



Caldwell County

PROPOSED

2021 - 2022 Budget

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

**GENERAL
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

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

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

Budget Worksheet

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

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 | FY 2020-2021 | Defined Budgets |
|-------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR |
| 001-3000-0600 | PSAP-SO-Dispatch | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 001-3000-0650 | TDEM-Emergency Mang.Perform... | 32,783.00 | 31,340.43 | 50,000.00 | 22,974.33 | 35,000.00 | 0.00 | 35,000.00 |
| 001-4000-0400 | COUNTY CLERK FEES | 265,000.00 | 245,376.60 | 244,000.00 | 246,612.17 | 245,000.00 | 216,217.82 | 250,000.00 |
| 001-4000-0405 | COURT REPORTER-CCL | 2,000.00 | 5,219.25 | 4,500.00 | 2,496.06 | 4,500.00 | 1,586.05 | 4,500.00 |
| 001-4000-0410 | DISTRICT CLERK FEES | 70,000.00 | 77,752.72 | 75,000.00 | 62,334.92 | 75,800.00 | 43,709.73 | 76,500.00 |
| 001-4000-0415 | COURT REPORTER FEES-DJ | 3,500.00 | 4,875.00 | 4,000.00 | 5,355.00 | 4,100.00 | 5,070.00 | 8,000.00 |
| 001-4000-0460 | SHERIFF FEES | 55,000.00 | 60,502.09 | 55,000.00 | 67,595.69 | 59,400.00 | 42,418.46 | 59,400.00 |
| 001-4000-0475 | TAX ASSESSOR FEES | 175,000.00 | 418,235.77 | 210,000.00 | 359,589.28 | 357,700.00 | 345,046.17 | 383,649.00 |
| 001-4000-0485 | COUNTY JUDGE FEES | 300.00 | 417.96 | 300.00 | 597.85 | 350.00 | 426.69 | 645.00 |
| 001-4000-0490 | COUNTY ATTORNEY FEES | 60,000.00 | 68,291.79 | 70,000.00 | 44,940.23 | 62,000.00 | 35,386.10 | 65,000.00 |
| 001-4000-0502 | OTHER FEES | 0.00 | 0.00 | 0.00 | 112,156.94 | 0.00 | 0.00 | |
| 001-4000-0510 | J P #1 FEES | 23,000.00 | 37,213.68 | 33,000.00 | 18,189.39 | 35,000.00 | 13,792.01 | 35,000.00 |
| 001-4000-0520 | J P #2 FEES | 80,000.00 | 110,734.21 | 95,000.00 | 77,000.60 | 92,500.00 | 47,829.67 | 95,000.00 |
| 001-4000-0522 | Pre Trial Bond Fees | 5,000.00 | 5,899.00 | 6,000.00 | 7,165.00 | 6,000.00 | 4,783.00 | 6,000.00 |
| 001-4000-0530 | J P #3 FEES | 50,000.00 | 67,859.44 | 60,000.00 | 49,231.70 | 60,000.00 | 27,030.99 | 65,000.00 |
| 001-4000-0540 | J P #4 FEES | 7,000.00 | 14,408.10 | 11,000.00 | 9,147.40 | 11,000.00 | 8,462.22 | 11,000.00 |
| 001-4000-0545 | Truancy Prevention & Diversion ... | 0.00 | 0.00 | 0.00 | 8,448.69 | 8,000.00 | 11,775.11 | 15,000.00 |
| 001-4000-0551 | DPS - FEES | 0.00 | 23,187.17 | 0.00 | 12,544.84 | 18,400.00 | 8,985.04 | 18,400.00 |
| 001-4000-0590 | DISTRICT ATTORNEY FEES | 13,000.00 | 9,634.49 | 12,000.00 | 5,851.73 | 10,600.00 | 3,081.47 | 10,600.00 |
| 001-4000-0610 | CONSTABLE-PCT. 1 | 17,000.00 | 15,020.49 | 14,000.00 | 9,657.25 | 16,400.00 | 7,303.24 | 16,400.00 |
| 001-4000-0611 | CONSTABLE-PCT. 2 | 13,000.00 | 13,424.09 | 13,000.00 | 16,872.63 | 13,600.00 | 7,769.75 | 14,000.00 |
| 001-4000-0630 | CONSTABLE-PCT. 3 | 14,000.00 | 12,019.99 | 12,000.00 | 8,967.55 | 12,100.00 | 5,651.43 | 12,100.00 |
| 001-4000-0640 | CONSTABLE-PCT. 4 | 11,000.00 | 17,474.72 | 16,000.00 | 12,428.43 | 13,600.00 | 8,877.64 | 14,000.00 |
| 001-4000-0650 | Jury Fee-County | 0.00 | 0.00 | 0.00 | 211.27 | 0.00 | 1,375.05 | 2,500.00 |
| 001-4000-0680 | TRAFFIC FEES | 14,000.00 | 17,274.68 | 18,000.00 | 10,821.09 | 15,600.00 | 6,676.52 | 15,600.00 |
| 001-4000-0720 | DWI VIDEO FEES | 750.00 | 875.99 | 900.00 | 416.86 | 1,000.00 | 435.05 | 1,000.00 |
| 001-4000-0730 | HB 66 REVENUE (CCL-County Cou.. | 400.00 | 489.90 | 500.00 | 0.00 | 400.00 | 0.00 | |
| 001-4000-0740 | INMATE TELEPHONE | 45,000.00 | 40,363.01 | 45,000.00 | 30,463.71 | 54,080.00 | 13,740.48 | 45,000.00 |
| 001-4000-0760 | BIRTH RECORD FEES | 10,000.00 | 16,671.95 | 14,000.00 | 18,102.84 | 14,000.00 | 16,771.82 | 25,000.00 |
| 001-5000-0700 | COUNTY CLERK | 140,000.00 | 119,622.73 | 130,000.00 | 69,838.79 | 130,080.00 | 41,737.50 | 130,080.00 |
| 001-5000-0710 | DISTRICT CLERK | 60,000.00 | 51,685.82 | 50,000.00 | 45,206.05 | 61,900.00 | 43,036.53 | 61,900.00 |

Budget Worksheet

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| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 | FY 2020-2021 | Defined Budgets |
|-------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 |
| | | | | | | | | DR |
| 001-5000-0721 | FINES- J P -PCT #1 | 115,000.00 | 198,658.02 | 205,000.00 | 112,783.48 | 180,044.00 | 90,278.61 | 180,044.00 |
| 001-5000-0722 | FINES- J P -PCT #2 | 210,000.00 | 273,123.39 | 260,000.00 | 248,842.21 | 254,400.00 | 161,101.06 | 268,000.00 |
| 001-5000-0723 | FINES- J P -PCT #3 | 160,000.00 | 214,479.02 | 220,000.00 | 142,436.19 | 207,000.00 | 114,986.59 | 207,000.00 |
| 001-5000-0724 | FINES- J P -PCT #4 | 49,000.00 | 68,623.88 | 75,000.00 | 42,304.23 | 57,200.00 | 37,673.03 | 57,200.00 |
| 001-5000-0765 | BOND FORFEITURES | 15,000.00 | 20,606.80 | 30,000.00 | 9,717.50 | 47,473.00 | 22,760.80 | 25,000.00 |
| 001-5000-0770 | Specialty Court FINES AND FORFE.. | 0.00 | 322.50 | 500.00 | 1,037.77 | 1,300.00 | 1,453.53 | 2,200.00 |
| 001-5000-0780 | JUROR FINES | 5,000.00 | 4,600.00 | 5,000.00 | 3,400.00 | 6,900.00 | 0.00 | 4,500.00 |
| 001-6000-0811 | ECONOMIC DEVELOPMENT PRO... | 28,000.00 | 49,545.28 | 57,994.00 | 57,993.81 | 28,000.00 | 0.00 | 28,000.00 |
| 001-6000-0900 | INTEREST INCOME | 209,000.00 | 403,466.44 | 350,000.00 | 199,621.81 | 163,900.00 | 19,293.23 | 20,000.00 |
| 001-6000-0910 | MISC REVENUE-RESTITUTION | 4,000.00 | 2,465.00 | 2,500.00 | 3,250.00 | 29,900.00 | 2,205.00 | 3,500.00 |
| 001-6000-0920 | OIL ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,369.54 | 5,000.00 |
| 001-6000-0930 | RENTAL REVENUES | 75,000.00 | 80,126.02 | 75,000.00 | 79,155.07 | 60,000.00 | 45,763.19 | 48,149.00 |
| 001-6000-0940 | REIMBURSED REVENUE | 30,000.00 | 182,512.84 | 62,685.00 | 63,177.48 | 483,703.00 | 486,711.54 | 200,000.00 |
| 001-6000-0950 | INSURANCE PROCEEDS | 27,304.00 | 89,573.77 | 453,887.49 | 474,142.80 | 49,509.00 | 25,595.15 | 25,000.00 |
| 001-6000-0970 | DISPATCH SERVICE - MARTINDALE | 6,000.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 4,000.00 | 6,000.00 |
| 001-6000-0971 | River Patrol | 84,724.00 | 28,425.00 | 50,000.00 | 11,040.00 | 30,000.00 | 17,550.00 | 50,000.00 |
| 001-6000-0980 | REIMB REVENUE - C C A D | 91,352.00 | 62,374.14 | 91,252.00 | 47,273.39 | 17,000.00 | 14,262.12 | 49,586.00 |
| 001-6000-0990 | MISCELLANEOUS REVENUE | 2,000.00 | 235,767.04 | 2,050.00 | 16,099.18 | 135,788.00 | 69,833.20 | 50,000.00 |
| 001-6000-0991 | RESTITUTION | 0.00 | 2,446.67 | 0.00 | -1,317.51 | 0.00 | -3,225.65 | 2,500.00 |
| 001-6000-0993 | CASH SHORT <OVER> | 0.00 | -1,170.00 | 0.00 | -986.69 | 0.00 | -1,115.11 | |
| 001-7000-1003 | TRANSFER FROM LAW LIBRARY | 8,024.00 | 8,023.92 | 14,960.00 | 14,959.92 | 14,900.00 | 12,416.60 | |
| 001-7000-1007 | TRANSFERS FROM CORONAVIRU... | 0.00 | 0.00 | 0.00 | 0.00 | 982,691.00 | 0.00 | |
| Revenue Total: | | 22,888,396.00 | 23,616,618.20 | 25,116,539.49 | 24,601,380.28 | 27,318,060.00 | 23,456,029.42 | 28,075,261.00 |

Expense

Department : 1101 - ADMINISTRATION

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

Department : 2120 - COUNTY TREASURER

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

Budget Worksheet

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

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 | FY 2020-2021 | Defined Budgets |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 |
| | | | | | | | | DR |
| 001-2120-1110 | LONGEVITY | 700.00 | 700.00 | 750.00 | 750.00 | 800.00 | 800.00 | 850.00 |
| 001-2120-1115 | Phone Stipend | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | |
| 001-2120-1150 | OVERTIME | 0.00 | 36.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-2120-2010 | SOCIAL SECURITY & MEDICARE T... | 6,876.00 | 6,692.06 | 7,202.00 | 7,025.85 | 7,437.00 | 5,795.87 | 11,375.00 |
| 001-2120-2020 | GROUP MEDICAL INSURANCE | 16,508.00 | 17,041.57 | 16,756.00 | 16,822.67 | 16,588.00 | 13,219.78 | 26,624.00 |
| 001-2120-2030 | RETIREMENT | 3,926.00 | 3,902.61 | 4,142.00 | 4,117.15 | 4,413.00 | 3,493.72 | 8,952.00 |
| 001-2120-2070 | EMPLOYEE BONDING | 500.00 | 1,850.00 | 1,775.00 | 75.00 | 75.00 | 75.00 | 150.00 |
| 001-2120-3050 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 001-2120-3110 | OFFICE SUPPLIES | 6,300.00 | 3,219.06 | 6,650.00 | 3,473.58 | 6,650.00 | 943.43 | 6,650.00 |
| 001-2120-3120 | POSTAGE | 400.00 | 1,126.80 | 1,000.00 | 577.30 | 1,000.00 | 96.85 | 1,000.00 |
| 001-2120-4260 | TRANSPORTATION | 0.00 | 301.60 | 750.00 | 161.24 | 750.00 | 395.60 | 750.00 |
| 001-2120-4420 | TELEPHONE | 0.00 | 0.00 | 910.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 001-2120-4810 | TRAINING | 1,500.00 | 2,374.81 | 3,000.00 | 1,489.56 | 3,000.00 | 1,408.30 | 3,000.00 |
| 001-2120-4815 | TYLER TECHNOLOGY TRAINING | 5,000.00 | 4,645.85 | 5,000.00 | 0.00 | 5,000.00 | 663.00 | 5,000.00 |
| 001-2120-5310 | MACHINERY AND EQUIPMENT | 500.00 | 425.69 | 0.00 | 0.00 | 2,022.00 | 0.00 | 2,000.00 |
| Department : 2120 - COUNTY TREASURER Total: | | 131,393.00 | 132,173.75 | 141,320.00 | 127,657.64 | 144,144.00 | 103,721.92 | 214,904.00 |
| Department : 2130 - COUNTY AUDITOR | | | | | | | | |
| 001-2130-1020 | APPOINTED OFFICIAL | 80,000.00 | 80,439.93 | 80,000.00 | 80,500.23 | 81,600.00 | 65,028.89 | 88,975.00 |
| 001-2130-1039 | 1ST ASSISTANT AUDITOR | 12,588.00 | 6,249.12 | 51,695.00 | 52,018.33 | 52,729.00 | 42,020.78 | 57,495.00 |
| 001-2130-1040 | CLERICAL AND ASSISTANTS | 41,836.00 | 33,066.59 | 43,091.00 | 41,127.19 | 43,953.00 | 35,050.20 | 47,926.00 |
| 001-2130-1042 | INTERNAL AUDITOR | 50,044.00 | 50,409.63 | 51,545.00 | 51,955.06 | 52,576.00 | 42,069.67 | 57,329.00 |
| 001-2130-1092 | ACCOUNTS PAYABLE CLERK | 36,468.00 | 36,716.55 | 37,562.00 | 37,796.90 | 38,313.00 | 30,588.06 | 41,776.00 |
| 001-2130-1105 | Payroll Account Adjustment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-2130-1110 | LONGEVITY | 1,000.00 | 750.00 | 1,000.00 | 950.00 | 1,200.00 | 1,200.00 | 1,450.00 |
| 001-2130-1115 | Phone Stipend | 104.00 | 108.77 | 900.00 | 904.90 | 900.00 | 717.33 | 900.00 |
| 001-2130-1150 | OVERTIME | 1,777.00 | 1,592.65 | 1,000.00 | 923.19 | 1,000.00 | 233.03 | 1,000.00 |
| 001-2130-2010 | SOCIAL SECURITY & MEDICARE T... | 17,428.00 | 15,457.65 | 20,410.00 | 19,445.99 | 20,829.00 | 15,855.96 | 22,709.00 |
| 001-2130-2020 | GROUP MEDICAL INSURANCE | 25,730.00 | 25,321.31 | 41,890.00 | 32,799.84 | 41,471.00 | 26,112.34 | 44,375.00 |
| 001-2130-2030 | RETIREMENT | 10,060.00 | 9,117.74 | 11,739.00 | 11,670.77 | 12,361.00 | 9,762.64 | 17,870.00 |
| 001-2130-2070 | EMPLOYEE BONDING | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 100.00 | 450.00 |
| 001-2130-3050 | DUES & SUBSCRIPTIONS | 1,100.00 | 433.24 | 1,100.00 | 432.00 | 727.00 | 385.00 | 800.00 |

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

**UNIT ROAD
FUND**

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

**RECORDS
PRESERVATION
FUND**

Budget Worksheet

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

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

**JUVENILE PROBATION
FUND**

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

LAW LIBRARY
FUND

Budget Worksheet

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

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

**HOT CHECK
FUND**

Budget Worksheet

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

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

**CORONAVIRUS RELIEF
FUND GRANT**

Budget Worksheet

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

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

**RECORDS
MANAGEMENT FUND**

Budget Worksheet

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

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

**COURTHOUSE SECURITY
FUND**

Budget Worksheet

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

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

GRANT FUND

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

911 - GIS

Budget Worksheet

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

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

**DEBT SERVICE
FUND**

Budget Worksheet

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

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

**CAPITAL PROJECTS
FUND**

Budget Worksheet

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

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

Budget Worksheet

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

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

**HAVA GRANT
FUND**

Budget Worksheet

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

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

LEOSE- Constables

Budget Worksheet

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

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

**JUSTICE COURT
TECHNOLOGY FUND**

Budget Worksheet

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

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

**FUND FOR VETERANS'
ASSISTANCE GRANT**

Budget Worksheet

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

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

UNCLAIMED MONEYS

Budget Worksheet

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

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

**AMERICAN RESCUE
PLAN FUND**

Budget Worksheet

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

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

Fund Summary

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