

Amended 8.09.22

Caldwell County
Proposed
FY 2022 – 2023
Budget

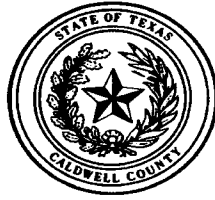
Filed this 11th day of aug 2022
11:20 a. M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Teresa Rodriguez Deputy

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The proposed budget will raise more revenue from property taxes than in the previous year by \$1,547,088 or 7.5% and of that amount \$ 293,946 is tax revenue to be raised from new property added to the tax roll this year.

**GENERAL
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 DR
Fund: 001 - GENERAL FUND								
Revenue								
RevCategory: 1000 - TAXES								
001-1000-0100	CURRENT AD VALOREM TAXES	17,416,486.00	17,139,702.06	18,665,229.00	18,555,686.57	20,728,654.00	20,067,570.04	22,275,742.10
001-1000-0110	DELINQUENT AD VALOREM TAXES	475,000.00	462,901.66	475,000.00	707,860.38	475,000.00	566,886.65	800,000.00
001-1000-0120	EXCESS PAYMENTS	20,000.00	6,231.69	24,029.00	6,945.79	25,000.00	0.00	
001-1000-0130	PENALTY & INTEREST	275,000.00	320,031.53	275,000.00	353,448.24	275,000.00	291,773.85	400,000.00
001-1000-0140	REFUNDS & DISCOUNTS	0.00	36.47	0.00	-542.06	0.00	-777.60	
	RevCategory: 1000 - TAXES Total:	18,186,486.00	17,928,903.41	19,439,258.00	19,623,398.92	21,503,654.00	20,925,452.94	23,475,742.10
RevCategory: 2000 - LICENSES AND PERMITS								
001-2000-0200	BEER LICENSE FEES	1,000.00	964.00	1,000.00	926.00	900.00	515.00	500.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	10,000.00	10,417.06	10,000.00	16,620.39	12,000.00	12,593.77	14,000.00
001-2000-0245	BOAT REGISTRATION FEES	0.00	3,989.50	0.00	0.00	0.00	0.00	
001-2000-0250	SUBDIVISION FEES	140,000.00	390,506.71	220,000.00	421,589.93	325,000.00	727,289.47	925,000.00
001-2000-0290	SANITATION PERMITS	75,000.00	79,067.66	88,873.00	122,470.00	100,000.00	141,400.00	180,000.00
	RevCategory: 2000 - LICENSES AND PERMITS Total:	226,000.00	484,944.93	319,873.00	561,606.32	437,900.00	881,798.24	1,119,500.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
001-3000-0320	COUNTY SALES TAX	1,940,038.00	2,348,886.06	2,100,000.00	2,148,392.24	2,700,000.00	2,061,316.71	2,800,000.00
001-3000-0340	TOBACCO SETTLEMENT	23,212.00	23,212.18	23,212.00	27,789.81	27,800.00	27,882.06	29,000.00
001-3000-0350	BINGO	0.00	248.56	113.00	0.00	0.00	0.00	
001-3000-0360	INTERGOV'T REV.- JAIL	900,000.00	634,929.49	1,000,000.00	136,621.31	500,000.00	0.00	
001-3000-0370	MIXED BEVERAGE TAX	18,000.00	19,921.86	20,000.00	34,425.62	20,000.00	41,821.07	45,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	49,586.00	46,066.50	45,000.00	46,610.90	46,800.00	44,741.90	46,800.00
001-3000-0411	INMATE PROCESSING FEES	35,000.00	37,450.00	37,000.00	23,800.00	37,000.00	21,250.00	30,000.00
001-3000-0440	DA' s ADA. LONGEVITY	9,660.00	10,060.00	12,420.00	12,340.00	13,380.00	10,980.00	16,940.00
001-3000-0443	ADA & Staff Supplement	0.00	0.00	0.00	0.00	27,500.00	10,283.34	27,500.00
001-3000-0450	DA Salary Supplement	0.00	0.00	4,066.00	0.00	0.00	0.00	3,740.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3000-0470	VICTIM COORD. & LIAISON GRA...	378,000.00	40,581.77	37,800.00	35,075.58	0.00	4,597.36	
001-3000-0480	ARRA/CJD-NEW VEHICLES & EQU...	0.00	0.00	0.00	0.00	0.00	7,000.00	
001-3000-0490	CAECD - GIS / 911	62,200.00	44,248.79	0.00	0.00	0.00	0.00	
001-3000-0550	OJP - SCAAP PROGRAM	13,329.00	13,329.00	0.00	0.00	3,000.00	0.00	3,000.00
001-3000-0580	TITLE IV-D (SHERIFF)	20,000.00	16,948.80	21,500.00	11,774.40	21,500.00	15,253.26	15,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	50,000.00	84,000.00	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00
001-3000-0600	PSAP-SO-Dispatch	0.00	1,000.00	0.00	0.00	0.00	0.00	
001-3000-0650	TDEM-Emergency Mang.Perform...	50,000.00	22,974.33	35,000.00	14,399.78	35,000.00	14,399.81	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		3,549,025.00	3,343,857.34	3,420,111.00	2,575,229.64	3,515,980.00	2,301,525.51	3,100,980.00
RevCategory: 4000 - FEES OF OFFICE								
001-4000-0400	COUNTY CLERK FEES	244,000.00	246,612.17	245,000.00	312,494.00	275,000.00	265,621.42	275,000.00
001-4000-0405	COURT REPORTER-CCL	4,500.00	2,496.06	4,500.00	2,302.77	5,200.00	852.74	3,000.00
001-4000-0410	DISTRICT CLERK FEES	75,000.00	62,334.92	75,800.00	63,797.28	77,800.00	60,547.17	65,000.00
001-4000-0415	COURT REPORTER FEES-DJ	4,000.00	5,355.00	4,100.00	7,358.82	8,000.00	9,092.45	8,000.00
001-4000-0460	SHERIFF FEES	55,000.00	67,595.69	59,400.00	58,799.95	60,500.00	44,034.84	60,000.00
001-4000-0475	TAX ASSESSOR FEES	210,000.00	359,589.28	357,700.00	423,598.43	418,300.00	427,883.02	500,000.00
001-4000-0485	COUNTY JUDGE FEES	300.00	597.85	350.00	682.46	645.00	417.30	645.00
001-4000-0490	COUNTY ATTORNEY FEES	70,000.00	44,940.23	62,000.00	46,170.74	68,300.00	39,467.32	50,000.00
001-4000-0502	OTHER FEES	0.00	112,156.94	0.00	0.00	0.00	0.00	
001-4000-0510	J P #1 FEES	33,000.00	18,189.39	35,000.00	22,270.44	37,200.00	20,039.30	30,000.00
001-4000-0520	J P #2 FEES	95,000.00	77,000.60	92,500.00	68,931.94	110,000.00	36,299.54	80,000.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	7,165.00	6,000.00	5,693.00	6,000.00	5,525.00	6,000.00
001-4000-0530	J P #3 FEES	60,000.00	49,231.70	60,000.00	41,678.17	67,900.00	22,572.50	40,000.00
001-4000-0540	J P #4 FEES	11,000.00	9,147.40	11,000.00	11,533.30	14,408.00	6,905.94	14,000.00
001-4000-0545	Truancy Prevention & Diversion ...	0.00	8,448.69	8,000.00	15,424.19	15,000.00	13,883.31	15,000.00
001-4000-0551	DPS - FEES	0.00	12,544.84	18,400.00	14,451.33	23,200.00	4,130.01	13,000.00
001-4000-0590	DISTRICT ATTORNEY FEES	12,000.00	5,851.73	10,600.00	3,753.89	10,600.00	3,601.02	5,000.00
001-4000-0610	CONSTABLE-PCT. 1	14,000.00	9,657.25	16,400.00	9,829.33	16,400.00	8,796.43	10,000.00
001-4000-0611	CONSTABLE-PCT. 2	13,000.00	16,872.63	13,600.00	10,530.46	14,000.00	8,954.42	10,000.00
001-4000-0630	CONSTABLE-PCT. 3	12,000.00	8,967.55	12,100.00	8,050.15	12,100.00	10,685.10	12,100.00
001-4000-0640	CONSTABLE-PCT. 4	16,000.00	12,428.43	13,600.00	12,142.73	17,500.00	13,468.77	15,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4000-0650	Jury Fee-County	0.00	211.27	0.00	1,471.61	2,500.00	3,477.62	4,000.00
001-4000-0655	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	925.93	1,000.00
001-4000-0660	COURT-INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	1,300.00	1,000.00
001-4000-0665	JUDICIAL EDUCATION & SUPPOR...	0.00	0.00	0.00	0.00	0.00	320.00	500.00
001-4000-0680	TRAFFIC FEES	18,000.00	10,821.09	15,600.00	8,660.33	17,300.00	6,926.73	10,000.00
001-4000-0720	DWI VIDEO FEES	900.00	416.86	1,000.00	563.69	1,000.00	518.65	1,000.00
001-4000-0730	HB 66 REVENUE (CCL-County Cou..	500.00	0.00	400.00	0.00	0.00	0.00	
001-4000-0740	INMATE TELEPHONE	45,000.00	30,463.71	54,080.00	23,842.76	45,000.00	22,282.75	30,000.00
001-4000-0760	BIRTH RECORD FEES	14,000.00	18,102.84	14,000.00	24,165.01	25,000.00	15,485.92	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	0.00	0.00	650.00	500.00
RevCategory: 4000 - FEES OF OFFICE Total:		1,013,200.00	1,197,199.12	1,191,130.00	1,198,196.78	1,348,853.00	1,054,665.20	1,279,745.00
RevCategory: 5000 - FINES AND FORFEITURES								
001-5000-0700	COUNTY CLERK	130,000.00	69,838.79	130,080.00	53,547.60	130,080.00	46,159.10	75,000.00
001-5000-0710	DISTRICT CLERK	50,000.00	45,206.05	61,900.00	50,497.33	61,900.00	25,498.53	40,000.00
001-5000-0721	FINES- J P -PCT #1	205,000.00	112,783.48	180,044.00	117,956.38	198,700.00	109,818.20	120,000.00
001-5000-0722	FINES- J P -PCT #2	260,000.00	248,842.21	254,400.00	213,666.64	273,200.00	132,695.38	200,000.00
001-5000-0723	FINES- J P -PCT #3	220,000.00	142,436.19	207,000.00	147,946.96	214,500.00	104,595.30	140,000.00
001-5000-0724	FINES- J P -PCT #4	75,000.00	42,304.23	57,200.00	47,075.66	68,700.00	46,938.96	68,700.00
001-5000-0765	BOND FORFEITURES	30,000.00	9,717.50	47,473.00	22,760.80	25,000.00	12,022.70	15,000.00
001-5000-0770	Specialty Court FINES AND FORFE..	500.00	1,037.77	1,300.00	1,948.18	2,200.00	2,609.20	2,500.00
001-5000-0780	JUROR FINES	5,000.00	3,400.00	6,900.00	0.00	4,500.00	0.00	4,500.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	2,150.00	2,500.00
RevCategory: 5000 - FINES AND FORFEITURES Total:		975,500.00	675,566.22	946,297.00	655,399.55	978,780.00	482,487.37	668,200.00
RevCategory: 6000 - OTHER REVENUES								
001-6000-0811	ECONOMIC DEVELOPMENT PRO...	57,994.00	57,993.81	28,000.00	61,353.57	49,545.00	0.00	50,000.00
001-6000-0850	Court Facility Fee Fund	0.00	0.00	0.00	0.00	0.00	6,146.20	5,000.00
001-6000-0900	INTEREST INCOME	350,000.00	199,621.81	163,900.00	38,122.44	75,000.00	11,841.17	40,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	2,500.00	3,250.00	29,900.00	3,100.00	3,500.00	540.00	3,500.00
001-6000-0920	OIL ROYALTIES	0.00	0.00	0.00	13,761.06	10,000.00	5,269.54	5,000.00
001-6000-0930	RENTAL REVENUES	75,000.00	79,155.07	60,000.00	63,580.09	48,149.00	47,332.02	48,149.00
001-6000-0940	REIMBURSED REVENUE	62,685.00	63,177.48	483,703.00	558,085.01	476,584.00	362,111.41	400,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6000-0950	INSURANCE PROCEEDS	453,887.49	474,142.80	49,509.00	35,811.75	85,675.28	121,157.23	130,000.00
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,000.00	6,500.00	6,000.00	5,000.00	6,000.00	5,500.00	6,000.00
001-6000-0971	River Patrol	50,000.00	11,040.00	30,000.00	92,748.50	86,000.00	23,873.60	86,000.00
001-6000-0980	REIMB REVENUE - C C A D	91,252.00	47,273.39	17,000.00	19,016.16	49,586.00	16,534.04	20,000.00
001-6000-0990	MISCELLANEOUS REVENUE	2,050.00	16,099.18	135,788.00	70,197.33	132,450.00	159,845.28	150,000.00
001-6000-0991	RESTITUTION	0.00	-1,317.51	0.00	1,017.04	2,500.00	-2,364.57	2,500.00
001-6000-0993	CASH SHORT <OVER>	0.00	-986.69	0.00	766.49	0.00	-452.23	
RevCategory: 6000 - OTHER REVENUES Total:		1,151,368.49	955,949.34	1,003,800.00	962,559.44	1,024,989.28	757,333.69	946,149.00
RevCategory: 7000 - TRANSFERS IN								
001-7000-1003	TRANSFER FROM LAW LIBRARY	14,960.00	14,959.92	14,900.00	12,416.60	0.00	0.00	
001-7000-1007	TRANSFERS FROM CORONAVIRU...	0.00	0.00	982,691.00	0.00	0.00	0.00	
RevCategory: 7000 - TRANSFERS IN Total:		14,960.00	14,959.92	997,591.00	12,416.60	0.00	0.00	0.00
Revenue Total:		25,116,539.49	24,601,380.28	27,318,060.00	25,588,807.25	28,810,156.28	26,403,262.95	30,590,316.10
Expense								
Department : 1101 - ADMINISTRATION								
001-1101-3120	POSTAGE	0.00	11.30	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION Total:		0.00	11.30	0.00	0.00	0.00	0.00	0.00
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	51,152.00	51,573.88	54,249.00	54,458.81	57,347.00	47,730.27	60,444.30
001-2120-1040	CLERICAL AND ASSISTANTS	41,333.00	41,591.41	42,160.00	42,361.89	83,419.00	67,850.56	90,161.11
001-2120-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,508.00	0.00	
001-2120-1110	LONGEVITY	750.00	750.00	800.00	800.00	850.00	1,000.00	1,150.00
001-2120-1115	Phone Stipend	900.00	0.00	0.00	0.00	0.00	0.00	
001-2120-1150	OVERTIME	0.00	0.00	0.00	0.00	2,449.00	0.00	
001-2120-2010	SOCIAL SECURITY & MEDICARE T...	7,202.00	7,025.85	7,437.00	7,288.18	11,442.00	8,752.38	11,629.31
001-2120-2020	GROUP MEDICAL INSURANCE	16,756.00	16,822.67	16,588.00	16,789.62	26,624.00	21,770.67	28,753.92
001-2120-2030	RETIREMENT	4,142.00	4,117.15	4,413.00	4,401.31	8,451.00	6,574.92	8,272.20
001-2120-2070	EMPLOYEE BONDING	1,775.00	75.00	75.00	75.00	150.00	135.00	225.00
001-2120-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	225.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES	6,650.00	3,473.58	6,650.00	3,141.87	6,650.00	5,338.20	7,500.00
001-2120-3120	POSTAGE	1,000.00	577.30	1,000.00	185.79	1,000.00	513.21	1,000.00
001-2120-4260	TRANSPORTATION	750.00	161.24	750.00	395.60	750.00	347.72	800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-2120-4420	TELEPHONE	910.00	0.00	0.00	0.00	0.00	0.00	
001-2120-4810	TRAINING	3,000.00	1,489.56	3,000.00	1,632.04	3,000.00	2,240.66	4,500.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	5,000.00	0.00	5,000.00	663.00	5,000.00	0.00	2,500.00
001-2120-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,022.00	0.00	2,000.00	1,922.60	5,000.00
Department : 2120 - COUNTY TREASURER Total:		141,320.00	127,657.64	144,144.00	132,193.11	214,865.00	164,176.19	222,160.84
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	80,000.00	80,500.23	81,600.00	81,907.53	84,690.00	57,494.91	90,000.00
001-2130-1039	1ST ASSISTANT AUDITOR	51,695.00	52,018.33	52,729.00	52,927.54	60,000.00	45,119.80	63,000.00
001-2130-1040	CLERICAL AND ASSISTANTS	43,091.00	41,127.19	43,953.00	41,288.97	45,975.50	34,096.51	48,273.00
001-2130-1042	INTERNAL AUDITOR	51,545.00	51,955.06	52,576.00	52,944.83	45,975.50	42,275.52	48,273.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	37,562.00	37,796.90	38,313.00	38,513.03	45,000.00	34,632.29	48,273.00
001-2130-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	10,870.00	0.00	
001-2130-1110	LONGEVITY	1,000.00	950.00	1,200.00	1,200.00	1,450.00	1,350.00	1,250.00
001-2130-1115	Phone Stipend	900.00	904.90	900.00	902.89	900.00	576.08	900.00
001-2130-1150	OVERTIME	1,000.00	923.19	1,000.00	760.25	2,940.00	2,786.01	2,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE T...	20,410.00	19,445.99	20,829.00	19,756.33	22,709.00	15,355.56	23,000.00
001-2130-2020	GROUP MEDICAL INSURANCE	41,890.00	32,799.84	41,471.00	31,721.24	44,375.00	29,250.24	47,924.00
001-2130-2030	RETIREMENT	11,739.00	11,670.77	12,361.00	12,193.21	16,772.00	12,225.17	17,772.00
001-2130-2070	EMPLOYEE BONDING	450.00	450.00	450.00	450.00	450.00	450.00	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	1,100.00	432.00	727.00	507.00	800.00	340.00	800.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	2,373.90	4,623.00	3,590.25	5,523.00	5,188.85	4,600.00
001-2130-3120	POSTAGE	2,100.00	1,685.45	2,100.00	1,765.71	2,100.00	1,427.50	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-2130-4260	TRANSPORTATION	1,800.00	510.04	1,717.00	0.00	1,764.00	315.90	700.00
001-2130-4420	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
001-2130-4810	TRAINING	2,105.00	874.00	5,200.00	1,679.00	3,485.00	2,454.00	5,000.00
001-2130-4815	Tyler Tech Training	6,330.00	137.50	4,877.00	0.00	4,050.00	300.00	1,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	7,065.00	6,827.82	3,045.00	0.00	4,315.00	4,311.03	4,000.00
Department : 2130 - COUNTY AUDITOR Total:		365,282.00	343,383.11	369,893.00	342,181.78	404,144.00	289,949.37	459,515.00
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	50,765.00	51,189.48	53,954.00	54,164.09	57,144.00	47,561.47	60,333.60

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-2140-1040	CLERICAL AND ASSISTANTS	188,447.00	183,510.42	192,216.00	179,606.02	196,790.00	154,323.05	233,426.28	
001-2140-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	9,767.00	0.00		
001-2140-1110	LONGEVITY	900.00	700.00	950.00	750.00	1,050.00	800.00	950.00	
001-2140-1115	Phone Stipend	0.00	44.31	900.00	902.89	900.00	749.18	1,320.00	
001-2140-2010	SOCIAL SECURITY & MEDICARE T...	18,368.00	17,494.92	18,974.00	17,502.83	20,322.00	15,082.90	22,646.29	
001-2140-2020	GROUP MEDICAL INSURANCE	50,268.00	50,137.97	49,765.00	48,019.35	53,248.00	44,055.29	67,092.48	
001-2140-2030	RETIREMENT	10,565.00	10,321.43	11,260.00	10,624.70	15,009.00	11,461.16	16,971.66	
001-2140-2070	EMPLOYEE BONDING	1,500.00	244.00	1,700.00	3,794.00	250.00	244.00		
001-2140-3050	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	375.00	250.00	125.00	750.00	
001-2140-3110	OFFICE SUPPLIES	4,000.00	2,527.07	4,250.00	921.35	4,250.00	3,622.80	5,000.00	
001-2140-3120	POSTAGE	3,100.00	3,747.85	3,500.00	3,616.31	4,000.00	2,996.91	4,000.00	
001-2140-4110	PROFESSIONAL SERVICES	526,030.00	519,350.63	542,494.00	536,219.36	621,463.00	457,567.41	746,834.86	
001-2140-4260	TRANSPORTATION	3,500.00	2,792.32	3,500.00	3,063.35	3,500.00	2,427.17	3,000.00	
001-2140-4610	RENTALS	1,500.00	361.00	1,500.00	0.00	1,500.00	361.00	1,500.00	
001-2140-4810	TRAINING	2,000.00	735.00	2,250.00	2,028.73	2,500.00	1,579.44	3,000.00	
001-2140-4850	MISCELLANEOUS	0.00	0.00	0.00	61.25	0.00	0.00		
001-2140-5310	MACHINERY AND EQUIPMENT	3,000.00	0.00	5,045.00	0.00	0.00	2,981.28	5,000.00	
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		863,943.00	843,156.40	892,758.00	861,649.23	991,943.00	745,938.06	1,171,825.17	
Department : 2150 - COUNTY CLERK									
001-2150-1010	ELECTED OFFICIAL	51,576.00	51,995.20	54,572.00	54,781.31	57,568.00	47,914.21	60,564.10	
001-2150-1040	CLERICAL AND ASSISTANTS	273,101.00	269,119.70	313,431.00	271,473.34	286,278.00	216,941.53	362,874.94	
001-2150-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	13,225.00	0.00		
001-2150-1110	LONGEVITY	2,550.00	2,050.00	2,500.00	2,250.00	2,200.00	1,250.00	1,300.00	
001-2150-2010	SOCIAL SECURITY & MEDICARE T...	25,033.00	23,962.90	28,343.00	24,283.49	27,484.00	19,722.39	30,407.94	
001-2150-2020	GROUP MEDICAL INSURANCE	75,402.00	64,397.10	82,942.00	65,207.30	79,872.00	58,313.76	86,261.76	
001-2150-2030	RETIREMENT	14,398.00	14,166.44	16,821.00	14,808.68	20,299.00	15,019.41	21,702.92	
001-2150-2070	EMPLOYEE BONDING	1,000.00	630.00	700.00	630.00	1,000.00	630.00	1,000.00	
001-2150-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	125.00	125.00	125.00	
001-2150-3110	OFFICE SUPPLIES	10,260.00	9,355.31	10,850.00	9,892.41	10,900.00	8,911.76	10,900.00	
001-2150-3120	POSTAGE	6,200.00	4,731.05	6,200.00	3,459.49	6,200.00	4,318.85	7,000.00	
001-2150-3145	Remote Site Trans Fees	1,400.00	1,173.03	1,900.00	1,683.60	1,600.00	935.13	2,000.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-2150-4260	TRANSPORTATION	400.00	0.00	400.00	192.64	400.00	486.72	1,000.00
001-2150-4810	TRAINING	2,900.00	523.51	4,700.00	2,746.15	5,200.00	3,389.58	5,200.00
001-2150-5310	MACHINERY AND EQUIPMENT	2,640.00	2,639.97	6,372.00	4,880.49	4,800.00	3,314.08	4,800.00
Department : 2150 - COUNTY CLERK Total:		466,860.00	444,744.21	529,731.00	456,288.90	517,151.00	381,272.42	595,136.66
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1040	CLERICAL AND ASSISTANTS	490,748.00	478,363.91	502,582.00	504,668.95	515,219.00	449,896.89	556,775.29
001-3200-1041	ADA & Staff STATE SUPPLEMENT	0.00	0.00	0.00	442.14	27,500.00	26,338.53	27,500.00
001-3200-1043	VICTIM ASST COORD	46,914.00	47,206.83	47,851.00	48,018.19	49,287.00	41,022.01	51,751.25
001-3200-1060	INVESTIGATOR	46,786.00	47,078.74	47,722.00	47,207.97	49,153.00	34,974.26	51,610.65
001-3200-1090	OFFICE AND LABOR	195,335.00	195,459.19	199,241.00	199,776.93	231,562.00	170,873.60	215,478.29
001-3200-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	32,509.00	0.00	
001-3200-1110	LONGEVITY	5,525.00	1,839.23	1,950.00	1,950.00	2,650.00	2,400.00	3,200.00
001-3200-1115	Phone Stipend	420.00	448.06	900.00	908.70	900.00	1,029.43	900.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	16,640.00	17,456.56	19,400.00	19,438.42	20,360.00	11,549.01	20,400.00
001-3200-1170	ADA/ETF STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE T...	61,381.00	57,541.25	62,703.00	60,303.32	71,079.00	54,470.92	68,736.45
001-3200-2020	GROUP MEDICAL INSURANCE	117,292.00	100,417.38	116,118.00	114,142.96	124,246.00	100,357.60	133,831.00
001-3200-2030	RETIREMENT	35,304.00	34,221.49	37,212.00	36,707.62	52,496.00	40,109.99	44,536.18
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	500.00	0.00	0.00	0.00	
001-3200-2090	OTHER INSURANCE	400.00	0.00	0.00	0.00	0.00	0.00	
001-3200-3050	DUES & SUBSCRIPTIONS	4,900.00	3,851.70	3,700.00	3,546.24	3,850.00	3,605.50	4,100.00
001-3200-3110	OFFICE SUPPLIES	12,500.00	10,027.74	10,300.00	9,517.74	10,500.00	7,259.60	10,500.00
001-3200-3120	POSTAGE	3,000.00	1,475.60	3,000.00	984.97	2,000.00	622.66	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	3,228.30	5,000.00	0.00	4,650.00	977.48	5,000.00
001-3200-4260	TRANSPORTATION	2,000.00	1,105.05	2,000.00	1,473.12	2,000.00	1,939.57	2,000.00
001-3200-4315	PUBLICATIONS	10,000.00	9,646.43	10,000.00	9,977.41	10,900.00	9,052.80	10,000.00
001-3200-4420	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
001-3200-4510	REPAIRS & MAINTENANCE	13,250.00	13,250.00	14,500.00	14,500.00	22,100.00	22,003.76	23,000.00
001-3200-4810	TRAINING	11,316.00	3,242.50	6,000.00	5,496.05	6,000.00	1,500.00	7,000.00
001-3200-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	96.00	29.75	100.00	0.00	
001-3200-4851	Vehicle Leases	0.00	0.00	7,419.00	4,757.83	7,419.00	5,574.76	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3200-5310	MACHINERY AND EQUIPMENT	1,262.00	1,262.02	18,428.00	6,151.26	0.00	11,925.12	1,000.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,079,973.00	1,027,121.98	1,116,844.00	1,090,073.57	1,246,480.00	997,483.49	1,258,119.11
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	552.78	100,792.00	59,053.14	81,002.21
001-3201-1060	INVESTIGATOR	0.00	0.00	0.00	1,356.92	120,000.00	99,335.33	126,000.00
001-3201-1090	OFFICE AND LABOR	0.00	0.00	0.00	0.00	16,246.00	6,346.14	
001-3201-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	9,117.00	0.00	
001-3201-1110	LONGEVITY	0.00	0.00	0.00	0.00	250.00	200.00	350.00
001-3201-1115	Phone Stipend	0.00	0.00	0.00	24.92	3,300.00	1,885.96	1,740.00
001-3201-1150	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	
001-3201-2010	SOCIAL SECURITY & MEDICARE T...	0.00	0.00	0.00	149.08	19,374.00	12,464.42	16,144.64
001-3201-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	122.88	44,374.00	18,376.44	28,753.92
001-3201-2030	RETIREMENT	0.00	0.00	0.00	89.33	14,283.00	9,610.09	11,522.84
001-3201-2140	UNIFORMS	0.00	0.00	0.00	27.00	2,600.00	1,698.00	2,600.00
001-3201-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,250.00	2,029.28	2,250.00
001-3201-3120	POSTAGE	0.00	0.00	0.00	0.00	2,400.00	0.00	
001-3201-3151	DISPOSAL FEES	0.00	0.00	0.00	0.00	7,500.00	4,114.00	4,000.00
001-3201-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	0.00	0.00	10,000.00	0.00	
001-3201-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	10,000.00	7,877.00	9,000.00
001-3201-4300	PUBLIC OUTREACH	0.00	0.00	0.00	0.00	16,000.00	9,395.94	6,000.00
001-3201-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
001-3201-4610	RENTALS	0.00	0.00	0.00	0.00	6,000.00	4,442.64	8,000.00
001-3201-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	3,167.91	3,500.00
001-3201-4825	ABATEMENT	0.00	0.00	0.00	0.00	14,500.00	8,000.00	21,500.00
001-3201-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,250.00	0.00	
001-3201-4851	Vehicle Leases	0.00	0.00	0.00	0.00	24,943.00	6,652.40	
001-3201-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	22,839.00	6,838.20	5,000.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		0.00	0.00	0.00	2,322.91	454,018.00	261,486.89	327,363.61
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	51,695.00	52,114.06	54,663.00	54,872.19	57,630.00	48,015.43	60,597.44
001-3220-1040	CLERICAL AND ASSISTANTS	243,717.00	246,070.86	248,589.00	244,117.18	256,047.00	205,207.76	307,040.64

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3220-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	12,064.00	0.00	
001-3220-1110	LONGEVITY	4,350.00	1,400.00	1,150.00	1,150.00	650.00	650.00	900.00
001-3220-2010	SOCIAL SECURITY & MEDICARE T...	22,932.00	21,675.84	23,287.00	22,036.24	24,969.00	18,579.59	28,193.16
001-3220-2020	GROUP MEDICAL INSURANCE	67,024.00	65,640.97	66,353.00	64,446.23	70,998.00	54,343.28	76,677.12
001-3220-2030	RETIREMENT	13,190.00	13,133.90	13,820.00	13,531.42	18,441.00	14,288.15	20,122.18
001-3220-2070	EMPLOYEE BONDING	0.00	0.00	1,440.00	1,081.00	1,440.00	1,081.00	1,400.00
001-3220-2090	OTHER INSURANCE	1,683.00	1,094.00	0.00	0.00	0.00	0.00	
001-3220-3110	OFFICE SUPPLIES	7,792.00	7,765.32	6,500.00	6,166.16	6,500.00	5,692.77	6,500.00
001-3220-3120	POSTAGE	4,000.00	1,902.35	4,000.00	1,618.30	4,000.00	1,653.55	2,500.00
001-3220-4260	TRANSPORTATION	250.00	122.96	500.00	164.08	500.00	401.06	500.00
001-3220-4810	TRAINING	3,500.00	629.48	2,700.00	1,729.96	2,700.00	2,012.59	2,700.00
001-3220-5310	MACHINERY AND EQUIPMENT	3,358.00	3,357.92	5,522.00	1,895.59	4,000.00	3,300.00	4,000.00
Department : 3220 - DISTRICT CLERK Total:		423,491.00	414,907.66	428,524.00	412,808.35	459,939.00	355,225.18	511,130.54
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	4,800.00	4,825.41	4,800.00	4,814.90	4,800.00	3,995.17	11,200.00
001-3230-1080	COURT REPORTERS	311,528.00	143,578.14	317,758.00	148,354.47	329,032.00	121,335.11	230,000.00
001-3230-1090	OFFICE AND LABOR	37,183.00	37,414.63	37,926.00	38,058.09	39,063.00	32,512.34	50,000.00
001-3230-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	14,342.00	0.00	
001-3230-1110	LONGEVITY	1,300.00	1,350.00	1,400.00	1,400.00	1,450.00	1,450.00	1,500.00
001-3230-2010	SOCIAL SECURITY & MEDICARE T...	27,143.00	13,284.42	23,287.00	13,703.56	29,735.00	11,375.35	30,670.21
001-3230-2020	GROUP MEDICAL INSURANCE	16,756.00	17,617.29	16,588.00	17,654.14	17,750.00	15,951.28	19,169.28
001-3230-2030	RETIREMENT	15,612.00	8,204.67	16,429.00	8,684.67	21,916.00	8,992.50	21,890.11
001-3230-2090	OTHER INSURANCE	1,800.00	0.00	2,012.00	2,011.41	2,100.00	2,011.41	2,100.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	2,888.67	5,000.00	1,785.77	5,000.00	1,434.60	5,000.00
001-3230-3120	POSTAGE	5,724.00	2,825.05	5,000.00	2,592.29	5,000.00	4,113.90	8,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITURES	30,000.00	29,875.74	30,000.00	36,861.17	35,500.00	34,802.24	36,000.00
001-3230-4020	COURT ADMINISTRATION	20,776.00	20,775.84	20,000.00	3,231.03	21,000.00	5,106.44	21,000.00
001-3230-4030	VISITING COURT REPORTERS	0.00	0.00	0.00	2,545.20	5,000.00	1,000.00	5,000.00
001-3230-4040	EXPENSE OF APPEAL	5,000.00	0.00	6,000.00	0.00	0.00	0.00	
001-3230-4080	ADULT - ATTY LITIGATION EXPEN...	10,000.00	1,625.76	10,000.00	821.52	10,000.00	1,515.08	5,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	4,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3230-4150	ADULT - EXPERT WITNESS	20,000.00	0.00	20,000.00	1,050.00	22,000.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY FE...	400,000.00	329,630.20	400,000.00	281,538.35	400,000.00	293,135.85	450,000.00
001-3230-4170	TRIAL EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
001-3230-4180	JUVENILE - INDIGENT ATTORNEY ...	0.00	0.00	0.00	77.00	100.00	0.00	100.00
001-3230-4260	TRANSPORTATION	800.00	165.00	800.00	0.00	0.00	0.00	
001-3230-4510	REPAIRS & MAINTENANCE	0.00	0.00	700.00	700.00	500.00	0.00	500.00
001-3230-4810	TRAINING	600.00	0.00	600.00	0.00	1,100.00	0.00	1,500.00
001-3230-4820	JUROR EXPENSE	20,000.00	-582.00	18,378.00	-1,296.24	20,000.00	22,130.00	22,000.00
001-3230-4850	MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00	0.00	
001-3230-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,210.00	0.00	0.00	0.00	
Department : 3230 - DISTRICT JUDGE Total:		945,322.00	617,978.82	949,888.00	564,587.33	990,388.00	560,861.27	947,629.60
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	71,179.00	71,624.05	72,603.00	72,856.22	74,781.00	62,240.75	78,520.05
001-3240-1012	State Stipend	84,000.00	84,442.64	84,000.00	84,258.48	84,000.00	69,913.86	84,000.00
001-3240-1080	COURT REPORTERS	77,779.00	78,265.42	79,335.00	79,625.02	81,715.00	68,011.95	85,800.75
001-3240-1090	OFFICE AND LABOR	37,182.00	37,292.09	46,241.00	40,967.49	57,680.00	49,306.38	60,563.96
001-3240-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	8,238.00	0.00	
001-3240-1110	LONGEVITY	250.00	250.00	350.00	350.00	350.00	350.00	450.00
001-3240-1115	Phone Stipend	0.00	0.00	0.00	12.46	900.00	749.18	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE T...	20,685.00	19,579.11	21,613.00	20,035.05	23,536.00	18,166.38	23,732.94
001-3240-2020	GROUP MEDICAL INSURANCE	16,756.00	16,224.30	16,588.00	14,708.02	26,616.00	13,872.06	19,169.28
001-3240-2030	RETIREMENT	11,897.00	11,919.74	12,827.00	12,539.38	17,383.00	14,119.04	16,938.81
001-3240-2070	EMPLOYEE BONDING	0.00	0.00	200.00	0.00	0.00	0.00	
001-3240-2090	OTHER INSURANCE	3,000.00	2,012.85	3,000.00	2,011.41	3,000.00	2,011.41	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	170.00	132.00	600.00	0.00	600.00	444.76	600.00
001-3240-3110	OFFICE SUPPLIES	3,141.00	1,946.31	3,500.00	3,209.63	3,500.00	3,003.27	3,500.00
001-3240-3120	POSTAGE	3,000.00	994.60	3,000.00	573.82	3,000.00	1,504.60	3,000.00
001-3240-4011	ADMINISTRATIVE EXPENDITURES	1,000.00	0.00	302.00	698.00	1,000.00	675.00	3,000.00
001-3240-4020	VISITING JUDGES	5,000.00	642.79	5,000.00	0.00	5,000.00	0.00	5,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	1,800.00	5,000.00	1,800.00	5,000.00	0.00	5,000.00
001-3240-4033	COURT REPORTER TRANSCRIPTI...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
001-3240-4080	ADULT - ATTY LITIGATION EXPEN...	1,871.00	507.43	2,000.00	702.33	2,000.00	453.86	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3240-4150	ADULT - EXPERT WITNESS	4,000.00	0.00	4,000.00	1,250.00	4,000.00	3,362.50	5,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY FE...	90,000.00	89,564.35	90,000.00	89,614.00	90,000.00	71,531.97	90,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNEY ...	40,000.00	17,195.00	40,000.00	18,925.00	40,000.00	12,619.01	40,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION EXP...	1,324.00	1,323.49	1,200.00	229.47	1,200.00	602.98	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-3240-4510	REPAIRS & MAINTENANCE	3,000.00	2,400.00	3,000.00	400.00	3,000.00	400.00	3,000.00
001-3240-4810	TRAINING	2,000.00	419.76	1,850.00	130.00	1,850.00	85.00	1,850.00
001-3240-4820	JUROR EXPENSE	7,500.00	1,788.00	6,460.00	-2,906.24	7,500.00	132.00	7,500.00
001-3240-4850	MISCELLANEOUS	464.00	-338.00	0.00	0.00	0.00	0.00	
001-3240-5310	MACHINERY AND EQUIPMENT	0.00	0.00	3,711.00	1,457.27	3,173.00	1,758.64	3,173.00
Department : 3240 - COUNTY COURT LAW Total:		496,698.00	439,985.93	513,880.00	443,446.81	559,522.00	395,314.60	557,398.79
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	41,761.09	53,541.40
001-3251-1040	CLERICAL AND ASSISTANTS	67,425.00	67,846.74	68,773.00	69,013.45	70,837.00	58,118.81	72,910.93
001-3251-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,654.00	0.00	
001-3251-1110	LONGEVITY	950.00	950.00	1,050.00	1,050.00	1,150.00	800.00	900.00
001-3251-1115	Phone Stipend	420.00	0.00	0.00	0.00	0.00	0.00	
001-3251-2010	SOCIAL SECURITY & MEDICARE T...	8,586.00	6,985.20	8,922.00	8,322.87	9,701.00	7,243.69	9,742.00
001-3251-2020	GROUP MEDICAL INSURANCE	25,134.00	25,627.11	24,882.00	25,184.43	26,624.00	20,111.76	28,753.92
001-3251-2030	RETIREMENT	4,938.00	4,937.73	5,295.00	5,277.76	7,165.00	5,660.24	6,953.38
001-3251-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	250.00	242.00	250.00
001-3251-3050	DUES & SUBSCRIPTIONS	0.00	130.00	150.00	70.00	150.00	130.00	150.00
001-3251-3110	OFFICE SUPPLIES	3,120.00	2,813.49	3,125.00	3,345.41	2,750.00	2,822.42	2,750.00
001-3251-3120	POSTAGE	800.00	275.80	800.00	307.83	600.00	326.88	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	500.00	0.00	500.00	0.00	3,000.00	149.48	2,500.00
001-3251-4420	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3251-4810	TRAINING	1,120.00	280.00	1,023.00	40.00	2,000.00	515.00	2,000.00
001-3251-4820	JUROR EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-3251-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
001-3251-4851	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
001-3251-5310	MACHINERY AND EQUIPMENT	2,085.00	2,084.55	5,272.00	2,290.42	3,000.00	2,981.28	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		159,070.00	155,817.39	167,373.00	162,025.90	194,618.00	140,862.65	185,851.63
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	41,761.09	53,541.40
001-3252-1040	CLERICAL AND ASSISTANTS	67,723.00	68,146.45	69,077.00	69,318.29	71,150.00	57,339.09	76,204.95
001-3252-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,666.00	0.00	
001-3252-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	300.00	150.00
001-3252-2010	SOCIAL SECURITY & MEDICARE T...	8,512.00	8,345.06	8,881.00	8,584.04	9,661.00	7,361.33	9,937.07
001-3252-2020	GROUP MEDICAL INSURANCE	25,134.00	25,234.00	24,882.00	25,304.43	26,624.00	18,746.40	28,753.92
001-3252-2030	RETIREMENT	4,896.00	4,914.17	5,270.00	5,254.07	7,135.00	5,589.86	
001-3252-2070	EMPLOYEE BONDING	300.00	171.00	300.00	100.00	300.00	50.00	313.00
001-3252-3050	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	155.00	150.00	35.00	215.00
001-3252-3110	OFFICE SUPPLIES	5,081.00	4,187.40	3,000.00	2,982.02	3,000.00	1,477.48	3,000.00
001-3252-3120	POSTAGE	1,500.00	825.00	1,500.00	565.00	1,500.00	590.00	1,500.00
001-3252-4260	TRANSPORTATION	200.00	64.98	200.00	0.00	3,200.00	51.13	2,500.00
001-3252-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	2,895.00	2,644.30	250.00	0.00	250.00
001-3252-4810	TRAINING	1,092.00	507.50	2,000.00	368.10	2,000.00	456.00	2,000.00
001-3252-4820	JUROR EXPENSE	2,000.00	352.00	1,555.00	64.00	4,200.00	562.50	4,000.00
001-3252-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
001-3252-4851	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
001-3252-5310	MACHINERY AND EQUIPMENT	3,606.00	3,605.41	5,295.00	963.79	2,250.00	3,016.92	2,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		163,836.00	160,289.74	172,014.00	163,502.77	197,323.00	137,336.80	186,365.34
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	41,761.09	53,541.40
001-3253-1040	CLERICAL AND ASSISTANTS	34,208.00	34,421.87	34,892.00	35,312.47	71,878.00	59,194.47	76,203.00
001-3253-1045	PART-TIME CLERICAL	18,000.00	15,692.80	18,360.00	14,592.42	0.00	0.00	

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3253-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,694.00	0.00	
001-3253-1110	LONGEVITY	850.00	850.00	900.00	900.00	950.00	950.00	1,050.00
001-3253-1115	Phone Stipend	420.00	445.75	900.00	902.89	900.00	749.18	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE T...	7,453.00	6,842.04	7,831.00	7,098.20	9,876.00	7,101.13	9,876.00
001-3253-2020	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	17,354.56	26,624.00	23,337.88	26,624.00
001-3253-2030	RETIREMENT	4,286.00	4,175.65	4,647.00	4,450.09	7,294.00	5,780.35	7,294.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	250.00	50.00	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	0.00	0.00	95.00	95.00	95.00	95.00	95.00
001-3253-3110	OFFICE SUPPLIES	5,630.00	5,385.97	4,500.00	4,457.14	4,500.00	3,451.97	4,500.00
001-3253-3120	POSTAGE	1,750.00	1,736.00	1,750.00	1,722.00	1,750.00	550.00	1,925.00
001-3253-4260	TRANSPORTATION	200.00	178.16	400.00	0.00	3,400.00	33.58	2,500.00
001-3253-4410	UTILITIES	3,500.00	3,119.19	3,500.00	3,023.31	3,500.00	2,259.55	3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	155.00	200.00	0.00	200.00
001-3253-4810	TRAINING	1,500.00	560.00	2,000.00	283.10	2,000.00	532.00	2,000.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	-30.00	500.00	0.00	500.00
001-3253-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
001-3253-4851	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
001-3253-5310	MACHINERY AND EQUIPMENT	4,200.00	3,817.64	4,772.00	2,870.24	4,772.00	3,375.23	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		143,645.00	138,331.82	149,394.00	140,236.15	204,620.00	149,221.43	196,230.40
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	43,442.00	43,836.77	46,809.00	46,999.73	50,175.00	41,761.09	53,541.46
001-3254-1040	CLERICAL AND ASSISTANTS	34,208.00	34,421.87	34,892.00	35,023.55	36,637.00	34,511.79	38,468.98
001-3254-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,339.00	0.00	
001-3254-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	300.00	50.00
001-3254-2010	SOCIAL SECURITY & MEDICARE T...	5,956.00	5,508.14	6,269.00	5,823.42	6,920.00	5,491.04	7,038.80
001-3254-2020	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	17,221.88	17,750.00	13,996.88	19,169.28
001-3254-2030	RETIREMENT	3,425.00	3,439.86	3,721.00	3,709.88	5,110.00	4,326.44	5,023.77
001-3254-2070	EMPLOYEE BONDING	50.00	50.00	100.00	50.00	150.00	50.00	200.00
001-3254-3110	OFFICE SUPPLIES	2,225.00	727.28	1,500.00	1,255.73	1,450.00	814.27	3,000.00
001-3254-3120	POSTAGE	500.00	87.00	300.00	2.85	200.00	308.99	350.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3254-4260	TRANSPORTATION	200.00	54.98	200.00	412.37	1,000.00	105.53	2,500.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	
001-3254-4810	TRAINING	1,200.00	270.75	911.00	270.10	1,500.00	861.52	2,000.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	-24.00	500.00	0.00	500.00
001-3254-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	800.00	0.00	
001-3254-4851	Vehicle Leases	0.00	0.00	0.00	0.00	10,262.00	0.00	
001-3254-5310	MACHINERY AND EQUIPMENT	1,000.00	880.92	3,061.00	1,538.45	3,061.00	1,490.64	3,500.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		110,162.00	106,697.55	115,601.00	112,533.96	139,654.00	104,018.19	135,342.29
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	80,185.00	80,686.50	81,789.00	81,759.78	84,242.00	70,115.33	88,454.18
001-4300-1030	CHIEF DEPUTY	64,703.00	65,107.75	65,997.00	72,668.42	67,977.00	56,577.78	75,261.05
001-4300-1031	CAPTAINS	122,202.00	122,966.31	124,646.00	123,882.87	128,386.00	106,856.59	142,533.62
001-4300-1032	SEARGANTS	346,845.00	359,609.05	348,928.00	368,494.03	312,572.00	279,776.26	351,383.10
001-4300-1033	DISPATCHERS	334,763.00	325,736.13	340,242.00	301,146.98	350,450.00	247,295.46	420,978.38
001-4300-1034	DETECTIVES	187,036.00	188,205.79	190,777.00	178,782.40	196,500.00	152,500.92	219,185.80
001-4300-1035	PATROL DEPUTIES	706,227.00	578,312.83	672,077.00	627,505.68	661,781.81	427,412.13	693,722.16
001-4300-1036	OTHER DEPUTIES	90,978.00	70,802.52	92,798.00	93,135.33	92,340.19	76,442.82	106,159.36
001-4300-1040	CLERICAL AND ASSISTANTS	112,834.00	112,299.40	115,090.00	119,430.37	174,095.00	136,943.70	176,816.54
001-4300-1051	LEUTENANT	0.00	0.00	6,504.00	5,139.26	58,052.00	48,317.14	64,818.82
001-4300-1081	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	48,462.00	25,399.92	88,199.74
001-4300-1089	Corporal	0.00	0.00	0.00	0.00	57,692.00	26,947.17	109,592.90
001-4300-1091	VICTIM COORD. & LIAISON	36,793.00	37,023.14	37,529.00	39,289.88	1,126.00	0.00	
001-4300-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	87,105.00	0.00	
001-4300-1110	LONGEVITY	14,800.00	13,100.00	14,850.00	14,550.00	14,650.00	12,700.00	13,800.00
001-4300-1115	Phone Stipend	13,800.00	14,358.45	14,760.00	14,544.04	15,660.00	12,203.99	13,920.00
001-4300-1150	OVERTIME	60,000.00	58,934.99	50,000.00	64,255.96	80,000.00	75,512.38	92,000.00
001-4300-1160	River Patrol	45,000.00	16,944.99	27,500.00	36,835.69	0.00	9,996.24	
001-4300-2010	SOCIAL SECURITY & MEDICARE T...	174,680.00	154,019.50	171,229.00	160,951.73	188,867.00	132,977.79	205,247.64
001-4300-2020	GROUP MEDICAL INSURANCE	335,120.00	309,569.35	308,444.00	322,099.74	373,521.00	274,102.58	360,518.02
001-4300-2030	RETIREMENT	98,095.00	90,655.56	101,627.00	97,442.75	139,489.00	100,878.53	173,320.23
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	700.00	177.50	700.00	0.00	

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4300-2090	OTHER INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	
001-4300-2140	UNIFORMS	40,000.00	23,608.87	26,650.00	23,768.50	26,700.00	19,334.04	26,150.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	70.76	0.00	89.94	200.00
001-4300-3120	POSTAGE	3,000.00	1,752.56	3,000.00	2,047.95	3,000.00	1,797.23	3,200.00
001-4300-3130	OPERATING SUPPLIES	36,695.00	25,341.02	33,143.00	31,871.56	56,000.00	35,546.57	36,000.00
001-4300-4110	PROFESSIONAL SERVICES	5,000.00	5,044.45	6,000.00	1,560.13	6,000.00	4,798.30	6,000.00
001-4300-4260	TRANSPORTATION	100,000.00	93,815.98	100,000.00	129,591.79	180,000.00	158,712.18	180,000.00
001-4300-4420	TELEPHONE	900.00	455.88	7,005.00	1,280.89	0.00	0.00	
001-4300-4510	REPAIRS & MAINTENANCE	60,208.00	35,083.41	37,994.00	30,003.37	54,000.00	25,556.43	35,000.00
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	22,058.29	18,793.00	19,484.03	25,000.00	20,817.28	30,000.00
001-4300-4841	Lease-REPAIR & MAINTENANCE	0.00	484.56	2,223.00	2,017.67	4,231.00	1,296.06	
001-4300-4851	Vehicle Leases	71,110.00	62,789.38	209,877.00	209,704.50	285,130.00	179,199.04	
001-4300-4970	River Patrol Equipment & Unifor...	5,000.00	0.00	2,500.00	1,349.78	0.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	342,760.84	156,385.38	181,267.00	114,180.37	219,116.28	148,820.64	50,000.00
Department : 4300 - COUNTY SHERIFF Total:		3,515,634.84	3,025,868.68	3,395,139.00	3,289,740.35	3,994,045.28	2,869,461.92	3,763,661.54
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	142,108.00	142,996.22	144,949.00	135,363.02	125,745.00	101,638.59	172,219.67
001-4310-1050	CHIEF JAILER	56,938.00	57,294.00	58,077.00	58,340.11	64,193.00	53,428.29	71,266.81
001-4310-1051	LEUTENANT	107,638.00	108,311.07	109,790.00	110,174.14	113,084.00	94,120.58	126,466.48
001-4310-1052	JAILERS	1,288,956.00	1,279,325.53	1,222,110.00	1,179,127.28	1,158,154.00	674,157.73	1,182,976.82
001-4310-1053	KITCHEN LABOR	161,976.00	169,871.94	165,215.00	156,784.82	170,172.00	84,562.31	198,970.30
001-4310-1054	SERGEANT	247,931.00	259,088.40	303,468.00	317,174.28	260,475.00	226,037.44	351,383.10
001-4310-1055	COMMISARY OFFICER	42,544.00	42,810.09	43,395.00	45,016.22	44,697.00	37,255.46	50,931.98
001-4310-1056	TRANSPORT OFFICERS	213,785.00	222,357.22	218,062.00	218,524.49	227,535.00	155,374.58	206,415.43
001-4310-1057	JAIL CORPORAL	0.00	0.00	0.00	2,503.05	178,780.00	167,318.89	203,719.16
001-4310-1059	TRANSPORT CORPORAL	0.00	0.00	0.00	0.00	46,058.00	33,657.77	52,360.86
001-4310-1062	MAINTENANCE	81,966.00	79,913.48	40,630.00	40,898.57	93,944.00	78,190.49	49,098.27
001-4310-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	97,169.00	0.00	
001-4310-1110	LONGEVITY	14,600.00	13,650.00	15,550.00	15,550.00	14,650.00	12,750.00	13,550.00
001-4310-1115	Phone Stipend	6,500.00	7,056.96	7,020.00	6,289.65	6,120.00	4,667.48	6,060.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4310-1150	OVERTIME	155,070.00	156,189.87	140,000.00	137,174.55	145,000.00	130,457.17	125,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE T...	193,739.00	191,227.75	199,634.00	181,733.77	214,191.00	138,796.08	217,051.07
001-4310-2020	GROUP MEDICAL INSURANCE	418,900.00	429,747.16	421,061.00	374,298.41	443,750.00	293,554.06	392,970.24
001-4310-2030	RETIREMENT	111,432.00	112,575.88	118,476.00	110,385.85	158,193.00	105,358.87	183,287.57
001-4310-2140	UNIFORMS STIPEND	35,100.00	28,976.29	30,550.00	26,255.00	30,550.00	19,099.69	26,850.00
001-4310-3100	FOOD SUPPLIES	350,000.00	326,993.11	350,000.00	278,712.42	350,000.00	287,675.69	385,000.00
001-4310-3130	OPERATING SUPPLIES	83,724.00	83,723.30	77,454.00	71,364.11	76,000.00	57,941.88	83,600.00
001-4310-4110	PROFESSIONAL SERVICES	696,332.00	696,330.95	930,058.00	929,142.18	590,000.00	519,440.94	650,000.00
001-4310-4122	INMATE MEDICATION	5,768.00	-3,841.78	0.00	-1,925.90	20,000.00	-1,398.71	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,665.00	6,000.00	4,650.00	6,000.00	3,665.00	6,000.00
001-4310-4145	SCAAP PROGRAM PAYMENTS	5,759.00	3,013.06	0.00	0.00	3,000.00	0.00	3,000.00
001-4310-4260	TRANSPORTATION	16,000.00	9,438.21	16,000.00	11,595.55	18,500.00	16,396.70	20,000.00
001-4310-4270	EXTRADITION	4,000.00	1,922.00	4,000.00	0.00	4,000.00	190.78	4,000.00
001-4310-4410	UTILITIES	229,500.00	207,607.87	183,369.00	145,896.25	150,000.00	84,600.26	130,000.00
001-4310-4510	REPAIRS & MAINTENANCE	80,893.00	79,787.53	101,631.00	74,538.45	112,600.00	59,778.92	124,600.00
001-4310-4810	TRAINING	15,000.00	8,824.16	15,000.00	11,693.63	20,000.00	11,823.50	20,000.00
001-4310-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	432.00	426.52	2,200.00	160.00	
001-4310-4850	MISCELLANEOUS	1,000.00	481.05	0.00	0.00	0.00	0.00	
001-4310-4851	Vehicle Leases	0.00	0.00	30,689.00	30,688.71	57,676.00	25,640.02	
001-4310-5310	MACHINERY AND EQUIPMENT	9,873.00	6,466.00	19,831.00	8,496.00	25,200.00	10,738.28	12,000.00
Department : 4310 - COUNTY JAIL Total:		4,783,032.00	4,725,802.32	4,972,451.00	4,680,871.13	5,027,636.00	3,487,078.74	5,088,777.76
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	28,901.95	37,725.00
001-4321-1036	Deputy Constable (employee)	38,600.00	29,696.26	39,372.00	39,552.31	43,149.00	30,528.63	64,197.02
001-4321-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,996.00	0.00	
001-4321-1115	Phone Stipend	445.00	445.75	900.00	902.89	900.00	749.18	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE T...	5,242.00	4,538.56	5,563.00	5,587.38	6,305.00	4,644.99	8,212.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	3,875.00	0.00	
001-4321-2030	RETIREMENT	3,015.00	2,600.15	3,302.00	3,293.38	4,657.00	3,412.57	5,861.00
001-4321-2070	EMPLOYEE BONDING	100.00	35.50	128.00	171.00	128.00	0.00	
001-4321-2140	UNIFORMS	650.00	32.00	650.00	652.00	650.00	541.00	650.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4321-3050	DUES & SUBSCRIPTIONS	0.00	0.00	2,460.00	2,460.00	2,460.00	1,200.00	6,205.00
001-4321-3110	OFFICE SUPPLIES	2,200.00	1,713.22	1,240.00	1,081.71	1,500.00	910.24	2,500.00
001-4321-3140	UNIFORMS-Expenses	0.00	0.00	0.00	0.00	700.00	265.74	1,500.00
001-4321-4260	TRANSPORTATION	5,500.00	4,206.56	8,060.00	8,059.34	10,800.00	8,505.71	10,800.00
001-4321-4420	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
001-4321-4510	REPAIRS & MAINTENANCE	2,000.00	114.80	500.00	269.99	3,430.00	3,155.45	3,000.00
001-4321-4810	TRAINING	1,000.00	265.36	1,472.00	778.49	2,000.00	743.83	2,500.00
001-4321-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	224.00	217.34	1,902.00	80.00	
001-4321-4851	Vehicle Leases	770.00	769.84	24,207.00	23,359.18	40,794.00	23,768.20	
001-4321-5310	MACHINERY AND EQUIPMENT	19,888.00	7,596.16	13,117.00	11,003.30	5,000.00	3,891.04	8,000.00
Department : 4321 - CONSTABLES - PCT 1 Total:		108,266.00	81,166.79	133,430.00	129,317.74	165,971.00	111,298.53	152,050.02
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	28,901.95	37,659.60
001-4322-1036	Deputy Constable (employee)	40,000.00	45,225.77	44,800.00	42,161.11	59,810.00	5,322.16	59,810.00
001-4322-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,636.00	0.00	
001-4322-1115	Phone Stipend	420.00	445.75	900.00	902.89	900.00	749.18	900.00
001-4322-1150	OVERTIME	0.00	0.00	0.00	206.85	0.00	0.00	
001-4322-2010	SOCIAL SECURITY & MEDICARE T...	5,349.00	5,464.80	5,837.00	5,671.44	7,793.00	2,715.58	7,893.67
001-4322-2020	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	8,294.00	8,394.81	8,875.00	7,386.60	9,584.64
001-4322-2030	RETIREMENT	3,077.00	3,286.01	3,464.00	3,490.53	5,756.00	2,022.60	5,633.92
001-4322-2070	EMPLOYEE BONDING	100.00	35.50	197.00	256.01	0.00	0.00	
001-4322-2140	UNIFORMS	650.00	710.96	2,800.00	2,297.00	2,800.00	1,182.00	2,800.00
001-4322-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
001-4322-3110	OFFICE SUPPLIES	2,000.00	1,746.66	3,402.00	3,102.17	2,500.00	99.50	2,500.00
001-4322-4260	TRANSPORTATION	7,500.00	3,695.39	8,000.00	6,433.57	8,000.00	2,491.97	4,000.00
001-4322-4420	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
001-4322-4510	REPAIRS & MAINTENANCE	900.00	0.00	1,201.00	33.93	1,700.00	0.00	1,700.00
001-4322-4810	TRAINING	1,000.00	0.00	1,500.00	250.00	2,000.00	0.00	2,000.00
001-4322-4841	Lease-REPAIR & MAINTENANCE	0.00	8.00	232.00	240.71	1,902.00	160.00	
001-4322-4850	MISCELLANEOUS	1,230.00	779.57	0.00	0.00	0.00	0.00	
001-4322-4851	Vehicle Leases	7,798.00	7,453.13	29,923.00	29,409.48	46,510.00	24,897.39	

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4322-5310	MACHINERY AND EQUIPMENT	20,295.00	9,957.43	17,366.00	15,140.05	23,366.00	8,870.84	10,000.00
Department : 4322 - CONSTABLES - PCT 2 Total:		127,553.00	116,372.93	160,151.00	149,919.98	210,573.00	84,799.77	144,781.83
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	28,901.95	37,659.68
001-4323-1036	Deputy Constable (employee)	36,000.00	27,732.19	32,087.00	27,511.80	34,321.00	18,638.35	62,025.60
001-4323-1090	Chief Deputy Constable-OFFICE ...	0.00	0.00	13,385.00	11,203.47	35,842.00	30,658.68	37,634.04
001-4323-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,034.00	0.00	
001-4323-1115	Phone Stipend	420.00	445.75	900.00	902.89	900.00	749.18	1,320.00
001-4323-1150	OVERTIME	0.00	0.00	0.00	25.10	0.00	0.00	5,000.00
001-4323-1160	River Patrol	0.00	0.00	0.00	0.00	69,200.00	16,619.43	69,200.00
001-4323-2010	SOCIAL SECURITY & MEDICARE T...	5,043.00	3,892.90	6,029.00	5,021.63	8,451.00	7,290.97	11,038.13
001-4323-2020	GROUP MEDICAL INSURANCE	8,378.00	8,808.64	11,484.00	10,209.43	17,749.00	14,106.75	19,170.00
001-4323-2030	RETIREMENT	2,901.00	2,515.60	3,578.00	3,260.15	6,242.00	5,627.11	7,878.19
001-4323-2070	EMPLOYEE BONDING	100.00	85.50	100.00	128.50	100.00	50.00	100.00
001-4323-2140	UNIFORMS	860.00	862.33	650.00	652.00	650.00	541.00	1,300.00
001-4323-3110	OFFICE SUPPLIES	1,411.00	1,410.05	600.00	467.66	1,000.00	814.21	1,000.00
001-4323-4260	TRANSPORTATION	6,000.00	4,971.08	12,700.00	10,663.54	14,000.00	15,742.02	14,000.00
001-4323-4420	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	
001-4323-4510	REPAIRS & MAINTENANCE	800.00	271.20	6,310.00	9,500.80	-700.00	-3,316.62	5,000.00
001-4323-4810	TRAINING	479.00	436.97	290.00	349.90	2,000.00	1,399.09	2,000.00
001-4323-4841	Lease-REPAIR & MAINTENANCE	82.00	81.52	231.00	230.67	1,902.00	144.00	
001-4323-4851	Vehicle Leases	8,579.00	8,578.60	29,561.00	29,423.79	35,021.00	26,572.85	
001-4323-4890	TOBACCO GRANT EXP	9,400.00	0.00	0.00	0.00	0.00	0.00	
001-4323-4970	Constable 3-River Patrol Equipm...	0.00	0.00	0.00	0.00	8,500.00	1,563.59	8,500.00
001-4323-5310	MACHINERY AND EQUIPMENT	7,221.00	643.65	11,417.00	9,090.74	14,520.00	12,856.04	15,000.00
Department : 4323 - CONSTABLES - PCT 3 Total:		116,530.00	89,888.61	161,557.00	150,571.50	288,457.00	178,958.60	297,825.64
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	28,856.00	29,152.63	31,791.00	31,929.43	34,725.00	28,901.95	37,659.68
001-4324-1036	Deputy Constable (employee)	30,000.00	20,151.52	34,219.00	29,192.59	40,000.00	27,951.27	88,000.00
001-4324-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,143.00	0.00	
001-4324-1115	Phone Stipend	500.00	510.43	900.00	890.43	484.00	0.00	900.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4324-2010	SOCIAL SECURITY & MEDICARE T...	4,591.00	3,309.64	5,458.00	4,309.20	8,627.00	5,972.75	11,584.46
001-4324-2020	GROUP MEDICAL INSURANCE	8,378.00	8,808.64	8,326.00	8,827.07	17,750.00	14,802.44	19,169.28
001-4324-2030	RETIREMENT	2,640.00	2,185.44	3,239.00	2,839.02	6,371.00	4,720.12	8,371.00
001-4324-2070	EMPLOYEE BONDING	100.00	85.50	100.00	78.50	100.00	50.00	100.00
001-4324-2100	CONSTABLE'S OFFICE SECRETARY	0.00	0.00	0.00	274.15	33,000.00	27,141.13	34,649.98
001-4324-2140	UNIFORMS	650.00	32.00	650.00	652.00	416.00	416.00	
001-4324-3110	OFFICE SUPPLIES	1,636.00	1,647.84	700.00	823.15	2,500.00	1,715.13	3,100.00
001-4324-3140	UNIFORMS-Expenses	0.00	0.00	1,300.00	981.63	1,500.00	982.36	3,000.00
001-4324-4260	TRANSPORTATION	4,000.00	1,942.73	7,549.00	6,559.22	7,000.00	6,411.28	8,000.00
001-4324-4420	TELEPHONE	0.00	0.00	444.00	0.00	0.00	0.00	1,500.00
001-4324-4510	REPAIRS & MAINTENANCE	4,097.00	2,596.95	3,000.00	100.00	3,000.00	1,611.08	3,500.00
001-4324-4810	TRAINING	1,100.00	1,019.79	800.00	653.93	4,000.00	2,331.05	4,000.00
001-4324-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	288.00	204.64	1,902.00	160.00	
001-4324-4851	Vehicle Leases	3,214.00	3,213.03	42,302.00	37,971.73	58,889.00	34,761.25	
001-4324-5310	MACHINERY AND EQUIPMENT	11,032.00	-2,806.37	14,538.00	11,536.94	24,138.00	20,035.50	8,000.00
Department : 4324 - CONSTABLES - PCT 4 Total:		100,794.00	71,849.77	155,604.00	137,823.63	248,545.00	177,963.31	231,534.40
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	21,438.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	1,589.95	2,500.00	712.00	2,500.00	0.00	1,589.95
001-4325-3125	WEIGHT TICKETS	100.00	0.00	100.00	0.00	100.00	0.00	
001-4325-4610	RENTALS	3,500.00	2,587.50	3,500.00	0.00	0.00	0.00	2,587.50
Department : 4325 - HIGHWAY PATROL Total:		6,100.00	4,177.45	6,100.00	712.00	2,600.00	0.00	25,615.45
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	17,030.00	14,776.08	17,371.00	13,761.52	17,892.00	8,563.05	19,014.45
001-4330-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	688.00	0.00	
001-4330-2010	Social Security & Medicare Tax	1,303.00	1,130.36	1,329.00	1,052.80	1,421.00	655.14	1,454.61
001-4330-2030	Retirement	749.00	647.76	789.00	619.93	1,050.00	462.99	
Department : 4330 - DRIVER LICENSE Total:		19,082.00	16,554.20	19,489.00	15,434.25	21,051.00	9,681.18	20,469.06
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2030	Retirement	0.00	-21.11	0.00	-23.81	0.00	0.00	
001-6510-2040	WORKERS' COMP.	180,000.00	170,094.00	174,985.00	174,679.00	174,985.00	133,498.00	180,000.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6510-2050	UNEMPLOYMENT	20,000.00	17,076.27	25,000.00	14,837.11	25,000.00	5,758.80	20,000.00
001-6510-2061	ACCIDENT INSURANCE	5,000.00	4,271.41	5,000.00	0.00	0.00	0.00	
001-6510-3050	DUES & SUBSCRIPTIONS	4,500.00	3,485.00	14,000.00	10,592.06	19,000.00	9,761.79	19,000.00
001-6510-3110	OFFICE SUPPLIES	3,500.00	3,038.39	7,302.00	6,883.36	3,000.00	1,946.08	3,000.00
001-6510-3200	DONATIONS	10,000.00	7,838.83	16,300.00	15,136.25	45,900.00	41,550.00	18,000.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
001-6510-3300	Lobbyist - Current	0.00	0.00	36,000.00	36,000.00	0.00	0.00	
001-6510-4100	MEDICAL DIRECTOR	0.00	0.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	348,371.00	296,796.09	453,369.00	447,025.42	700,000.00	462,842.69	700,000.00
001-6510-4123	AUTOPSY	45,115.00	43,605.00	115,000.00	89,310.00	115,000.00	84,629.50	130,000.00
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	55,000.00	60,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	122,593.00	122,592.62	133,113.00	133,112.50	141,874.00	141,848.16	140,000.00
001-6510-4185	COMPUTER SUPPORT	58,520.00	55,836.43	60,000.00	33,659.03	0.00	0.00	
001-6510-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	6,545.00	6,333.20	
001-6510-4420	Telephone	70,000.00	54,470.19	77,928.00	64,183.87	125,001.00	95,137.60	
001-6510-4425	FAX & INTERNET	214,884.00	200,382.43	277,197.00	276,778.92	466,321.00	378,673.24	750,000.00
001-6510-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-6510-4610	RENTALS	100,000.00	72,004.42	130,070.00	96,459.60	140,815.00	103,719.53	160,000.00
001-6510-4688	CRF-ISD PAYMENTS	0.00	0.00	399,955.00	399,954.75	0.00	0.00	
001-6510-4825	Tax Abatement	85,607.00	35,227.03	115,817.00	34,658.28	28,457.00	28,292.39	100,000.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	44.00	0.00	662.00	39.83	699.00	0.00	27,000.00
001-6510-4845	INSURANCE	261,061.00	241,166.53	290,884.00	290,883.50	265,000.00	262,501.30	300,000.00
001-6510-4850	MISCELLANEOUS	8,000.00	1,452.07	0.00	102.72	0.00	0.00	
001-6510-4851	Vehicle Leases	4,120.00	4,119.28	7,305.00	7,305.00	7,268.00	6,191.43	823,568.00
001-6510-4853	County Fleet-Tags-Titles	0.00	0.00	8,000.00	843.00	3,000.00	597.50	3,000.00
001-6510-4855	FEMA-4485-DR	174.00	127.99	5,000.00	0.00	0.00	0.00	
001-6510-4860	CONTINGENCY	75,878.00	0.00	313,312.00	0.00	36,429.00	0.00	400,000.00
001-6510-4863	OverTime Contingency	20,000.00	0.00	10,000.00	0.00	0.00	0.00	
001-6510-4864	Medical Contingency	186,508.00	0.00	170,000.00	0.00	0.00	0.00	200,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6510-4866	CRF CONTINGENCY	0.00	0.00	343,515.00	0.00	25,000.00	0.00	
001-6510-4870	HOG - OUT PROGRAM	11,000.00	5,267.50	11,000.00	1,720.00	3,000.00	2,367.50	3,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	0.00	0.00	26,434.00	18,209.63	34,729.00	44,682.95	40,000.00
Department : 6510 - NON-DEPARTMENTAL Total:		2,017,375.00	1,490,830.37	3,391,648.00	2,316,350.02	2,531,523.00	1,874,331.66	4,181,068.00
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	45,865.00	46,151.87	46,782.00	46,945.70	48,186.00	40,105.64	50,595.36
001-6520-1040	CLERICAL AND ASSISTANTS	112,464.00	108,322.28	114,712.00	109,641.09	158,154.00	118,334.55	162,364.84
001-6520-1046	CUSTODIAN	65,356.00	65,762.73	66,662.00	66,941.54	68,662.00	57,147.74	72,094.93
001-6520-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	10,577.00	0.00	
001-6520-1110	LONGEVITY	2,000.00	1,950.00	2,200.00	2,200.00	2,450.00	2,450.00	2,750.00
001-6520-1115	Phone Stipend	1,680.00	1,331.31	3,000.00	2,932.61	3,420.00	2,738.88	3,660.00
001-6520-1150	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE T...	18,005.00	16,696.18	18,081.00	17,065.79	22,525.00	16,575.30	22,508.22
001-6520-2020	GROUP MEDICAL INSURANCE	50,268.00	50,468.00	49,765.00	50,368.86	62,123.00	50,463.72	67,092.48
001-6520-2030	RETIREMENT	10,356.00	9,800.07	10,731.00	10,315.04	16,636.00	12,395.63	16,064.69
001-6520-3110	OFFICE SUPPLIES	300.00	15.99	300.00	99.99	200.00	59.19	200.00
001-6520-3130	OPERATING SUPPLIES	15,520.00	9,459.06	12,725.00	10,719.45	15,957.04	13,842.76	30,000.00
001-6520-3140	UNIFORMS	5,000.00	5,123.76	5,000.00	5,295.08	6,000.00	3,864.51	7,000.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	3,412.00	3,498.72	1,000.00	1,008.03	3,000.00	1,684.51	2,000.00
001-6520-3510	LULING ANNEX	3,300.00	1,403.01	53,662.00	52,320.27	9,550.00	8,172.19	2,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,742.00	2,741.49	2,000.00	1,314.72	2,000.00	735.17	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	216,028.00	107,784.53	18,216.00	17,121.99	2,000.00	1,726.02	2,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	21,006.00	11,796.27	17,000.00	12,355.36	33,699.96	33,688.13	20,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	25,506.00	6,402.51	4,000.00	840.06	21,000.00	20,204.77	2,000.00
001-6520-3570	SLATER BUILDING-LULING	2,000.00	353.03	3,000.00	2,289.75	2,000.00	1,058.15	16,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LOC...	5,000.00	225.93	913.00	199.31	5,000.00	1,786.93	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOCKH...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOCK...	5,000.00	1,457.04	3,000.00	1,260.04	3,000.00	2,130.59	4,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/FE...	500.00	151.76	2,784.00	352.58	0.00	4.00	1,000.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	365.68	1,900.00	1,259.29	28,500.00	26,854.67	2,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	1,000.00	647.45	2,000.00	1,529.31	1,500.00	607.17	2,000.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6520-3640	FENTRESS TOWER	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	0.00	1,000.00	416.80	1,000.00
001-6520-4110	PROFESSIONAL SERVICES	10,206.00	10,206.00	10,000.00	989.54	1,500.00	718.69	
001-6520-4260	TRANSPORTATION	8,000.00	6,571.31	8,000.00	8,710.85	10,000.00	11,329.11	12,000.00
001-6520-4410	UTILITIES	200,000.00	163,147.28	200,000.00	190,438.32	186,164.00	111,990.64	130,000.00
001-6520-4420	TELEPHONE	0.00	0.00	222.00	74.00	0.00	0.00	
001-6520-4430	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-6520-4440	GROUNDS UPKEEP	1,000.00	455.06	1,000.00	222.00	1,000.00	499.99	2,000.00
001-6520-4510	REPAIRS & MAINTENANCE	18,895.00	19,329.20	34,100.00	32,407.43	41,543.00	36,470.32	145,000.00
001-6520-4527	CONTRACTED SERVICES	3,250.00	3,250.00	0.00	0.00	12,000.00	11,245.00	
001-6520-4610	RENTALS	2,000.00	364.66	2,000.00	1,736.36	2,000.00	1,928.52	4,000.00
001-6520-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	2,095.00	1.89	1,500.00	0.00	
001-6520-4851	Vehicle Leases	14,962.00	14,961.70	21,916.00	21,815.28	33,916.00	18,282.90	
001-6520-5119	IRON MOUNTAIN	500.00	386.99	500.00	175.99	300.00	0.00	500.00
001-6520-5120	CALDWELL CO. COURTHOUSE	75,376.35	66,536.33	12,800.00	12,292.73	12,200.00	8,993.69	12,200.00
001-6520-5310	MACHINERY AND EQUIPMENT	3,791.00	0.00	285,664.00	12,495.34	100,531.00	104,217.28	20,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		955,788.35	737,117.20	1,021,230.00	695,735.59	933,794.00	722,723.16	830,030.52
Department : 6534 - 911								
001-6534-4850	MISCELLANEOUS	0.00	0.00	0.00	42.00	0.00	0.00	
Department : 6534 - 911 Total:		0.00	0.00	0.00	42.00	0.00	0.00	0.00
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	46,783.00	47,075.92	47,724.00	39,698.87	55,000.00	45,776.82	60,499.87
001-6550-1040	CLERICAL AND ASSISTANTS	33,418.00	33,884.10	38,857.00	32,674.98	70,218.00	59,437.91	110,730.00
001-6550-1045	Temp ElectionPoll Workers	26,519.00	26,519.00	16,026.00	16,026.00	32,552.00	28,476.75	28,000.00
001-6550-1100	PART-TIME OFFICE HELP	18,750.00	17,951.25	7,965.00	8,378.94	0.00	0.00	
001-6550-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,569.00	0.00	
001-6550-1110	LONGEVITY	600.00	600.00	0.00	0.00	100.00	0.00	100.00
001-6550-1115	PHONE STIPEND	425.00	469.31	900.00	712.48	127.00	126.02	900.00
001-6550-1116	DELIVERY FEE	0.00	0.00	500.00	475.00	0.00	0.00	1,800.00
001-6550-1150	Temp Election Poll Workers-Over...	14,478.00	14,477.05	14,227.00	9,566.99	8,282.00	9,644.25	8,200.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,942.86	7,323.00	4,314.33	4,355.00	2,892.94	2,700.00

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6550-2010	SOCIAL SECURITY & MEDICARE T...	10,255.00	10,382.72	9,705.00	8,392.03	12,004.00	11,005.97	16,274.00
001-6550-2020	GROUP MEDICAL INSURANCE	16,756.00	17,219.98	16,588.00	10,681.79	24,786.00	20,661.06	38,339.00
001-6550-2030	RETIREMENT	5,899.00	4,574.48	6,503.00	3,867.12	9,388.00	6,099.11	11,615.00
001-6550-2070	EMPLOYEE BONDING	0.00	0.00	70.00	70.00	70.00	70.00	70.00
001-6550-3010	Temp Election Workers-non-pay...	4,894.00	4,893.50	12,768.00	12,768.00	47,764.00	43,676.55	26,000.00
001-6550-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,175.00	792.46	9,225.00	8,270.18	7,572.50
001-6550-3110	OFFICE SUPPLIES	16,020.00	12,962.97	9,768.00	9,055.59	8,000.00	4,667.38	8,000.00
001-6550-3115	Ballot Supplies	20,117.00	18,230.85	45,671.00	45,760.81	46,944.00	44,092.22	40,000.00
001-6550-3120	POSTAGE	8,500.00	9,361.85	7,453.00	6,688.90	16,250.00	11,787.64	10,000.00
001-6550-4124	Site Support	5,026.00	5,026.00	5,500.00	5,026.00	3,966.00	3,965.11	2,200.00
001-6550-4260	TRANSPORTATION	0.00	0.00	150.00	17.92	870.00	842.69	1,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTIC...	2,300.00	1,253.00	2,150.00	1,516.74	2,700.00	2,005.99	2,700.00
001-6550-4420	TELEPHONE	0.00	0.00	710.00	683.70	0.00	0.00	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	36,580.00	36,579.19	40,700.00	38,651.17	43,725.00	36,346.32	37,500.00
001-6550-4610	RENTALS	1,500.00	1,103.06	2,247.00	1,184.87	3,112.00	2,593.17	2,700.00
001-6550-4810	TRAINING	517.00	25.00	11,555.00	8,609.68	7,200.00	5,611.06	
001-6550-5310	MACHINERY AND EQUIPMENT	0.00	0.00	27,389.00	13,004.09	8,591.00	5,086.52	8,135.00
Department : 6550 - ELECTIONS Total:		274,337.00	267,532.09	333,624.00	278,618.46	420,798.00	353,135.66	427,535.37
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	58,165.00	58,619.10	61,161.00	61,669.42	84,282.00	70,148.66	88,496.23
001-6560-1015	COMMISSIONERS	185,144.00	186,709.27	197,124.00	197,896.04	209,100.00	174,035.80	221,078.72
001-6560-1017	PUBLIC INFORMATION OFFICER	0.00	0.00	0.00	0.00	26,923.00	15,384.64	51,250.00
001-6560-1090	OFFICE AND LABOR	83,597.00	83,844.77	85,719.00	86,155.76	92,322.00	76,836.96	97,010.55
001-6560-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	14,835.00	0.00	
001-6560-1110	LONGEVITY	350.00	350.00	500.00	500.00	600.00	600.00	700.00
001-6560-1115	Phone Stipend	5,105.00	5,173.59	5,940.00	5,963.45	6,166.00	4,948.22	6,166.00
001-6560-2010	SOCIAL SECURITY & MEDICARE T...	25,429.00	23,439.77	26,809.00	24,579.52	33,219.00	24,292.78	35,549.66
001-6560-2020	GROUP MEDICAL INSURANCE	58,646.00	60,071.26	58,059.00	60,300.45	64,577.00	55,180.02	76,677.12
001-6560-2030	RETIREMENT	14,626.00	14,673.87	15,910.00	15,880.39	24,634.00	19,319.15	25,372.70
001-6560-2070	EMPLOYEE BONDING	0.00	0.00	625.00	270.00	425.00	0.00	700.00
001-6560-2090	OTHER INSURANCE	100.00	0.00	100.00	0.00	100.00	0.00	

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6560-3050	DUES & SUBSCRIPTIONS	7,050.00	5,646.00	5,467.00	5,132.82	5,700.00	4,146.99	6,000.00
001-6560-3110	OFFICE SUPPLIES	4,000.00	3,930.83	3,000.00	2,951.90	4,200.00	3,985.70	4,500.00
001-6560-3120	POSTAGE	250.00	108.65	150.00	135.94	200.00	131.74	200.00
001-6560-4260	TRANSPORTATION	2,000.00	605.55	1,500.00	454.29	1,500.00	645.90	1,500.00
001-6560-4310	ADVERTISING AND LEGAL NOTIC...	4,700.00	4,044.35	3,000.00	1,037.01	2,800.00	1,717.88	2,800.00
001-6560-4420	TELEPHONE	0.00	0.00	181.00	143.26	0.00	0.00	
001-6560-4510	REPAIRS & MAINTENANCE	303.00	302.25	300.00	300.00	0.00	0.00	
001-6560-4810	TRAINING	8,641.00	6,419.55	15,350.00	14,384.88	13,565.00	11,990.77	15,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	0.00	0.00	7,897.00	4,970.09	1,000.00	0.00	1,000.00
Department : 6560 - COMMISSIONERS COURT Total:		458,106.00	453,938.81	488,792.00	482,725.22	586,148.00	463,365.21	634,000.98
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	39,608.00	39,855.59	40,400.00	40,572.03	43,840.00	36,488.29	46,031.90
001-6570-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	22,880.00	14,094.00	23,940.00
001-6570-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,566.00	0.00	
001-6570-1110	LONGEVITY	100.00	100.00	150.00	150.00	150.00	200.00	250.00
001-6570-1115	Phone Stipend	420.00	445.75	900.00	902.89	900.00	749.18	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE T...	3,070.00	3,090.61	3,171.00	3,184.36	5,381.00	3,942.19	5,113.10
001-6570-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,584.64
001-6570-2030	RETIREMENT	1,766.00	1,771.28	1,882.00	1,876.89	3,974.00	2,912.91	3,649.35
001-6570-3110	OFFICE SUPPLIES	2,100.00	1,557.23	2,275.00	1,720.06	1,200.00	610.00	1,400.00
001-6570-3120	POSTAGE	0.00	0.00	0.00	0.00	75.00	0.00	350.00
001-6570-4260	TRANSPORTATION	600.00	162.25	300.00	224.56	500.00	521.01	750.00
001-6570-4510	REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	
001-6570-4810	TRAINING	1,000.00	574.32	611.00	319.99	1,200.00	0.00	2,250.00
001-6570-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,539.00	1,538.45	1,700.00	427.04	1,500.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		49,164.00	47,557.03	51,228.00	50,489.23	84,366.00	59,944.62	95,718.99
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	49,558.00	49,868.01	50,549.00	50,725.73	52,066.00	43,334.97	54,669.34
001-6580-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	2,003.00	0.00	
001-6580-1110	LONGEVITY	100.00	100.00	150.00	150.00	200.00	200.00	250.00
001-6580-2010	SOCIAL SECURITY & MEDICARE T...	3,799.00	3,779.06	3,878.00	3,846.64	4,152.00	3,280.12	4,201.33

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6580-2030	RETIREMENT	2,185.00	2,190.73	2,302.00	2,294.02	3,066.00	2,450.67	2,998.60
001-6580-3110	OFFICE SUPPLIES	1,600.00	1,365.04	1,600.00	284.98	2,600.00	134.13	2,000.00
001-6580-3120	POSTAGE	200.00	21.00	200.00	0.00	200.00	57.24	200.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGBIT...	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00
001-6580-4260	TRANSPORTATION	600.00	0.00	600.00	0.00	600.00	0.00	200.00
001-6580-4810	TRAINING	1,600.00	0.00	3,600.00	0.00	2,000.00	0.00	2,000.00
001-6580-4850	MISCELLANEOUS	0.00	43.36	0.00	0.00	0.00	0.00	
001-6580-5310	MACHINERY AND EQUIPMENT	0.00	0.00	1,523.00	0.00	0.00	1,490.64	
Department : 6580 - HUMAN RESOURCES Total:		59,642.00	57,367.20	64,402.00	57,301.37	72,437.00	50,947.77	72,069.27
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	50,880.00	51,130.62	53,933.00	54,183.05	60,000.00	42,479.33	63,000.00
001-6590-1040	CLERICAL AND ASSISTANTS	0.00	0.00	40,200.00	35,918.08	80,000.00	55,000.07	84,000.00
001-6590-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,385.00	0.00	
001-6590-1110	LONGEVITY	50.00	50.00	100.00	100.00	200.00	150.00	100.00
001-6590-1115	Phone Stipend	900.00	445.75	1,320.00	1,290.49	1,320.00	645.32	1,740.00
001-6590-2010	SOCIAL SECURITY & MEDICARE T...	3,961.00	3,896.69	7,310.00	6,712.23	11,238.00	7,364.03	11,238.00
001-6590-2020	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	16,588.00	15,478.12	26,624.00	16,738.88	26,624.00
001-6590-2030	RETIREMENT	2,278.00	2,263.65	4,338.00	4,129.07	8,300.00	5,513.52	8,300.00
001-6590-2070	EMPLOYEE BONDING	100.00	0.00	100.00	100.00	450.00	450.34	525.00
001-6590-3050	DUES & SUBSCRIPTIONS	300.00	225.00	574.00	574.00	1,000.00	250.00	750.00
001-6590-3110	OFFICE SUPPLIES	1,200.00	780.40	8,451.00	5,768.91	4,000.00	3,732.55	5,500.00
001-6590-3120	POSTAGE	500.00	21.45	150.00	163.77	100.00	37.93	100.00
001-6590-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
001-6590-4260	TRANSPORTATION	736.00	16.40	700.00	39.04	700.00	147.93	500.00
001-6590-4310	ADVERTISING	2,876.00	2,879.10	2,500.00	2,114.41	3,000.00	237.84	3,000.00
001-6590-4610	RENTALS	0.00	0.00	0.00	0.00	400.00	0.00	400.00
001-6590-4810	TRAINING	2,474.00	1,275.00	1,675.00	1,100.00	5,000.00	3,809.45	6,000.00
001-6590-5310	MACHINERY AND EQUIPMENT	0.00	0.00	5,022.00	3,778.62	13,700.00	8,238.44	6,000.00
Department : 6590 - PURCHASING Total:		74,633.00	71,395.39	142,961.00	131,449.79	221,417.00	144,795.63	232,777.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 6600 - ENG. & SUBDIVISION									
001-6600-4110	Professional Services	0.00	0.00	500,000.00	65,594.75	453,000.00	114,906.30		
Department : 6600 - ENG. & SUBDIVISION Total:		0.00	0.00	500,000.00	65,594.75	453,000.00	114,906.30	0.00	
Department : 6610 - IT-TECHNOLOGY									
001-6610-1020	APPOINTED OFFICIAL	73,101.00	73,552.70	70,000.00	55,690.87	48,948.49	26,660.22		
001-6610-1040	CLERICAL AND ASSISTANTS	89,212.00	53,038.80	104,000.00	88,181.98	95,610.00	77,197.93		
001-6610-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,692.00	0.00		
001-6610-1110	LONGEVITY	600.00	600.00	700.00	300.00	50.00	50.00		
001-6610-1115	Phone Stipend	2,700.00	1,923.27	2,700.00	2,285.62	1,800.00	749.18		
001-6610-1150	OVERTIME	0.00	0.00	0.00	0.00	990.00	370.19		
001-6610-2010	SOCIAL SECURITY & MEDICARE T...	12,670.00	9,692.30	12,607.00	11,021.46	11,122.00	7,999.98		
001-6610-2020	GROUP MEDICAL INSURANCE	25,134.00	16,503.66	24,867.00	15,642.72	21,845.00	14,213.40		
001-6610-2030	RETIREMENT	7,287.00	5,661.28	7,473.00	6,594.56	9,596.00	5,998.55		
001-6610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	418.94	0.00	1,666.43		
001-6610-3110	OFFICE SUPPLIES	500.00	24.40	500.00	333.22	500.00	561.30		
001-6610-3120	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00		
001-6610-4185	COMPUTER SUPPORT	0.00	0.00	65,448.00	0.00	175,752.00	167,538.66	219,000.00	
001-6610-4187	HARDWARE/SOFTWARE MAINT...	0.00	0.00	0.00	0.00	0.00	-25.80		
001-6610-4260	TRANSPORTATION	1,385.00	1,384.15	1,700.00	1,245.28	1,700.00	526.58		
001-6610-4510	REPAIRS & MAINTENANCE	15,915.00	9,531.91	14,000.00	6,927.45	14,000.00	8,539.54	14,000.00	
001-6610-4810	TRAINING	4,000.00	0.00	6,200.00	6,071.00	6,750.00	139.23		
001-6610-4840	Outside Services	14,000.00	12,689.00	24,000.00	14,001.03	24,000.00	22,440.34	268,000.00	
001-6610-5310	MACHINERY AND EQUIPMENT	201,343.00	165,621.84	199,143.00	197,869.69	201,343.00	51,402.74	150,000.00	
Department : 6610 - IT-TECHNOLOGY Total:		447,897.00	350,223.31	533,388.00	406,583.82	617,698.49	386,028.47	651,000.00	
Department : 6630 - GRANT WRITING/ADMIN									
001-6630-1020	APPOINTED OFFICIAL	60,000.00	60,562.25	65,000.00	65,245.00	68,250.00	56,805.00	71,663.00	
001-6630-1040	CLERICAL AND ASSISTANTS	0.00	0.00	40,200.00	34,801.73	41,406.00	34,462.48	43,476.00	
001-6630-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,218.00	0.00		
001-6630-1110	LONGEVITY	50.00	50.00	100.00	100.00	200.00	200.00	300.00	
001-6630-1115	Phone Stipend	500.00	445.75	1,320.00	1,280.15	1,320.00	1,098.67	1,320.00	
001-6630-2010	SOCIAL SECURITY & MEDICARE T...	4,632.00	4,671.09	8,156.00	7,419.70	8,828.00	6,782.31	8,932.05	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6630-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,294.00	6,916.53	8,875.00	7,866.76	19,169.28
001-6630-2030	RETIREMENT	2,664.00	2,677.00	4,841.00	4,578.83	6,520.00	5,213.20	6,375.03
001-6630-2070	EMPLOYEE BONDING	75.00	50.00	75.00	100.00	75.00	0.00	150.00
001-6630-3050	DUES & SUBSCRIPTIONS	995.00	375.00	600.00	299.00	600.00	299.00	800.00
001-6630-3110	OFFICE SUPPLIES	3,500.00	3,183.60	3,500.00	2,844.20	4,500.00	492.95	2,500.00
001-6630-3120	POSTAGE	100.00	0.00	30.00	28.80	50.00	0.00	50.00
001-6630-4260	TRANSPORTATION	2,000.00	1,148.50	2,000.00	503.08	2,000.00	1,006.69	2,000.00
001-6630-4420	TELEPHONE	0.00	0.00	111.00	37.00	0.00	0.00	
001-6630-4510	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-6630-4810	TRAINING	1,000.00	0.00	1,000.00	752.40	3,000.00	2,189.24	3,000.00
001-6630-5310	MACHINERY AND EQUIPMENT	300.00	0.00	4,595.00	1,246.46	1,550.00	2,981.28	1,550.00
Department : 6630 - GRANT WRITING/ADMIN Total:		76,116.00	73,163.19	140,122.00	126,152.88	151,692.00	119,397.58	161,585.36
Department : 6640 - CODE INVESTIGATOR								
001-6640-1020	APPOINTED OFFICIAL	41,990.00	42,252.59	42,830.00	43,972.25	0.00	0.00	
001-6640-1040	CLERICAL AND ASSISTANTS	32,809.00	27,631.22	38,760.00	38,463.79	0.00	307.10	
001-6640-1110	LONGEVITY	500.00	500.00	550.00	550.00	0.00	0.00	
001-6640-1115	Phone Stipend	1,320.00	1,216.23	1,320.00	1,289.47	0.00	26.49	
001-6640-1150	OVERTIME	1,000.00	137.02	1,500.00	709.36	0.00	0.00	
001-6640-2010	SOCIAL SECURITY & MEDICARE T...	6,366.00	5,295.09	6,599.00	6,464.56	0.00	14.21	
001-6640-2020	GROUP MEDICAL INSURANCE	13,569.00	13,428.75	16,588.00	15,861.18	0.00	0.00	
001-6640-2030	RETIREMENT	3,661.00	3,291.06	3,916.00	3,888.28	0.00	8.52	
001-6640-2140	UNIFORMS	0.00	64.00	1,300.00	1,269.92	0.00	25.00	
001-6640-3110	OFFICE SUPPLIES	600.00	463.76	800.00	781.84	0.00	0.00	
001-6640-3120	POSTAGE	1,800.00	2,665.75	1,400.00	955.97	0.00	0.00	
001-6640-3140	UNIFORMS	400.00	355.93	0.00	0.00	0.00	0.00	
001-6640-3151	DISPOSAL FEES	4,500.00	2,401.25	5,600.00	3,910.50	0.00	0.00	
001-6640-3162	COMMUNITY COLLECTION EVEN...	4,170.00	1,556.00	0.00	0.00	0.00	0.00	
001-6640-4260	TRANSPORTATION	3,000.00	2,822.56	3,500.00	4,332.05	0.00	416.06	
001-6640-4420	TELEPHONE	0.00	0.00	111.00	37.00	0.00	0.00	
001-6640-4510	REPAIRS & MAINTENANCE	0.00	0.00	300.00	280.40	0.00	0.00	
001-6640-4610	RENTALS	7,830.00	7,489.23	6,000.00	5,040.65	0.00	-560.66	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6640-4810	TRAINING	800.00	642.00	400.00	368.00	0.00	0.00		
001-6640-4841	Lease-REPAIR & MAINTENANCE	0.00	0.00	774.00	34.50	0.00	0.00		
001-6640-4850	MISCELLANEOUS	0.00	0.00	0.00	-50.00	0.00	0.00		
001-6640-4851	Vehicle Leases	6,699.00	6,698.98	7,943.00	7,941.48	0.00	0.00		
001-6640-5310	MACHINERY AND EQUIPMENT	2,171.00	1,049.13	1,523.00	0.00	0.00	1,490.64		
Department : 6640 - CODE INVESTIGATOR Total:		133,185.00	119,960.55	141,714.00	136,101.20	0.00	1,727.36	0.00	
Department : 6650 - EMERG MGNT / HOMELAND SEC									
001-6650-1020	APPOINTED OFFICIAL	58,127.00	31,518.13	59,291.00	59,555.20	65,220.00	54,283.07	68,481.00	
001-6650-1040	Clerical and Assistants	42,043.00	15,905.79	42,883.00	44,300.83	47,171.00	40,020.55	49,529.57	
001-6650-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,323.00	0.00		
001-6650-1110	LONGEVITY	400.00	150.00	50.00	50.00	150.00	150.00	250.00	
001-6650-1115	Phone Stipend	1,800.00	341.25	0.00	0.00	1,320.00	0.00	1,320.00	
001-6650-1150	OVERTIME	5,000.00	181.91	5,000.00	2,708.56	5,000.00	4,254.25	5,000.00	
001-6650-2010	SOCIAL SECURITY & MEDICARE T...	8,214.00	3,624.70	8,203.00	8,003.81	9,424.00	7,424.81	9,148.00	
001-6650-2020	GROUP MEDICAL INSURANCE	16,756.00	6,983.91	16,588.00	16,789.62	16,588.00	14,773.20	19,169.28	
001-6650-2030	RETIREMENT	4,724.00	2,100.23	4,868.00	4,807.74	6,960.00	5,564.36	6,529.10	
001-6650-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,322.00	981.03	1,322.00	389.99	1,322.00	
001-6650-3110	OFFICE SUPPLIES	3,742.00	3,479.33	2,300.00	1,632.54	3,500.00	2,865.85	3,500.00	
001-6650-3120	POSTAGE	100.00	0.00	50.00	0.00	50.00	0.00	50.00	
001-6650-4260	TRANSPORTATION	6,500.00	5,116.30	7,499.00	6,988.04	7,500.00	7,896.62	8,000.00	
001-6650-4420	TELEPHONE	0.00	0.00	1,054.00	720.51	0.00	0.00		
001-6650-4510	REPAIRS & MAINTENANCE	11,829.00	4,209.67	9,001.00	278.94	9,000.00	5,218.99	7,000.00	
001-6650-4515	Repairs & Maintenance - Trailer	2,000.00	1,139.07	2,000.00	23.99	3,000.00	0.00		
001-6650-4800	EMERGENCY OPERATIONS CENT...	7,676.00	4,316.00	3,356.00	1,632.60	3,800.00	3,221.46	4,800.00	
001-6650-4810	TRAINING	4,200.00	1,436.91	3,882.00	750.00	4,200.00	2,523.93	4,200.00	
001-6650-4820	CERT	1,279.00	1,038.49	2,000.00	95.91	2,000.00	74.25	2,000.00	
001-6650-4830	LEPC	3,279.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
001-6650-4840	Awards to Responders	3,000.00	0.00	2,000.00	0.00	2,000.00	132.00	2,000.00	
001-6650-4841	Lease-REPAIRS & MAINTENANCE	6.00	6.00	96.00	92.98	1,658.00	60.00		
001-6650-4851	Vehicle Leases	14,342.00	14,341.96	14,345.00	14,342.90	24,596.00	12,150.09		

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6650-5310	MACHINERY AND EQUIPMENT	18,086.00	510.00	5,763.00	5,602.98	22,000.00	20,981.10	6,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		213,103.00	96,399.65	193,551.00	169,358.18	242,782.00	181,984.52	200,298.95
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	240,000.00	194,754.41	210,721.00	136,328.05	230,000.00	148,377.50	250,000.00
Department : 7600 - ANIMAL CONTROL Total:		240,000.00	194,754.41	210,721.00	136,328.05	230,000.00	148,377.50	250,000.00
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	51,990.00	52,314.26	53,029.00	53,363.26	72,000.00	51,522.02	75,600.00
001-7610-1040	Clerical & Assistants (1) (P/T)	30,900.00	13,781.42	31,518.00	14,989.97	51,258.00	19,729.06	56,200.00
001-7610-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,203.00	0.00	
001-7610-1110	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00
001-7610-1115	Phone Stipend	900.00	904.86	900.00	902.89	900.00	541.46	900.00
001-7610-2010	SOCIAL SECURITY & MEDICARE T...	6,502.00	5,201.59	6,663.00	5,363.25	9,946.00	5,543.61	11,001.00
001-7610-2020	GROUP MEDICAL INSURANCE	8,378.00	8,411.33	8,294.00	8,394.81	17,749.00	8,410.62	19,169.28
001-7610-2030	RETIREMENT	3,404.00	2,982.30	3,954.00	3,196.89	7,397.00	4,153.97	7,852.00
001-7610-2070	EMPLOYEE BONDING	0.00	0.00	150.00	50.00	100.00	50.00	100.00
001-7610-2090	OTHER INSURANCE	100.00	50.00	0.00	0.00	50.00	0.00	
001-7610-2140	UNIFORMS	0.00	32.00	650.00	652.00	650.00	391.00	650.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	0.00	0.00	0.00	
001-7610-3110	OFFICE SUPPLIES	950.00	720.90	1,914.00	1,879.61	1,200.00	1,083.56	2,800.00
001-7610-3120	POSTAGE	100.00	7.50	1,250.00	1,425.32	600.00	532.12	800.00
001-7610-3140	UNIFORMS	200.00	0.00	0.00	0.00	0.00	0.00	
001-7610-4260	TRANSPORTATION	1,000.00	304.64	1,000.00	521.56	1,000.00	152.08	1,000.00
001-7610-4810	TRAINING	1,500.00	678.00	100.00	0.00	1,500.00	0.00	1,500.00
001-7610-5310	MACHINERY AND EQUIPMENT	0.00	0.00	8,608.00	3,752.96	1,855.00	3,286.60	
Department : 7610 - SANITATION DEPARTMENT Total:		106,924.00	86,388.80	119,280.00	95,492.52	171,408.00	96,396.10	178,622.28
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,565.00	2,070.00	8,000.00	2,744.00	8,000.00	3,240.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	30,035.00	23,130.00	20,000.00	14,769.00	20,650.00	12,334.00	21,000.00
001-7620-4330	LOCKHART EMS	92,000.00	0.00	92,000.00	0.00	178,000.00	85,000.00	100,000.00
001-7620-4340	LULING EMS	250,000.00	260,537.53	317,000.00	214,349.79	317,000.00	121,376.52	317,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-7620-4350	Martindate EMS/FD	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
Department : 7620 - COUNTY WELFARE Total:		380,600.00	285,737.53	442,000.00	236,862.79	523,650.00	221,950.52	446,000.00	
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	23,796.00	23,029.57	24,272.00	24,356.80	25,000.00	20,807.73	26,250.04	
001-8700-1029	FAMILY/CONSUMER HEALTH AG...	23,796.00	25,227.13	24,272.00	24,356.80	25,000.00	20,807.73	26,250.04	
001-8700-1047	EXTENSION AG AGENT	42,230.00	34,697.90	43,075.00	43,225.15	44,367.00	32,559.35	46,585.27	
001-8700-1090	OFFICE AND LABOR	36,100.00	36,326.79	36,823.00	36,987.09	37,928.00	31,567.84	39,824.42	
001-8700-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	5,088.00	0.00		
001-8700-1110	LONGEVITY	650.00	700.00	700.00	700.00	800.00	800.00	1,000.00	
001-8700-2010	SOCIAL SECURITY & MEDICARE T...	9,683.00	9,139.54	9,883.00	9,844.45	10,571.00	8,127.19	10,703.10	
001-8700-2020	GROUP MEDICAL INSURANCE	16,756.00	13,002.10	16,588.00	16,789.62	17,749.00	12,383.82	19,169.28	
001-8700-2030	RETIREMENT	5,569.00	3,442.17	5,865.00	3,648.00	7,807.00	3,632.64	7,639.07	
001-8700-2070	EMPLOYEE BONDING	0.00	50.00	0.00	50.00	0.00	50.00		
001-8700-3110	OFFICE SUPPLIES	1,200.00	1,142.31	1,200.00	979.07	1,200.00	769.56	1,500.00	
001-8700-3120	POSTAGE	500.00	215.00	500.00	192.20	500.00	327.85	600.00	
001-8700-4251	MILEAGE REIMB- FAMILY/COMM...	6,150.00	3,759.08	6,000.00	4,449.23	6,000.00	4,524.62	8,000.00	
001-8700-4260	TRANSPORTATION-AG/4H/NR	9,000.00	1,911.45	9,000.00	4,221.41	9,584.00	6,876.39	8,500.00	
001-8700-4810	TRAINING	1,400.00	240.00	1,400.00	485.00	1,544.00	1,543.51	1,400.00	
Department : 8700 - COUNTY AGENT Total:		176,830.00	152,883.04	179,578.00	170,284.82	193,138.00	144,778.23	197,421.22	
Department : 9000 - TRANSFERS OUT									
001-9000-4910	TRANSFER TO JUVENILE PROBAT...	583,155.00	583,155.00	594,205.00	643,722.04	640,153.00	53,346.08	703,880.20	
001-9000-4920	Transfer To Justice Court Techno...	6,686.00	6,685.92	19,398.00	12,347.79	23,980.00	1,841.00		
001-9000-4935	TRANSFER TO VETERAN ASSISTA...	18,750.00	740,538.62	0.00	0.00	0.00	0.00		
001-9000-4940	TRANSFER TO UNIT ROAD	3,797,156.00	3,797,155.92	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	4,426,988.35	
001-9000-4945	TRANSFER TO RECORDS PRESER...	27,816.00	27,816.00	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04	
001-9000-4961	TRANSFER TO COURTHOUSE SEC...	375,272.00	375,271.92	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09	
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	16,000.00	16,000.00	0.00	0.00		
001-9000-4970	TRANSFER TO GRANT FUND	0.00	0.00	1,436.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	580.00	0.00	31,602.00	2,633.50	
001-9000-4980	TRANSFER TO 911	0.00	0.00	52,000.00	8,494.00	24,324.00	0.00	
001-9000-4991	TRANSFER TO RECORDS MANAG...	915.00	915.00	2,390.00	2,589.08	0.00	0.00	16,000.00
Department : 9000 - TRANSFERS OUT Total:		4,809,750.00	5,531,538.38	4,887,521.00	5,222,272.95	5,456,796.00	452,165.31	5,692,601.68
Expense Total:		24,930,044.19	23,288,551.25	27,715,725.00	24,535,984.99	29,744,190.77	17,139,344.19	31,049,514.30
Fund: 001 - GENERAL FUND Surplus (Deficit):		186,495.30	1,312,829.03	-397,665.00	1,052,822.26	-934,034.49	9,263,918.76	-459,198.20

**UNIT ROAD
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 002 - UNIT ROAD FUND								
Revenue								
RevCategory: 1000 - TAXES								
002-1000-0100	CURRENT AD VALOREM TAXES	2,545.00	2,904.98	2,802.00	2,637.95	2,802.00	3,169.02	4,087.00
002-1000-0110	DELINQUENT AD VALOREM TAXES	150.00	101.58	130.00	269.99	232.00	93.77	200.00
002-1000-0130	PENALTY & INTEREST	150.00	155.32	200.00	50.70	100.00	55.40	50.00
002-1000-0160	\$10 LICENSE FEES	380,000.00	368,467.50	360,000.00	406,280.68	391,160.00	311,990.00	390,000.00
RevCategory: 1000 - TAXES Total:		382,845.00	371,629.38	363,132.00	409,239.32	394,294.00	315,308.19	394,337.00
RevCategory: 2000 - LICENSES AND PERMITS								
002-2000-0240	MOTOR VEHICLE REGISTRATION	380,000.00	196,182.06	315,000.00	335,150.00	341,900.00	334,100.00	340,000.00
002-2000-0260	WEIGHT & AXLE FEES	66,000.00	70,139.75	65,000.00	58,268.12	70,000.00	57,716.31	70,000.00
002-2000-0280	OTHER LICENSE & PERMITS	11,000.00	12,050.00	9,900.00	26,780.00	15,000.00	18,600.00	16,000.00
RevCategory: 2000 - LICENSES AND PERMITS Total:		457,000.00	278,371.81	389,900.00	420,198.12	426,900.00	410,416.31	426,000.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
002-3000-0300	FEMA REIMBURSEMENTS	206,982.00	81,911.96	0.00	0.00	0.00	0.00	
002-3000-0301	FEMA-Harwood Rd. Culvert	0.00	0.00	170,936.00	0.00	170,936.00	0.00	170,936.00
002-3000-0395	LATERAL ROAD FUNDS	23,630.00	23,629.70	23,500.00	23,624.01	23,624.00	23,555.51	23,555.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		230,612.00	105,541.66	194,436.00	23,624.01	194,560.00	23,555.51	194,491.00
RevCategory: 6000 - OTHER REVENUES								
002-6000-0910	MISCELLANEOUS REVENUE	3,000.00	1,037.52	3,000.00	0.00	500.00	2,411.04	
RevCategory: 6000 - OTHER REVENUES Total:		3,000.00	1,037.52	3,000.00	0.00	500.00	2,411.04	0.00
RevCategory: 7000 - TRANSFERS IN								
002-7000-0102	TRANSFER FROM GENERAL FUND	3,797,156.00	3,797,155.92	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	4,426,988.35
RevCategory: 7000 - TRANSFERS IN Total:		3,797,156.00	3,797,155.92	3,750,015.00	4,049,998.29	4,264,361.00	355,038.41	4,426,988.35
Revenue Total:		4,870,613.00	4,553,736.29	4,700,483.00	4,903,059.74	5,280,615.00	1,106,729.46	5,441,816.35
Expense								
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	54,627.00	9,016.44	55,720.00	55,914.27	57,391.00	47,767.18	63,130.10
002-1101-1024	FOREMEN	86,585.00	87,180.04	88,318.00	89,273.91	90,968.00	75,844.63	100,064.54
002-1101-1027	ROAD WORKERS	745,766.00	692,517.21	922,662.00	850,232.19	953,549.00	746,110.30	1,076,301.51
002-1101-1040	CLERICAL AND ASSISTANTS	40,449.00	40,702.05	41,258.00	41,511.57	42,496.00	35,410.77	46,745.60
002-1101-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	44,016.00	0.00	
002-1101-1110	LONGEVITY	10,000.00	8,550.00	7,700.00	7,000.00	7,900.00	7,200.00	7,900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1101-1115	Phone Stipend	1,740.00	1,749.08	1,740.00	1,745.27	1,740.00	1,448.16	1,740.00
002-1101-1150	OVERTIME	15,000.00	10,919.84	25,000.00	21,211.78	25,000.00	8,817.73	25,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE T...	76,169.00	65,497.61	87,393.00	77,643.81	93,564.00	67,288.12	101,047.46
002-1101-2020	GROUP MEDICAL INSURANCE	175,938.00	170,879.54	240,526.00	198,750.51	257,375.00	188,566.56	258,785.28
002-1101-2030	RETIREMENT	43,809.00	39,305.16	50,265.00	48,135.37	67,349.00	51,879.89	72,120.15
002-1101-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.12	0.00	-2.59	
002-1101-2140	UNIFORMS	42,725.00	42,724.56	0.00	0.00	0.00	0.00	
002-1101-3106	PAVING	200,000.00	200,000.00	200,000.00	145,156.69	250,000.00	0.00	300,000.00
002-1101-3116	CULVERT PIPE	30,000.00	29,479.75	30,000.00	29,276.50	35,000.00	23,209.00	35,000.00
002-1101-3130	OPERATING SUPPLIES	33,774.00	29,454.31	38,000.00	37,762.48	40,000.00	23,561.96	45,000.00
002-1101-3135	Designated for Road Const.	682,360.44	489,309.14	0.00	0.00	0.00	0.00	
002-1101-3137	Lateral Road Expense	23,630.00	23,629.70	23,630.00	23,630.00	23,630.00	0.00	23,630.00
002-1101-3138	HARWOOD RD.-CULVERT	0.00	0.00	189,929.00	4,586.74	224,546.00	224,545.40	
002-1101-3140	UNIFORMS	0.00	0.00	47,500.00	46,238.00	42,500.00	36,385.55	45,000.00
002-1101-3142	CONTRACT MOWING	258,800.00	217,412.71	0.00	0.00	0.00	0.00	
002-1101-3143	FLEX BASE MATERIALS	540,000.00	540,000.00	540,000.00	513,264.40	600,000.00	398,202.01	600,000.00
002-1101-3153	AGGREGATE / GRAVEL	540,001.00	540,000.06	540,000.00	539,837.44	600,000.00	418,650.56	600,000.00
002-1101-3163	FUEL	170,000.00	123,677.28	170,000.00	161,933.23	220,000.00	205,022.38	350,000.00
002-1101-3170	LUBRICANTS	11,000.00	8,273.30	10,000.00	8,441.26	10,000.00	8,007.51	10,000.00
002-1101-3181	SIGNS	40,000.00	37,888.58	40,000.00	38,861.69	45,000.00	12,090.33	40,000.00
002-1101-3190	TIRES	40,000.00	23,444.55	40,000.00	35,828.49	45,000.00	23,504.22	45,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	100,000.00	3,315.00	0.00	0.00	0.00	0.00	50,000.00
002-1101-4410	UTILITIES	8,500.00	7,296.80	8,500.00	6,714.79	8,500.00	5,844.74	8,500.00
002-1101-4420	TELEPHONE	0.00	0.00	666.00	74.00	0.00	0.00	
002-1101-4610	RENTALS	13,500.00	9,452.63	10,000.00	4,673.47	15,000.00	4,284.50	15,000.00
002-1101-4620	DUST CONTROL	200,000.00	191,000.49	100,000.00	100,000.00	200,000.00	44,736.56	250,000.00
002-1101-4630	SEAL COATING	540,000.00	510,915.75	500,000.00	499,576.49	500,000.00	321,653.18	600,000.00
002-1101-4640	VEGETATION MANAGEMENT	21,200.00	21,100.00	12,135.00	11,510.00	5,454.00	0.00	20,000.00
002-1101-4810	TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	
002-1101-4850	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	4,991.24	5,000.00	4,434.30	
002-1101-4851	Vehicle Leases	29,652.00	29,651.22	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1101-5310	MACHINERY AND EQUIPMENT	5,448.00	0.00	10,889.00	7,844.28	3,900.00	2,981.28	20,000.00
Department : 1101 - ADMINISTRATION Total:		4,785,673.44	4,209,342.80	4,038,831.00	3,611,619.75	4,514,878.00	2,987,444.23	4,809,964.64
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	37,968.00	38,205.60	38,727.00	38,965.01	39,889.00	33,238.36	43,877.90
002-1102-1038	LEAD MECHANIC	41,087.00	41,343.01	41,908.00	42,386.54	43,165.00	35,968.14	47,481.43
002-1102-1039	Mechanics - Asst.	35,966.00	36,577.39	36,079.00	13,239.10	37,161.00	47,689.63	40,877.12
002-1102-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	4,624.00	0.00	
002-1102-1110	LONGEVITY	1,550.00	1,100.00	900.00	900.00	1,000.00	900.00	1,050.00
002-1102-1150	OVERTIME	1,000.00	322.24	1,000.00	587.12	2,000.00	1,104.67	2,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE T...	8,994.00	8,945.43	9,074.00	7,306.28	9,780.00	9,021.74	10,196.41
002-1102-2020	GROUP MEDICAL INSURANCE	25,134.00	24,589.56	24,882.00	18,737.24	26,624.00	25,914.54	28,753.90
002-1102-2030	RETIREMENT	5,173.00	5,152.77	5,385.00	4,323.99	7,223.00	6,754.90	7,277.44
002-1102-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.01	0.00	-0.26	
002-1102-3136	SUPPLIES & SMALL TOOLS	110,000.00	109,491.19	100,000.00	63,734.52	100,000.00	83,842.72	100,000.00
002-1102-4510	REPAIRS & MAINTENANCE	115,000.00	59,971.83	125,000.00	56,383.72	125,000.00	40,319.05	125,000.00
002-1102-4841	Lease-REPAIRS & MAINTENANCE	0.00	0.00	3,689.00	172.50	3,689.00	0.00	
002-1102-4851	Vehicle Leases	0.00	0.00	43,821.00	43,683.94	121,175.00	36,643.17	
002-1102-5310	MACHINERY AND EQUIPMENT	23,770.00	0.00	50,000.00	40,557.30	50,000.00	0.00	50,000.00
Department : 1102 - VEHICLE MAINTENANCE Total:		405,642.00	325,699.02	480,465.00	330,977.25	571,330.00	321,396.66	456,514.20
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	41,500.00	41,759.81	42,330.00	42,589.73	43,600.00	40,441.93	45,780.00
002-1103-1039	MECHANICS	38,381.00	38,621.15	39,149.00	39,388.81	40,322.00	16,539.98	41,118.99
002-1103-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	3,228.00	0.00	
002-1103-1110	LONGEVITY	550.00	550.00	650.00	650.00	750.00	750.00	850.00
002-1103-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	
002-1103-2010	SOCIAL SECURITY & MEDICARE T...	6,191.00	6,157.36	6,257.00	6,287.34	6,763.00	4,404.06	6,712.79
002-1103-2020	GROUP MEDICAL INSURANCE	16,756.00	9,009.70	16,588.00	8,394.81	17,749.00	3,290.52	9,584.64
002-1103-2030	RETIREMENT	3,757.00	3,547.67	3,713.00	3,725.05	4,995.00	3,193.69	4,791.09
002-1103-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.22	
002-1103-2140	UNIFORMS	4,500.00	4,423.84	0.00	0.00	0.00	0.00	
002-1103-3110	OFFICE SUPPLIES	500.00	0.00	500.00	360.40	500.00	89.99	500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1103-3135	OPERATING SUPPLIES	45,000.00	35,417.83	39,900.00	21,343.12	47,500.00	31,215.50	40,000.00
002-1103-3140	UNIFORMS	0.00	0.00	5,100.00	4,812.27	4,500.00	3,240.09	4,500.00
002-1103-3165	OIL & LUBRICANTS	4,000.00	3,092.38	3,500.00	3,236.00	3,000.00	2,956.69	3,500.00
002-1103-3190	TIRES	15,000.00	14,919.63	15,000.00	11,727.77	17,500.00	14,381.86	15,000.00
002-1103-4510	REPAIRS & MAINTENANCE	6,500.00	6,347.45	8,000.00	883.98	3,500.00	974.11	3,000.00
002-1103-4529	CONTRACT LABOR	3,000.00	970.68	0.00	0.00	0.00	0.00	
002-1103-4810	TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	
Department : 1103 - FLEET MAINTENANCE Total:		188,135.00	164,817.50	181,187.00	143,399.28	194,407.00	121,478.20	175,337.51
Expense Total:		5,379,450.44	4,699,859.32	4,700,483.00	4,085,996.28	5,280,615.00	3,430,319.09	5,441,816.35
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-508,837.44	-146,123.03	0.00	817,063.46	0.00	-2,323,589.63	0.00

**RECORDS
PRESERVATION
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
003-4000-0400	COUNTY CLERK FEES	80,000.00	84,403.55	86,300.00	104,458.92	90,000.00	89,629.58	90,000.00
003-4000-0410	DISTRICT CLERK FEES	4,000.00	3,550.00	3,500.00	4,196.00	4,000.00	1,200.00	4,000.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	69,000.00	75,170.00	73,500.00	97,610.00	80,000.00	86,490.00	80,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		153,000.00	163,123.55	163,300.00	206,264.92	174,000.00	177,319.58	174,000.00
RevCategory: 7000 - TRANSFERS IN								
003-7000-1000	TRANSFER FROM GENERAL FUND	27,816.00	27,816.00	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04
RevCategory: 7000 - TRANSFERS IN Total:		27,816.00	27,816.00	18,318.00	19,844.50	27,186.00	2,207.16	28,495.04
Revenue Total:		180,816.00	190,939.55	181,618.00	226,109.42	201,186.00	179,526.74	202,495.04
Expense								
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	34,796.00	32,340.66	35,492.00	32,755.05	34,236.00	28,170.87	36,036.00
003-3000-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	1,293.00	0.00	
003-3000-1110	LONGEVITY	400.00	400.00	450.00	0.00	50.00	50.00	100.00
003-3000-2010	SOCIAL SECURITY & MEDICARE T...	2,693.00	2,163.30	2,750.00	2,476.33	2,722.00	2,133.78	2,764.40
003-3000-2020	GROUP MEDICAL INSURANCE	8,378.00	7,375.64	8,294.00	1,146.90	8,875.00	7,386.60	9,584.64
003-3000-2030	RETIREMENT	1,549.00	1,434.76	1,632.00	1,476.93	2,010.00	1,590.17	2,010.00
003-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.14	
003-3000-4520	SOFTWARE MAINTENANCE	28,000.00	21,066.23	28,000.00	33,204.79	42,000.00	31,201.88	42,000.00
003-3000-5340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,240.00	0.00	5,240.00
003-3000-5615	BINDING	105,000.00	40,530.00	105,000.00	53,605.00	104,760.00	0.00	104,760.00
Department : 3000 - COUNTY CLERK EXP Total:		180,816.00	105,310.59	181,618.00	124,665.00	201,186.00	70,533.16	202,495.04
Expense Total:		180,816.00	105,310.59	181,618.00	124,665.00	201,186.00	70,533.16	202,495.04
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		0.00	85,628.96	0.00	101,444.42	0.00	108,993.58	0.00

**JUVENILE PROBATION
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
004-3000-0355	TJJD - GRANT A SALARIES	370,356.00	365,395.00	371,503.00	309,777.00	378,815.00	347,246.00	391,807.00
004-3000-0403	Grant R - Regionalization	142,960.00	160,713.34	5,109.00	-15,724.54	5,109.00	5,364.24	5,364.00
004-3000-0422	TITLE IV-E FEDERAL REIMBURSE...	32,625.00	0.00	0.00	0.00	0.00	0.00	
004-3000-0441	GRANT A - RESIDENTIAL PLACEM...	25,768.00	48,203.00	15,730.00	-12,638.00	17,516.00	49,085.00	
004-3000-0650	Diversionary	0.00	205,736.43	0.00	152,917.10	0.00	104,828.09	
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		571,709.00	780,047.77	392,342.00	434,331.56	401,440.00	506,523.33	397,171.00
RevCategory: 4000 - FEES OF OFFICE								
004-4000-0503	PROBATION FEES	35,000.00	6,766.02	2,600.00	4,160.00	0.00	4,620.69	
RevCategory: 4000 - FEES OF OFFICE Total:		35,000.00	6,766.02	2,600.00	4,160.00	0.00	4,620.69	0.00
RevCategory: 6000 - OTHER REVENUES								
004-6000-0900	INTEREST INCOME	0.00	6,542.44	0.00	7,420.08	0.00	4,903.39	
004-6000-4600	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100,085.00
RevCategory: 6000 - OTHER REVENUES Total:		0.00	6,542.44	0.00	7,420.08	0.00	4,903.39	100,085.00
RevCategory: 7000 - TRANSFERS IN								
004-7000-1000	TRANSFER FROM GENERAL FUND	583,155.00	583,155.00	594,205.00	643,722.04	640,153.00	53,346.08	703,880.20
RevCategory: 7000 - TRANSFERS IN Total:		583,155.00	583,155.00	594,205.00	643,722.04	640,153.00	53,346.08	703,880.20
Revenue Total:		1,189,864.00	1,376,511.23	989,147.00	1,089,633.68	1,041,593.00	569,393.49	1,201,136.20
Expense								
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	0.00	370,356.00	371,503.00	371,503.00	378,815.00	301,090.72	391,807.00
004-5400-5110	TJJD A MH INTER-COUNTY	4,925.00	4,925.00	7,865.00	0.00	0.00	0.00	30,000.00
004-5400-5111	TJJD A MH EXTERNAL	20,843.00	20,843.00	7,865.00	15,730.00	17,516.00	17,516.00	
004-5400-5112	Sex Offender-Treatment	13,000.00	9,470.00	0.00	0.00	0.00	0.00	
Department : 5400 - ADMINISTRATION Total:		38,768.00	405,594.00	387,233.00	387,233.00	396,331.00	318,606.72	421,807.00
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	436,893.00	117,458.92	154,527.00	125,442.47	165,531.00	122,127.15	179,756.00
004-5401-1064	CSR SUPERVISOR	35,508.00	276.80	0.00	592.62	0.00	4,055.56	
004-5401-1090	OFFICE AND LABOR	43,314.00	31,651.58	0.00	32,487.16	0.00	25,874.21	
004-5401-1095	Per Diem Allowance	1,800.00	246.06	1,800.00	150.60	1,800.00	473.42	1,500.00
004-5401-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	21,440.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
004-5401-1110	LONGEVITY	7,050.00	6,800.00	7,250.00	7,050.00	7,450.00	7,300.00	7,500.00
004-5401-1115	Phone Stipend	3,360.00	3,437.46	3,840.00	3,851.22	4,085.00	3,373.26	4,260.00
004-5401-2010	SOCIAL SECURITY & MEDICARE T...	40,249.00	37,129.11	41,090.00	37,954.39	42,663.00	32,599.68	44,632.26
004-5401-2020	GROUP MEDICAL INSURANCE	75,402.00	68,879.91	66,360.00	68,887.52	71,000.00	61,448.96	76,677.12
004-5401-2030	RETIREMENT	23,360.00	23,242.55	24,385.00	24,390.92	31,510.00	26,081.75	31,855.18
004-5401-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.94	
004-5401-3110	OFFICE SUPPLIES	3,500.00	3,126.07	3,500.00	3,602.10	3,500.00	3,001.48	4,000.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	878.00	3,000.00	1,871.69	3,000.00	2,814.00	3,000.00
004-5401-3195	REPAIRS/MAINTENANCE	6,000.00	2,665.00	1,000.00	138.38	1,000.00	350.41	1,000.00
004-5401-3210	AUDIT	6,000.00	0.00	6,000.00	5,950.00	5,721.00	0.00	6,500.00
004-5401-4100	ATTORNEYS FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	
004-5401-4104	COUNSELING/GROUPS	13,000.00	8,069.70	20,000.00	11,582.90	20,000.00	9,503.75	17,000.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	5,180.00	5,000.00	3,025.00	5,000.00	4,260.00	5,000.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,514.57	2,500.00	1,645.36	2,500.00	1,378.46	2,500.00
004-5401-4136	EQUIPMENT/FURNITURE	8,233.00	5,686.42	3,500.00	2,954.82	2,000.00	521.43	2,000.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	664.00	2,000.00	274.00	2,000.00	641.53	2,000.00
004-5401-4161	DRUG TESTING	3,000.00	624.93	3,000.00	1,657.91	3,000.00	1,255.40	2,500.00
004-5401-4252	LODGING/MEALS	4,500.00	1,410.12	1,000.00	220.61	4,500.00	4,859.18	6,000.00
004-5401-4260	TRANSPORTATION	6,000.00	1,832.08	6,000.00	1,825.87	6,000.00	3,576.15	7,000.00
004-5401-4275	YOUTH CARE - TRANSP. & RECRE...	200.00	86.87	200.00	43.50	200.00	83.02	200.00
004-5401-4410	UTILITIES	11,000.00	8,582.25	11,000.00	8,921.30	11,000.00	6,205.82	11,000.00
004-5401-4420	TECHNOLOGY	5,500.00	4,528.47	10,500.00	6,265.04	5,000.00	1,290.38	2,500.00
004-5401-4850	MISCELLANEOUS	500.00	26.56	500.00	8.00	500.00	85.00	500.00
004-5401-5108	Residential Placement-External-S...	33,000.00	4,869.00	13,000.00	0.00	13,000.00	15,815.20	
004-5401-5109	Residential Placement-External-...	28,747.00	0.00	10,000.00	0.00	10,000.00	0.00	25,000.00
004-5401-5110	RESIDENTIAL PLACEMENT (SECU...	41,481.00	5,910.00	55,014.00	0.00	55,014.00	0.00	75,000.00
004-5401-5111	Residential Placement-MH-Exter...	18,045.00	11,941.60	18,045.00	32,148.50	18,045.00	6,576.50	45,000.00
004-5401-5112	Residential Placement-MH-Intre...	20,194.00	0.00	20,194.00	0.00	20,194.00	0.00	
004-5401-5130	DETENTION	127,800.00	78,374.72	100,000.00	46,340.00	103,500.00	69,890.00	140,000.00
004-5401-5140	Diversionary Placement	0.00	233,777.07	0.00	88,689.08	0.00	135,817.88	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
004-5401-5144	Diversional-Non-Residential	0.00	538.08	0.00	922.20	0.00	547.22		
Department : 5401 - LOCAL EXPENDITURES Total:		1,021,136.00	669,407.90	594,205.00	518,893.16	640,153.00	551,805.86	703,880.56	
Department : 5404 - TYC CONTRACT FUNDS									
004-5404-4100	ATTORNEY FEES-PROBATION FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
004-5404-5108	RP-External-SECURE -PROBATION..	0.00	0.00	20,000.00	0.00	0.00	0.00		
004-5404-5130	DETENTION-PROBATION FEES	0.00	0.00	10,000.00	0.00	0.00	0.00		
Department : 5404 - TYC CONTRACT FUNDS Total:		0.00	0.00	35,000.00	0.00	0.00	0.00	5,000.00	
Department : 5405 - JB-03-J20-13328-06									
004-5405-3185	PROFESSIONAL SERVICES-RISK &...	0.00	4,960.00	5,109.00	5,108.80	5,109.00	5,364.24	5,364.00	
004-5405-4104	Grant R-Regionalization	125,000.00	125,000.00	0.00	0.00	0.00	0.00		
004-5405-4105	COUNSEL / ASSESSMENTS	4,960.00	0.00	0.00	0.00	0.00	0.00		
Department : 5405 - JB-03-J20-13328-06 Total:		129,960.00	129,960.00	5,109.00	5,108.80	5,109.00	5,364.24	5,364.00	
Department : 5407 - TITLE IV-E									
004-5407-1021	SALARIES-Fringe Benefits -TITLE I...	0.00	0.00	8,295.00	0.00	0.00	0.00	9,584.64	
004-5407-4104	Title IV-E Counseling/Groups	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
004-5407-4136	EQUIPMENT/FURNITURE-TITLE I...	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
004-5407-5109	RP-External-Non-Secure-TITLE IV E	0.00	0.00	18,747.00	0.00	0.00	0.00	20,000.00	
Department : 5407 - TITLE IV-E Total:		0.00	0.00	32,542.00	0.00	0.00	0.00	35,084.64	
Department : 5408 - PROBATION FEE EXPENDITURE									
004-5408-5130	DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Department : 5408 - PROBATION FEE EXPENDITURE Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Expense Total:		1,189,864.00	1,204,961.90	1,054,089.00	911,234.96	1,041,593.00	875,776.82	1,201,136.20	
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	171,549.33	-64,942.00	178,398.72	0.00	-306,383.33	0.00	

**LAW LIBRARY
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								DR
Fund: 005 - LAW LIBRARY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
005-4000-0500	LAW LIBRARY FEES	20,000.00	17,083.66	20,000.00	21,074.16	21,900.00	15,009.06	17,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		20,000.00	17,083.66	20,000.00	21,074.16	21,900.00	15,009.06	17,000.00
Revenue Total:		20,000.00	17,083.66	20,000.00	21,074.16	21,900.00	15,009.06	17,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
005-1000-5910	OTHER CAPITAL OUTLAY	5,040.00	5,060.00	5,680.00	5,960.00	5,100.00	2,675.00	6,120.00
Department : 1000 - DEPARTMENTS - Header Total:		5,040.00	5,060.00	5,680.00	5,960.00	5,100.00	2,675.00	6,120.00
Department : 9000 - TRANSFERS OUT								
005-9000-4901	TRANSFER TO GENERAL FUND	14,960.00	14,959.92	14,900.00	12,416.60	0.00	0.00	
Department : 9000 - TRANSFERS OUT Total:		14,960.00	14,959.92	14,900.00	12,416.60	0.00	0.00	0.00
Expense Total:		20,000.00	20,019.92	20,580.00	18,376.60	5,100.00	2,675.00	6,120.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	-2,936.26	-580.00	2,697.56	16,800.00	12,334.06	10,880.00

HOT CHECK FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Fund: 006 - HOT CHECK FUND									
Revenue									
RevCategory: 4000 - FEES OF OFFICE									
006-4000-0501	HOT CHECK REVENUES	6,250.00	960.00	5,000.00	294.60	2,000.00	1,134.76	1,200.00	
RevCategory: 4000 - FEES OF OFFICE Total:		6,250.00	960.00	5,000.00	294.60	2,000.00	1,134.76	1,200.00	
RevCategory: 6000 - OTHER REVENUES									
006-6000-0900	INTEREST INCOME	0.00	627.79	540.00	612.33	0.00	403.11	500.00	
RevCategory: 6000 - OTHER REVENUES Total:		0.00	627.79	540.00	612.33	0.00	403.11	500.00	
Revenue Total:		6,250.00	1,587.79	5,540.00	906.93	2,000.00	1,537.87	1,700.00	
Expense									
Department : 1000 - DEPARTMENTS - Header									
006-1000-1100	TEMPORARY HELP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	_____	
006-1000-2051	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	0.00	_____	
006-1000-3010	ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	_____	
006-1000-4110	PROFESSIONAL SERVICES	1,000.00	1,006.73	2,040.00	1,020.00	0.00	125.00	_____	
006-1000-4260	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	_____	
006-1000-4830	TRIAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	_____	
006-1000-4850	MISCELLANEOUS	1,000.00	1,749.52	1,500.00	1,355.16	2,000.00	929.26	3,000.00	
Department : 1000 - DEPARTMENTS - Header Total:		6,250.00	2,756.25	5,540.00	2,375.16	2,000.00	1,054.26	3,000.00	
Expense Total:		6,250.00	2,756.25	5,540.00	2,375.16	2,000.00	1,054.26	3,000.00	
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		0.00	-1,168.46	0.00	-1,468.23	0.00	483.61	-1,300.00	

**CORONAVIRUS RELIEF
FUND GRANT**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**RECORDS
MANAGEMENT FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
008-4000-0400	COUNTY CLERK FEES	10,000.00	4,914.87	10,000.00	4,561.73	10,000.00	6,586.02	10,000.00
008-4000-0410	DISTRICT CLERK FEES	6,000.00	5,365.00	5,500.00	5,600.00	6,000.00	8,609.50	6,000.00
RevCategory: 4000 - FEES OF OFFICE Total:		16,000.00	10,279.87	15,500.00	10,161.73	16,000.00	15,195.52	16,000.00
RevCategory: 6000 - OTHER REVENUES								
008-6000-0925	TRANSFER FROM GENERAL FUND	915.00	915.00	2,390.00	2,589.08	0.00	0.00	
RevCategory: 6000 - OTHER REVENUES Total:		915.00	915.00	2,390.00	2,589.08	0.00	0.00	0.00
Revenue Total:		16,915.00	11,194.87	17,890.00	12,750.81	16,000.00	15,195.52	16,000.00
Expense								
Department : 1000 - DEPARTMENTS - Header								
008-1000-5310	MACHINERY AND EQUIPMENT	1,100.00	1,077.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		1,100.00	1,077.00	0.00	0.00	0.00	0.00	0.00
Department : 2000 - DIST CLERK EXPENSES								
008-2000-4510	REPAIRS & MAINTENANCE	15,815.00	3,942.92	17,890.00	17,082.83	16,000.00	15,635.00	16,000.00
Department : 2000 - DIST CLERK EXPENSES Total:		15,815.00	3,942.92	17,890.00	17,082.83	16,000.00	15,635.00	16,000.00
Expense Total:		16,915.00	5,019.92	17,890.00	17,082.83	16,000.00	15,635.00	16,000.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		0.00	6,174.95	0.00	-4,332.02	0.00	-439.48	0.00

**COURTHOUSE SECURITY
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
009-4000-0400	COUNTY CLERK FEES	9,500.00	9,534.34	9,900.00	12,220.77	10,000.00	12,719.67	10,500.00
009-4000-0410	DISTRICT CLERK FEES	2,400.00	2,147.00	2,300.00	2,265.00	3,000.00	4,487.00	3,500.00
009-4000-0510	J P #1 FEES	6,000.00	3,940.62	5,500.00	4,620.70	7,300.00	4,460.79	4,500.00
009-4000-0520	J P #2 FEES	10,500.00	10,088.89	9,800.00	7,476.46	11,500.00	5,423.54	8,000.00
009-4000-0530	J P #3 FEES	9,000.00	5,833.62	7,300.00	5,504.91	8,600.00	3,926.78	8,000.00
009-4000-0540	J P #4 FEES	2,200.00	1,450.81	2,000.00	1,429.56	2,500.00	1,565.78	1,500.00
RevCategory: 4000 - FEES OF OFFICE Total:		39,600.00	32,995.28	36,800.00	33,517.40	42,900.00	32,583.56	36,000.00
RevCategory: 7000 - TRANSFERS IN								
009-7000-1000	TRANSFER FROM GENERAL FUND	397,654.00	375,271.92	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09
RevCategory: 7000 - TRANSFERS IN Total:		397,654.00	375,271.92	433,179.00	469,277.25	445,190.00	37,099.16	517,238.09
Revenue Total:		437,254.00	408,267.20	469,979.00	502,794.65	488,090.00	69,682.72	553,238.09
Expense								
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	341,326.00	321,293.83	348,150.00	336,600.12	358,594.00	285,904.29	429,955.95
009-1000-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	13,794.00	0.00	
009-1000-1110	LONGEVITY	900.00	750.00	1,000.00	1,000.00	1,350.00	2,050.00	1,750.00
009-1000-1115	Phone Stipend	420.00	422.11	420.00	421.19	420.00	349.49	420.00
009-1000-1150	OVERTIME	5,000.00	3,894.75	5,000.00	306.75	5,000.00	205.38	5,000.00
009-1000-2010	SOCIAL SECURITY & MEDICARE T...	26,993.00	24,499.17	27,522.00	25,459.88	29,453.00	20,828.24	33,837.94
009-1000-2020	GROUP MEDICAL INSURANCE	41,890.00	45,671.22	66,353.00	47,381.33	53,250.00	39,399.77	47,923.20
009-1000-2030	RETIREMENT	15,525.00	14,515.45	16,334.00	15,489.65	21,679.00	15,602.18	24,151.00
009-1000-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.84	
009-1000-2140	UNIFORMS	5,200.00	4,845.45	5,200.00	5,023.07	4,550.00	3,678.03	5,200.00
009-1000-4810	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department : 1000 - DEPARTMENTS - Header Total:		437,254.00	415,891.98	469,979.00	431,681.99	488,090.00	368,016.54	553,238.09
Expense Total:		437,254.00	415,891.98	469,979.00	431,681.99	488,090.00	368,016.54	553,238.09
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	-7,624.78	0.00	71,112.66	0.00	-298,333.82	0.00

GRANT FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
010-3000-0030	Champ-Feral Hogs Grant	20,000.00	19,889.16	20,000.00	39,508.98	20,000.00	0.00	20,000.00
010-3000-0101	TX JUDICAL COMM ON HEALTH	0.00	0.00	8,350.00	0.00	8,350.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE PR...	77,188.00	77,188.37	1,458,279.40	255,275.35	1,307,768.00	73,260.00	1,263,568.46
010-3000-0220	TX FAMILY & PROTECTIVE GRANT	0.00	0.00	10,900.00	0.00	0.00	0.00	
010-3000-0225	Capital Murder Trial Revenue	0.00	0.00	200,000.00	4,900.00	195,100.00	0.00	195,100.00
010-3000-0250	GLO-BUYOUT	0.00	0.00	1,000,000.00	17,100.00	1,000,000.00	0.00	114,000.00
010-3000-0360	CTIF--CETRZ GRANT REVENUE	0.00	0.00	890,595.00	559,480.18	0.00	265,141.88	
010-3000-0361	SO-Substance Abuse Treatment ...	96,815.00	30,923.15	45,000.00	8,570.00	89,410.00	17,910.00	20,000.00
010-3000-0363	NIBRS-Sheriff Office	90,800.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	30,363.00	22,772.25	0.00	37,709.25	28,000.00	27,194.50	25,000.00
010-3000-0391	Emg.Mgmt CERT Supplies	6,449.00	5,356.44	0.00	0.00	0.00	0.00	
010-3000-0399	CCJC / PCWPP / TCEQ Grant	88,353.00	14,381.09	0.00	0.00	0.00	0.00	
010-3000-0430	Texas SAVNS/VINE	0.00	9,309.44	18,619.00	18,583.05	18,619.00	9,290.85	9,330.00
010-3000-0495	CAPCOG-COM.COLL. EVENT GRA...	0.00	0.00	14,405.00	15,789.41	24,450.00	0.00	24,450.00
010-3000-0499	CC-HMAP-H2)	70,875.00	70,875.00	0.00	14,221.72	0.00	0.00	
010-3000-0990	Census-Grant Revenue	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
010-3000-1111	Tobacco Enfor-PCT 3	3,500.00	18,950.00	18,000.00	18,000.00	18,000.00	3,250.00	18,000.00
010-3000-1115	TX WATER DEVELOPMENT BOAR...	0.00	0.00	84,380.00	731,250.00	890,620.00	0.00	890,620.00
010-3000-4999	SH130 PROJECT REVENUE	864,695.00	0.00	0.00	820,029.06	0.00	0.00	820,029.06
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		1,374,038.00	294,644.90	3,768,528.40	2,540,417.00	3,600,317.00	396,047.23	3,400,097.52
RevCategory: 7000 - TRANSFERS IN								
010-7000-1000	TRANSFER FROM GENERAL FUND	0.00	721,788.62	1,272.00	0.00	0.00	0.00	
RevCategory: 7000 - TRANSFERS IN Total:		0.00	721,788.62	1,272.00	0.00	0.00	0.00	0.00
Revenue Total:		1,374,038.00	1,016,433.52	3,769,800.40	2,540,417.00	3,600,317.00	396,047.23	3,400,097.52
Expense								
Department : 1000 - DEPARTMENTS - Header								
010-1000-4835	SUPPLIES-Feral Hogs	3,200.00	3,389.75	800.00	800.00	800.00	0.00	800.00
010-1000-4850	MISCELLANEOUS--OTHER-Feral ...	13,600.00	11,694.41	15,700.00	15,309.82	15,700.00	5,283.85	11,087.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
010-1000-5113	CONTRACTUAL-Feral Hogs	3,200.00	4,935.00	3,500.00	3,500.00	3,500.00	3,334.00	166.00
Department : 1000 - DEPARTMENTS - Header Total:		20,000.00	20,019.16	20,000.00	19,609.82	20,000.00	8,617.85	12,053.00
Department : 2000 - DIST CLERK EXPENSES								
010-2000-4012	GLO-INFRASTRUCTURE ENGINEE...	53,636.00	53,639.33	0.00	0.00	125,159.00	0.00	125,159.00
010-2000-4070	GLO-INFRASTRUCTURE-PROJECT...	23,552.00	23,549.04	0.00	0.00	0.00	0.00	
010-2000-4071	POLITICAL ROAD	0.00	0.00	433,859.06	144,072.33	395,984.00	73,260.00	322,724.00
010-2000-4072	WITTER ROAD	0.00	0.00	329,550.34	37,875.22	291,675.00	96,098.54	291,675.00
010-2000-4073	BLACK ANKLE ROAD	0.00	0.00	365,320.00	37,875.24	327,445.00	97,387.52	230,058.00
010-2000-4074	BIGGS ROAD	0.00	0.00	329,550.00	37,875.23	291,675.00	0.00	291,675.00
Department : 2000 - DIST CLERK EXPENSES Total:		77,188.00	77,188.37	1,458,279.40	257,698.02	1,431,938.00	266,746.06	1,261,291.00
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1040	CLERICAL AND ASSISTANTS	0.00	0.00	10,900.00	0.00	0.00	0.00	
010-3200-4958	Capital Murder Trial-Medical Cost	0.00	0.00	100,000.00	4,900.00	95,100.00	0.00	95,100.00
010-3200-4959	Capital Murder Trial Expenses	0.00	0.00	100,000.00	0.00	100,000.00	6,113.13	97,037.00
Department : 3200 - DISTRICT ATTORNEY Total:		0.00	0.00	210,900.00	4,900.00	195,100.00	6,113.13	192,137.00
Department : 3230 - DISTRICT JUDGE								
010-3230-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	8,350.00	8,350.00	
Department : 3230 - DISTRICT JUDGE Total:		0.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00
Department : 4300 - COUNTY SHERIFF								
010-4300-3130	NIBRS-SO-OPERATING SUPPLIES	90,800.00	0.00	0.00	0.00	0.00	0.00	
010-4300-4960	TEXAS SAVNS/VINE GRANT EXPN...	0.00	18,618.87	18,619.00	18,571.12	18,619.00	9,296.14	9,330.00
Department : 4300 - COUNTY SHERIFF Total:		90,800.00	18,618.87	18,619.00	18,571.12	18,619.00	9,296.14	9,330.00
Department : 4310 - COUNTY JAIL								
010-4310-4011	Substance Abuse Treatment ...	96,815.00	54,639.20	45,000.00	0.00	89,410.00	15,050.00	20,000.00
Department : 4310 - COUNTY JAIL Total:		96,815.00	54,639.20	45,000.00	0.00	89,410.00	15,050.00	20,000.00
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	Tobacco Enforement	3,150.00	11,153.45	12,260.00	11,433.63	12,260.00	11,250.00	18,000.00
010-4323-2010	SOCIAL SECURITY & MEDICARE T...	201.00	817.89	938.00	874.32	938.00	854.86	1,377.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	83.55	0.00	1,157.26	
010-4323-2030	RETIREMENT	113.00	468.84	557.00	515.56	557.00	623.92	1,084.00
010-4323-4515	Operating Exp-PCT 3	36.00	5,666.21	4,245.00	3,658.08	4,245.00	3,363.63	3,500.00
Department : 4323 - CONSTABLES - PCT 3 Total:		3,500.00	18,106.39	18,000.00	16,565.14	18,000.00	17,249.67	23,961.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 4324 - CONSTABLES - PCT 4									
010-4324-4515	Operating Exp-PCT 4	0.00	159.00	0.00	0.00	0.00	0.00		
Department : 4324 - CONSTABLES - PCT 4 Total:		0.00	159.00	0.00	0.00	0.00	0.00	0.00	
Department : 5000 - FINES AND FORFEITURES									
010-5000-4851	OTHER EXPENSES	88,353.00	6,805.73	0.00	0.00	0.00	0.00		
Department : 5000 - FINES AND FORFEITURES Total:		88,353.00	6,805.73	0.00	0.00	0.00	0.00	0.00	
Department : 6600 - ENG. & SUBDIVISION									
010-6600-5163	CTIF grant-Road expenses	0.00	0.00	890,595.00	875,693.72	0.00	0.00		
Department : 6600 - ENG. & SUBDIVISION Total:		0.00	0.00	890,595.00	875,693.72	0.00	0.00	0.00	
Department : 6630 - GRANT WRITING/ADMIN									
010-6630-4851	CENSUS-2020-Events Expenses	25,000.00	25,000.00	17,000.00	0.00	0.00	0.00		
010-6630-4998	ENGINEERING SERVICES-DOUCET...	0.00	0.00	84,380.00	84,380.00	840,620.00	12,310.00	828,310.00	
010-6630-4999	PROFESSIONAL SERVICES-LANDF...	0.00	0.00	0.00	0.00	50,000.00	0.00	45,938.00	
Department : 6630 - GRANT WRITING/ADMIN Total:		25,000.00	25,000.00	101,380.00	84,380.00	890,620.00	12,310.00	874,248.00	
Department : 6640 - CODE INVESTIGATOR									
010-6640-3162	COMMUNITY COLLECTION EVEN...	0.00	0.00	15,841.00	15,840.66	24,450.00	14,379.15	24,450.00	
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	15,841.00	15,840.66	24,450.00	14,379.15	24,450.00	
Department : 6650 - EMERG MGNT / HOMELAND SEC									
010-6650-4110	PROFESSIONAL SERVICES-HMAP...	38,850.00	38,850.00	0.00	0.00	0.00	0.00		
010-6650-4819	Emg. Mgnt. CERT Supplies	6,449.00	5,756.39	0.00	0.00	0.00	0.00		
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		45,299.00	44,606.39	0.00	0.00	0.00	0.00	0.00	
Department : 7700 - SH130									
010-7700-4070	SH130 Project Fees	864,695.00	758,108.60	0.00	0.00	0.00	0.00	820,029.06	
Department : 7700 - SH130 Total:		864,695.00	758,108.60	0.00	0.00	0.00	0.00	820,029.06	
Department : 9000 - TRANSFERS OUT									
010-9000-9010	GLO-BUYOUT-PROJECT MGMT E...	0.00	0.00	120,000.00	17,100.00	120,000.00	0.00	102,900.00	
010-9000-9301	GLO-BUYOUT EXPENSES	0.00	0.00	880,000.00	0.00	862,900.00	0.00		
Department : 9000 - TRANSFERS OUT Total:		0.00	0.00	1,000,000.00	17,100.00	982,900.00	0.00	102,900.00	
Expense Total:		1,311,650.00	1,023,251.71	3,778,614.40	1,310,358.48	3,679,387.00	358,112.00	3,340,399.06	
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		62,388.00	-6,818.19	-8,814.00	1,230,058.52	-79,070.00	37,935.23	59,698.46	

911 - GIS

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 011 - 911 FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
011-3000-0300	CAPCO GRANT	0.00	0.00	98,870.00	98,259.00	74,546.00	24,606.75	100,139.35
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	98,870.00	98,259.00	74,546.00	24,606.75	100,139.35
RevCategory: 6000 - OTHER REVENUES								
011-6000-0910	MISCELLANEOUS REVENUE	0.00	58,688.56	0.00	0.00	0.00	0.00	
RevCategory: 6000 - OTHER REVENUES Total:		0.00	58,688.56	0.00	0.00	0.00	0.00	0.00
RevCategory: 7000 - TRANSFERS IN								
011-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	8,494.00	8,494.00	24,324.00	0.00	
RevCategory: 7000 - TRANSFERS IN Total:		0.00	0.00	8,494.00	8,494.00	24,324.00	0.00	0.00
Revenue Total:		0.00	58,688.56	107,364.00	106,753.00	98,870.00	24,606.75	100,139.35
Expense								
Department : 1000 - DEPARTMENTS - Header								
011-1000-4850	MISCELLANEOUS EXPENSE	0.00	8,902.43	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		0.00	8,902.43	0.00	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED ...	0.00	538.48	50,000.00	50,187.46	51,500.00	42,863.95	54,075.02
011-3000-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	1,981.00	0.00	
011-3000-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	50.00	100.00
011-3000-1115	Phone Stipend	0.00	9.69	900.00	902.89	900.00	749.18	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE T...	0.00	41.44	3,894.00	3,470.94	4,164.00	2,968.50	4,213.24
011-3000-2020	GROUP MEDICAL INSURANCE	0.00	0.00	8,294.00	8,252.57	8,875.00	7,975.64	9,584.64
011-3000-2030	RETIREMENT	0.00	24.11	2,311.00	2,303.58	3,075.00	2,459.61	3,007.10
011-3000-2050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	-0.09	
011-3000-3110	OFFICE SUPPLIES	0.00	0.00	7,000.00	773.00	1,152.00	0.00	1,000.00
011-3000-3120	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
011-3000-4110	PROFESSIONAL SERVICES	0.00	0.00	22,921.00	0.00	10,921.00	0.00	
011-3000-4510	REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 DR
011-3000-5310 MACHINERY AND EQUIPMENT	0.00	0.00	9,994.00	9,892.99	14,000.00	11,840.00	2,000.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	613.72	107,364.00	75,783.43	98,668.00	68,906.79	76,930.00
Expense Total:	0.00	9,516.15	107,364.00	75,783.43	98,668.00	68,906.79	76,930.00
Fund: 011 - 911 FUND Surplus (Deficit):	0.00	49,172.41	0.00	30,969.57	202.00	-44,300.04	23,209.35

**DEBT SERVICE
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 012 - DEBT SERVICE FUND								
Revenue								
RevCategory: 1000 - TAXES								
012-1000-0100	CURRENT AD VALOREM TAXES	1,406,000.00	1,580,948.98	1,419,469.00	1,029,958.61	1,025,951.00	1,118,362.44	1,340,112.00
012-1000-0110	DELINQUENT AD VALOREM TAXES	45,000.00	43,854.69	45,000.00	61,694.62	45,000.00	43,805.07	45,000.00
012-1000-0130	PENALTY & INTEREST	35,000.00	31,307.45	35,000.00	27,922.48	35,000.00	22,279.60	28,000.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	1,175.65	0.00	500.00	0.00	0.00	
012-1000-1010	BOND PROCEEDS	973.00	973.00	0.00	0.00	0.00	0.00	
	RevCategory: 1000 - TAXES Total:	1,486,973.00	1,658,259.77	1,499,469.00	1,120,075.71	1,105,951.00	1,184,447.11	1,413,112.00
RevCategory: 6000 - OTHER REVENUES								
012-6000-0900	INTEREST INCOME	21,000.00	13,863.47	15,000.00	4,543.68	0.00	481.35	
	RevCategory: 6000 - OTHER REVENUES Total:	21,000.00	13,863.47	15,000.00	4,543.68	0.00	481.35	0.00
	Revenue Total:	1,507,973.00	1,672,123.24	1,514,469.00	1,124,619.39	1,105,951.00	1,184,928.46	1,413,112.00
Expense								
Department : 6000 - DEBT SERVICE								
012-6000-4932	REF. BONDS, SERIES 2019	425,000.00	425,000.00	425,000.00	425,000.00	450,000.00	450,000.00	470,000.00
012-6000-4934	CO - SERIES 2020	0.00	0.00	170,000.00	185,000.00	180,000.00	180,000.00	190,000.00
012-6000-4940	REF BONDS 2014 SERIES	455,000.00	455,000.00	465,000.00	465,000.00	475,000.00	475,000.00	490,000.00
012-6000-4951	PAYING AGENT FEES	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00
012-6000-4990	INTEREST	522,684.00	522,683.35	572,828.00	540,421.43	514,005.00	514,005.00	480,868.26
	Department : 6000 - DEBT SERVICE Total:	1,405,184.00	1,405,183.35	1,634,828.00	1,617,421.43	1,621,505.00	1,621,005.00	1,633,368.26
	Expense Total:	1,405,184.00	1,405,183.35	1,634,828.00	1,617,421.43	1,621,505.00	1,621,005.00	1,633,368.26
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	102,789.00	266,939.89	-120,359.00	-492,802.04	-515,554.00	-436,076.54	-220,256.26

CAPITAL PROJECTS FUND

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**HAVA GRANT
FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

LEOSE- Constables

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 015 - LEOSE-Constables								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
015-3000-0521	LEOSE-Constable #2	797.00	796.85	0.00	641.64	0.00	554.29	500.00
015-3000-0522	Constable 2 - Commissions	0.00	0.00	0.00	408.51	0.00	0.00	
015-3000-0531	LEOSE-Constable #3	1,208.00	1,208.16	0.00	839.90	0.00	984.75	900.00
015-3000-0541	LEOSE-Constable #4	852.00	852.23	0.00	740.47	0.00	726.37	750.00
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2,857.00	2,857.24	0.00	2,630.52	0.00	2,265.41	2,150.00
Revenue Total:		2,857.00	2,857.24	0.00	2,630.52	0.00	2,265.41	2,150.00
Expense								
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	2,911.00	0.00	2,011.00	0.00	1,108.00	0.00	1,108.00
Department : 4321 - CONSTABLES - PCT 1 Total:		2,911.00	0.00	2,011.00	0.00	1,108.00	0.00	1,108.00
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	797.00	0.00	797.00	555.60	2,079.00	0.00	2,633.29
Department : 4322 - CONSTABLES - PCT 2 Total:		797.00	0.00	797.00	555.60	2,079.00	0.00	2,633.29
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	1,208.00	420.00	488.00	400.00	1,687.00	724.55	1,947.20
Department : 4323 - CONSTABLES - PCT 3 Total:		1,208.00	420.00	488.00	400.00	1,687.00	724.55	1,947.20
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	852.00	0.00	852.00	1,391.22	889.00	0.00	1,615.37
Department : 4324 - CONSTABLES - PCT 4 Total:		852.00	0.00	852.00	1,391.22	889.00	0.00	1,615.37
Expense Total:		5,768.00	420.00	4,148.00	2,346.82	5,763.00	724.55	7,303.86
Fund: 015 - LEOSE-Constables Surplus (Deficit):		-2,911.00	2,437.24	-4,148.00	283.70	-5,763.00	1,540.86	-5,153.86

**JUSTICE COURT
TECHNOLOGY FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	FY 2020-2021	FY 2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
016-4000-0400	COUNTY CLERK FEES	1,200.00	595.82	1,200.00	519.14	1,000.00	579.47	1,000.00
016-4000-0410	DISTRICT CLERK FEES	250.00	184.00	250.00	72.50	200.00	44.00	100.00
016-4000-0510	J P #1 FEES	6,000.00	2,548.45	5,000.00	3,952.25	6,200.00	3,718.40	4,500.00
016-4000-0520	J P #2 FEES	11,000.00	3,404.08	10,500.00	4,826.21	9,400.00	3,882.44	4,500.00
016-4000-0530	J P #3 FEES	9,000.00	3,456.92	8,000.00	4,687.16	7,100.00	3,299.75	4,500.00
016-4000-0540	J P #4 FEES	2,000.00	599.13	1,500.00	889.96	2,200.00	1,128.91	1,500.00
RevCategory: 4000 - FEES OF OFFICE Total:		29,450.00	10,788.40	26,450.00	14,947.22	26,100.00	12,652.97	16,100.00
RevCategory: 7000 - TRANSFERS IN								
016-7000-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	19,398.00	12,347.79	23,980.00	1,841.00	34,345.00
RevCategory: 7000 - TRANSFERS IN Total:		0.00	0.00	19,398.00	12,347.79	23,980.00	1,841.00	34,345.00
Revenue Total:		29,450.00	10,788.40	45,848.00	27,295.01	50,080.00	14,493.97	50,445.00
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,702.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		9,034.00	9,461.50	11,462.00	11,461.50	12,520.00	12,520.00	12,520.00
Expense Total:		36,136.00	37,846.00	45,848.00	45,846.00	50,080.00	50,080.00	50,445.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		-6,686.00	-27,057.60	0.00	-18,550.99	0.00	-35,586.03	0.00

**FUND FOR VETERANS'
ASSISTANCE GRANT**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

UNCLAIMED MONEYS

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 DR
Fund: 018 - Unclaimed Moneys							
Revenue							
RevCategory: 6000 - OTHER REVENUES							
018-6000-0990 Miscellaneous Revenue	0.00	6.17	0.00	6.19	0.00	18.75	
RevCategory: 6000 - OTHER REVENUES Total:	0.00	6.17	0.00	6.19	0.00	18.75	0.00
Revenue Total:	0.00	6.17	0.00	6.19	0.00	18.75	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	6.17	0.00	6.19	0.00	18.75	0.00

**AMERICAN RESCUE
PLAN FUND**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

EVACUATION SHELTER

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Total Budget		Total Activity		2021-2022		2021-2022		Defined Budgets	
						Total Budget		YTD Activity		2022-2023	
										DR	
Fund: 020 - EMERGENCY SHELTER											
Revenue											
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE											
020-3000-1040	EMERGENCY SHELTER	0.00	0.00	0.00	0.00	17,636,400.00	1,058,021.27	16,578,378.73			
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0.00	0.00	0.00	0.00	17,636,400.00	1,058,021.27	16,578,378.73			
Revenue Total:		0.00	0.00	0.00	0.00	17,636,400.00	1,058,021.27	16,578,378.73			
Expense											
Department : 1010 - EMERGENCY SHELTER											
020-1010-5123	CDB G-MIT-ACQUISITION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	16,578,378.73			
020-1010-5124	CDBG-MIT-ADMIN-LANGFORD	0.00	0.00	0.00	0.00	1,276,400.00	566,839.15				
020-1010-5125	CDBG-MIT-CONSTRUCTION	0.00	0.00	0.00	0.00	12,200,000.00	0.00				
020-1010-5126	CDBG-MIT-ENGINEERING-DOUC...	0.00	0.00	0.00	0.00	2,130,000.00	630,899.72				
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	0.00	0.00	0.00	0.00	30,000.00	0.00				
Department : 1010 - EMERGENCY SHELTER Total:		0.00	0.00	0.00	0.00	17,636,400.00	1,197,738.87	16,578,378.73			
Expense Total:		0.00	0.00	0.00	0.00	17,636,400.00	1,197,738.87	16,578,378.73			
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-139,717.60	0.00			
Report Surplus (Deficit):		-487,840.38	3,214,941.93	-3,714,487.62	4,683,789.61	-1,517,419.49	8,637,993.43	3,648,696.98			

Fund Summary

Fund	2019-2020		FY 2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR
001 - GENERAL FUND	186,495.30	1,312,829.03	-397,665.00	1,052,822.26	-934,034.49	9,263,918.76	-459,198.20
002 - UNIT ROAD FUND	-508,837.44	-146,123.03	0.00	817,063.46	0.00	-2,323,589.63	0.00
003 - RECORDS PRESERVATION FUND	0.00	85,628.96	0.00	101,444.42	0.00	108,993.58	0.00
004 - JUVENILE PROBATION FUND	0.00	171,549.33	-64,942.00	178,398.72	0.00	-306,383.33	0.00
005 - LAW LIBRARY FUND	0.00	-2,936.26	-580.00	2,697.56	16,800.00	12,334.06	10,880.00
006 - HOT CHECK FUND	0.00	-1,168.46	0.00	-1,468.23	0.00	483.61	-1,300.00
007 - CORONAVIRUS RELIEF FUND GRANT	0.00	1,005,428.73	-67,558.00	-22,814.32	0.00	0.00	0.00
008 - RECORDS MANAGEMENT FUND	0.00	6,174.95	0.00	-4,332.02	0.00	-439.48	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-7,624.78	0.00	71,112.66	0.00	-298,333.82	0.00
010 - GRANT FUND - GENERAL	62,388.00	-6,818.19	-8,814.00	1,230,058.52	-79,070.00	37,935.23	59,698.46
011 - 911 FUND	0.00	49,172.41	0.00	30,969.57	202.00	-44,300.04	23,209.35
012 - DEBT SERVICE FUND	102,789.00	266,939.89	-120,359.00	-492,802.04	-515,554.00	-436,076.54	-220,256.26
013 - CAPITAL PROJECTS FUND	-321,078.24	450,020.43	-3,012,632.00	-2,533,661.26	0.00	0.00	0.00
014 - HAVA GRANT	0.00	37,871.68	-37,789.62	3,134.49	0.00	154.86	0.00
015 - LEOSE-Constables	-2,911.00	2,437.24	-4,148.00	283.70	-5,763.00	1,540.86	-5,153.86
016 - JUSTICE COURT TECHNOLOGY FUND	-6,686.00	-27,057.60	0.00	-18,550.99	0.00	-35,586.03	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	18,665.98	0.00	28,519.38	0.00	0.00	0.00
018 - Unclaimed Moneys	0.00	6.17	0.00	6.19	0.00	18.75	0.00
019 - American Rescue Plan Fund	0.00	-54.55	0.00	4,240,907.54	0.00	2,797,040.19	4,240,817.49
020 - EMERGENCY SHELTER	0.00	0.00	0.00	0.00	0.00	-139,717.60	0.00
Report Surplus (Deficit):	-487,840.38	3,214,941.93	-3,714,487.62	4,683,789.61	-1,517,419.49	8,637,993.43	3,648,696.98