a>	COUNTY BARN-DALE/LULING/FE...	500.00	151.76	2,784.00	352.58	0.00	4.00	1,000.00
<a href="#">001-6520-3620</a>	UNIT ROAD/SANITION	2,000.00	365.68	1,900.00	1,259.29	28,500.00	26,854.67	2,000.00
<a href="#">001-6520-3630</a>	UNIT ROAD MAINTENANCE BLDG	1,000.00	647.45	2,000.00	1,529.31	1,500.00	607.17	2,000.00



Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6520-3640</a>	FENTRESS TOWER	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">001-6520-3650</a>	631 S. COLORADO ST.	0.00	0.00	0.00	0.00	1,000.00	416.80	1,000.00
<a href="#">001-6520-4110</a>	PROFESSIONAL SERVICES	10,206.00	10,206.00	10,000.00	989.54	1,500.00	718.69	
<a href="#">001-6520-4260</a>	TRANSPORTATION	8,000.00	6,571.31	8,000.00	8,710.85	10,000.00	9,929.94	20,000.00
<a href="#">001-6520-4410</a>	UTILITIES	200,000.00	163,147.28	200,000.00	190,438.32	186,164.00	111,686.93	200,000.00
<a href="#">001-6520-4420</a>	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
<a href="#">001-6520-4430</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-6520-4440</a>	GROUNDS UPKEEP	1,000.00	455.06	1,000.00	222.00	1,000.00	499.99	2,000.00
<a href="#">001-6520-4510</a>	REPAIRS & MAINTENANCE	18,895.00	19,329.20	34,100.00	32,407.43	38,543.00	36,328.67	145,000.00
<a href="#">001-6520-4527</a>	CONTRACTED SERVICES	3,250.00	3,250.00	0.00	0.00	12,000.00	11,245.00	
<a href="#">001-6520-4610</a>	RENTALS	2,000.00	364.66	2,000.00	1,736.36	2,000.00	1,694.64	4,000.00
<a href="#">001-6520-4841</a>	Lease-REPAIR & MAINTENANCE	0.00	0.00	2,095.00	1.89	1,500.00	0.00	
<a href="#">001-6520-4851</a>	Vehicle Leases	14,962.00	14,961.70	21,916.00	21,815.28	33,916.00	18,282.90	
<a href="#">001-6520-5119</a>	IRON MOUNTAIN	500.00	386.99	500.00	175.99	300.00	0.00	500.00
<a href="#">001-6520-5120</a>	CALDWELL CO. COURTHOUSE	75,376.35	66,536.33	12,800.00	12,292.73	12,200.00	8,993.69	60,000.00
<a href="#">001-6520-5310</a>	MACHINERY AND EQUIPMENT	3,791.00	0.00	285,664.00	12,495.34	100,531.00	104,217.28	20,000.00
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>		<b>955,788.35</b>	<b>737,117.20</b>	<b>1,021,230.00</b>	<b>695,735.59</b>	<b>933,794.00</b>	<b>706,011.30</b>	<b>1,022,665.43</b>
<b>Department : 6534 - 911</b>								
<a href="#">001-6534-4850</a>	MISCELLANEOUS	0.00	0.00	0.00	42.00	0.00	0.00	
<b>Department : 6534 - 911 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6550 - ELECTIONS</b>								
<a href="#">001-6550-1020</a>	APPOINTED OFFICIAL	46,783.00	47,075.92	47,724.00	39,698.87	55,000.00	43,661.44	60,499.87
<a href="#">001-6550-1040</a>	CLERICAL AND ASSISTANTS	33,418.00	33,884.10	38,857.00	32,674.98	70,218.00	56,737.21	112,593.12
<a href="#">001-6550-1045</a>	Temp ElectionPoll Workers	26,519.00	26,519.00	16,026.00	16,026.00	32,552.00	28,476.75	28,000.00
<a href="#">001-6550-1100</a>	PART-TIME OFFICE HELP	18,750.00	17,951.25	7,965.00	8,378.94	0.00	0.00	1,500.00
<a href="#">001-6550-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,569.00	0.00	
<a href="#">001-6550-1110</a>	LONGEVITY	600.00	600.00	0.00	0.00	100.00	0.00	100.00
<a href="#">001-6550-1115</a>	PHONE STIPEND	425.00	469.31	900.00	712.48	127.00	126.02	900.00
<a href="#">001-6550-1116</a>	DELIVERY FEE	0.00	0.00	500.00	475.00	0.00	0.00	1,800.00
<a href="#">001-6550-1150</a>	Temp Election Poll Workers-Over...	14,478.00	14,477.05	14,227.00	9,566.99	8,282.00	9,644.25	8,200.00
<a href="#">001-6550-1151</a>	OVERTIME-EMPLOYEE	5,000.00	4,942.86	7,323.00	4,314.33	4,355.00	2,892.94	4,300.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6550-2010</a>	SOCIAL SECURITY & MEDICARE T...	10,255.00	10,382.72	9,705.00	8,392.03	12,004.00	10,643.10	16,416.36
<a href="#">001-6550-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	10,681.79	24,786.00	19,637.04	38,338.56
<a href="#">001-6550-2030</a>	RETIREMENT	5,899.00	4,574.48	6,503.00	3,867.12	9,388.00	5,809.18	11,716.78
<a href="#">001-6550-2070</a>	EMPLOYEE BONDING	0.00	0.00	70.00	70.00	70.00	70.00	70.00
<a href="#">001-6550-3010</a>	Temp Election Workers-non-pay...	4,894.00	4,893.50	12,768.00	12,768.00	47,764.00	43,676.55	26,000.00
<a href="#">001-6550-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	1,175.00	792.46	9,225.00	8,270.18	7,572.50
<a href="#">001-6550-3110</a>	OFFICE SUPPLIES	16,020.00	12,962.97	9,768.00	9,055.59	8,000.00	4,378.06	8,000.00
<a href="#">001-6550-3115</a>	Ballot Supplies	20,117.00	18,230.85	45,671.00	45,760.81	46,944.00	44,092.22	40,000.00
<a href="#">001-6550-3120</a>	POSTAGE	8,500.00	9,361.85	7,453.00	6,688.90	16,250.00	11,787.64	15,000.00
<a href="#">001-6550-4124</a>	Site Support	5,026.00	5,026.00	5,500.00	5,026.00	3,966.00	3,965.11	2,200.00
<a href="#">001-6550-4260</a>	TRANSPORTATION	0.00	0.00	150.00	17.92	870.00	842.69	2,000.00
<a href="#">001-6550-4310</a>	ADVERTISING AND LEGAL NOTIC...	2,300.00	1,253.00	2,150.00	1,516.74	2,700.00	2,005.99	2,700.00
<a href="#">001-6550-4420</a>	TELEPHONE	0.00	0.00	710.00	683.70	0.00	0.00	2,000.00
<a href="#">001-6550-4510</a>	REPAIRS & MAINTENANCE	36,580.00	36,579.19	40,700.00	38,651.17	43,725.00	36,346.32	37,500.00
<a href="#">001-6550-4610</a>	RENTALS	1,500.00	1,103.06	2,247.00	1,184.87	3,112.00	2,593.17	2,700.00
<a href="#">001-6550-4810</a>	TRAINING	517.00	25.00	11,555.00	8,609.68	7,200.00	5,611.06	12,200.00
<a href="#">001-6550-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	27,389.00	13,004.09	8,591.00	5,051.54	10,335.00
<b>Department : 6550 - ELECTIONS Total:</b>		<b>274,337.00</b>	<b>267,532.09</b>	<b>333,624.00</b>	<b>278,618.46</b>	<b>420,798.00</b>	<b>346,318.46</b>	<b>452,642.19</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>								
<a href="#">001-6560-1000</a>	COUNTY JUDGE	58,165.00	58,619.10	61,161.00	61,669.42	84,282.00	66,907.04	88,496.23
<a href="#">001-6560-1015</a>	COMMISSIONERS	185,144.00	186,709.27	197,124.00	197,896.04	209,100.00	165,993.48	221,078.72
<a href="#">001-6560-1017</a>	PUBLIC INFORMATION OFFICER	0.00	0.00	0.00	0.00	26,923.00	13,461.56	51,250.00
<a href="#">001-6560-1090</a>	OFFICE AND LABOR	83,597.00	83,844.77	85,719.00	86,155.76	92,322.00	73,286.27	97,010.55
<a href="#">001-6560-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	14,835.00	0.00	
<a href="#">001-6560-1110</a>	LONGEVITY	350.00	350.00	500.00	500.00	600.00	600.00	700.00
<a href="#">001-6560-1115</a>	Phone Stipend	5,105.00	5,173.59	5,940.00	5,963.45	6,166.00	4,719.56	6,166.00
<a href="#">001-6560-2010</a>	SOCIAL SECURITY & MEDICARE T...	25,429.00	23,439.77	26,809.00	24,579.52	33,219.00	23,079.59	35,549.66
<a href="#">001-6560-2020</a>	GROUP MEDICAL INSURANCE	58,646.00	60,071.26	58,059.00	60,300.45	64,577.00	52,367.64	
<a href="#">001-6560-2030</a>	RETIREMENT	14,626.00	14,673.87	15,910.00	15,880.39	24,634.00	18,296.58	25,372.70
<a href="#">001-6560-2070</a>	EMPLOYEE BONDING	0.00	0.00	625.00	270.00	425.00	0.00	700.00
<a href="#">001-6560-2090</a>	OTHER INSURANCE	100.00	0.00	100.00	0.00	100.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6560-3050</a>	DUES & SUBSCRIPTIONS	7,050.00	5,646.00	5,467.00	5,132.82	5,700.00	4,146.99	6,000.00
<a href="#">001-6560-3110</a>	OFFICE SUPPLIES	4,000.00	3,930.83	3,000.00	2,951.90	4,200.00	3,985.70	4,500.00
<a href="#">001-6560-3120</a>	POSTAGE	250.00	108.65	150.00	135.94	200.00	131.74	200.00
<a href="#">001-6560-4260</a>	TRANSPORTATION	2,000.00	605.55	1,500.00	454.29	1,500.00	645.90	1,500.00
<a href="#">001-6560-4310</a>	ADVERTISING AND LEGAL NOTIC...	4,700.00	4,044.35	3,000.00	1,037.01	2,800.00	1,717.88	2,800.00
<a href="#">001-6560-4420</a>	TELEPHONE	0.00	0.00	181.00	143.26	0.00	0.00	
<a href="#">001-6560-4510</a>	REPAIRS & MAINTENANCE	303.00	302.25	300.00	300.00	0.00	0.00	
<a href="#">001-6560-4810</a>	TRAINING	8,641.00	6,419.55	15,350.00	14,384.88	13,565.00	10,890.77	15,000.00
<a href="#">001-6560-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	7,897.00	4,970.09	1,000.00	0.00	1,000.00
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>		<b>458,106.00</b>	<b>453,938.81</b>	<b>488,792.00</b>	<b>482,725.22</b>	<b>586,148.00</b>	<b>440,230.70</b>	<b>557,323.86</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>								
<a href="#">001-6570-1020</a>	APPOINTED OFFICIAL	39,608.00	39,855.59	40,400.00	40,572.03	43,840.00	34,802.14	46,031.90
<a href="#">001-6570-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	22,880.00	13,374.00	23,940.00
<a href="#">001-6570-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,566.00	0.00	
<a href="#">001-6570-1110</a>	LONGEVITY	100.00	100.00	150.00	150.00	150.00	200.00	250.00
<a href="#">001-6570-1115</a>	Phone Stipend	420.00	445.75	900.00	902.89	900.00	714.56	900.00
<a href="#">001-6570-2010</a>	SOCIAL SECURITY & MEDICARE T...	3,070.00	3,090.61	3,171.00	3,184.36	5,381.00	3,755.47	5,113.10
<a href="#">001-6570-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,584.64
<a href="#">001-6570-2030</a>	RETIREMENT	1,766.00	1,771.28	1,882.00	1,876.89	3,974.00	2,765.98	3,649.35
<a href="#">001-6570-3110</a>	OFFICE SUPPLIES	2,100.00	1,557.23	2,275.00	1,720.06	1,200.00	610.00	1,400.00
<a href="#">001-6570-3120</a>	POSTAGE	0.00	0.00	0.00	0.00	75.00	0.00	350.00
<a href="#">001-6570-4260</a>	TRANSPORTATION	600.00	162.25	300.00	224.56	500.00	521.01	750.00
<a href="#">001-6570-4510</a>	REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-6570-4810</a>	TRAINING	1,000.00	574.32	611.00	319.99	1,200.00	0.00	2,250.00
<a href="#">001-6570-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	1,539.00	1,538.45	1,700.00	703.09	1,500.00
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>49,164.00</b>	<b>47,557.03</b>	<b>51,228.00</b>	<b>50,489.23</b>	<b>84,366.00</b>	<b>57,446.25</b>	<b>95,718.99</b>
<b>Department : 6580 - HUMAN RESOURCES</b>								
<a href="#">001-6580-1020</a>	APPOINTED OFFICIAL	49,558.00	49,868.01	50,549.00	50,725.73	52,066.00	41,332.43	54,669.34
<a href="#">001-6580-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,003.00	0.00	
<a href="#">001-6580-1110</a>	LONGEVITY	100.00	100.00	150.00	150.00	200.00	200.00	250.00
<a href="#">001-6580-2010</a>	SOCIAL SECURITY & MEDICARE T...	3,799.00	3,779.06	3,878.00	3,846.64	4,152.00	3,129.25	4,201.33

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								DR
<a href="#">001-6580-2030</a>	RETIREMENT	2,185.00	2,190.73	2,302.00	2,294.02	3,066.00	2,330.12	2,998.60
<a href="#">001-6580-3110</a>	OFFICE SUPPLIES	1,600.00	1,365.04	1,600.00	284.98	2,600.00	134.13	2,000.00
<a href="#">001-6580-3120</a>	POSTAGE	200.00	21.00	200.00	0.00	200.00	57.24	200.00
<a href="#">001-6580-4118</a>	EMPLOYEE WELLNESS/RECOGBIT...	0.00	0.00	0.00	0.00	5,550.00	0.00	11,000.00
<a href="#">001-6580-4260</a>	TRANSPORTATION	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">001-6580-4810</a>	TRAINING	1,600.00	0.00	3,600.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-6580-4850</a>	MISCELLANEOUS	0.00	43.36	0.00	0.00	0.00	0.00	
<a href="#">001-6580-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	1,523.00	0.00	0.00	1,490.64	
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>59,642.00</b>	<b>57,367.20</b>	<b>64,402.00</b>	<b>57,301.37</b>	<b>72,437.00</b>	<b>48,673.81</b>	<b>77,919.27</b>
<b>Department : 6590 - PURCHASING</b>								
<a href="#">001-6590-1020</a>	APPOINTED OFFICIAL	50,880.00	51,130.62	53,933.00	54,183.05	60,000.00	40,171.64	63,000.00
<a href="#">001-6590-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	40,200.00	35,918.08	80,000.00	53,269.30	84,000.00
<a href="#">001-6590-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,385.00	0.00	
<a href="#">001-6590-1110</a>	LONGEVITY	50.00	50.00	100.00	100.00	200.00	150.00	100.00
<a href="#">001-6590-1115</a>	Phone Stipend	900.00	445.75	1,320.00	1,290.49	1,320.00	610.70	1,740.00
<a href="#">001-6590-2010</a>	SOCIAL SECURITY & MEDICARE T...	3,961.00	3,896.69	7,310.00	6,712.23	11,238.00	7,056.70	11,238.00
<a href="#">001-6590-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	16,588.00	15,478.12	26,624.00	16,056.20	26,624.00
<a href="#">001-6590-2030</a>	RETIREMENT	2,278.00	2,263.65	4,338.00	4,129.07	8,300.00	5,268.32	8,300.00
<a href="#">001-6590-2070</a>	EMPLOYEE BONDING	100.00	0.00	100.00	100.00	450.00	450.34	525.00
<a href="#">001-6590-3050</a>	DUES & SUBSCRIPTIONS	300.00	225.00	574.00	574.00	1,000.00	250.00	750.00
<a href="#">001-6590-3110</a>	OFFICE SUPPLIES	1,200.00	780.40	8,451.00	5,768.91	4,000.00	3,732.55	5,500.00
<a href="#">001-6590-3120</a>	POSTAGE	500.00	21.45	150.00	163.77	100.00	37.93	100.00
<a href="#">001-6590-4260</a>	TRANSPORTATION	736.00	16.40	700.00	39.04	700.00	147.93	700.00
<a href="#">001-6590-4310</a>	ADVERTISING	2,876.00	2,879.10	2,500.00	2,114.41	3,000.00	237.84	3,000.00
<a href="#">001-6590-4610</a>	RENTALS	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<a href="#">001-6590-4810</a>	TRAINING	2,474.00	1,275.00	1,675.00	1,100.00	5,000.00	3,809.45	6,000.00
<a href="#">001-6590-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	5,022.00	3,778.62	13,700.00	7,957.03	21,000.00
<b>Department : 6590 - PURCHASING Total:</b>		<b>74,633.00</b>	<b>71,395.39</b>	<b>142,961.00</b>	<b>131,449.79</b>	<b>221,417.00</b>	<b>139,205.93</b>	<b>232,977.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>								
<a href="#">001-6600-4110</a>	Professional Services	0.00	0.00	500,000.00	65,594.75	453,000.00	114,906.30	324,000.00
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>65,594.75</b>	<b>453,000.00</b>	<b>114,906.30</b>	<b>324,000.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<b>Department : 6610 - IT-TECHNOLOGY</b>									
<a href="#">001-6610-1020</a>	APPOINTED OFFICIAL	73,101.00	73,552.70	70,000.00	55,690.87	48,948.49	26,660.22		
<a href="#">001-6610-1040</a>	CLERICAL AND ASSISTANTS	89,212.00	53,038.80	104,000.00	88,181.98	96,600.00	72,334.05		
<a href="#">001-6610-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,692.00	0.00		
<a href="#">001-6610-1110</a>	LONGEVITY	600.00	600.00	700.00	300.00	50.00	50.00		
<a href="#">001-6610-1115</a>	Phone Stipend	2,700.00	1,923.27	2,700.00	2,285.62	1,800.00	714.56		
<a href="#">001-6610-2010</a>	SOCIAL SECURITY & MEDICARE T...	12,670.00	9,692.30	12,607.00	11,021.46	11,122.00	7,597.76		
<a href="#">001-6610-2020</a>	GROUP MEDICAL INSURANCE	25,134.00	16,503.66	24,867.00	15,642.72	21,845.00	13,872.06		
<a href="#">001-6610-2030</a>	RETIREMENT	7,287.00	5,661.28	7,473.00	6,594.56	9,596.00	5,681.37		
<a href="#">001-6610-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	418.94	0.00	1,666.43		
<a href="#">001-6610-3110</a>	OFFICE SUPPLIES	500.00	24.40	500.00	333.22	500.00	561.30		
<a href="#">001-6610-3120</a>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00		
<a href="#">001-6610-4185</a>	COMPUTER SUPPORT	0.00	0.00	65,448.00	0.00	174,502.00	167,535.40	219,000.00	
<a href="#">001-6610-4187</a>	HARDWARE/SOFTWARE MAINT...	0.00	0.00	0.00	0.00	0.00	-25.80		
<a href="#">001-6610-4260</a>	TRANSPORTATION	1,385.00	1,384.15	1,700.00	1,245.28	1,700.00	526.58		
<a href="#">001-6610-4510</a>	REPAIRS & MAINTENANCE	15,915.00	9,531.91	14,000.00	6,927.45	14,000.00	8,539.54	14,000.00	
<a href="#">001-6610-4810</a>	TRAINING	4,000.00	0.00	6,200.00	6,071.00	8,000.00	139.23		
<a href="#">001-6610-4840</a>	Outside Services	14,000.00	12,689.00	24,000.00	14,001.03	24,000.00	831.60	268,000.00	
<a href="#">001-6610-5310</a>	MACHINERY AND EQUIPMENT	201,343.00	165,621.84	199,143.00	197,869.69	201,343.00	51,364.95	150,000.00	
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>		<b>447,897.00</b>	<b>350,223.31</b>	<b>533,388.00</b>	<b>406,583.82</b>	<b>617,698.49</b>	<b>358,049.25</b>	<b>651,000.00</b>	
<b>Department : 6630 - GRANT WRITING/ADMIN</b>									
<a href="#">001-6630-1020</a>	APPOINTED OFFICIAL	60,000.00	60,562.25	65,000.00	65,245.00	68,250.00	54,180.00	71,663.00	
<a href="#">001-6630-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	40,200.00	34,801.73	41,406.00	32,869.94	43,476.00	
<a href="#">001-6630-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,218.00	0.00		
<a href="#">001-6630-1110</a>	LONGEVITY	50.00	50.00	100.00	100.00	200.00	200.00	300.00	
<a href="#">001-6630-1115</a>	Phone Stipend	500.00	445.75	1,320.00	1,280.15	1,320.00	1,047.90	1,320.00	
<a href="#">001-6630-2010</a>	SOCIAL SECURITY & MEDICARE T...	4,632.00	4,671.09	8,156.00	7,419.70	8,828.00	6,458.23	8,932.05	
<a href="#">001-6630-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	8,294.00	6,916.53	8,875.00	7,525.42	19,169.28	
<a href="#">001-6630-2030</a>	RETIREMENT	2,664.00	2,677.00	4,841.00	4,578.83	6,520.00	4,956.25	6,375.03	
<a href="#">001-6630-2070</a>	EMPLOYEE BONDING	75.00	50.00	75.00	100.00	75.00	0.00	150.00	
<a href="#">001-6630-3050</a>	DUES & SUBSCRIPTIONS	995.00	375.00	600.00	299.00	600.00	299.00	800.00	

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-6630-3110</a>	OFFICE SUPPLIES	3,500.00	3,183.60	3,500.00	2,844.20	4,500.00	492.95	2,500.00
<a href="#">001-6630-3120</a>	POSTAGE	100.00	0.00	30.00	28.80	50.00	0.00	50.00
<a href="#">001-6630-4260</a>	TRANSPORTATION	2,000.00	1,148.50	2,000.00	503.08	2,000.00	1,006.69	2,000.00
<a href="#">001-6630-4420</a>	TELEPHONE	0.00	0.00	111.00	37.00	0.00	0.00	
<a href="#">001-6630-4510</a>	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">001-6630-4810</a>	TRAINING	1,000.00	0.00	1,000.00	752.40	3,000.00	2,189.24	3,000.00
<a href="#">001-6630-5310</a>	MACHINERY AND EQUIPMENT	300.00	0.00	4,595.00	1,246.46	1,550.00	2,981.28	1,550.00
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>76,116.00</b>	<b>73,163.19</b>	<b>140,122.00</b>	<b>126,152.88</b>	<b>151,692.00</b>	<b>114,206.90</b>	<b>161,585.36</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>								
<a href="#">001-6650-1020</a>	APPOINTED OFFICIAL	58,127.00	31,518.13	59,291.00	59,555.20	65,220.00	51,774.61	68,481.00
<a href="#">001-6650-1040</a>	Clerical and Assistants	42,043.00	15,905.79	42,883.00	44,300.83	47,171.00	38,206.28	49,529.57
<a href="#">001-6650-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,323.00	0.00	
<a href="#">001-6650-1110</a>	LONGEVITY	400.00	150.00	50.00	50.00	150.00	150.00	250.00
<a href="#">001-6650-1115</a>	Phone Stipend	1,800.00	341.25	0.00	0.00	1,320.00	0.00	1,320.00
<a href="#">001-6650-1150</a>	OVERTIME	5,000.00	181.91	5,000.00	2,708.56	5,000.00	3,505.86	5,000.00
<a href="#">001-6650-2010</a>	SOCIAL SECURITY & MEDICARE T...	8,214.00	3,624.70	8,203.00	8,003.81	9,424.00	7,042.71	9,148.00
<a href="#">001-6650-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	6,983.91	16,588.00	16,789.62	16,588.00	14,090.52	19,169.28
<a href="#">001-6650-2030</a>	RETIREMENT	4,724.00	2,100.23	4,868.00	4,807.74	6,960.00	5,259.08	6,529.10
<a href="#">001-6650-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	1,322.00	981.03	1,322.00	389.99	1,322.00
<a href="#">001-6650-3110</a>	OFFICE SUPPLIES	3,742.00	3,479.33	2,300.00	1,632.54	3,500.00	2,016.25	3,500.00
<a href="#">001-6650-3120</a>	POSTAGE	100.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">001-6650-4260</a>	TRANSPORTATION	6,500.00	5,116.30	7,499.00	6,988.04	7,500.00	6,790.03	9,000.00
<a href="#">001-6650-4420</a>	TELEPHONE	0.00	0.00	1,054.00	720.51	0.00	0.00	
<a href="#">001-6650-4510</a>	REPAIRS & MAINTENANCE	11,829.00	4,209.67	9,001.00	278.94	9,000.00	4,653.02	11,000.00
<a href="#">001-6650-4515</a>	Repairs & Maintenance - Trailer	2,000.00	1,139.07	2,000.00	23.99	3,000.00	0.00	
<a href="#">001-6650-4800</a>	EMERGENCY OPERATIONS CENT...	7,676.00	4,316.00	3,356.00	1,632.60	3,800.00	3,221.46	4,800.00
<a href="#">001-6650-4810</a>	TRAINING	4,200.00	1,436.91	3,882.00	750.00	4,200.00	2,523.93	4,200.00
<a href="#">001-6650-4820</a>	CERT	1,279.00	1,038.49	2,000.00	95.91	2,000.00	74.25	2,000.00
<a href="#">001-6650-4830</a>	LEPC	3,279.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-6650-4840</a>	Awards to Responders	3,000.00	0.00	2,000.00	0.00	2,000.00	132.00	2,000.00
<a href="#">001-6650-4841</a>	Lease-REPAIRS & MAINTENANCE	6.00	6.00	96.00	92.98	1,658.00	60.00	
<a href="#">001-6650-4851</a>	Vehicle Leases	14,342.00	14,341.96	14,345.00	14,342.90	24,596.00	12,150.09	
<a href="#">001-6650-5310</a>	MACHINERY AND EQUIPMENT	18,086.00	510.00	5,763.00	5,602.98	22,000.00	20,981.10	6,000.00
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>213,103.00</b>	<b>96,399.65</b>	<b>193,551.00</b>	<b>169,358.18</b>	<b>242,782.00</b>	<b>173,021.18</b>	<b>205,298.95</b>
<b>Department : 7600 - ANIMAL CONTROL</b>								
<a href="#">001-7600-4114</a>	ANIMAL CONTROL EXPENSES	240,000.00	194,754.41	210,721.00	136,328.05	230,000.00	148,377.50	250,000.00
<b>Department : 7600 - ANIMAL CONTROL Total:</b>		<b>240,000.00</b>	<b>194,754.41</b>	<b>210,721.00</b>	<b>136,328.05</b>	<b>230,000.00</b>	<b>148,377.50</b>	<b>250,000.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Department : 7610 - SANITATION DEPARTMENT</b>								
<a href="#">001-7610-1020</a>	APPOINTED OFFICIAL	51,990.00	52,314.26	53,029.00	53,363.26	72,000.00	48,752.79	75,600.00
<a href="#">001-7610-1040</a>	Clerical & Assistants (1) (P/T)	30,900.00	13,781.42	31,518.00	14,989.97	51,258.00	17,616.61	56,200.00
<a href="#">001-7610-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,203.00	0.00	
<a href="#">001-7610-1110</a>	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00
<a href="#">001-7610-1115</a>	Phone Stipend	900.00	904.86	900.00	902.89	900.00	541.46	900.00
<a href="#">001-7610-2010</a>	SOCIAL SECURITY & MEDICARE T...	6,502.00	5,201.59	6,663.00	5,363.25	9,946.00	5,173.33	11,001.00
<a href="#">001-7610-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	8,294.00	8,394.81	17,749.00	7,727.94	19,169.28
<a href="#">001-7610-2030</a>	RETIREMENT	3,404.00	2,982.30	3,954.00	3,196.89	7,397.00	3,860.09	7,852.00
<a href="#">001-7610-2070</a>	EMPLOYEE BONDING	0.00	0.00	150.00	50.00	100.00	50.00	100.00
<a href="#">001-7610-2090</a>	OTHER INSURANCE	100.00	50.00	0.00	0.00	50.00	0.00	
<a href="#">001-7610-2140</a>	UNIFORMS	0.00	32.00	650.00	652.00	650.00	391.00	650.00
<a href="#">001-7610-3050</a>	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	0.00	0.00	0.00	
<a href="#">001-7610-3110</a>	OFFICE SUPPLIES	950.00	720.90	1,914.00	1,879.61	1,200.00	915.24	2,800.00
<a href="#">001-7610-3120</a>	POSTAGE	100.00	7.50	1,250.00	1,425.32	600.00	532.12	800.00
<a href="#">001-7610-3140</a>	UNIFORMS	200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-7610-4260</a>	TRANSPORTATION	1,000.00	304.64	1,000.00	521.56	1,000.00	101.67	1,000.00
<a href="#">001-7610-4810</a>	TRAINING	1,500.00	678.00	100.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-7610-5310</a>	MACHINERY AND EQUIPMENT	0.00	0.00	8,608.00	3,752.96	1,855.00	3,286.60	
<b>Department : 7610 - SANITATION DEPARTMENT Total:</b>		<b>106,924.00</b>	<b>86,388.80</b>	<b>119,280.00</b>	<b>95,492.52</b>	<b>171,408.00</b>	<b>89,948.85</b>	<b>178,622.28</b>
<b>Department : 7620 - COUNTY WELFARE</b>								
<a href="#">001-7620-4312</a>	SANITY HEARINGS	8,565.00	2,070.00	8,000.00	2,744.00	8,000.00	3,240.00	8,000.00
<a href="#">001-7620-4320</a>	INDIGENT FUNERAL	30,035.00	23,130.00	20,000.00	14,769.00	20,650.00	11,419.00	21,000.00
<a href="#">001-7620-4330</a>	LOCKHART EMS	92,000.00	0.00	92,000.00	0.00	178,000.00	85,000.00	245,000.00
<a href="#">001-7620-4340</a>	LULING EMS	250,000.00	260,537.53	317,000.00	214,349.79	317,000.00	121,376.52	317,000.00
<a href="#">001-7620-4350</a>	Martindate EMS/FD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
<b>Department : 7620 - COUNTY WELFARE Total:</b>		<b>380,600.00</b>	<b>285,737.53</b>	<b>442,000.00</b>	<b>236,862.79</b>	<b>523,650.00</b>	<b>221,035.52</b>	<b>591,000.00</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>								
<a href="#">001-7630-4155</a>	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
<b>Department : 7630 - INDIGENT HEALTH CARE Total:</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>
<b>Department : 8700 - COUNTY AGENT</b>								
<a href="#">001-8700-1020</a>	APPOINTED OFFICIAL	23,796.00	23,029.57	24,272.00	24,356.80	25,000.00	19,846.19	26,250.04



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">001-8700-1029</a>	FAMILY/CONSUMER HEALTH AG...	23,796.00	25,227.13	24,272.00	24,356.80	25,000.00	19,846.19	26,250.04
<a href="#">001-8700-1047</a>	EXTENSION AG AGENT	42,230.00	34,697.90	43,075.00	43,225.15	44,367.00	30,852.93	46,585.27
<a href="#">001-8700-1090</a>	OFFICE AND LABOR	36,100.00	36,326.79	36,823.00	36,987.09	37,928.00	30,109.07	39,824.42
<a href="#">001-8700-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,088.00	0.00	
<a href="#">001-8700-1110</a>	LONGEVITY	650.00	700.00	700.00	700.00	800.00	800.00	1,000.00
<a href="#">001-8700-2010</a>	SOCIAL SECURITY & MEDICARE T...	9,683.00	9,139.54	9,883.00	9,844.45	10,571.00	7,739.44	10,703.10
<a href="#">001-8700-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	13,002.10	16,588.00	16,789.62	17,749.00	11,701.14	19,169.28
<a href="#">001-8700-2030</a>	RETIREMENT	5,569.00	3,442.17	5,865.00	3,648.00	7,807.00	3,442.09	7,639.07
<a href="#">001-8700-2070</a>	EMPLOYEE BONDING	0.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">001-8700-3110</a>	OFFICE SUPPLIES	1,200.00	1,142.31	1,200.00	979.07	1,200.00	769.56	1,500.00
<a href="#">001-8700-3120</a>	POSTAGE	500.00	215.00	500.00	192.20	500.00	327.85	600.00
<a href="#">001-8700-4251</a>	MILEAGE REIMB- FAMILY/COMM...	6,150.00	3,759.08	6,000.00	4,449.23	6,000.00	3,790.79	8,000.00
<a href="#">001-8700-4260</a>	TRANSPORTATION-AG/4H/NR	9,000.00	1,911.45	9,000.00	4,221.41	9,584.00	6,236.54	13,000.00
<a href="#">001-8700-4810</a>	TRAINING	1,400.00	240.00	1,400.00	485.00	1,544.00	1,543.51	1,400.00
<b>Department : 8700 - COUNTY AGENT Total:</b>		<b>176,830.00</b>	<b>152,883.04</b>	<b>179,578.00</b>	<b>170,284.82</b>	<b>193,138.00</b>	<b>137,055.30</b>	<b>201,921.22</b>
<b>Department : 9000 - TRANSFERS OUT</b>								
<a href="#">001-9000-4910</a>	TRANSFER TO JUVENILE PROBAT...	583,155.00	583,155.00	594,205.00	643,722.04	640,153.00	53,346.08	703,880.20
<a href="#">001-9000-4920</a>	Transfer To Justice Court Techno...	6,686.00	6,685.92	19,398.00	12,347.79	23,980.00	1,841.00	
<a href="#">001-9000-4935</a>	TRANSFER TO VETERAN ASSISTA...	18,750.00	740,538.62	0.00	0.00	0.00	0.00	
<a href="#">001-9000-4940</a>	TRANSFER TO UNIT ROAD	3,797,156.00	3,797,155.92	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	5,385,665.00
<a href="#">001-9000-4945</a>	TRANSFER TO RECORDS PRESER...	27,816.00	27,816.00	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04
<a href="#">001-9000-4961</a>	TRANSFER TO COURTHOUSE SEC...	375,272.00	375,271.92	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09
<a href="#">001-9000-4965</a>	TRANSFER TO HAVA	0.00	0.00	16,000.00	16,000.00	0.00	0.00	
<a href="#">001-9000-4970</a>	TRANSFER TO GRANT FUND	0.00	0.00	1,436.00	0.00	0.00	0.00	
<a href="#">001-9000-4975</a>	TRANSFER TO LAW LIBRARY	0.00	0.00	580.00	0.00	31,602.00	2,633.50	
<a href="#">001-9000-4980</a>	TRANSFER TO 911	0.00	0.00	52,000.00	8,494.00	24,324.00	0.00	
<a href="#">001-9000-4991</a>	TRANSFER TO RECORDS MANAG...	915.00	915.00	2,390.00	2,589.08	0.00	0.00	16,000.00
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>4,809,750.00</b>	<b>5,531,538.38</b>	<b>4,887,521.00</b>	<b>5,222,272.95</b>	<b>5,456,796.00</b>	<b>452,165.31</b>	<b>6,651,278.33</b>
<b>Expense Total:</b>		<b>24,930,044.19</b>	<b>23,288,551.25</b>	<b>27,715,725.00</b>	<b>24,535,984.99</b>	<b>29,744,190.77</b>	<b>16,510,664.83</b>	<b>33,068,979.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>186,495.30</b>	<b>1,312,829.03</b>	<b>-397,665.00</b>	<b>1,052,822.26</b>	<b>-934,034.49</b>	<b>9,675,814.72</b>	<b>463,826.00</b>

# UNIT ROAD FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<b>Fund: 002 - UNIT ROAD FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 1000 - TAXES</b>									
<a href="#">002-1000-0100</a>	CURRENT AD VALOREM TAXES	2,545.00	2,904.98	2,802.00	2,637.95	2,802.00	3,169.02	4,087.00	
<a href="#">002-1000-0110</a>	DELINQUENT AD VALOREM TAXES	150.00	101.58	130.00	269.99	232.00	93.77	200.00	
<a href="#">002-1000-0130</a>	PENALTY & INTEREST	150.00	155.32	200.00	50.70	100.00	55.40	50.00	
<a href="#">002-1000-0160</a>	\$10 LICENSE FEES	380,000.00	368,467.50	360,000.00	406,280.68	391,160.00	299,210.00	390,000.00	
<b>RevCategory: 1000 - TAXES Total:</b>		<b>382,845.00</b>	<b>371,629.38</b>	<b>363,132.00</b>	<b>409,239.32</b>	<b>394,294.00</b>	<b>302,528.19</b>	<b>394,337.00</b>	
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>									
<a href="#">002-2000-0240</a>	MOTOR VEHICLE REGISTRATION	380,000.00	196,182.06	315,000.00	335,150.00	341,900.00	334,100.00	340,000.00	
<a href="#">002-2000-0260</a>	WEIGHT & AXLE FEES	66,000.00	70,139.75	65,000.00	58,268.12	70,000.00	57,716.31	70,000.00	
<a href="#">002-2000-0280</a>	OTHER LICENSE & PERMITS	11,000.00	12,050.00	9,900.00	26,780.00	15,000.00	17,850.00	16,000.00	
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<b>457,000.00</b>	<b>278,371.81</b>	<b>389,900.00</b>	<b>420,198.12</b>	<b>426,900.00</b>	<b>409,666.31</b>	<b>426,000.00</b>	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>									
<a href="#">002-3000-0300</a>	FEMA REIMBURSEMENTS	206,982.00	81,911.96	0.00	0.00	0.00	0.00		
<a href="#">002-3000-0301</a>	FEMA-Harwood Rd. Culvert	0.00	0.00	170,936.00	0.00	170,936.00	0.00	170,936.00	
<a href="#">002-3000-0395</a>	LATERAL ROAD FUNDS	23,630.00	23,629.70	23,500.00	23,624.01	23,624.00	23,555.51	23,555.00	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>230,612.00</b>	<b>105,541.66</b>	<b>194,436.00</b>	<b>23,624.01</b>	<b>194,560.00</b>	<b>23,555.51</b>	<b>194,491.00</b>	
<b>RevCategory: 6000 - OTHER REVENUES</b>									
<a href="#">002-6000-0910</a>	MISCELLANEOUS REVENUE	3,000.00	1,037.52	3,000.00	0.00	500.00	2,411.04		
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>3,000.00</b>	<b>1,037.52</b>	<b>3,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,411.04</b>	<b>0.00</b>	
<b>RevCategory: 7000 - TRANSFERS IN</b>									
<a href="#">002-7000-0102</a>	TRANSFER FROM GENERAL FUND	3,797,156.00	3,797,155.92	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	5,385,665.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>3,797,156.00</b>	<b>3,797,155.92</b>	<b>3,750,015.00</b>	<b>4,049,998.29</b>	<b>4,264,361.00</b>	<b>355,038.41</b>	<b>5,385,665.00</b>	
<b>Revenue Total:</b>		<b>4,870,613.00</b>	<b>4,553,736.29</b>	<b>4,700,483.00</b>	<b>4,903,059.74</b>	<b>5,280,615.00</b>	<b>1,093,199.46</b>	<b>6,400,493.00</b>	
<b>Expense</b>									
<b>Department : 1101 - ADMINISTRATION</b>									
<a href="#">002-1101-1020</a>	APPOINTED OFFICIAL	54,627.00	9,016.44	55,720.00	55,914.27	57,391.00	45,559.83	63,130.10	
<a href="#">002-1101-1024</a>	FOREMEN	86,585.00	87,180.04	88,318.00	89,273.91	90,968.00	72,345.86	95,516.14	
<a href="#">002-1101-1027</a>	ROAD WORKERS	745,766.00	692,517.21	922,662.00	850,232.19	953,549.00	712,765.19	1,249,124.45	
<a href="#">002-1101-1040</a>	CLERICAL AND ASSISTANTS	40,449.00	40,702.05	41,258.00	41,511.57	42,496.00	33,776.31	46,745.60	
<a href="#">002-1101-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	44,016.00	0.00		
<a href="#">002-1101-1110</a>	LONGEVITY	10,000.00	8,550.00	7,700.00	7,000.00	7,900.00	7,200.00	7,900.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">002-1101-1115</a>	Phone Stipend	1,740.00	1,749.08	1,740.00	1,745.27	1,740.00	1,381.24	1,740.00
<a href="#">002-1101-1150</a>	OVERTIME	15,000.00	10,919.84	25,000.00	21,211.78	25,000.00	7,370.31	25,000.00
<a href="#">002-1101-2010</a>	SOCIAL SECURITY & MEDICARE T...	76,169.00	65,497.61	87,393.00	77,643.81	93,564.00	64,204.75	113,921.00
<a href="#">002-1101-2020</a>	GROUP MEDICAL INSURANCE	175,938.00	170,879.54	240,526.00	198,750.51	257,375.00	179,924.18	297,125.00
<a href="#">002-1101-2030</a>	RETIREMENT	43,809.00	39,305.16	50,265.00	48,135.37	67,349.00	49,339.48	81,309.00
<a href="#">002-1101-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	-0.12	0.00	-2.59	
<a href="#">002-1101-2140</a>	UNIFORMS	42,725.00	42,724.56	0.00	0.00	0.00	0.00	
<a href="#">002-1101-3106</a>	PAVING	200,000.00	200,000.00	200,000.00	145,156.69	250,000.00	0.00	300,000.00
<a href="#">002-1101-3116</a>	CULVERT PIPE	30,000.00	29,479.75	30,000.00	29,276.50	35,000.00	23,209.00	35,000.00
<a href="#">002-1101-3130</a>	OPERATING SUPPLIES	33,774.00	29,454.31	38,000.00	37,762.48	40,000.00	22,649.92	45,000.00
<a href="#">002-1101-3135</a>	Designated for Road Const.	682,360.44	489,309.14	0.00	0.00	0.00	0.00	
<a href="#">002-1101-3137</a>	Lateral Road Expense	23,630.00	23,629.70	23,630.00	23,630.00	23,630.00	0.00	23,630.00
<a href="#">002-1101-3138</a>	HARWOOD RD.-CULVERT	0.00	0.00	189,929.00	4,586.74	224,546.00	224,545.40	
<a href="#">002-1101-3140</a>	UNIFORMS	0.00	0.00	47,500.00	46,238.00	42,500.00	34,199.84	45,000.00
<a href="#">002-1101-3142</a>	CONTRACT MOWING	258,800.00	217,412.71	0.00	0.00	0.00	0.00	
<a href="#">002-1101-3143</a>	FLEX BASE MATERIALS	540,000.00	540,000.00	540,000.00	513,264.40	600,000.00	494,608.59	600,000.00
<a href="#">002-1101-3153</a>	AGGREGATE / GRAVEL	540,001.00	540,000.06	540,000.00	539,837.44	600,000.00	418,650.56	600,000.00
<a href="#">002-1101-3163</a>	FUEL	170,000.00	123,677.28	170,000.00	161,933.23	220,000.00	205,022.38	350,000.00
<a href="#">002-1101-3170</a>	LUBRICANTS	11,000.00	8,273.30	10,000.00	8,441.26	10,000.00	8,007.51	10,000.00
<a href="#">002-1101-3181</a>	SIGNS	40,000.00	37,888.58	40,000.00	38,861.69	45,000.00	12,090.33	40,000.00
<a href="#">002-1101-3190</a>	TIRES	40,000.00	23,444.55	40,000.00	35,828.49	45,000.00	23,244.12	45,000.00
<a href="#">002-1101-3205</a>	BRIDGE REPAIR / REPLACEMENT	100,000.00	3,315.00	0.00	0.00	0.00	0.00	50,000.00
<a href="#">002-1101-4410</a>	UTILITIES	8,500.00	7,296.80	8,500.00	6,714.79	8,500.00	5,283.01	8,500.00
<a href="#">002-1101-4420</a>	TELEPHONE	0.00	0.00	666.00	74.00	0.00	0.00	
<a href="#">002-1101-4610</a>	RENTALS	13,500.00	9,452.63	10,000.00	4,673.47	15,000.00	4,044.78	15,000.00
<a href="#">002-1101-4620</a>	DUST CONTROL	200,000.00	191,000.49	100,000.00	100,000.00	200,000.00	44,736.56	250,000.00
<a href="#">002-1101-4630</a>	SEAL COATING	540,000.00	510,915.75	500,000.00	499,576.49	500,000.00	321,653.18	600,000.00
<a href="#">002-1101-4640</a>	VEGETATION MANAGEMENT	21,200.00	21,100.00	12,135.00	11,510.00	5,454.00	0.00	20,000.00
<a href="#">002-1101-4810</a>	TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	
<a href="#">002-1101-4850</a>	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	4,991.24	5,000.00	4,434.30	
<a href="#">002-1101-4851</a>	Vehicle Leases	29,652.00	29,651.22	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">002-1101-5310</a>	MACHINERY AND EQUIPMENT	5,448.00	0.00	10,889.00	7,844.28	3,900.00	2,981.28	750,000.00
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>4,785,673.44</b>	<b>4,209,342.80</b>	<b>4,038,831.00</b>	<b>3,611,619.75</b>	<b>4,514,878.00</b>	<b>3,023,225.32</b>	<b>5,768,641.29</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>								
<a href="#">002-1102-1028</a>	MECHANICS	37,968.00	38,205.60	38,727.00	38,965.01	39,889.00	31,704.17	43,877.90
<a href="#">002-1102-1038</a>	LEAD MECHANIC	41,087.00	41,343.01	41,908.00	42,386.54	43,165.00	34,307.95	47,481.43
<a href="#">002-1102-1039</a>	Mechanics - Asst.	35,966.00	36,577.39	36,079.00	13,239.10	37,161.00	44,754.17	40,877.12
<a href="#">002-1102-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,624.00	0.00	
<a href="#">002-1102-1110</a>	LONGEVITY	1,550.00	1,100.00	900.00	900.00	1,000.00	900.00	1,050.00
<a href="#">002-1102-1150</a>	OVERTIME	1,000.00	322.24	1,000.00	587.12	2,000.00	1,104.67	2,000.00
<a href="#">002-1102-2010</a>	SOCIAL SECURITY & MEDICARE T...	8,994.00	8,945.43	9,074.00	7,306.28	9,780.00	8,556.89	10,196.41
<a href="#">002-1102-2020</a>	GROUP MEDICAL INSURANCE	25,134.00	24,589.56	24,882.00	18,737.24	26,624.00	24,549.18	28,753.90
<a href="#">002-1102-2030</a>	RETIREMENT	5,173.00	5,152.77	5,385.00	4,323.99	7,223.00	6,385.89	7,277.44
<a href="#">002-1102-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	-0.01	0.00	-0.26	
<a href="#">002-1102-3136</a>	SUPPLIES & SMALL TOOLS	110,000.00	109,491.19	100,000.00	63,734.52	100,000.00	84,997.95	100,000.00
<a href="#">002-1102-4510</a>	REPAIRS & MAINTENANCE	115,000.00	59,971.83	125,000.00	56,383.72	125,000.00	40,319.05	125,000.00
<a href="#">002-1102-4841</a>	Lease-REPAIRS & MAINTENANCE	0.00	0.00	3,689.00	172.50	3,689.00	0.00	
<a href="#">002-1102-4851</a>	Vehicle Leases	0.00	0.00	43,821.00	43,683.94	121,175.00	36,643.17	
<a href="#">002-1102-5310</a>	MACHINERY AND EQUIPMENT	23,770.00	0.00	50,000.00	40,557.30	50,000.00	0.00	50,000.00
<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>		<b>405,642.00</b>	<b>325,699.02</b>	<b>480,465.00</b>	<b>330,977.25</b>	<b>571,330.00</b>	<b>314,222.83</b>	<b>456,514.20</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>								
<a href="#">002-1103-1038</a>	LEAD MECHANIC	41,500.00	41,759.81	42,330.00	42,589.73	43,600.00	38,765.01	45,780.00
<a href="#">002-1103-1039</a>	MECHANICS	38,381.00	38,621.15	39,149.00	39,388.81	40,322.00	16,539.98	41,118.99
<a href="#">002-1103-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,228.00	0.00	
<a href="#">002-1103-1110</a>	LONGEVITY	550.00	550.00	650.00	650.00	750.00	750.00	850.00
<a href="#">002-1103-1150</a>	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	
<a href="#">002-1103-2010</a>	SOCIAL SECURITY & MEDICARE T...	6,191.00	6,157.36	6,257.00	6,287.34	6,763.00	4,275.77	6,712.79
<a href="#">002-1103-2020</a>	GROUP MEDICAL INSURANCE	16,756.00	9,009.70	16,588.00	8,394.81	17,749.00	3,290.52	9,584.64
<a href="#">002-1103-2030</a>	RETIREMENT	3,757.00	3,547.67	3,713.00	3,725.05	4,995.00	3,092.74	4,791.09
<a href="#">002-1103-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.22	
<a href="#">002-1103-2140</a>	UNIFORMS	4,500.00	4,423.84	0.00	0.00	0.00	0.00	
<a href="#">002-1103-3110</a>	OFFICE SUPPLIES	500.00	0.00	500.00	360.40	500.00	89.99	500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">002-1103-3135</a>	OPERATING SUPPLIES	45,000.00	35,417.83	39,900.00	21,343.12	47,500.00	29,957.57	40,000.00
<a href="#">002-1103-3140</a>	UNIFORMS	0.00	0.00	5,100.00	4,812.27	4,500.00	3,090.45	4,500.00
<a href="#">002-1103-3165</a>	OIL & LUBRICANTS	4,000.00	3,092.38	3,500.00	3,236.00	3,000.00	2,088.00	3,500.00
<a href="#">002-1103-3190</a>	TIRES	15,000.00	14,919.63	15,000.00	11,727.77	17,500.00	14,381.86	15,000.00
<a href="#">002-1103-4510</a>	REPAIRS & MAINTENANCE	6,500.00	6,347.45	8,000.00	883.98	3,500.00	974.11	3,000.00
<a href="#">002-1103-4529</a>	CONTRACT LABOR	3,000.00	970.68	0.00	0.00	0.00	0.00	
<a href="#">002-1103-4810</a>	TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>		<b>188,135.00</b>	<b>164,817.50</b>	<b>181,187.00</b>	<b>143,399.28</b>	<b>194,407.00</b>	<b>117,295.78</b>	<b>175,337.51</b>
<b>Expense Total:</b>		<b>5,379,450.44</b>	<b>4,699,859.32</b>	<b>4,700,483.00</b>	<b>4,085,996.28</b>	<b>5,280,615.00</b>	<b>3,454,743.93</b>	<b>6,400,493.00</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>		<b>-508,837.44</b>	<b>-146,123.03</b>	<b>0.00</b>	<b>817,063.46</b>	<b>0.00</b>	<b>-2,361,544.47</b>	<b>0.00</b>

**RECORDS  
PRESERVATION  
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">003-4000-0400</a>	COUNTY CLERK FEES	80,000.00	84,403.55	86,300.00	104,458.92	90,000.00	82,919.58	90,000.00
<a href="#">003-4000-0410</a>	DISTRICT CLERK FEES	4,000.00	3,550.00	3,500.00	4,196.00	4,000.00	1,110.00	4,000.00
<a href="#">003-4000-0450</a>	COUNTY CLERK ARCHIVES FEE	69,000.00	75,170.00	73,500.00	97,610.00	80,000.00	80,130.00	80,000.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>153,000.00</b>	<b>163,123.55</b>	<b>163,300.00</b>	<b>206,264.92</b>	<b>174,000.00</b>	<b>164,159.58</b>	<b>174,000.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">003-7000-1000</a>	TRANSFER FROM GENERAL FUND	27,816.00	27,816.00	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>27,816.00</b>	<b>27,816.00</b>	<b>18,318.00</b>	<b>19,844.50</b>	<b>27,186.00</b>	<b>2,207.16</b>	<b>28,495.04</b>
<b>Revenue Total:</b>		<b>180,816.00</b>	<b>190,939.55</b>	<b>181,618.00</b>	<b>226,109.42</b>	<b>201,186.00</b>	<b>166,366.74</b>	<b>202,495.04</b>
<b>Expense</b>								
<b>Department : 3000 - COUNTY CLERK EXP</b>								
<a href="#">003-3000-1090</a>	OFFICE AND LABOR	34,796.00	32,340.66	35,492.00	32,755.05	34,236.00	26,850.87	36,036.00
<a href="#">003-3000-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	1,293.00	0.00	
<a href="#">003-3000-1110</a>	LONGEVITY	400.00	400.00	450.00	0.00	50.00	50.00	100.00
<a href="#">003-3000-2010</a>	SOCIAL SECURITY & MEDICARE T...	2,693.00	2,163.30	2,750.00	2,476.33	2,722.00	2,033.96	2,764.40
<a href="#">003-3000-2020</a>	GROUP MEDICAL INSURANCE	8,378.00	7,375.64	8,294.00	1,146.90	8,875.00	7,045.26	9,584.64
<a href="#">003-3000-2030</a>	RETIREMENT	1,549.00	1,434.76	1,632.00	1,476.93	2,010.00	1,510.71	2,010.00
<a href="#">003-3000-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.14	
<a href="#">003-3000-4520</a>	SOFTWARE MAINTENANCE	28,000.00	21,066.23	28,000.00	33,204.79	42,000.00	31,201.88	42,000.00
<a href="#">003-3000-5340</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,240.00	0.00	5,240.00
<a href="#">003-3000-5615</a>	BINDING	105,000.00	40,530.00	105,000.00	53,605.00	104,760.00	0.00	104,760.00
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>		<b>180,816.00</b>	<b>105,310.59</b>	<b>181,618.00</b>	<b>124,665.00</b>	<b>201,186.00</b>	<b>68,692.54</b>	<b>202,495.04</b>
<b>Expense Total:</b>		<b>180,816.00</b>	<b>105,310.59</b>	<b>181,618.00</b>	<b>124,665.00</b>	<b>201,186.00</b>	<b>68,692.54</b>	<b>202,495.04</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>85,628.96</b>	<b>0.00</b>	<b>101,444.42</b>	<b>0.00</b>	<b>97,674.20</b>	<b>0.00</b>



**JUVENILE PROBATION  
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 004 - JUVENILE PROBATION FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">004-3000-0355</a>	TJJD - GRANT A SALARIES	370,356.00	365,395.00	371,503.00	309,777.00	378,815.00	315,679.00	391,807.00
<a href="#">004-3000-0403</a>	Grant R - Regionalization	142,960.00	160,713.34	5,109.00	-15,724.54	5,109.00	5,364.24	5,364.00
<a href="#">004-3000-0422</a>	TITLE IV-E FEDERAL REIMBURSE...	32,625.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">004-3000-0441</a>	GRANT A - RESIDENTIAL PLACEM...	25,768.00	48,203.00	15,730.00	-12,638.00	17,516.00	47,988.00	
<a href="#">004-3000-0650</a>	Diversionary	0.00	205,736.43	0.00	152,917.10	0.00	42,535.99	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>571,709.00</b>	<b>780,047.77</b>	<b>392,342.00</b>	<b>434,331.56</b>	<b>401,440.00</b>	<b>411,567.23</b>	<b>397,171.00</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">004-4000-0503</a>	PROBATION FEES	35,000.00	6,766.02	2,600.00	4,160.00	0.00	2,980.00	
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>35,000.00</b>	<b>6,766.02</b>	<b>2,600.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">004-6000-0900</a>	INTEREST INCOME	0.00	6,542.44	0.00	7,420.08	0.00	4,465.14	
<a href="#">004-6000-4600</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100,085.00
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>6,542.44</b>	<b>0.00</b>	<b>7,420.08</b>	<b>0.00</b>	<b>4,465.14</b>	<b>100,085.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">004-7000-1000</a>	TRANSFER FROM GENERAL FUND	583,155.00	583,155.00	594,205.00	643,722.04	640,153.00	53,346.08	703,880.20
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>583,155.00</b>	<b>583,155.00</b>	<b>594,205.00</b>	<b>643,722.04</b>	<b>640,153.00</b>	<b>53,346.08</b>	<b>703,880.20</b>
<b>Revenue Total:</b>		<b>1,189,864.00</b>	<b>1,376,511.23</b>	<b>989,147.00</b>	<b>1,089,633.68</b>	<b>1,041,593.00</b>	<b>472,358.45</b>	<b>1,201,136.20</b>
<b>Expense</b>								
<b>Department : 5400 - ADMINISTRATION</b>								
<a href="#">004-5400-1022</a>	A-GRANT SALARIES	0.00	370,356.00	371,503.00	371,503.00	378,815.00	301,090.72	391,807.00
<a href="#">004-5400-5110</a>	TJJD A MH INTER-COUNTY	4,925.00	4,925.00	7,865.00	0.00	0.00	0.00	30,000.00
<a href="#">004-5400-5111</a>	TJJD A MH EXTERNAL	20,843.00	20,843.00	7,865.00	15,730.00	17,516.00	17,516.00	
<a href="#">004-5400-5112</a>	Sex Offender-Treatment	13,000.00	9,470.00	0.00	0.00	0.00	0.00	
<b>Department : 5400 - ADMINISTRATION Total:</b>		<b>38,768.00</b>	<b>405,594.00</b>	<b>387,233.00</b>	<b>387,233.00</b>	<b>396,331.00</b>	<b>318,606.72</b>	<b>421,807.00</b>
<b>Department : 5401 - LOCAL EXPENDITURES</b>								
<a href="#">004-5401-1021</a>	SALARIES	436,893.00	117,458.92	154,527.00	125,442.47	165,531.00	104,473.26	179,756.00
<a href="#">004-5401-1064</a>	CSR SUPERVISOR	35,508.00	276.80	0.00	592.62	0.00	2,519.40	
<a href="#">004-5401-1090</a>	OFFICE AND LABOR	43,314.00	31,651.58	0.00	32,487.16	0.00	24,124.02	
<a href="#">004-5401-1095</a>	Per Diem Allowance	1,800.00	246.06	1,800.00	150.60	1,800.00	473.42	1,500.00
<a href="#">004-5401-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	21,440.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">004-5401-1110</a>	LONGEVITY	7,050.00	6,800.00	7,250.00	7,050.00	7,450.00	7,300.00	7,500.00
<a href="#">004-5401-1115</a>	Phone Stipend	3,360.00	3,437.46	3,840.00	3,851.22	4,085.00	3,209.44	4,260.00
<a href="#">004-5401-2010</a>	SOCIAL SECURITY & MEDICARE T...	40,249.00	37,129.11	41,090.00	37,954.39	42,663.00	31,144.75	44,632.26
<a href="#">004-5401-2020</a>	GROUP MEDICAL INSURANCE	75,402.00	68,879.91	66,360.00	68,887.52	71,000.00	58,609.36	76,677.12
<a href="#">004-5401-2030</a>	RETIREMENT	23,360.00	23,242.55	24,385.00	24,390.92	31,510.00	24,811.28	31,855.18
<a href="#">004-5401-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.94	
<a href="#">004-5401-3110</a>	OFFICE SUPPLIES	3,500.00	3,126.07	3,500.00	3,602.10	3,500.00	2,695.75	4,000.00
<a href="#">004-5401-3185</a>	PROFESSIONAL FEES	3,000.00	878.00	3,000.00	1,871.69	3,000.00	2,814.00	3,000.00
<a href="#">004-5401-3195</a>	REPAIRS/MAINTENANCE	6,000.00	2,665.00	1,000.00	138.38	1,000.00	170.43	1,000.00
<a href="#">004-5401-3210</a>	AUDIT	6,000.00	0.00	6,000.00	5,950.00	5,721.00	0.00	6,500.00
<a href="#">004-5401-4100</a>	ATTORNEYS FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">004-5401-4104</a>	COUNSELING/GROUPS	13,000.00	8,069.70	20,000.00	11,582.90	20,000.00	9,503.75	17,000.00
<a href="#">004-5401-4116</a>	EVALUATIONS/ASSESSMENTS	5,000.00	5,180.00	5,000.00	3,025.00	5,000.00	3,785.00	5,000.00
<a href="#">004-5401-4126</a>	ELECT. MONITORING	2,500.00	1,514.57	2,500.00	1,645.36	2,500.00	1,378.46	2,500.00
<a href="#">004-5401-4136</a>	EQUIPMENT/FURNITURE	8,233.00	5,686.42	3,500.00	2,954.82	2,000.00	521.43	2,000.00
<a href="#">004-5401-4154</a>	MEDICAL & DENTAL SERVICE	2,000.00	664.00	2,000.00	274.00	2,000.00	641.53	2,000.00
<a href="#">004-5401-4161</a>	DRUG TESTING	3,000.00	624.93	3,000.00	1,657.91	3,000.00	1,255.40	2,500.00
<a href="#">004-5401-4252</a>	LODGING/MEALS	4,500.00	1,410.12	1,000.00	220.61	4,500.00	4,859.18	6,000.00
<a href="#">004-5401-4260</a>	TRANSPORTATION	6,000.00	1,832.08	6,000.00	1,825.87	6,000.00	3,414.27	7,000.00
<a href="#">004-5401-4275</a>	YOUTH CARE - TRANSP. & RECRE...	200.00	86.87	200.00	43.50	200.00	83.02	200.00
<a href="#">004-5401-4410</a>	UTILITIES	11,000.00	8,582.25	11,000.00	8,921.30	11,000.00	6,205.82	11,000.00
<a href="#">004-5401-4420</a>	TECHNOLOGY	5,500.00	4,528.47	10,500.00	6,265.04	5,000.00	957.39	2,500.00
<a href="#">004-5401-4850</a>	MISCELLANEOUS	500.00	26.56	500.00	8.00	500.00	85.00	500.00
<a href="#">004-5401-5108</a>	Residential Placement-External-S...	33,000.00	4,869.00	13,000.00	0.00	13,000.00	15,815.20	
<a href="#">004-5401-5109</a>	Residential Placement-External-...	28,747.00	0.00	10,000.00	0.00	10,000.00	0.00	25,000.00
<a href="#">004-5401-5110</a>	RESIDENTIAL PLACEMENT (SECU...	41,481.00	5,910.00	55,014.00	0.00	55,014.00	0.00	75,000.00
<a href="#">004-5401-5111</a>	Residential Placement-MH-Exter...	18,045.00	11,941.60	18,045.00	32,148.50	18,045.00	6,576.50	45,000.00
<a href="#">004-5401-5112</a>	Residential Placement-MH-Intre...	20,194.00	0.00	20,194.00	0.00	20,194.00	0.00	
<a href="#">004-5401-5130</a>	DETENTION	127,800.00	78,374.72	100,000.00	46,340.00	103,500.00	69,890.00	140,000.00
<a href="#">004-5401-5140</a>	Diversionary Placement	0.00	233,777.07	0.00	88,689.08	0.00	135,817.88	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<a href="#">004-5401-5144</a>	Diversional-Non-Residential	0.00	538.08	0.00	922.20	0.00	547.22		
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>		<b>1,021,136.00</b>	<b>669,407.90</b>	<b>594,205.00</b>	<b>518,893.16</b>	<b>640,153.00</b>	<b>523,681.22</b>	<b>703,880.56</b>	
<b>Department : 5404 - TYC CONTRACT FUNDS</b>									
<a href="#">004-5404-4100</a>	ATTORNEY FEES-PROBATION FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
<a href="#">004-5404-5108</a>	RP-External-SECURE -PROBATION..	0.00	0.00	20,000.00	0.00	0.00	0.00		
<a href="#">004-5404-5130</a>	DETENTION-PROBATION FEES	0.00	0.00	10,000.00	0.00	0.00	0.00		
<b>Department : 5404 - TYC CONTRACT FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Department : 5405 - JB-03-J20-13328-06</b>									
<a href="#">004-5405-3185</a>	PROFESSIONAL SERVICES-RISK &...	0.00	4,960.00	5,109.00	5,108.80	5,109.00	5,364.24	5,364.00	
<a href="#">004-5405-4104</a>	Grant R-Regionalization	125,000.00	125,000.00	0.00	0.00	0.00	0.00		
<a href="#">004-5405-4105</a>	COUNSEL / ASSESSMENTS	4,960.00	0.00	0.00	0.00	0.00	0.00		
<b>Department : 5405 - JB-03-J20-13328-06 Total:</b>		<b>129,960.00</b>	<b>129,960.00</b>	<b>5,109.00</b>	<b>5,108.80</b>	<b>5,109.00</b>	<b>5,364.24</b>	<b>5,364.00</b>	
<b>Department : 5407 - TITLE IV-E</b>									
<a href="#">004-5407-1021</a>	SALARIES-Fringe Benefits -TITLE I...	0.00	0.00	8,295.00	0.00	0.00	0.00	9,584.64	
<a href="#">004-5407-4104</a>	Title IV-E Counseling/Groups	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
<a href="#">004-5407-4136</a>	EQUIPMENT/FURNITURE-TITLE I...	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
<a href="#">004-5407-5109</a>	RP-External-Non-Secure-TITLE IV E	0.00	0.00	18,747.00	0.00	0.00	0.00	20,000.00	
<b>Department : 5407 - TITLE IV-E Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,084.64</b>	
<b>Department : 5408 - PROBATION FEE EXPENDITURE</b>									
<a href="#">004-5408-5130</a>	DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
<b>Department : 5408 - PROBATION FEE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>Expense Total:</b>		<b>1,189,864.00</b>	<b>1,204,961.90</b>	<b>1,054,089.00</b>	<b>911,234.96</b>	<b>1,041,593.00</b>	<b>847,652.18</b>	<b>1,201,136.20</b>	
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>171,549.33</b>	<b>-64,942.00</b>	<b>178,398.72</b>	<b>0.00</b>	<b>-375,293.73</b>	<b>0.00</b>	

**LAW LIBRARY**  
**FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 005 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">005-4000-0500</a>	LAW LIBRARY FEES	20,000.00	17,083.66	20,000.00	21,074.16	21,900.00	13,024.61	17,000.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>20,000.00</b>	<b>17,083.66</b>	<b>20,000.00</b>	<b>21,074.16</b>	<b>21,900.00</b>	<b>13,024.61</b>	<b>17,000.00</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>17,083.66</b>	<b>20,000.00</b>	<b>21,074.16</b>	<b>21,900.00</b>	<b>13,024.61</b>	<b>17,000.00</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">005-1000-5910</a>	OTHER CAPITAL OUTLAY	5,040.00	5,060.00	5,680.00	5,960.00	5,100.00	2,675.00	6,120.00
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>5,040.00</b>	<b>5,060.00</b>	<b>5,680.00</b>	<b>5,960.00</b>	<b>5,100.00</b>	<b>2,675.00</b>	<b>6,120.00</b>
<b>Department : 9000 - TRANSFERS OUT</b>								
<a href="#">005-9000-4901</a>	TRANSFER TO GENERAL FUND	14,960.00	14,959.92	14,900.00	12,416.60	0.00	0.00	
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>14,960.00</b>	<b>14,959.92</b>	<b>14,900.00</b>	<b>12,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,019.92</b>	<b>20,580.00</b>	<b>18,376.60</b>	<b>5,100.00</b>	<b>2,675.00</b>	<b>6,120.00</b>
<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,936.26</b>	<b>-580.00</b>	<b>2,697.56</b>	<b>16,800.00</b>	<b>10,349.61</b>	<b>10,880.00</b>

# HOT CHECK FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<b>Fund: 006 - HOT CHECK FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 4000 - FEES OF OFFICE</b>									
<a href="#">006-4000-0501</a>	HOT CHECK REVENUES	6,250.00	960.00	5,000.00	294.60	2,000.00	1,134.76	1,200.00	
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>6,250.00</b>	<b>960.00</b>	<b>5,000.00</b>	<b>294.60</b>	<b>2,000.00</b>	<b>1,134.76</b>	<b>1,200.00</b>	
<b>RevCategory: 6000 - OTHER REVENUES</b>									
<a href="#">006-6000-0900</a>	INTEREST INCOME	0.00	627.79	540.00	612.33	0.00	403.11	500.00	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>627.79</b>	<b>540.00</b>	<b>612.33</b>	<b>0.00</b>	<b>403.11</b>	<b>500.00</b>	
<b>Revenue Total:</b>		<b>6,250.00</b>	<b>1,587.79</b>	<b>5,540.00</b>	<b>906.93</b>	<b>2,000.00</b>	<b>1,537.87</b>	<b>1,700.00</b>	
<b>Expense</b>									
<b>Department : 1000 - DEPARTMENTS - Header</b>									
<a href="#">006-1000-1100</a>	TEMPORARY HELP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	_____	
<a href="#">006-1000-2051</a>	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	0.00	_____	
<a href="#">006-1000-3010</a>	ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	_____	
<a href="#">006-1000-4110</a>	PROFESSIONAL SERVICES	1,000.00	1,006.73	2,040.00	1,020.00	0.00	125.00	_____	
<a href="#">006-1000-4260</a>	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	_____	
<a href="#">006-1000-4830</a>	TRIAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	_____	
<a href="#">006-1000-4850</a>	MISCELLANEOUS	1,000.00	1,749.52	1,500.00	1,355.16	2,000.00	800.28	3,000.00	
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>6,250.00</b>	<b>2,756.25</b>	<b>5,540.00</b>	<b>2,375.16</b>	<b>2,000.00</b>	<b>925.28</b>	<b>3,000.00</b>	
<b>Expense Total:</b>		<b>6,250.00</b>	<b>2,756.25</b>	<b>5,540.00</b>	<b>2,375.16</b>	<b>2,000.00</b>	<b>925.28</b>	<b>3,000.00</b>	
<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,168.46</b>	<b>0.00</b>	<b>-1,468.23</b>	<b>0.00</b>	<b>612.59</b>	<b>-1,300.00</b>	



**CORONAVIRUS RELIEF  
FUND GRANT**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT</b>									
<b>Revenue</b>									
<b>RevCategory: 6000 - OTHER REVENUES</b>									
<a href="#">007-6000-0300</a>	CORONAVIRUS RELIEF FUND GR...	234,487.00	1,172,435.00	937,948.00	0.00	0.00	0.00		
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>234,487.00</b>	<b>1,172,435.00</b>	<b>937,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>234,487.00</b>	<b>1,172,435.00</b>	<b>937,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department : 0000 - UNDESIGNATED</b>									
<a href="#">007-0000-1021</a>	EOC-SALARIES\F.B. #3	58,622.00	106,102.86	0.00	0.00	0.00	0.00		
<a href="#">007-0000-1090</a>	OFFICE AND LABOR-C-19 employ...	29,311.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">007-0000-3113</a>	PUBLIC HEALTH EXPENSES #2	58,622.00	50,904.50	22,815.00	22,814.32	0.00	0.00		
<a href="#">007-0000-4225</a>	MEDICAL TRANSPORTATION #1	58,622.00	500.00	0.00	0.00	0.00	0.00		
<a href="#">007-0000-4518</a>	TELEWORK CAPABILITIES #4A	29,310.00	9,498.91	0.00	0.00	0.00	0.00		
<b>Department : 0000 - UNDESIGNATED Total:</b>		<b>234,487.00</b>	<b>167,006.27</b>	<b>22,815.00</b>	<b>22,814.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 9000 - TRANSFERS OUT</b>									
<a href="#">007-9000-4901</a>	TRANSFER TO GENERAL FUND	0.00	0.00	982,691.00	0.00	0.00	0.00		
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>982,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>234,487.00</b>	<b>167,006.27</b>	<b>1,005,506.00</b>	<b>22,814.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>1,005,428.73</b>	<b>-67,558.00</b>	<b>-22,814.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RECORDS  
MANAGEMENT FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">008-4000-0400</a>	COUNTY CLERK FEES	10,000.00	4,914.87	10,000.00	4,561.73	10,000.00	6,020.75	10,000.00
<a href="#">008-4000-0410</a>	DISTRICT CLERK FEES	6,000.00	5,365.00	5,500.00	5,600.00	6,000.00	7,361.50	6,000.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>16,000.00</b>	<b>10,279.87</b>	<b>15,500.00</b>	<b>10,161.73</b>	<b>16,000.00</b>	<b>13,382.25</b>	<b>16,000.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">008-6000-0925</a>	TRANSFER FROM GENERAL FUND	915.00	915.00	2,390.00	2,589.08	0.00	0.00	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>915.00</b>	<b>915.00</b>	<b>2,390.00</b>	<b>2,589.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>16,915.00</b>	<b>11,194.87</b>	<b>17,890.00</b>	<b>12,750.81</b>	<b>16,000.00</b>	<b>13,382.25</b>	<b>16,000.00</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">008-1000-5310</a>	MACHINERY AND EQUIPMENT	1,100.00	1,077.00	0.00	0.00	0.00	0.00	
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>1,100.00</b>	<b>1,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>								
<a href="#">008-2000-4510</a>	REPAIRS & MAINTENANCE	15,815.00	3,942.92	17,890.00	17,082.83	16,000.00	15,635.00	16,000.00
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>		<b>15,815.00</b>	<b>3,942.92</b>	<b>17,890.00</b>	<b>17,082.83</b>	<b>16,000.00</b>	<b>15,635.00</b>	<b>16,000.00</b>
<b>Expense Total:</b>		<b>16,915.00</b>	<b>5,019.92</b>	<b>17,890.00</b>	<b>17,082.83</b>	<b>16,000.00</b>	<b>15,635.00</b>	<b>16,000.00</b>
<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>6,174.95</b>	<b>0.00</b>	<b>-4,332.02</b>	<b>0.00</b>	<b>-2,252.75</b>	<b>0.00</b>

**COURTHOUSE SECURITY  
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">009-4000-0400</a>	COUNTY CLERK FEES	9,500.00	9,534.34	9,900.00	12,220.77	10,000.00	11,664.76	10,500.00
<a href="#">009-4000-0410</a>	DISTRICT CLERK FEES	2,400.00	2,147.00	2,300.00	2,265.00	3,000.00	3,772.00	3,500.00
<a href="#">009-4000-0510</a>	J P #1 FEES	6,000.00	3,940.62	5,500.00	4,620.70	7,300.00	4,209.84	4,500.00
<a href="#">009-4000-0520</a>	J P #2 FEES	10,500.00	10,088.89	9,800.00	7,476.46	11,500.00	5,054.78	8,000.00
<a href="#">009-4000-0530</a>	J P #3 FEES	9,000.00	5,833.62	7,300.00	5,504.91	8,600.00	3,438.53	8,000.00
<a href="#">009-4000-0540</a>	J P #4 FEES	2,200.00	1,450.81	2,000.00	1,429.56	2,500.00	1,554.87	1,500.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>39,600.00</b>	<b>32,995.28</b>	<b>36,800.00</b>	<b>33,517.40</b>	<b>42,900.00</b>	<b>29,694.78</b>	<b>36,000.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">009-7000-1000</a>	TRANSFER FROM GENERAL FUND	397,654.00	375,271.92	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>397,654.00</b>	<b>375,271.92</b>	<b>433,179.00</b>	<b>469,277.25</b>	<b>445,190.00</b>	<b>37,099.16</b>	<b>517,238.09</b>
<b>Revenue Total:</b>		<b>437,254.00</b>	<b>408,267.20</b>	<b>469,979.00</b>	<b>502,794.65</b>	<b>488,090.00</b>	<b>66,793.94</b>	<b>553,238.09</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">009-1000-1101</a>	COURT DEPUTY	341,326.00	321,293.83	348,150.00	336,600.12	358,594.00	273,745.99	429,955.95
<a href="#">009-1000-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	13,794.00	0.00	
<a href="#">009-1000-1110</a>	LONGEVITY	900.00	750.00	1,000.00	1,000.00	1,350.00	2,050.00	1,750.00
<a href="#">009-1000-1115</a>	Phone Stipend	420.00	422.11	420.00	421.19	420.00	333.34	420.00
<a href="#">009-1000-1150</a>	OVERTIME	5,000.00	3,894.75	5,000.00	306.75	5,000.00	205.38	5,000.00
<a href="#">009-1000-2010</a>	SOCIAL SECURITY & MEDICARE T...	26,993.00	24,499.17	27,522.00	25,459.88	29,453.00	19,907.00	33,837.94
<a href="#">009-1000-2020</a>	GROUP MEDICAL INSURANCE	41,890.00	45,671.22	66,353.00	47,381.33	53,250.00	37,670.69	47,923.20
<a href="#">009-1000-2030</a>	RETIREMENT	15,525.00	14,515.45	16,334.00	15,489.65	21,679.00	14,860.23	24,151.00
<a href="#">009-1000-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.84	
<a href="#">009-1000-2140</a>	UNIFORMS	5,200.00	4,845.45	5,200.00	5,023.07	4,550.00	3,528.03	5,200.00
<a href="#">009-1000-4810</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>437,254.00</b>	<b>415,891.98</b>	<b>469,979.00</b>	<b>431,681.99</b>	<b>488,090.00</b>	<b>352,299.82</b>	<b>553,238.09</b>
<b>Expense Total:</b>		<b>437,254.00</b>	<b>415,891.98</b>	<b>469,979.00</b>	<b>431,681.99</b>	<b>488,090.00</b>	<b>352,299.82</b>	<b>553,238.09</b>
<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,624.78</b>	<b>0.00</b>	<b>71,112.66</b>	<b>0.00</b>	<b>-285,505.88</b>	<b>0.00</b>

# GRANT FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Fund: 010 - GRANT FUND - GENERAL</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">010-3000-0030</a>	Champ-Feral Hogs Grant	20,000.00	19,889.16	20,000.00	39,508.98	20,000.00	0.00	20,000.00
<a href="#">010-3000-0101</a>	TX JUDICAL COMM ON HEALTH	0.00	0.00	8,350.00	0.00	8,350.00	0.00	
<a href="#">010-3000-0205</a>	GLO-CDBG-INFRASTRUCTURE PR...	77,188.00	77,188.37	1,458,279.40	255,275.35	1,307,768.00	73,260.00	1,263,568.46
<a href="#">010-3000-0220</a>	TX FAMILY & PROTECTIVE GRANT	0.00	0.00	10,900.00	0.00	0.00	0.00	
<a href="#">010-3000-0225</a>	Capital Murder Trial Revenue	0.00	0.00	200,000.00	4,900.00	195,100.00	0.00	195,100.00
<a href="#">010-3000-0250</a>	GLO-BUYOUT	0.00	0.00	1,000,000.00	17,100.00	1,000,000.00	0.00	114,000.00
<a href="#">010-3000-0360</a>	CTIF--CETRZ GRANT REVENUE	0.00	0.00	890,595.00	559,480.18	0.00	265,141.88	
<a href="#">010-3000-0361</a>	SO-Substance Abuse Treatment ...	96,815.00	30,923.15	45,000.00	8,570.00	89,410.00	7,100.00	20,000.00
<a href="#">010-3000-0363</a>	NIBRS-Sheriff Office	90,800.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-3000-0380</a>	INDIGENT DEFENSE GRANT	30,363.00	22,772.25	0.00	37,709.25	28,000.00	27,194.50	25,000.00
<a href="#">010-3000-0391</a>	Emg.Mgmt CERT Supplies	6,449.00	5,356.44	0.00	0.00	0.00	0.00	
<a href="#">010-3000-0399</a>	CCJC / PCWPP / TCEQ Grant	88,353.00	14,381.09	0.00	0.00	0.00	0.00	
<a href="#">010-3000-0430</a>	Texas SAVNS/VINE	0.00	9,309.44	18,619.00	18,583.05	18,619.00	9,290.85	9,330.00
<a href="#">010-3000-0495</a>	CAPCOG-COM.COLL. EVENT GRA...	0.00	0.00	14,405.00	15,789.41	24,450.00	0.00	24,450.00
<a href="#">010-3000-0499</a>	CC-HMAP-H2)	70,875.00	70,875.00	0.00	14,221.72	0.00	0.00	
<a href="#">010-3000-0990</a>	Census-Grant Revenue	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
<a href="#">010-3000-1111</a>	Tobacco Enfor-PCT 3	3,500.00	18,950.00	18,000.00	18,000.00	18,000.00	3,250.00	18,000.00
<a href="#">010-3000-1115</a>	TX WATER DEVELOPMENT BOAR...	0.00	0.00	84,380.00	731,250.00	890,620.00	0.00	890,620.00
<a href="#">010-3000-4999</a>	SH130 PROJECT REVENUE	864,695.00	0.00	0.00	820,029.06	0.00	0.00	820,029.06
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>1,374,038.00</b>	<b>294,644.90</b>	<b>3,768,528.40</b>	<b>2,540,417.00</b>	<b>3,600,317.00</b>	<b>385,237.23</b>	<b>3,400,097.52</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">010-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	721,788.62	1,272.00	0.00	0.00	0.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>721,788.62</b>	<b>1,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,374,038.00</b>	<b>1,016,433.52</b>	<b>3,769,800.40</b>	<b>2,540,417.00</b>	<b>3,600,317.00</b>	<b>385,237.23</b>	<b>3,400,097.52</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">010-1000-4835</a>	SUPPLIES-Feral Hogs	3,200.00	3,389.75	800.00	800.00	800.00	0.00	800.00
<a href="#">010-1000-4850</a>	MISCELLANEOUS--OTHER-Feral ...	13,600.00	11,694.41	15,700.00	15,309.82	15,700.00	4,733.85	11,087.00



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<a href="#">010-1000-5113</a>	CONTRACTUAL-Feral Hogs	3,200.00	4,935.00	3,500.00	3,500.00	3,500.00	3,334.00	166.00
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>20,000.00</b>	<b>20,019.16</b>	<b>20,000.00</b>	<b>19,609.82</b>	<b>20,000.00</b>	<b>8,067.85</b>	<b>12,053.00</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>								
<a href="#">010-2000-4012</a>	GLO-INFRASTRUCTURE ENGINEE...	53,636.00	53,639.33	0.00	0.00	125,159.00	0.00	125,159.00
<a href="#">010-2000-4070</a>	GLO-INFRASTRUCTURE-PROJECT...	23,552.00	23,549.04	0.00	0.00	0.00	0.00	
<a href="#">010-2000-4071</a>	POLITICAL ROAD	0.00	0.00	433,859.06	144,072.33	395,984.00	73,260.00	322,724.00
<a href="#">010-2000-4072</a>	WITTER ROAD	0.00	0.00	329,550.34	37,875.22	291,675.00	96,098.54	291,675.00
<a href="#">010-2000-4073</a>	BLACK ANKLE ROAD	0.00	0.00	365,320.00	37,875.24	327,445.00	97,387.52	230,058.00
<a href="#">010-2000-4074</a>	BIGGS ROAD	0.00	0.00	329,550.00	37,875.23	291,675.00	0.00	291,675.00
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>		<b>77,188.00</b>	<b>77,188.37</b>	<b>1,458,279.40</b>	<b>257,698.02</b>	<b>1,431,938.00</b>	<b>266,746.06</b>	<b>1,261,291.00</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<a href="#">010-3200-1040</a>	CLERICAL AND ASSISTANTS	0.00	0.00	10,900.00	0.00	0.00	0.00	
<a href="#">010-3200-4958</a>	Capital Murder Trial-Medical Cost	0.00	0.00	100,000.00	4,900.00	95,100.00	0.00	95,100.00
<a href="#">010-3200-4959</a>	Capital Murder Trial Expenses	0.00	0.00	100,000.00	0.00	100,000.00	6,113.13	97,037.00
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>210,900.00</b>	<b>4,900.00</b>	<b>195,100.00</b>	<b>6,113.13</b>	<b>192,137.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<a href="#">010-3230-4110</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	8,350.00	8,350.00	
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">010-4300-3130</a>	NIBRS-SO-OPERATING SUPPLIES	90,800.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-4300-4960</a>	TEXAS SAVNS/VINE GRANT EXPN...	0.00	18,618.87	18,619.00	18,571.12	18,619.00	9,296.14	9,330.00
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>90,800.00</b>	<b>18,618.87</b>	<b>18,619.00</b>	<b>18,571.12</b>	<b>18,619.00</b>	<b>9,296.14</b>	<b>9,330.00</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">010-4310-4011</a>	Substance Abuse Treatment ...	96,815.00	54,639.20	45,000.00	0.00	89,410.00	15,050.00	20,000.00
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>96,815.00</b>	<b>54,639.20</b>	<b>45,000.00</b>	<b>0.00</b>	<b>89,410.00</b>	<b>15,050.00</b>	<b>20,000.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">010-4323-1165</a>	Tobacco Enforement	3,150.00	11,153.45	12,260.00	11,433.63	12,260.00	10,620.00	18,000.00
<a href="#">010-4323-2010</a>	SOCIAL SECURITY & MEDICARE T...	201.00	817.89	938.00	874.32	938.00	806.90	1,377.00
<a href="#">010-4323-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	83.55	0.00	1,110.59	
<a href="#">010-4323-2030</a>	RETIREMENT	113.00	468.84	557.00	515.56	557.00	586.00	1,084.00
<a href="#">010-4323-4515</a>	Operating Exp-PCT 3	36.00	5,666.21	4,245.00	3,658.08	4,245.00	3,223.63	3,500.00
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>3,500.00</b>	<b>18,106.39</b>	<b>18,000.00</b>	<b>16,565.14</b>	<b>18,000.00</b>	<b>16,347.12</b>	<b>23,961.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
<b>Department : 4324 - CONSTABLES - PCT 4</b>									
<a href="#">010-4324-4515</a>	Operating Exp-PCT 4	0.00	159.00	0.00	0.00	0.00	0.00		
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>0.00</b>	<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 5000 - FINES AND FORFEITURES</b>									
<a href="#">010-5000-4851</a>	OTHER EXPENSES	88,353.00	6,805.73	0.00	0.00	0.00	0.00		
<b>Department : 5000 - FINES AND FORFEITURES Total:</b>		<b>88,353.00</b>	<b>6,805.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>									
<a href="#">010-6600-5163</a>	CTIF grant-Road expenses	0.00	0.00	890,595.00	875,693.72	0.00	0.00		
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>890,595.00</b>	<b>875,693.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 6630 - GRANT WRITING/ADMIN</b>									
<a href="#">010-6630-4851</a>	CENSUS-2020-Events Expenses	25,000.00	25,000.00	17,000.00	0.00	0.00	0.00		
<a href="#">010-6630-4998</a>	ENGINEERING SERVICES-DOUCET...	0.00	0.00	84,380.00	84,380.00	840,620.00	12,310.00	828,310.00	
<a href="#">010-6630-4999</a>	PROFESSIONAL SERVICES-LANDF...	0.00	0.00	0.00	0.00	50,000.00	0.00	45,938.00	
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>101,380.00</b>	<b>84,380.00</b>	<b>890,620.00</b>	<b>12,310.00</b>	<b>874,248.00</b>	
<b>Department : 6640 - CODE INVESTIGATOR</b>									
<a href="#">010-6640-3162</a>	COMMUNITY COLLECTION EVEN...	0.00	0.00	15,841.00	15,840.66	24,450.00	14,004.96	24,450.00	
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,841.00</b>	<b>15,840.66</b>	<b>24,450.00</b>	<b>14,004.96</b>	<b>24,450.00</b>	
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>									
<a href="#">010-6650-4110</a>	PROFESSIONAL SERVICES-HMAP...	38,850.00	38,850.00	0.00	0.00	0.00	0.00		
<a href="#">010-6650-4819</a>	Emg. Mgnt. CERT Supplies	6,449.00	5,756.39	0.00	0.00	0.00	0.00		
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>45,299.00</b>	<b>44,606.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department : 7700 - SH130</b>									
<a href="#">010-7700-4070</a>	SH130 Project Fees	864,695.00	758,108.60	0.00	0.00	0.00	0.00	820,029.06	
<b>Department : 7700 - SH130 Total:</b>		<b>864,695.00</b>	<b>758,108.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,029.06</b>	
<b>Department : 9000 - TRANSFERS OUT</b>									
<a href="#">010-9000-9010</a>	GLO-BUYOUT-PROJECT MGMT E...	0.00	0.00	120,000.00	17,100.00	120,000.00	0.00	102,900.00	
<a href="#">010-9000-9301</a>	GLO-BUYOUT EXPENSES	0.00	0.00	880,000.00	0.00	862,900.00	0.00		
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>17,100.00</b>	<b>982,900.00</b>	<b>0.00</b>	<b>102,900.00</b>	
<b>Expense Total:</b>		<b>1,311,650.00</b>	<b>1,023,251.71</b>	<b>3,778,614.40</b>	<b>1,310,358.48</b>	<b>3,679,387.00</b>	<b>356,285.26</b>	<b>3,340,399.06</b>	
<b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>		<b>62,388.00</b>	<b>-6,818.19</b>	<b>-8,814.00</b>	<b>1,230,058.52</b>	<b>-79,070.00</b>	<b>28,951.97</b>	<b>59,698.46</b>	

911 - GIS

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Fund: 011 - 911 FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">011-3000-0300</a>	CAPCO GRANT	0.00	0.00	98,870.00	98,259.00	74,546.00	24,606.75	100,139.35
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,870.00</b>	<b>98,259.00</b>	<b>74,546.00</b>	<b>24,606.75</b>	<b>100,139.35</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">011-6000-0910</a>	MISCELLANEOUS REVENUE	0.00	58,688.56	0.00	0.00	0.00	0.00	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>58,688.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">011-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	8,494.00	8,494.00	24,324.00	0.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,494.00</b>	<b>8,494.00</b>	<b>24,324.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>58,688.56</b>	<b>107,364.00</b>	<b>106,753.00</b>	<b>98,870.00</b>	<b>24,606.75</b>	<b>100,139.35</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">011-1000-4850</a>	MISCELLANEOUS EXPENSE	0.00	8,902.43	0.00	0.00	0.00	0.00	
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>0.00</b>	<b>8,902.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 3000 - COUNTY CLERK EXP</b>								
<a href="#">011-3000-1037</a>	911 COORDINATOR-APPOINTED ...	0.00	538.48	50,000.00	50,187.46	51,500.00	40,883.18	54,075.02
<a href="#">011-3000-1105</a>	Payroll Account Adjustment	0.00	0.00	0.00	0.00	1,981.00	0.00	
<a href="#">011-3000-1110</a>	LONGEVITY	0.00	0.00	0.00	0.00	50.00	50.00	100.00
<a href="#">011-3000-1115</a>	Phone Stipend	0.00	9.69	900.00	902.89	900.00	714.56	900.00
<a href="#">011-3000-2010</a>	SOCIAL SECURITY & MEDICARE T...	0.00	41.44	3,894.00	3,470.94	4,164.00	2,831.50	4,213.24
<a href="#">011-3000-2020</a>	GROUP MEDICAL INSURANCE	0.00	0.00	8,294.00	8,252.57	8,875.00	7,607.08	9,584.64
<a href="#">011-3000-2030</a>	RETIREMENT	0.00	24.11	2,311.00	2,303.58	3,075.00	2,338.28	3,007.10
<a href="#">011-3000-2050</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.09	
<a href="#">011-3000-3110</a>	OFFICE SUPPLIES	0.00	0.00	7,000.00	773.00	1,152.00	0.00	1,000.00
<a href="#">011-3000-3120</a>	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">011-3000-4110</a>	PROFESSIONAL SERVICES	0.00	0.00	22,921.00	0.00	10,921.00	0.00	
<a href="#">011-3000-4510</a>	REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">011-3000-4810</a>	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	2019-2020		FY 2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	DR
<a href="#">011-3000-5310</a> MACHINERY AND EQUIPMENT	0.00	0.00	9,994.00	9,892.99	14,000.00	0.00	2,000.00	
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>0.00</b>	<b>613.72</b>	<b>107,364.00</b>	<b>75,783.43</b>	<b>98,668.00</b>	<b>54,424.51</b>	<b>76,930.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>9,516.15</b>	<b>107,364.00</b>	<b>75,783.43</b>	<b>98,668.00</b>	<b>54,424.51</b>	<b>76,930.00</b>	
<b>Fund: 011 - 911 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>49,172.41</b>	<b>0.00</b>	<b>30,969.57</b>	<b>202.00</b>	<b>-29,817.76</b>	<b>23,209.35</b>	

**DEBT SERVICE  
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Fund: 012 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">012-1000-0100</a>	CURRENT AD VALOREM TAXES	1,406,000.00	1,580,948.98	1,419,469.00	1,029,958.61	1,025,951.00	1,118,362.44	1,340,112.00
<a href="#">012-1000-0110</a>	DELINQUENT AD VALOREM TAXES	45,000.00	43,854.69	45,000.00	61,694.62	45,000.00	43,805.07	45,000.00
<a href="#">012-1000-0130</a>	PENALTY & INTEREST	35,000.00	31,307.45	35,000.00	27,922.48	35,000.00	22,279.60	28,000.00
<a href="#">012-1000-0140</a>	REFUNDS & DISCOUNTS	0.00	1,175.65	0.00	500.00	0.00	0.00	
<a href="#">012-1000-1010</a>	BOND PROCEEDS	973.00	973.00	0.00	0.00	0.00	0.00	
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>1,486,973.00</b>	<b>1,658,259.77</b>	<b>1,499,469.00</b>	<b>1,120,075.71</b>	<b>1,105,951.00</b>	<b>1,184,447.11</b>	<b>1,413,112.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">012-6000-0900</a>	INTEREST INCOME	21,000.00	13,863.47	15,000.00	4,543.68	0.00	481.35	
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>21,000.00</b>	<b>13,863.47</b>	<b>15,000.00</b>	<b>4,543.68</b>	<b>0.00</b>	<b>481.35</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>1,507,973.00</b>	<b>1,672,123.24</b>	<b>1,514,469.00</b>	<b>1,124,619.39</b>	<b>1,105,951.00</b>	<b>1,184,928.46</b>	<b>1,413,112.00</b>
<b>Expense</b>								
<b>Department : 6000 - DEBT SERVICE</b>								
<a href="#">012-6000-4932</a>	REF. BONDS, SERIES 2019	425,000.00	425,000.00	425,000.00	425,000.00	450,000.00	450,000.00	470,000.00
<a href="#">012-6000-4934</a>	CO - SERIES 2020	0.00	0.00	170,000.00	185,000.00	180,000.00	180,000.00	190,000.00
<a href="#">012-6000-4940</a>	REF BONDS 2014 SERIES	455,000.00	455,000.00	465,000.00	465,000.00	475,000.00	475,000.00	490,000.00
<a href="#">012-6000-4951</a>	PAYING AGENT FEES	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00
<a href="#">012-6000-4990</a>	INTEREST	522,684.00	522,683.35	572,828.00	540,421.43	514,005.00	264,750.37	480,868.26
	<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>1,405,184.00</b>	<b>1,405,183.35</b>	<b>1,634,828.00</b>	<b>1,617,421.43</b>	<b>1,621,505.00</b>	<b>1,371,750.37</b>	<b>1,633,368.26</b>
	<b>Expense Total:</b>	<b>1,405,184.00</b>	<b>1,405,183.35</b>	<b>1,634,828.00</b>	<b>1,617,421.43</b>	<b>1,621,505.00</b>	<b>1,371,750.37</b>	<b>1,633,368.26</b>
	<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>102,789.00</b>	<b>266,939.89</b>	<b>-120,359.00</b>	<b>-492,802.04</b>	<b>-515,554.00</b>	<b>-186,821.91</b>	<b>-220,256.26</b>

# CAPITAL PROJECTS FUND



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">013-1000-1011</a>	BOND PROCEEDS - 2020	2,999,027.00	2,999,027.00	0.00	0.00	0.00	0.00	
<b>RevCategory: 1000 - TAXES Total:</b>		<b>2,999,027.00</b>	<b>2,999,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">013-6000-0900</a>	INTEREST - CO's	0.00	26,584.14	0.00	2,616.98	0.00	0.00	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>26,584.14</b>	<b>0.00</b>	<b>2,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,999,027.00</b>	<b>3,025,611.14</b>	<b>0.00</b>	<b>2,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">013-1000-4850</a>	MISCELLANEOUS	533,305.00	0.00	467,949.00	0.00	0.00	0.00	
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>533,305.00</b>	<b>0.00</b>	<b>467,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1101 - ADMINISTRATION</b>								
<a href="#">013-1101-5310</a>	MACHINERY AND EQUIPMENT	1,502,293.24	1,292,055.91	210,237.00	201,586.00	0.00	0.00	
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>1,502,293.24</b>	<b>1,292,055.91</b>	<b>210,237.00</b>	<b>201,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">013-4300-5240</a>	BUILDINGS	0.00	0.00	0.00	246.24	0.00	0.00	
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">013-4310-5310</a>	MACHINERY AND EQUIPMENT	460,839.00	460,839.00	0.00	0.00	0.00	0.00	
<a href="#">013-4310-5312</a>	MACHINERY & EQUIP-JOHNSON ...	464,735.00	464,735.00	1,084,334.00	1,084,334.00	0.00	0.00	
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>925,574.00</b>	<b>925,574.00</b>	<b>1,084,334.00</b>	<b>1,084,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6000 - DEBT SERVICE</b>								
<a href="#">013-6000-4035</a>	FIN. ADVISOR FEES	25,500.00	25,500.00	0.00	0.00	0.00	0.00	
<a href="#">013-6000-4045</a>	BOND ATTORNEY FEES	18,100.00	18,100.00	0.00	0.00	0.00	0.00	
<a href="#">013-6000-4046</a>	BOND ISSUE FEES	8,700.00	8,700.00	0.00	0.00	0.00	0.00	
<b>Department : 6000 - DEBT SERVICE Total:</b>		<b>52,300.00</b>	<b>52,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>								
<a href="#">013-6520-5312</a>	MACHINERY & EQUIP-JOHNSON ...	237,633.00	237,633.00	554,525.00	554,525.00	0.00	0.00	
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>		<b>237,633.00</b>	<b>237,633.00</b>	<b>554,525.00</b>	<b>554,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>								
<a href="#">013-6610-5310</a>	MACHINERY AND EQUIPMENT	69,000.00	68,027.80	0.00	0.00	0.00	0.00	
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>		<b>69,000.00</b>	<b>68,027.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>								
<a href="#">013-6650-5310</a>	MACHINERY AND EQUIP-2018 R...	0.00	0.00	36,814.00	36,814.00	0.00	0.00	
<a href="#">013-6650-5312</a>	MACHINERY & EQUIP-RADIO T...	0.00	0.00	658,773.00	658,773.00	0.00	0.00	
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>695,587.00</b>	<b>695,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,320,105.24</b>	<b>2,575,590.71</b>	<b>3,012,632.00</b>	<b>2,536,278.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>-321,078.24</b>	<b>450,020.43</b>	<b>-3,012,632.00</b>	<b>-2,533,661.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HAVA GRANT  
FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 014 - HAVA GRANT</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">014-3000-0025</a>	2020 CARES ACT GRANT	44,418.00	44,417.68	0.00	17,824.45	0.00	0.00	
<a href="#">014-3000-0421</a>	2020 ELECTION SECURITY GRANT	0.00	0.00	80,000.00	80,000.00	0.00	0.00	
<a href="#">014-3000-4998</a>	2018 ELECTION SECURITY GRANT	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>44,418.00</b>	<b>44,417.68</b>	<b>120,000.00</b>	<b>137,824.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">014-6000-0900</a>	INTEREST INCOME	0.00	82.38	0.00	424.35	0.00	154.86	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>82.38</b>	<b>0.00</b>	<b>424.35</b>	<b>0.00</b>	<b>154.86</b>	<b>0.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">014-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	16,000.00	16,000.00	0.00	0.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>44,418.00</b>	<b>44,500.06</b>	<b>136,000.00</b>	<b>154,248.80</b>	<b>0.00</b>	<b>154.86</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department : 0000 - UNDESIGNATED</b>								
<a href="#">014-0000-3106</a>	2018 ELECTION SECURITY GRANT	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
<a href="#">014-0000-3113</a>	2020 CARES ACT GRANT EXPENS...	37,788.00	0.00	19,963.62	19,964.86	0.00	0.00	
<b>Department : 0000 - UNDESIGNATED Total:</b>		<b>37,788.00</b>	<b>0.00</b>	<b>59,963.62</b>	<b>59,964.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1101 - ADMINISTRATION</b>								
<a href="#">014-1101-3106</a>	2020 ELECTION SECURITY GRANT...	0.00	0.00	96,000.00	73,325.00	0.00	0.00	
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>73,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 6550 - ELECTIONS</b>								
<a href="#">014-6550-1045</a>	Temp Election Poll Works	4,953.00	4,952.25	4,640.00	4,640.00	0.00	0.00	
<a href="#">014-6550-1116</a>	DELIVERY FEE	25.00	25.00	0.00	0.00	0.00	0.00	
<a href="#">014-6550-1150</a>	OVERTIME- TEMP-POLL WORKERS	1,652.00	1,651.13	10,227.00	10,226.62	0.00	0.00	
<a href="#">014-6550-1151</a>	OVERTIME-EMPLOYEE	0.00	0.00	2,323.00	2,322.95	0.00	0.00	
<a href="#">014-6550-2010</a>	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	533.00	532.67	0.00	0.00	
<a href="#">014-6550-2030</a>	RETIREMENT	0.00	0.00	103.00	102.21	0.00	0.00	
<b>Department : 6550 - ELECTIONS Total:</b>		<b>6,630.00</b>	<b>6,628.38</b>	<b>17,826.00</b>	<b>17,824.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>44,418.00</b>	<b>6,628.38</b>	<b>173,789.62</b>	<b>151,114.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 014 - HAVA GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>37,871.68</b>	<b>-37,789.62</b>	<b>3,134.49</b>	<b>0.00</b>	<b>154.86</b>	<b>0.00</b>

**LEOSE- Constables**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 015 - LEOSE-Constables</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">015-3000-0521</a>	LEOSE-Constable #2	797.00	796.85	0.00	641.64	0.00	554.29	
<a href="#">015-3000-0522</a>	Constable 2 - Commissions	0.00	0.00	0.00	408.51	0.00	0.00	
<a href="#">015-3000-0531</a>	LEOSE-Constable #3	1,208.00	1,208.16	0.00	839.90	0.00	984.75	
<a href="#">015-3000-0541</a>	LEOSE-Constable #4	852.00	852.23	0.00	740.47	0.00	726.37	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>2,857.00</b>	<b>2,857.24</b>	<b>0.00</b>	<b>2,630.52</b>	<b>0.00</b>	<b>2,265.41</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,857.00</b>	<b>2,857.24</b>	<b>0.00</b>	<b>2,630.52</b>	<b>0.00</b>	<b>2,265.41</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department : 4321 - CONSTABLES - PCT 1</b>								
<a href="#">015-4321-4810</a>	Training-LEOSE-Constable #1	2,911.00	0.00	2,011.00	0.00	1,108.00	0.00	1,108.00
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>2,911.00</b>	<b>0.00</b>	<b>2,011.00</b>	<b>0.00</b>	<b>1,108.00</b>	<b>0.00</b>	<b>1,108.00</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>								
<a href="#">015-4322-4810</a>	Training-LEOSE-Constable #2	797.00	0.00	797.00	555.60	2,079.00	0.00	2,079.00
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>797.00</b>	<b>0.00</b>	<b>797.00</b>	<b>555.60</b>	<b>2,079.00</b>	<b>0.00</b>	<b>2,079.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">015-4323-4810</a>	Training-LEOSE-Constable #3	1,208.00	420.00	488.00	400.00	1,687.00	724.55	962.45
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>1,208.00</b>	<b>420.00</b>	<b>488.00</b>	<b>400.00</b>	<b>1,687.00</b>	<b>724.55</b>	<b>962.45</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>								
<a href="#">015-4324-4810</a>	Training-LEOSE-Constable #4	852.00	0.00	852.00	1,391.22	889.00	0.00	889.00
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>852.00</b>	<b>0.00</b>	<b>852.00</b>	<b>1,391.22</b>	<b>889.00</b>	<b>0.00</b>	<b>889.00</b>
<b>Expense Total:</b>		<b>5,768.00</b>	<b>420.00</b>	<b>4,148.00</b>	<b>2,346.82</b>	<b>5,763.00</b>	<b>724.55</b>	<b>5,038.45</b>
<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>		<b>-2,911.00</b>	<b>2,437.24</b>	<b>-4,148.00</b>	<b>283.70</b>	<b>-5,763.00</b>	<b>1,540.86</b>	<b>-5,038.45</b>

**JUSTICE COURT  
TECHNOLOGY FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">016-4000-0400</a>	COUNTY CLERK FEES	1,200.00	595.82	1,200.00	519.14	1,000.00	537.52	1,000.00
<a href="#">016-4000-0410</a>	DISTRICT CLERK FEES	250.00	184.00	250.00	72.50	200.00	44.00	100.00
<a href="#">016-4000-0510</a>	J P #1 FEES	6,000.00	2,548.45	5,000.00	3,952.25	6,200.00	3,512.08	4,500.00
<a href="#">016-4000-0520</a>	J P #2 FEES	11,000.00	3,404.08	10,500.00	4,826.21	9,400.00	3,611.45	4,500.00
<a href="#">016-4000-0530</a>	J P #3 FEES	9,000.00	3,456.92	8,000.00	4,687.16	7,100.00	2,895.95	4,500.00
<a href="#">016-4000-0540</a>	J P #4 FEES	2,000.00	599.13	1,500.00	889.96	2,200.00	1,120.91	1,500.00
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>29,450.00</b>	<b>10,788.40</b>	<b>26,450.00</b>	<b>14,947.22</b>	<b>26,100.00</b>	<b>11,721.91</b>	<b>16,100.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">016-7000-1000</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	19,398.00	12,347.79	23,980.00	1,841.00	34,345.00
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,398.00</b>	<b>12,347.79</b>	<b>23,980.00</b>	<b>1,841.00</b>	<b>34,345.00</b>
<b>Revenue Total:</b>		<b>29,450.00</b>	<b>10,788.40</b>	<b>45,848.00</b>	<b>27,295.01</b>	<b>50,080.00</b>	<b>13,562.91</b>	<b>50,445.00</b>
<b>Expense</b>								
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<a href="#">016-3251-4520</a>	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>9,034.00</b>	<b>9,461.50</b>	<b>11,462.00</b>	<b>11,461.50</b>	<b>12,520.00</b>	<b>12,520.00</b>	<b>12,520.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<a href="#">016-3252-4520</a>	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>9,034.00</b>	<b>9,461.50</b>	<b>11,462.00</b>	<b>11,461.50</b>	<b>12,520.00</b>	<b>12,520.00</b>	<b>12,702.50</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<a href="#">016-3253-4520</a>	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>9,034.00</b>	<b>9,461.50</b>	<b>11,462.00</b>	<b>11,461.50</b>	<b>12,520.00</b>	<b>12,520.00</b>	<b>12,702.50</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<a href="#">016-3254-4520</a>	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>9,034.00</b>	<b>9,461.50</b>	<b>11,462.00</b>	<b>11,461.50</b>	<b>12,520.00</b>	<b>12,520.00</b>	<b>12,520.00</b>
<b>Expense Total:</b>		<b>36,136.00</b>	<b>37,846.00</b>	<b>45,848.00</b>	<b>45,846.00</b>	<b>50,080.00</b>	<b>50,080.00</b>	<b>50,445.00</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-6,686.00</b>	<b>-27,057.60</b>	<b>0.00</b>	<b>-18,550.99</b>	<b>0.00</b>	<b>-36,517.09</b>	<b>0.00</b>



**FUND FOR VETERANS'  
ASSISTANCE GRANT**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">017-3000-0399</a>	FUND FOR VETERANS' ASSISTAN...	0.00	0.00	56,250.00	28,519.38	0.00	0.00	
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,250.00</b>	<b>28,519.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">017-7000-1000</a>	TRANSFER TO GENERAL FUND	18,750.00	18,750.00	0.00	0.00	0.00	0.00	
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>18,750.00</b>	<b>18,750.00</b>	<b>56,250.00</b>	<b>28,519.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>								
<a href="#">017-6570-3113</a>	Grant - Expenses	18,750.00	84.02	56,250.00	0.00	0.00	0.00	
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>18,750.00</b>	<b>84.02</b>	<b>56,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>18,750.00</b>	<b>84.02</b>	<b>56,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>18,665.98</b>	<b>0.00</b>	<b>28,519.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# UNCLAIMED MONEYS

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 DR
<b>Fund: 018 - Unclaimed Moneys</b>							
<b>Revenue</b>							
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">018-6000-0990</a> Miscellaneous Revenue	0.00	6.17	0.00	6.19	0.00	18.75	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>
<b>Fund: 018 - Unclaimed Moneys Total:</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>

**AMERICAN RESCUE  
PLAN FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								DR
<b>Fund: 019 - American Rescue Plan Fund</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">019-4000-0404</a>	American Rescur Plan	0.00	2,535.00	4,240,610.00	4,240,610.00	4,240,610.00	4,240,610.00	7,237,450.19
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>2,535.00</b>	<b>4,240,610.00</b>	<b>4,240,610.00</b>	<b>4,240,610.00</b>	<b>4,240,610.00</b>	<b>7,237,450.19</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">019-6000-0900</a>	INTEREST REVENUE	0.00	0.00	0.00	297.54	0.00	0.00	
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,535.00</b>	<b>4,240,610.00</b>	<b>4,240,907.54</b>	<b>4,240,610.00</b>	<b>4,240,610.00</b>	<b>7,237,450.19</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">019-1000-4850</a>	COMM. SERVICES FOUNDATION	0.00	2,589.55	4,240,610.00	0.00	250,000.00	250,000.00	
<a href="#">019-1000-4854</a>	VETERANS ASSISSTANCE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">019-1000-5164</a>	Kologik - Law Enforcement	0.00	0.00	0.00	0.00	159,900.00	159,900.00	
<a href="#">019-1000-5165</a>	TX WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	243,750.00	0.00	243,750.00
<a href="#">019-1000-5166</a>	ODYSSEY	0.00	0.00	0.00	0.00	1,319,740.00	330,714.00	1,188,826.00
<a href="#">019-1000-5167</a>	UNIT ROAD EQUIPMENT	0.00	0.00	0.00	0.00	950,000.00	595,651.00	354,141.70
<a href="#">019-1000-5168</a>	MAXWELL SUD	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">019-1000-5169</a>	BROADBAND	0.00	0.00	0.00	0.00	1,059,915.00	0.00	1,059,915.00
<a href="#">019-1000-5171</a>	LOST REVENUE	0.00	0.00	0.00	0.00	39,842.00	39,841.81	
<a href="#">019-1000-5172</a>	Lockhart EMS	0.00	0.00	0.00	0.00	67,463.00	67,463.00	
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>0.00</b>	<b>2,589.55</b>	<b>4,240,610.00</b>	<b>0.00</b>	<b>4,240,610.00</b>	<b>1,443,569.81</b>	<b>2,996,632.70</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,589.55</b>	<b>4,240,610.00</b>	<b>0.00</b>	<b>4,240,610.00</b>	<b>1,443,569.81</b>	<b>2,996,632.70</b>
<b>Fund: 019 - American Rescue Plan Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-54.55</b>	<b>0.00</b>	<b>4,240,907.54</b>	<b>0.00</b>	<b>2,797,040.19</b>	<b>4,240,817.49</b>

# EVACUATION SHELTER

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Total Budget		Total Activity		2021-2022		2021-2022		Defined Budgets	
						Total Budget		YTD Activity		2022-2023	
										DR	
<b>Fund: 020 - EMERGENCY SHELTER</b>											
<b>Revenue</b>											
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>											
<a href="#">020-3000-1040</a>	EMERGENCY SHELTER	0.00	0.00	0.00	0.00	17,636,400.00	1,058,021.27	16,578,378.73			
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,636,400.00</b>	<b>1,058,021.27</b>	<b>16,578,378.73</b>			
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,636,400.00</b>	<b>1,058,021.27</b>	<b>16,578,378.73</b>			
<b>Expense</b>											
<b>Department : 1010 - EMERGENCY SHELTER</b>											
<a href="#">020-1010-5123</a>	CDB G-MIT-ACQUISITION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	16,578,378.73			
<a href="#">020-1010-5124</a>	CDBG-MIT-ADMIN-LANGFORD	0.00	0.00	0.00	0.00	1,276,400.00	566,839.15				
<a href="#">020-1010-5125</a>	CDBG-MIT-CONSTRUCTION	0.00	0.00	0.00	0.00	12,200,000.00	0.00				
<a href="#">020-1010-5126</a>	CDBG-MIT-ENGINEERING-DOUC...	0.00	0.00	0.00	0.00	2,130,000.00	630,899.72				
<a href="#">020-1010-5127</a>	CDBG-MIT-ENVIRONMENTAL	0.00	0.00	0.00	0.00	30,000.00	0.00				
<b>Department : 1010 - EMERGENCY SHELTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,636,400.00</b>	<b>1,197,738.87</b>	<b>16,578,378.73</b>			
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,636,400.00</b>	<b>1,197,738.87</b>	<b>16,578,378.73</b>			
<b>Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,717.60</b>	<b>0.00</b>			
<b>Report Surplus (Deficit):</b>		<b>-487,840.38</b>	<b>3,214,941.93</b>	<b>-3,714,487.62</b>	<b>4,683,789.61</b>	<b>-1,517,419.49</b>	<b>9,194,686.56</b>	<b>4,571,836.59</b>			



**Fund Summary**

Fund	2019-2020		FY 2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
001 - GENERAL FUND	186,495.30	1,312,829.03	-397,665.00	1,052,822.26	-934,034.49	9,675,814.72	463,826.00
002 - UNIT ROAD FUND	-508,837.44	-146,123.03	0.00	817,063.46	0.00	-2,361,544.47	0.00
003 - RECORDS PRESERVATION FUND	0.00	85,628.96	0.00	101,444.42	0.00	97,674.20	0.00
004 - JUVENILE PROBATION FUND	0.00	171,549.33	-64,942.00	178,398.72	0.00	-375,293.73	0.00
005 - LAW LIBRARY FUND	0.00	-2,936.26	-580.00	2,697.56	16,800.00	10,349.61	10,880.00
006 - HOT CHECK FUND	0.00	-1,168.46	0.00	-1,468.23	0.00	612.59	-1,300.00
007 - CORONAVIRUS RELIEF FUND GRANT	0.00	1,005,428.73	-67,558.00	-22,814.32	0.00	0.00	0.00
008 - RECORDS MANAGEMENT FUND	0.00	6,174.95	0.00	-4,332.02	0.00	-2,252.75	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-7,624.78	0.00	71,112.66	0.00	-285,505.88	0.00
010 - GRANT FUND - GENERAL	62,388.00	-6,818.19	-8,814.00	1,230,058.52	-79,070.00	28,951.97	59,698.46
011 - 911 FUND	0.00	49,172.41	0.00	30,969.57	202.00	-29,817.76	23,209.35
012 - DEBT SERVICE FUND	102,789.00	266,939.89	-120,359.00	-492,802.04	-515,554.00	-186,821.91	-220,256.26
013 - CAPITAL PROJECTS FUND	-321,078.24	450,020.43	-3,012,632.00	-2,533,661.26	0.00	0.00	0.00
014 - HAVA GRANT	0.00	37,871.68	-37,789.62	3,134.49	0.00	154.86	0.00
015 - LEOSE-Constables	-2,911.00	2,437.24	-4,148.00	283.70	-5,763.00	1,540.86	-5,038.45
016 - JUSTICE COURT TECHNOLOGY FUND	-6,686.00	-27,057.60	0.00	-18,550.99	0.00	-36,517.09	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	18,665.98	0.00	28,519.38	0.00	0.00	0.00
018 - Unclaimed Moneys	0.00	6.17	0.00	6.19	0.00	18.75	0.00
019 - American Rescue Plan Fund	0.00	-54.55	0.00	4,240,907.54	0.00	2,797,040.19	4,240,817.49
020 - EMERGENCY SHELTER	0.00	0.00	0.00	0.00	0.00	-139,717.60	0.00
<b>Report Surplus (Deficit):</b>	<b>-487,840.38</b>	<b>3,214,941.93</b>	<b>-3,714,487.62</b>	<b>4,683,789.61</b>	<b>-1,517,419.49</b>	<b>9,194,686.56</b>	<b>4,571,836.59</b>