



Medina County, TX

Budget Worksheet Account Summary

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Fund: 012 - GENERAL FUND									
Revenue									
012-3111	PROPERTY AD VALOREM	0.00	13,746,501.47	14,375,230.00	14,375,636.77	15,411,039.00	15,539,457.15	17,100,000.00	17,100,000.00
012-3112	DELINQUENT PROPERTY AD VA	0.00	416,202.93	400,000.00	574,862.62	400,000.00	345,349.91	400,000.00	400,000.00
012-3125	OTHER TAXING ENTITIES	0.00	96,823.59	130,000.00	242,349.33	150,000.00	131,113.32	160,000.00	160,000.00
012-3133	SALES TAX	0.00	2,527,898.79	2,600,000.00	2,843,156.51	2,600,000.00	2,647,635.64	2,800,000.00	2,800,000.00
012-3134	AUTO SALES TAX	0.00	591,749.72	550,000.00	726,014.86	650,000.00	870,547.93	650,000.00	650,000.00
012-3223	BEER & OCCUPATION	0.00	6,699.73	4,000.00	5,164.50	4,000.00	4,930.00	4,000.00	4,000.00
012-3226	MIXED DRINK	0.00	18,766.89	16,000.00	24,138.10	16,000.00	24,944.05	24,000.00	24,000.00
012-3341	TIDC GRANT REVENUE	0.00	51,598.00	30,000.00	43,503.00	30,000.00	32,220.00	30,000.00	30,000.00
012-3406	PRETRIAL SERVICES FEES	0.00	36,516.25	34,000.00	36,877.11	34,000.00	50,109.57	45,000.00	45,000.00
012-3414	ELECTIONS	0.00	276.77	0.00	196.19	0.00	1,164.38	0.00	0.00
012-3415	JP 1 FEES	0.00	2,185.45	6,000.00	4,988.08	5,000.00	39,927.51	5,000.00	5,000.00
012-3416	JP 2 FEES	0.00	28,321.89	35,000.00	30,401.93	35,000.00	31,558.54	35,000.00	35,000.00
012-3418	JP 3 FEES	0.00	44,282.71	25,000.00	51,106.76	30,000.00	13,200.12	30,000.00	30,000.00
012-3419	JP 4 FEES	0.00	385,920.76	575,000.00	400,997.62	500,000.00	227,865.44	500,000.00	500,000.00
012-3424	ENVIRONMENTAL HEALTH	0.00	107,750.00	82,900.00	130,735.00	94,400.00	131,455.00	100,000.00	100,000.00
012-3430	SUBDIVISION FEES	0.00	72,715.00	60,000.00	224,303.00	200,000.00	244,740.00	225,000.00	225,000.00
012-3449	ANIMAL CONTROL FEES	0.00	9,909.24	7,000.00	7,226.08	7,000.00	6,475.69	7,000.00	7,000.00
012-3450	LAW ENFORCEMENT FEES	0.00	167,914.54	70,000.00	185,260.95	140,000.00	65,078.37	140,000.00	140,000.00
012-3453	COUNTY CLERK FEES	0.00	493,468.47	377,000.00	515,091.05	377,000.00	49,118.97	377,000.00	377,000.00
012-3454	TAX OFFICE FEES	0.00	250,365.02	225,000.00	271,585.23	225,000.00	190,213.55	225,000.00	225,000.00
012-3456	DISTRICT CLERK FEES	0.00	77,631.80	100,100.00	75,103.30	104,000.00	21,472.89	75,000.00	75,000.00
012-3460	COUNTY TREASURER	0.00	191,413.26	180,000.00	147,099.91	150,000.00	109,081.09	150,000.00	150,000.00
012-3470	JPs "CHILD RESTRAINT"	0.00	4,401.74	3,000.00	4,125.99	3,000.00	2,003.88	3,000.00	3,000.00
012-3472	CONSTABLE 1	0.00	4,910.00	6,500.00	6,838.00	6,500.00	6,374.69	6,500.00	6,500.00
012-3473	CONSTABLE 2	0.00	6,651.35	6,500.00	5,339.72	6,500.00	8,999.55	6,500.00	6,500.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-3474	CONSTABLE 3	0.00	13,137.74	14,000.00	12,972.65	14,000.00	9,027.41	14,000.00	14,000.00
012-3475	CONSTABLE 4	0.00	7,244.00	8,000.00	5,581.00	8,000.00	7,160.00	8,000.00	8,000.00
012-3481	JP 1 CIVIL	0.00	10,275.26	15,000.00	11,602.62	12,000.00	11,966.22	12,000.00	12,000.00
012-3482	JP 2 CIVIL	0.00	36,248.28	40,000.00	22,906.30	36,000.00	17,238.35	25,000.00	25,000.00
012-3483	JP 3 CIVIL	0.00	52,566.90	32,000.00	53,327.29	50,000.00	18,109.74	30,000.00	30,000.00
012-3484	JP 4 CIVIL	0.00	34,609.03	33,000.00	31,988.27	33,000.00	17,439.18	25,000.00	25,000.00
012-3545	BOND FORFEITURES	0.00	46,670.00	15,000.00	64,372.00	30,000.00	3,000.00	0.00	0.00
012-3604	INMATE PHONE CONTRACTS	0.00	69,077.15	65,000.00	81,441.57	65,000.00	62,618.22	65,000.00	65,000.00
012-3631	STATE SUPPLEMENTS	0.00	28,000.00	9,333.00	41,578.26	109,000.00	77,150.00	109,000.00	109,000.00
012-3637	DONATIONS	0.00	330.00	180.00	290.00	180.00	0.00	0.00	0.00
012-3641	INTEREST	0.00	138,477.96	65,000.00	85,759.58	50,000.00	54,717.88	50,000.00	50,000.00
012-3642	CAPITAL CREDITS	0.00	7,807.68	0.00	8,144.89	0.00	60.42	0.00	8,500.00
012-3685	CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	371,250.00
012-3686	MISCELLANEOUS	0.00	17,661.00	30,000.00	812,755.57	30,000.00	321,316.69	30,000.00	30,000.00
012-3687	SALE OF ASSETS	0.00	0.00	0.00	301,277.24	150,000.00	38,925.00	150,000.00	150,000.00
012-3693	REIMBURSEMENTS	0.00	104,770.91	108,778.00	475,513.12	252,778.00	255,604.78	250,000.00	250,000.00
012-3694	REIMBURSEMENTS - SRO	0.00	185,376.28	220,000.00	336,651.87	300,000.00	387,144.00	0.00	425,050.00
012-3985	TRANSFER IN	0.00	58,806.16	0.00	971,700.74	0.00	414,809.76	67,500.00	67,500.00
Revenue Total:		0.00	20,151,933.72	20,565,521.00	24,249,964.58	22,318,397.00	22,491,324.89	23,933,500.00	24,738,300.00
Expense									
Dept: 401 - COUNTY ADMINISTRATION									
012-401-4101	ELECTED OFFICIAL	0.00	64,647.10	67,928.00	67,800.85	70,645.00	59,669.72	70,645.00	74,177.25
012-401-4103	SALARY OTHER	0.00	70,214.56	76,841.00	76,582.40	82,867.00	69,869.60	82,867.00	91,875.00
012-401-4120	SALARY SUPPLEMENT	0.00	25,199.98	25,200.00	25,199.98	25,200.00	21,323.06	25,200.00	25,200.00
012-401-4198	PAYROLL ACCRUAL	0.00	-202.66	0.00	955.47	0.00	-5,883.25	0.00	0.00
012-401-4201	FICA	0.00	11,389.86	13,010.00	12,789.74	11,744.00	11,551.51	11,744.00	15,502.90
012-401-4202	INSURANCE	0.00	25,671.69	27,000.00	25,762.66	27,000.00	21,470.74	27,000.00	27,000.00
012-401-4203	RETIREMENT	0.00	13,141.09	13,600.00	14,479.07	13,985.00	14,047.25	13,985.00	17,529.42
012-401-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-401-4225	TRAVEL ALLOWANCE	0.00	3,600.00	10,800.00	10,800.00	10,800.00	9,000.00	10,800.00	10,800.00
012-401-4310	OFFICE SUPPLIES	0.00	910.17	1,500.00	794.11	1,500.00	361.32	1,500.00	1,500.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-401-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	20.98	0.00	0.00
012-401-4401	OTHER SERVICES	0.00	1,640.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
012-401-4408	LEGAL	0.00	1,652.30	3,500.00	1,119.41	3,500.00	420.00	3,500.00	3,500.00
012-401-4419	CONTRACTS	0.00	4,008.53	3,500.00	3,657.03	7,200.00	2,376.85	7,200.00	7,200.00
012-401-4420	TELEPHONE SERVICES	0.00	1,533.84	1,300.00	1,522.44	1,300.00	0.00	1,300.00	0.00
012-401-4426	REIMBURSABLE TRAVEL	0.00	512.90	750.00	0.00	650.00	511.88	650.00	650.00
012-401-4435	CONTINUING EDUCATION	0.00	1,299.84	3,500.00	2,337.48	3,500.00	2,780.63	3,500.00	3,500.00
012-401-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
012-401-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
012-401-4472	MEMBERSHIP DUES	0.00	1,815.00	3,500.00	2,115.00	3,500.00	2,475.00	3,500.00	3,500.00
012-401-4473	INSURANCE & BONDS	0.00	350.00	400.00	519.00	500.00	0.00	500.00	500.00
012-401-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
012-401-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,500.00	2,566.84	0.00	0.00	0.00	0.00
Dept: 401 - COUNTY ADMINISTRATION Total:		0.00	227,984.20	260,629.00	249,601.48	272,191.00	210,495.29	272,191.00	290,734.57
Dept: 403 - COUNTY CLERK									
012-403-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
012-403-4103	SALARY OTHER	0.00	258,812.55	274,719.00	266,698.15	293,333.00	245,087.67	293,333.00	307,999.65
012-403-4105	COMP TIME	0.00	0.00	0.00	67.39	0.00	583.96	0.00	0.00
012-403-4198	PAYROLL ACCRUAL	0.00	-336.19	0.00	1,967.41	0.00	-11,815.11	0.00	0.00
012-403-4201	FICA	0.00	22,045.31	25,866.00	23,333.33	27,483.00	21,627.09	27,483.00	28,948.80
012-403-4202	INSURANCE	0.00	80,966.62	81,000.00	77,616.90	81,000.00	65,625.00	81,000.00	81,000.00
012-403-4203	RETIREMENT	0.00	25,627.08	27,050.00	26,498.51	32,728.00	26,460.78	32,728.00	32,732.95
012-403-4204	WORKERS COMPENSATION	0.00	401.32	1,005.00	406.52	3,377.00	630.46	3,377.00	0.00
012-403-4210	CELL PHONE ALLOWANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
012-403-4310	OFFICE SUPPLIES	0.00	13,113.31	12,000.00	15,929.93	12,000.00	11,617.13	12,000.00	12,000.00
012-403-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,124.97	0.00	1,686.73	1,500.00	1,500.00
012-403-4401	OTHER SERVICES	0.00	0.00	0.00	429.55	0.00	348.94	0.00	0.00
012-403-4408	LEGAL	0.00	0.00	100.00	141.30	100.00	0.00	150.00	150.00
012-403-4419	CONTRACTS	0.00	26,027.66	40,000.00	27,085.82	40,000.00	27,487.83	40,000.00	40,000.00
012-403-4420	TELEPHONE SERVICES	0.00	4,601.52	6,000.00	4,567.32	4,800.00	0.00	6,000.00	0.00
012-403-4426	REIMBURSABLE TRAVEL	0.00	393.81	900.00	660.70	900.00	813.15	900.00	900.00

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-403-4435	CONTINUING EDUCATION	0.00	3,437.02	10,000.00	2,858.95	10,000.00	3,666.43	10,000.00	10,000.00
012-403-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	335.99	1,500.00	1,500.00
012-403-4453	REPAIR & MAINTENANCE - BUI	0.00	630.04	1,500.00	0.00	1,500.00	0.00	0.00	0.00
012-403-4472	MEMBERSHIP DUES	0.00	55.00	300.00	180.00	300.00	180.00	300.00	300.00
012-403-4473	INSURANCE & BONDS	0.00	442.00	1,500.00	1,413.25	1,500.00	0.00	1,500.00	1,500.00
012-403-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	3,336.00	0.00	0.00
012-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,312.52	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
Dept: 403 - COUNTY CLERK Total:		0.00	500,052.96	551,325.00	515,445.94	582,141.00	454,350.70	584,891.00	594,947.40
Dept: 404 - HUMAN RESOURCES									
012-404-4102	DEPARTMENT HEAD	0.00	60,369.63	63,432.00	63,314.47	68,787.00	57,997.66	68,787.00	72,226.35
012-404-4103	SALARY OTHER	0.00	68,884.71	71,080.00	63,428.62	76,003.00	59,921.28	76,003.00	81,987.15
012-404-4105	COMP TIME	0.00	0.00	0.00	1,580.57	0.00	2,402.16	0.00	0.00
012-404-4198	PAYROLL ACCRUAL	0.00	-123.28	0.00	675.47	0.00	-4,655.21	0.00	0.00
012-404-4201	FICA	0.00	8,886.26	10,292.00	9,466.05	11,076.00	8,582.47	11,076.00	11,843.23
012-404-4202	INSURANCE	0.00	27,000.00	27,000.00	25,125.00	27,000.00	22,500.00	27,000.00	27,000.00
012-404-4203	RETIREMENT	0.00	10,388.26	10,762.00	10,313.91	13,190.00	10,587.97	13,190.00	13,391.37
012-404-4204	WORKERS COMPENSATION	0.00	161.40	500.00	162.96	1,361.00	250.31	1,361.00	0.00
012-404-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-404-4310	OFFICE SUPPLIES	0.00	4,018.75	6,000.00	4,364.20	6,000.00	3,190.94	4,000.00	4,000.00
012-404-4330	GENERAL SUPPLIES	0.00	0.00	0.00	180.84	0.00	685.81	2,000.00	2,000.00
012-404-4401	OTHER SERVICES	0.00	0.00	5,000.00	165.00	5,000.00	2,993.34	5,000.00	5,000.00
012-404-4405	RECRUITMENT	0.00	62.50	3,500.00	0.00	3,500.00	192.90	3,500.00	3,500.00
012-404-4408	LEGAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
012-404-4419	CONTRACTS	0.00	4,952.75	5,000.00	4,578.31	5,000.00	1,416.43	16,000.00	16,000.00
012-404-4420	TELEPHONE SERVICES	0.00	2,498.07	2,400.00	2,710.25	2,400.00	279.34	2,400.00	400.00
012-404-4426	REIMBURSABLE TRAVEL	0.00	0.00	350.00	0.00	350.00	866.64	350.00	350.00
012-404-4435	CONTINUING EDUCATION	0.00	2,234.02	3,000.00	1,247.00	3,000.00	2,145.59	3,000.00	3,000.00
012-404-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-404-4453	REPAIR & MAINTENANCE - BUI	0.00	512.99	500.00	0.00	500.00	0.00	0.00	0.00
012-404-4472	MEMBERSHIP DUES	0.00	274.00	250.00	274.00	250.00	55.00	250.00	250.00

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		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-404-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,500.00	1,481.07	6,500.00	0.00	6,500.00	6,500.00
Dept: 404 - HUMAN RESOURCES Total:		0.00	190,720.06	216,366.00	189,667.72	230,717.00	169,912.63	241,717.00	248,748.10
Dept: 405 - VETERAN SERVICES									
012-405-4102	DEPARTMENT HEAD	0.00	52,114.20	54,075.00	50,025.28	56,779.00	47,513.15	56,779.00	59,617.95
012-405-4103	SALARY OTHER	0.00	52,038.25	61,211.00	61,476.00	66,852.00	56,364.84	66,852.00	70,194.60
012-405-4198	PAYROLL ACCRUAL	0.00	651.30	0.00	427.20	0.00	-3,816.61	0.00	0.00
012-405-4201	FICA	0.00	7,968.01	8,820.00	8,529.59	9,458.00	7,946.25	9,458.00	9,930.66
012-405-4202	INSURANCE	0.00	0.00	0.00	2,250.00	9,000.00	4,875.00	9,000.00	9,000.00
012-405-4203	RETIREMENT	0.00	8,332.20	9,219.00	8,919.97	11,263.00	9,101.89	11,263.00	11,228.79
012-405-4204	WORKERS COMPENSATION	0.00	136.84	200.00	138.04	1,162.00	212.07	1,162.00	0.00
012-405-4310	OFFICE SUPPLIES	0.00	2,546.84	2,300.00	1,858.88	2,300.00	534.91	2,300.00	2,300.00
012-405-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	199.80	0.00	0.00
012-405-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
012-405-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	91.87	0.00	0.00	4,000.00	4,000.00
012-405-4419	CONTRACTS	0.00	558.39	3,550.00	950.77	5,000.00	3,065.84	5,000.00	5,000.00
012-405-4420	TELEPHONE SERVICES	0.00	2,455.15	4,500.00	2,793.76	4,500.00	2,467.07	4,500.00	4,500.00
012-405-4426	REIMBURSABLE TRAVEL	0.00	4,374.76	4,300.00	2,865.13	4,300.00	2,009.21	4,300.00	4,300.00
012-405-4435	CONTINUING EDUCATION	0.00	1,033.53	3,000.00	1,528.90	4,500.00	0.00	4,500.00	4,500.00
012-405-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
012-405-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-405-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	23.00	500.00	0.00	0.00	0.00
012-405-4472	MEMBERSHIP DUES	0.00	55.00	150.00	55.00	150.00	55.00	150.00	150.00
012-405-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,490.68	4,450.00	2,210.03	4,450.00	4,450.00
012-405-4515	CAPITAL OUTLAY (>\$5,000)	0.00	4,366.83	4,450.00	1,245.20	0.00	0.00	35,000.00	0.00
Dept: 405 - VETERAN SERVICES Total:		0.00	136,631.30	156,275.00	145,669.27	180,214.00	132,738.45	221,714.00	192,172.00
Dept: 407 - NON DEPARTMENTAL									
012-407-4103	SALARY OTHER	0.00	7,008.28	50,000.00	1,447.50	45,800.00	0.00	45,800.00	50,000.00
012-407-4125	LONGEVITY	0.00	0.00	105,492.00	106,216.00	114,000.00	107,789.00	114,000.00	114,000.00
012-407-4198	PAYROLL ACCRUAL	0.00	-1,654.96	0.00	0.00	0.00	0.00	0.00	0.00
012-407-4201	FICA	0.00	7,861.75	11,900.00	8,835.17	0.00	8,245.73	0.00	12,546.00
012-407-4202	INSURANCE	0.00	62,984.92	75,000.00	50,647.46	0.00	43,500.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-407-4203	RETIREMENT	0.00	7,856.58	12,440.00	8,372.17	4,783.00	9,799.67	4,783.00	14,186.00
012-407-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,768.36	0.00	94,958.00
012-407-4205	UNEMPLOYMENT	0.00	24,837.87	15,000.00	18,746.25	11,353.31	11,265.02	11,353.31	16,024.00
012-407-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,864.08	0.00	42.69	0.00	0.00
012-407-4395	POSTAL SERVICES	0.00	55,680.82	85,000.00	41,497.02	85,000.00	81,843.95	110,000.00	110,000.00
012-407-4401	OTHER SERVICES	0.00	113,943.21	150,000.00	269,158.21	150,000.00	179,088.31	250,000.00	253,000.00
012-407-4408	LEGAL	0.00	2,739.48	1,000.00	841.10	1,000.00	2,500.00	5,000.00	5,000.00
012-407-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	30,375.00	50,000.00	50,000.00
012-407-4413	WASTE DISPOSAL	0.00	78,000.00	90,000.00	78,000.00	90,000.00	81,500.00	100,000.00	100,000.00
012-407-4414	APPRAISAL DISTRICT	0.00	332,028.23	340,000.00	361,510.68	340,000.00	293,608.56	340,000.00	340,000.00
012-407-4415	SOCIAL SERVICES	0.00	25,265.66	50,000.00	25,505.78	50,000.00	18,484.13	50,000.00	50,000.00
012-407-4419	CONTRACTS	0.00	570,241.07	350,000.00	361,810.87	450,000.00	349,617.38	450,000.00	450,000.00
012-407-4420	TELEPHONE SERVICES	0.00	14,923.41	18,000.00	18,414.63	18,000.00	12,867.10	18,000.00	18,000.00
012-407-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	110.40	500.00	500.00
012-407-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	2,000.00	6,726.25	2,000.00	3,499.00	5,000.00	5,000.00
012-407-4472	MEMBERSHIP DUES	0.00	11,506.47	12,000.00	9,613.84	12,000.00	9,746.36	12,000.00	12,000.00
012-407-4473	INSURANCE & BONDS	0.00	80,845.00	80,000.00	87,372.67	80,000.00	115,280.16	80,000.00	80,000.00
012-407-4475	COMMITMENTS	0.00	5,208.00	10,000.00	8,317.50	10,000.00	5,064.00	10,000.00	10,000.00
012-407-4480	MISCELLANEOUS	0.00	48,099.75	152,000.00	122,134.88	152,000.00	62,188.08	152,000.00	152,000.00
012-407-4495	OTHER EXPENSES	0.00	28,448.00	225,000.00	73,559.00	200,000.00	0.00	200,000.00	200,000.00
012-407-4497	TRANSFER OUT - HEALTH PRE	0.00	755,000.00	950,000.00	950,000.00	950,000.00	750,000.00	950,000.00	950,000.00
012-407-4498	TRANSFER OUT	0.00	466,863.17	678,500.00	403,178.93	569,500.00	564,835.26	585,000.00	1,118,434.00
012-407-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	17,239.07	0.00	25,000.00
012-407-4515	CAPITAL OUTLAY (>\$5,000)	0.00	90,316.71	1,200,000.00	361,538.36	175,000.00	-132,560.45	175,000.00	150,000.00
012-407-4620	RENTALS	0.00	14,597.40	18,500.00	18,912.50	18,500.00	35,439.90	20,000.00	45,000.00
012-407-4992	REMIT TO STATE	0.00	5,143.77	3,800.00	2,033.00	3,800.00	0.00	0.00	0.00
Dept: 407 - NON DEPARTMENTAL Total:		0.00	2,807,744.59	4,686,632.00	3,396,253.85	3,533,736.31	2,666,136.68	3,738,436.31	4,425,648.00
Dept: 426 - COUNTY COURT AT LAW									
012-426-4101	ELECTED OFFICIAL	0.00	77,229.94	81,147.00	80,997.38	84,393.00	71,283.64	84,393.00	88,612.65
012-426-4103	SALARY OTHER	0.00	84,630.18	89,081.00	88,884.36	102,255.00	86,037.31	102,255.00	112,350.00
012-426-4107	TEMPORARY	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-426-4120	SALARY SUPPLEMENT	0.00	74,999.86	75,000.00	74,999.86	75,000.00	63,461.42	75,000.00	75,000.00
012-426-4198	PAYROLL ACCRUAL	0.00	-278.73	0.00	1,199.62	0.00	-8,488.09	0.00	0.00
012-426-4201	FICA	0.00	16,141.31	19,131.00	15,970.76	14,279.00	14,995.00	14,279.00	21,157.04
012-426-4202	INSURANCE	0.00	26,792.18	27,000.00	26,797.89	27,000.00	22,334.83	27,000.00	27,000.00
012-426-4203	RETIREMENT	0.00	18,954.77	20,003.00	19,638.81	17,004.00	19,380.27	17,004.00	23,922.67
012-426-4204	WORKERS COMPENSATION	0.00	294.36	750.00	294.20	1,754.00	467.22	1,754.00	0.00
012-426-4210	CELL PHONE ALLOWANCE	0.00	75.00	600.00	600.00	600.00	500.00	600.00	600.00
012-426-4310	OFFICE SUPPLIES	0.00	450.81	4,500.00	2,006.81	4,500.00	1,450.36	4,500.00	3,500.00
012-426-4330	GENERAL SUPPLIES	0.00	0.00	0.00	93.94	0.00	428.40	0.00	1,000.00
012-426-4401	OTHER SERVICES	0.00	0.00	2,500.00	11,344.34	2,500.00	2,620.00	5,000.00	5,000.00
012-426-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	527.25	0.00	0.00
012-426-4409	INTERPRETERS	0.00	200.00	5,000.00	400.00	15,000.00	3,107.60	15,000.00	15,000.00
012-426-4419	CONTRACTS	0.00	7,688.75	8,000.00	11,050.29	8,000.00	8,526.55	8,000.00	8,000.00
012-426-4420	TELEPHONE SERVICES	0.00	2,556.36	2,500.00	3,195.52	2,500.00	688.28	2,500.00	1,000.00
012-426-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	223.66	0.00	47.74	0.00	0.00
012-426-4435	CONTINUING EDUCATION	0.00	680.77	7,000.00	3,056.53	7,000.00	990.80	7,000.00	7,000.00
012-426-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	200.00	600.00	600.00
012-426-4453	REPAIR & MAINTENANCE - BUI	0.00	612.12	600.00	0.00	600.00	0.00	0.00	0.00
012-426-4472	MEMBERSHIP DUES	0.00	55.00	220.00	105.00	220.00	105.00	220.00	220.00
012-426-4473	INSURANCE & BONDS	0.00	350.00	400.00	350.00	400.00	0.00	400.00	400.00
012-426-4477	JURORS	0.00	0.00	4,000.00	166.24	4,000.00	0.00	4,000.00	4,000.00
012-426-4491	CRT APPOINTED ATTORNEY	0.00	3,177.50	0.00	300.00	0.00	0.00	0.00	0.00
012-426-4492	INDIGENT DEFENSE	0.00	29,105.50	20,000.00	33,647.50	20,000.00	10,307.50	20,000.00	20,000.00
012-426-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,648.55	0.00	0.00	0.00	0.00
012-426-4515	CAPITAL OUTLAY (>\$5,000)	0.00	4,307.63	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Dept: 426 - COUNTY COURT AT LAW Total:		0.00	348,023.31	373,432.00	376,971.26	392,005.00	298,971.08	394,505.00	419,362.36
Dept: 435 - DISTRICT COURT									
012-435-4101	ELECTED OFFICIAL	0.00	6,000.02	6,300.00	6,288.52	6,552.00	5,534.31	6,552.00	6,879.60
012-435-4103	SALARY OTHER	0.00	147,884.46	155,400.00	155,115.05	163,170.00	137,767.87	163,170.00	172,974.13
012-435-4107	TEMPORARY	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
012-435-4198	PAYROLL ACCRUAL	0.00	-147.48	0.00	858.84	0.00	-5,597.30	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-435-4201	FICA	0.00	11,103.40	12,663.00	11,664.81	12,984.00	10,386.88	12,984.00	13,758.81
012-435-4202	INSURANCE	0.00	23,624.88	18,000.00	23,723.26	27,000.00	19,837.02	27,000.00	27,000.00
012-435-4203	RETIREMENT	0.00	12,310.87	13,241.00	12,912.10	15,462.00	12,551.05	15,462.00	15,557.35
012-435-4204	WORKERS COMPENSATION	0.00	121.24	0.00	184.84	1,595.00	306.85	1,595.00	0.00
012-435-4310	OFFICE SUPPLIES	0.00	1,916.29	2,500.00	54.11	2,500.00	1,164.68	0.00	2,500.00
012-435-4330	GENERAL SUPPLIES	0.00	885.59	284.99	0.00	285.00	1,536.95	0.00	2,500.00
012-435-4401	OTHER SERVICES	0.00	21,331.00	32,500.00	14,245.00	32,500.00	8,333.19	0.00	30,000.00
012-435-4408	LEGAL	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
012-435-4409	INTERPRETERS	0.00	210.00	3,500.00	573.08	5,000.00	4,904.27	0.00	5,000.00
012-435-4419	CONTRACTS	0.00	5,839.68	146,000.00	108,041.60	19,124.00	3,452.85	0.00	19,000.00
012-435-4420	TELEPHONE SERVICES	0.00	3,214.24	3,000.00	4,504.17	3,000.00	3,252.99	0.00	0.00
012-435-4426	REIMBURSABLE TRAVEL	0.00	1,241.09	2,000.00	1,513.43	2,000.00	1,112.02	0.00	2,000.00
012-435-4435	CONTINUING EDUCATION	0.00	830.00	7,500.00	3,591.48	7,500.00	3,566.49	0.00	7,500.00
012-435-4472	MEMBERSHIP DUES	0.00	295.00	1,500.00	694.76	1,500.00	94.00	0.00	0.00
012-435-4473	INSURANCE & BONDS	0.00	0.00	0.00	851.00	0.00	1,479.00	0.00	1,500.00
012-435-4477	JURORS	0.00	1,461.27	12,000.00	20,606.11	12,000.00	19,809.50	0.00	20,000.00
012-435-4490	MURDER EXPENSES	0.00	115,771.00	100,000.00	15,394.50	100,000.00	36,269.00	0.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	0.00	203,508.01	200,000.00	128,662.02	200,000.00	102,899.80	0.00	200,000.00
012-435-4492	INDIGENT DEFENSE	0.00	161,352.25	100,000.00	199,535.06	100,000.00	84,492.20	0.00	100,000.00
012-435-4515	CAPITAL OUTLAY (>\$5,000)	0.00	1,099.98	7,500.00	2,323.78	7,500.00	0.00	0.00	7,500.00
Dept: 435 - DISTRICT COURT Total:		0.00	719,852.79	827,738.99	711,337.52	719,922.00	453,153.62	226,763.00	733,669.89
Dept: 450 - DISTRICT CLERK									
012-450-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
012-450-4103	SALARY OTHER	0.00	233,695.10	249,088.00	246,989.59	261,542.00	204,032.14	261,542.00	276,055.00
012-450-4105	COMP TIME	0.00	490.92	0.00	677.03	0.00	492.52	0.00	0.00
012-450-4198	PAYROLL ACCRUAL	0.00	-260.83	0.00	1,712.87	0.00	-10,875.36	0.00	0.00
012-450-4201	FICA	0.00	20,480.29	23,906.00	21,824.79	25,051.00	18,625.64	25,051.00	26,459.00
012-450-4202	INSURANCE	0.00	72,000.00	72,000.00	72,000.00	72,000.00	52,875.00	72,000.00	72,000.00
012-450-4203	RETIREMENT	0.00	23,609.10	25,000.00	24,922.94	29,832.00	22,796.43	29,832.00	29,918.00
012-450-4204	WORKERS COMPENSATION	0.00	370.24	1,000.00	375.16	3,078.00	558.60	3,078.00	0.00
012-450-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-450-4225	TRAVEL ALLOWANCE	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
012-450-4310	OFFICE SUPPLIES	0.00	4,374.58	7,000.00	4,147.52	7,000.00	4,543.31	7,000.00	7,000.00
012-450-4330	GENERAL SUPPLIES	0.00	0.00	500.00	472.42	500.00	25.76	500.00	500.00
012-450-4401	OTHER SERVICES	0.00	271.58	5,000.00	271.58	5,000.00	3,500.34	5,000.00	5,000.00
012-450-4419	CONTRACTS	0.00	21,082.36	16,900.00	23,047.32	16,900.00	23,977.81	16,900.00	16,900.00
012-450-4420	TELEPHONE SERVICES	0.00	5,112.70	5,400.00	5,137.62	5,400.00	121.88	5,400.00	0.00
012-450-4426	REIMBURSABLE TRAVEL	0.00	228.33	500.00	746.48	500.00	387.62	500.00	500.00
012-450-4435	CONTINUING EDUCATION	0.00	2,077.88	9,000.00	2,999.90	9,000.00	2,279.22	9,000.00	9,000.00
012-450-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
012-450-4472	MEMBERSHIP DUES	0.00	105.00	250.00	230.00	250.00	230.00	250.00	250.00
012-450-4473	INSURANCE & BONDS	0.00	1,068.62	1,000.00	682.37	1,000.00	0.00	1,000.00	1,000.00
012-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
012-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 450 - DISTRICT CLERK Total:		0.00	445,629.26	483,379.00	470,103.53	506,423.00	379,749.56	506,423.00	516,998.00
Dept: 455 - JUSTICE OF THE PEACE 1									
012-455-4101	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	55,170.44	54,411.00	45,958.25	54,411.00	57,131.55
012-455-4103	SALARY OTHER	0.00	49,614.15	64,425.00	57,300.13	67,646.00	45,938.92	67,646.00	71,290.00
012-455-4198	PAYROLL ACCRUAL	0.00	-123.24	0.00	708.98	0.00	-3,773.43	0.00	0.00
012-455-4201	FICA	0.00	7,643.09	8,930.00	8,534.74	9,337.00	6,972.41	9,337.00	10,191.00
012-455-4202	INSURANCE	0.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00
012-455-4203	RETIREMENT	0.00	8,332.25	9,340.00	9,381.54	11,119.00	8,397.22	11,119.00	11,524.00
012-455-4204	WORKERS COMPENSATION	0.00	135.12	500.00	145.32	1,147.00	206.31	1,147.00	0.00
012-455-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-455-4225	TRAVEL ALLOWANCE	0.00	4,225.52	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
012-455-4310	OFFICE SUPPLIES	0.00	3,796.24	4,750.00	2,814.11	4,750.00	1,574.73	4,750.00	4,750.00
012-455-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	252.93	200.00	200.00
012-455-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	39.05	0.00	0.00
012-455-4419	CONTRACTS	0.00	2,055.59	2,000.00	1,929.13	2,000.00	1,647.39	2,000.00	2,000.00
012-455-4420	TELEPHONE SERVICES	0.00	2,045.11	2,400.00	2,282.37	2,400.00	3,236.27	2,400.00	2,400.00
012-455-4426	REIMBURSABLE TRAVEL	0.00	0.00	350.00	137.20	350.00	139.23	350.00	350.00
012-455-4435	CONTINUING EDUCATION	0.00	406.65	3,100.00	458.32	3,500.00	4,064.50	3,500.00	3,500.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-455-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
012-455-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
012-455-4472	MEMBERSHIP DUES	0.00	375.00	500.00	300.00	300.00	375.00	400.00	400.00
012-455-4473	INSURANCE & BONDS	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00
012-455-4477	JURORS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
012-455-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,698.83	1,000.00	0.00	2,000.00	2,000.00
012-455-4515	CAPITAL OUTLAY (>\$5,000)	0.00	659.98	1,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 455 - JUSTICE OF THE PEACE 1 Total:		0.00	147,607.32	174,863.00	165,711.11	183,210.00	134,028.78	184,510.00	190,986.55
Dept: 456 - JUSTICE OF THE PEACE 2									
012-456-4101	ELECTED OFFICIAL	0.00	46,922.89	52,318.00	55,170.44	54,411.00	45,958.25	54,411.00	57,131.55
012-456-4103	SALARY OTHER	0.00	68,880.67	72,446.00	72,518.91	76,068.00	68,302.81	76,068.00	80,239.00
012-456-4105	COMP TIME	0.00	3,537.91	0.00	263.47	0.00	577.16	0.00	0.00
012-456-4198	PAYROLL ACCRUAL	0.00	946.64	0.00	598.45	0.00	-4,255.06	0.00	0.00
012-456-4201	FICA	0.00	8,935.28	9,545.00	9,589.42	9,982.00	8,622.90	9,982.00	10,876.00
012-456-4202	INSURANCE	0.00	26,625.00	27,000.00	27,000.00	27,000.00	22,125.00	27,000.00	27,000.00
012-456-4203	RETIREMENT	0.00	9,917.71	9,986.00	10,581.45	11,887.00	10,417.50	11,887.00	12,298.00
012-456-4204	WORKERS COMPENSATION	0.00	153.56	500.00	155.00	1,227.00	242.16	1,227.00	0.00
012-456-4210	CELL PHONE ALLOWANCE	0.00	575.00	600.00	600.00	600.00	500.00	600.00	600.00
012-456-4225	TRAVEL ALLOWANCE	0.00	4,053.22	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
012-456-4310	OFFICE SUPPLIES	0.00	3,072.43	3,100.00	1,976.38	3,100.00	1,045.06	3,100.00	3,100.00
012-456-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-456-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	78.10	0.00	0.00
012-456-4419	CONTRACTS	0.00	2,380.65	2,000.00	2,378.88	2,400.00	1,763.14	2,400.00	2,400.00
012-456-4420	TELEPHONE SERVICES	0.00	1,879.91	2,700.00	2,522.04	2,700.00	2,926.20	2,700.00	2,700.00
012-456-4426	REIMBURSABLE TRAVEL	0.00	0.00	200.00	397.60	200.00	671.85	600.00	600.00
012-456-4435	CONTINUING EDUCATION	0.00	680.00	2,400.00	2,405.94	2,400.00	2,250.70	5,000.00	3,500.00
012-456-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-456-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
012-456-4472	MEMBERSHIP DUES	0.00	130.00	300.00	130.00	300.00	95.00	300.00	300.00
012-456-4473	INSURANCE & BONDS	0.00	168.50	100.00	167.50	100.00	0.00	100.00	100.00
012-456-4477	JURORS	0.00	0.00	600.00	0.00	600.00	102.00	600.00	600.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-456-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,742.19	1,000.00	1,932.82	1,000.00	1,000.00
012-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	345.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	179,204.37	189,495.00	193,397.67	198,675.00	166,855.59	202,175.00	207,644.55
Dept: 457 - JUSTICE OF THE PEACE 3									
012-457-4101	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	55,170.44	54,411.00	45,958.25	54,411.00	57,131.55
012-457-4103	SALARY OTHER	0.00	68,917.53	72,470.00	72,313.60	76,094.00	64,247.35	76,094.00	79,898.70
012-457-4105	COMP TIME	0.00	216.35	0.00	265.28	0.00	241.49	0.00	0.00
012-457-4198	PAYROLL ACCRUAL	0.00	-144.96	0.00	662.75	0.00	-4,318.72	0.00	0.00
012-457-4201	FICA	0.00	8,979.71	9,547.00	9,658.53	9,984.00	8,328.46	9,984.00	10,850.01
012-457-4202	INSURANCE	0.00	27,000.00	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00
012-457-4203	RETIREMENT	0.00	9,898.12	9,984.00	10,603.81	11,889.00	10,023.35	11,889.00	12,268.32
012-457-4204	WORKERS COMPENSATION	0.00	153.52	500.00	154.96	1,227.00	240.40	1,227.00	0.00
012-457-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-457-4225	TRAVEL ALLOWANCE	0.00	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	5,400.00	4,200.00
012-457-4310	OFFICE SUPPLIES	0.00	2,527.87	2,500.00	2,021.70	2,500.00	671.00	2,500.00	2,500.00
012-457-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	156.24	0.00	0.00
012-457-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	39.05	0.00	0.00
012-457-4420	TELEPHONE SERVICES	0.00	1,022.52	1,050.00	1,141.18	1,050.00	1,571.01	1,050.00	1,050.00
012-457-4426	REIMBURSABLE TRAVEL	0.00	0.00	150.00	1,408.96	150.00	1,309.58	1,600.00	1,600.00
012-457-4435	CONTINUING EDUCATION	0.00	799.95	3,500.00	4,058.67	7,000.00	5,232.84	7,000.00	5,000.00
012-457-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	761.85	200.00	200.00
012-457-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
012-457-4472	MEMBERSHIP DUES	0.00	185.00	300.00	150.00	300.00	150.00	300.00	300.00
012-457-4473	INSURANCE & BONDS	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00
012-457-4477	JURORS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
012-457-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
012-457-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	1,000.00	1,362.35	0.00	0.00	0.00	0.00
Dept: 457 - JUSTICE OF THE PEACE 3 Total:		0.00	174,197.47	185,769.00	190,822.23	198,055.00	161,112.15	200,705.00	204,048.58
Dept: 458 - JUSTICE OF THE PEACE 4									
012-458-4101	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	44,172.14	54,411.00	46,145.78	54,411.00	57,131.55
012-458-4103	SALARY OTHER	0.00	125,934.64	134,603.00	128,222.66	145,695.00	117,278.93	145,695.00	152,979.75

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-458-4105	COMP TIME	0.00	5,814.83	0.00	4,782.92	0.00	32.55	0.00	0.00
012-458-4198	PAYROLL ACCRUAL	0.00	298.90	0.00	445.30	0.00	-6,457.84	0.00	0.00
012-458-4201	FICA	0.00	12,740.28	14,300.00	12,360.42	15,308.00	11,604.63	15,308.00	16,440.71
012-458-4202	INSURANCE	0.00	45,000.00	45,000.00	41,441.92	45,000.00	37,875.00	45,000.00	45,000.00
012-458-4203	RETIREMENT	0.00	14,907.46	14,963.00	14,494.19	18,230.00	14,647.51	18,230.00	18,589.83
012-458-4204	WORKERS COMPENSATION	0.00	227.04	1,000.00	229.56	1,881.00	347.39	1,881.00	0.00
012-458-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	500.00	600.00	500.00	600.00	600.00
012-458-4225	TRAVEL ALLOWANCE	0.00	4,200.00	4,200.00	3,500.00	4,200.00	3,500.00	4,200.00	4,200.00
012-458-4310	OFFICE SUPPLIES	0.00	6,175.04	2,200.00	2,110.16	6,380.00	907.84	3,880.00	3,880.00
012-458-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	630.24	0.00	0.00
012-458-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	400.00	39.05	400.00	400.00
012-458-4408	LEGAL	0.00	0.00	110.00	57.50	110.00	0.00	110.00	110.00
012-458-4409	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
012-458-4419	CONTRACTS	0.00	2,274.78	2,500.00	3,117.99	2,500.00	1,663.50	2,500.00	2,500.00
012-458-4420	TELEPHONE SERVICES	0.00	6,996.18	8,000.00	6,650.57	8,000.00	5,209.92	8,000.00	8,000.00
012-458-4426	REIMBURSABLE TRAVEL	0.00	316.83	1,700.00	1,662.00	400.00	561.21	600.00	600.00
012-458-4435	CONTINUING EDUCATION	0.00	697.90	9,500.00	7,478.79	5,200.00	6,027.69	7,500.00	7,500.00
012-458-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
012-458-4453	REPAIR & MAINTENANCE - BUI	0.00	190.00	50.00	0.00	250.00	0.00	0.00	0.00
012-458-4472	MEMBERSHIP DUES	0.00	130.00	300.00	299.50	300.00	255.00	300.00	300.00
012-458-4473	INSURANCE & BONDS	0.00	50.00	250.00	50.00	250.00	142.00	250.00	250.00
012-458-4477	JURORS	0.00	276.00	0.00	0.00	880.00	156.00	880.00	880.00
012-458-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
012-458-4515	CAPITAL OUTLAY (>\$5,000)	0.00	8,614.18	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 458 - JUSTICE OF THE PEACE 4 Total:		0.00	285,235.92	291,594.00	271,575.62	310,995.00	241,316.40	310,995.00	320,611.84
Dept: 476 - DISTRICT ATTORNEY									
012-476-4101	ELECTED OFFICIAL	0.00	6,201.00	6,516.00	6,503.41	6,777.00	5,723.40	6,777.00	7,115.85
012-476-4103	SALARY OTHER	0.00	31,652.00	661,634.00	608,229.28	669,332.00	551,080.88	669,332.00	799,149.73
012-476-4105	COMP TIME	0.00	0.00	0.00	4,538.33	0.00	4,317.30	0.00	0.00
012-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	24,049.94	22,500.00	26,536.80	22,500.00	33,930.00
012-476-4198	PAYROLL ACCRUAL	0.00	4,642.48	0.00	17,886.64	0.00	-23,774.90	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-476-4201	FICA	0.00	2,666.32	51,113.00	46,369.81	51,858.00	42,582.43	51,858.00	64,320.86
012-476-4202	INSURANCE	0.00	13,875.00	117,000.00	113,691.78	117,000.00	91,449.47	117,000.00	126,000.00
012-476-4203	RETIREMENT	0.00	2,550.92	53,453.00	51,243.76	61,755.00	51,417.54	61,755.00	72,728.82
012-476-4204	WORKERS COMPENSATION	0.00	7.68	807.00	485.48	6,372.00	565.87	6,372.00	0.00
012-476-4205	UNEMPLOYMENT	0.00	0.00	382.00	0.00	881.00	0.00	881.00	0.00
012-476-4210	CELL PHONE ALLOWANCE	0.00	0.00	2,700.00	1,600.00	600.00	500.00	600.00	600.00
012-476-4310	OFFICE SUPPLIES	0.00	0.00	10,000.00	12,655.35	15,000.00	7,045.46	20,000.00	10,000.00
012-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	3,580.63	5,534.00	1,538.85	2,000.00	2,000.00
012-476-4334	TIRES, TUBES, BATTERIES	0.00	0.00	5,000.00	2,320.90	5,000.00	153.00	1,500.00	1,500.00
012-476-4335	FUEL & LUBRICANTS	0.00	0.00	15,000.00	5,258.96	10,000.00	5,994.83	12,000.00	12,000.00
012-476-4345	AMMUNITION	0.00	0.00	0.00	0.00	0.00	258.68	500.00	500.00
012-476-4401	OTHER SERVICES	0.00	0.00	20,000.00	6,880.00	20,000.00	11,029.81	22,000.00	23,700.00
012-476-4408	LEGAL	0.00	0.00	1,200.00	1,240.00	1,200.00	1,023.00	1,200.00	1,200.00
012-476-4419	CONTRACTS	0.00	18,000.00	18,000.00	23,483.07	20,000.00	4,667.27	20,000.00	20,000.00
012-476-4420	TELEPHONE SERVICES	0.00	0.00	8,000.00	10,449.87	12,000.00	8,796.45	12,000.00	12,000.00
012-476-4421	UTILITIES	0.00	0.00	1,000.00	1,130.33	1,000.00	1,297.00	1,700.00	0.00
012-476-4426	REIMBURSABLE TRAVEL	0.00	43.70	0.00	681.39	0.00	265.38	1,500.00	1,500.00
012-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	5,904.71	12,000.00	4,631.72	20,000.00	20,000.00
012-476-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	4,463.40	0.00	1,652.19	4,500.00	4,500.00
012-476-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	5,448.00	5,000.00
012-476-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	5,000.00	2,838.26	5,448.00	0.00	0.00	0.00
012-476-4472	MEMBERSHIP DUES	0.00	0.00	2,500.00	1,970.00	2,500.00	1,620.00	2,500.00	2,500.00
012-476-4473	INSURANCE & BONDS	0.00	92.50	500.00	3,438.50	3,500.00	4,035.00	4,000.00	4,000.00
012-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	7,500.00	9,701.67	11,000.00	2,119.33	10,000.00	10,000.00
012-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	20,200.00	11,677.43	15,000.00	0.00	15,000.00	15,000.00
012-476-4620	RENTALS	0.00	0.00	0.00	4,170.00	4,380.00	3,750.00	4,620.00	4,620.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	79,731.60	1,007,505.00	986,442.90	1,080,637.00	810,276.76	1,097,543.00	1,253,865.26
Dept: 490 - ELECTIONS									
012-490-4102	DEPARTMENT HEAD	0.00	52,751.03	55,428.00	55,324.25	58,200.00	49,137.11	58,200.00	69,878.55
012-490-4103	SALARY OTHER	0.00	85,320.87	92,908.00	83,148.01	118,004.00	92,653.90	118,004.00	135,176.00
012-490-4105	COMP TIME	0.00	482.99	0.00	1,497.77	0.00	3,043.83	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-490-4198	PAYROLL ACCRUAL	0.00	257.34	0.00	271.82	0.00	-5,023.22	0.00	0.00
012-490-4201	FICA	0.00	13,088.40	15,940.00	13,114.50	13,480.00	14,156.98	13,480.00	15,916.00
012-490-4202	INSURANCE	0.00	33,750.00	36,000.00	31,505.78	36,000.00	30,000.00	36,000.00	45,000.00
012-490-4203	RETIREMENT	0.00	11,211.83	16,660.00	11,341.62	16,052.00	12,840.56	16,052.00	17,997.00
012-490-4204	WORKERS COMPENSATION	0.00	177.68	500.00	179.40	1,656.00	358.63	1,656.00	0.00
012-490-4210	CELL PHONE ALLOWANCE	0.00	1,600.00	1,800.00	1,800.00	2,400.00	1,975.00	2,400.00	2,400.00
012-490-4310	OFFICE SUPPLIES	0.00	0.00	0.00	519.13	0.00	3,040.01	10,000.00	10,000.00
012-490-4330	GENERAL SUPPLIES	0.00	9,257.09	15,000.00	4,269.06	15,000.00	13,603.53	5,000.00	5,000.00
012-490-4401	OTHER SERVICES	0.00	0.00	8,000.00	2,950.00	8,000.00	0.00	8,000.00	8,000.00
012-490-4408	LEGAL	0.00	1,522.00	3,500.00	1,659.00	3,500.00	3,360.00	3,500.00	3,500.00
012-490-4419	CONTRACTS	0.00	40,252.90	45,000.00	41,077.22	50,000.00	32,422.66	50,000.00	50,000.00
012-490-4420	TELEPHONE SERVICES	0.00	8,930.28	8,000.00	7,278.56	9,000.00	2,884.66	10,000.00	3,500.00
012-490-4426	REIMBURSABLE TRAVEL	0.00	921.75	3,000.00	2,312.89	3,000.00	1,656.45	3,000.00	3,000.00
012-490-4435	CONTINUING EDUCATION	0.00	2,661.13	9,000.00	6,820.65	9,000.00	4,723.90	9,000.00	9,000.00
012-490-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	127.50	5,000.00	5,000.00
012-490-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	5,000.00	1,466.83	5,000.00	0.00	0.00	0.00
012-490-4472	MEMBERSHIP DUES	0.00	405.00	700.00	405.00	700.00	205.00	700.00	700.00
012-490-4473	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
012-490-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
012-490-4620	RENTALS	0.00	0.00	300.00	180.00	300.00	60.00	300.00	300.00
012-490-4907	SEASONAL WORKERS	0.00	63,018.50	60,000.00	52,568.39	60,000.00	71,305.18	80,000.00	80,000.00
	Dept: 490 - ELECTIONS Total:	0.00	325,608.79	376,836.00	321,485.88	409,392.00	332,531.68	430,392.00	464,467.55
Dept: 495 - COUNTY AUDITOR									
012-495-4102	DEPARTMENT HEAD	0.00	72,349.40	89,775.00	75,985.46	94,264.00	67,720.97	94,264.00	98,977.20
012-495-4103	SALARY OTHER	0.00	186,962.56	231,546.00	228,670.40	255,423.00	200,571.22	255,423.00	314,700.25
012-495-4105	COMP TIME	0.00	84.72	0.00	1,535.60	0.00	685.42	0.00	0.00
012-495-4198	PAYROLL ACCRUAL	0.00	1,075.01	0.00	1,719.12	0.00	-10,847.10	0.00	0.00
012-495-4201	FICA	0.00	19,243.28	24,580.00	22,760.67	26,292.00	19,941.33	26,292.00	31,784.02
012-495-4202	INSURANCE	0.00	46,500.00	54,000.00	54,000.00	54,000.00	45,000.00	54,000.00	63,000.00
012-495-4203	RETIREMENT	0.00	20,838.02	25,700.00	24,639.38	31,310.00	23,669.00	31,310.00	35,938.80
012-495-4204	WORKERS COMPENSATION	0.00	368.80	750.00	393.32	3,231.00	579.42	3,231.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-495-4210	CELL PHONE ALLOWANCE	0.00	1,150.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
012-495-4310	OFFICE SUPPLIES	0.00	2,301.75	3,000.00	1,912.77	3,000.00	654.52	1,500.00	1,500.00
012-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	178.97	0.00	1,181.54	1,500.00	1,500.00
012-495-4408	LEGAL	0.00	217.40	300.00	986.05	1,200.00	67.85	1,200.00	1,200.00
012-495-4419	CONTRACTS	0.00	4,786.70	7,000.00	5,291.31	7,000.00	4,656.96	16,520.00	16,520.00
012-495-4420	TELEPHONE SERVICES	0.00	3,614.82	4,100.00	4,392.23	4,100.00	349.49	500.00	500.00
012-495-4426	REIMBURSABLE TRAVEL	0.00	0.00	200.00	79.40	200.00	152.10	200.00	200.00
012-495-4435	CONTINUING EDUCATION	0.00	258.99	7,900.00	3,960.28	7,900.00	5,497.81	7,900.00	7,900.00
012-495-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	190.00	500.00	0.00	0.00	0.00
012-495-4472	MEMBERSHIP DUES	0.00	350.00	500.00	450.00	500.00	155.00	500.00	500.00
012-495-4473	INSURANCE & BONDS	0.00	376.00	400.00	328.00	400.00	0.00	400.00	400.00
012-495-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	3,232.57	1,500.00	1,500.00
012-495-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,099.81	7,900.00	0.00	7,000.00	0.00	0.00	0.00
Dept: 495 - COUNTY AUDITOR Total:		0.00	362,577.26	459,951.00	429,272.96	498,120.00	364,768.10	498,040.00	577,920.27
Dept: 497 - COUNTY TREASURER									
012-497-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
012-497-4103	SALARY OTHER	0.00	135,355.25	148,994.00	137,703.08	156,444.00	129,108.35	156,444.00	164,266.20
012-497-4198	PAYROLL ACCRUAL	0.00	-210.92	0.00	999.81	0.00	-7,224.52	0.00	0.00
012-497-4201	FICA	0.00	14,289.63	16,248.00	14,346.45	17,011.00	13,101.58	17,011.00	17,907.29
012-497-4202	INSURANCE	0.00	41,250.00	45,000.00	42,044.06	45,000.00	36,750.00	45,000.00	45,000.00
012-497-4203	RETIREMENT	0.00	15,702.70	16,992.00	16,125.25	20,257.00	16,235.63	20,257.00	20,248.11
012-497-4204	WORKERS COMPENSATION	0.00	251.92	750.00	254.88	2,090.00	362.97	2,090.00	0.00
012-497-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-497-4225	TRAVEL ALLOWANCE	0.00	76.56	0.00	0.00	0.00	0.00	0.00	0.00
012-497-4310	OFFICE SUPPLIES	0.00	2,334.88	4,500.00	2,087.05	4,500.00	1,819.53	4,500.00	4,500.00
012-497-4330	GENERAL SUPPLIES	0.00	0.00	0.00	644.56	0.00	189.77	700.00	700.00
012-497-4401	OTHER SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	5,000.00	5,000.00
012-497-4408	LEGAL	0.00	97.00	500.00	192.20	500.00	192.00	500.00	500.00
012-497-4419	CONTRACTS	0.00	5,005.43	10,000.00	5,613.73	10,000.00	4,222.34	18,000.00	18,000.00
012-497-4420	TELEPHONE SERVICES	0.00	4,723.10	5,600.00	5,291.33	5,600.00	557.22	1,000.00	1,000.00
012-497-4426	REIMBURSABLE TRAVEL	0.00	949.84	2,300.00	1,106.66	2,300.00	1,233.55	2,300.00	2,300.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-497-4435	CONTINUING EDUCATION	0.00	976.05	6,000.00	1,081.18	6,000.00	2,962.39	4,000.00	4,000.00
012-497-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	351.48	750.00	750.00
012-497-4453	REPAIR & MAINTENANCE - BUI	0.00	259.80	750.00	0.00	750.00	0.00	0.00	0.00
012-497-4472	MEMBERSHIP DUES	0.00	613.75	500.00	250.00	500.00	290.00	500.00	500.00
012-497-4473	INSURANCE & BONDS	0.00	790.00	850.00	790.00	850.00	0.00	850.00	850.00
012-497-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Dept: 497 - COUNTY TREASURER Total:		0.00	283,388.38	338,369.00	292,396.18	353,722.00	256,330.94	360,422.00	370,337.60
Dept: 499 - COUNTY TAX ASSESSOR									
012-499-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
012-499-4103	SALARY OTHER	0.00	507,674.47	581,262.00	504,590.64	610,325.00	434,178.63	610,325.00	644,963.00
012-499-4105	COMP TIME	0.00	3,766.84	0.00	3,963.19	0.00	3,068.27	0.00	0.00
012-499-4198	PAYROLL ACCRUAL	0.00	-2,023.94	0.00	2,049.81	0.00	-17,857.81	0.00	0.00
012-499-4201	FICA	0.00	40,667.64	49,316.00	41,054.56	51,733.00	35,128.47	51,733.00	55,140.00
012-499-4202	INSURANCE	0.00	150,750.00	171,000.00	142,500.00	153,000.00	117,000.00	153,000.00	162,000.00
012-499-4203	RETIREMENT	0.00	45,928.14	51,573.00	46,124.13	61,606.00	43,553.21	61,606.00	62,347.00
012-499-4204	WORKERS COMPENSATION	0.00	770.44	1,000.00	783.08	6,357.00	1,018.03	6,357.00	0.00
012-499-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-499-4225	TRAVEL ALLOWANCE	0.00	4,500.00	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00	6,000.00
012-499-4310	OFFICE SUPPLIES	0.00	11,634.54	15,000.00	11,643.90	15,000.00	3,289.66	12,000.00	12,000.00
012-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,682.65	0.00	3,615.99	4,000.00	4,000.00
012-499-4401	OTHER SERVICES	0.00	21,488.05	24,000.00	20,070.41	24,000.00	21,111.88	23,000.00	23,000.00
012-499-4408	LEGAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
012-499-4419	CONTRACTS	0.00	33,668.17	43,200.00	34,063.60	42,000.00	35,285.56	41,000.00	41,000.00
012-499-4420	TELEPHONE SERVICES	0.00	9,334.78	10,400.00	9,696.85	10,400.00	11,300.31	10,200.00	10,200.00
012-499-4426	REIMBURSABLE TRAVEL	0.00	23.58	1,000.00	26.45	1,000.00	178.08	1,000.00	1,000.00
012-499-4435	CONTINUING EDUCATION	0.00	2,651.24	3,500.00	658.00	3,500.00	882.97	3,500.00	3,500.00
012-499-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
012-499-4453	REPAIR & MAINTENANCE - BUI	0.00	60.00	1,500.00	256.80	1,500.00	0.00	0.00	0.00
012-499-4472	MEMBERSHIP DUES	0.00	380.00	425.00	380.00	425.00	380.00	425.00	425.00
012-499-4473	INSURANCE & BONDS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	213.00	1,000.00	1,000.00
012-499-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,705.00	0.00	1,798.00	10,000.00	10,000.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-499-4515	CAPITAL OUTLAY (>\$5,000)	0.00	1,751.59	15,000.00	0.00	15,000.00	5,213.73	5,000.00	5,000.00
Dept: 499 - COUNTY TAX ASSESSOR Total:		0.00	894,948.93	1,038,161.00	890,615.01	1,068,366.00	759,286.63	1,067,166.00	1,113,391.00
Dept: 511 - HONDO BLD & GROUNDS									
012-511-4103	SALARY OTHER	0.00	71,737.70	95,000.00	79,514.87	128,453.00	102,951.26	128,453.00	134,895.00
012-511-4198	PAYROLL ACCRUAL	0.00	-87.09	0.00	1,060.01	0.00	-3,279.60	0.00	0.00
012-511-4201	FICA	0.00	5,082.45	7,270.00	5,853.89	9,776.00	7,490.73	9,776.00	9,613.80
012-511-4202	INSURANCE	0.00	18,000.00	28,500.00	20,250.00	36,000.00	29,812.50	36,000.00	36,000.00
012-511-4203	RETIREMENT	0.00	5,739.17	7,600.00	6,044.03	11,553.00	9,026.99	11,553.00	11,669.34
012-511-4204	WORKERS COMPENSATION	0.00	1,231.76	1,500.00	1,645.96	1,125.00	1,660.23	1,125.00	0.00
012-511-4206	UNIFORM ALLOWANCE	0.00	1,340.93	2,090.00	1,525.58	2,000.00	1,239.99	2,000.00	2,000.00
012-511-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
012-511-4330	GENERAL SUPPLIES	0.00	28,892.32	40,000.00	42,636.49	40,000.00	56,515.13	50,000.00	60,000.00
012-511-4335	FUEL & LUBRICANTS	0.00	564.61	400.00	943.05	400.00	996.56	1,000.00	1,000.00
012-511-4401	OTHER SERVICES	0.00	18,649.00	10,000.00	10,570.50	10,000.00	27,112.23	20,000.00	30,000.00
012-511-4408	LEGAL	0.00	692.60	1,000.00	141.44	1,000.00	335.79	1,000.00	1,000.00
012-511-4410	CONTRACT LABOR	0.00	73,348.00	85,000.00	89,025.00	85,000.00	62,540.00	85,000.00	85,000.00
012-511-4419	CONTRACTS	0.00	34,397.11	50,000.00	57,024.43	50,000.00	31,177.29	50,000.00	50,000.00
012-511-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,955.67	0.00	33,678.62	0.00	39,600.00
012-511-4421	UTILITIES	0.00	102,826.90	116,000.00	124,238.06	116,000.00	95,043.34	120,000.00	120,000.00
012-511-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	67.50	0.00	391.50	0.00	5,000.00
012-511-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	370.57	0.00	230.97	0.00	5,000.00
012-511-4453	REPAIR & MAINTENANCE - BUI	0.00	56,617.65	65,000.00	206,037.39	90,000.00	368,516.53	90,000.00	90,000.00
012-511-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00
012-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	9,342.39	0.00	33,380.72	10,000.00	10,000.00
012-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	1,075,084.53	100,000.00	80,843.12	250,000.00	22,308.91	250,000.00	250,000.00
012-511-4620	RENTALS	0.00	20,932.00	25,000.00	19,238.00	25,000.00	1,982.00	20,000.00	20,000.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	1,515,049.64	634,360.00	763,327.95	856,307.00	883,876.69	886,107.00	960,978.14
Dept: 512 - CASTROVILLE BLD & GROUNDS									
012-512-4103	SALARY OTHER	0.00	26,404.31	32,757.00	27,758.40	59,842.00	47,916.82	59,842.00	62,834.10
012-512-4198	PAYROLL ACCRUAL	0.00	-1.10	0.00	1,011.92	0.00	-1,826.64	0.00	0.00
012-512-4201	FICA	0.00	1,950.99	2,507.00	2,123.66	4,578.00	3,583.27	4,578.00	4,806.90

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-512-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	18,000.00	14,250.00	18,000.00	18,000.00
012-512-4203	RETIREMENT	0.00	2,112.31	2,622.00	2,220.72	5,452.00	3,638.21	5,452.00	5,435.15
012-512-4204	WORKERS COMPENSATION	0.00	679.16	750.00	710.28	563.00	953.36	563.00	0.00
012-512-4330	GENERAL SUPPLIES	0.00	20,468.71	15,000.00	22,766.21	19,000.00	24,748.40	20,000.00	20,000.00
012-512-4408	LEGAL	0.00	0.00	500.00	53.63	500.00	0.00	500.00	500.00
012-512-4410	CONTRACT LABOR	0.00	0.00	4,000.00	0.00	0.00	2,911.00	4,000.00	4,000.00
012-512-4419	CONTRACTS	0.00	950.00	10,000.00	13,661.31	10,000.00	1,183.00	10,000.00	10,000.00
012-512-4420	TELEPHONE SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	511.50	1,000.00	1,000.00
012-512-4421	UTILITIES	0.00	13,805.29	20,000.00	14,718.71	20,000.00	16,639.58	20,000.00	20,000.00
012-512-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	100.00	18.99	600.00	600.00
012-512-4453	REPAIR & MAINTENANCE - BUI	0.00	3,827.58	6,000.00	6,272.39	26,000.00	22,771.99	15,000.00	15,000.00
012-512-4480	MISCELLANEOUS	0.00	900.00	2,500.00	1,625.00	2,500.00	800.00	2,500.00	2,500.00
012-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	18,994.89	50,000.00	7,935.87	9,900.00	0.00	30,000.00	30,000.00
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	99,092.14	157,636.00	109,858.10	178,435.00	138,099.48	192,035.00	194,676.15
Dept: 514 - DEVINE BLD & GROUNDS									
012-514-4103	SALARY OTHER	0.00	52,717.19	55,645.00	55,528.61	59,842.00	48,443.08	59,842.00	62,834.10
012-514-4105	COMP TIME	0.00	1,340.79	0.00	72.16	0.00	485.67	0.00	0.00
012-514-4198	PAYROLL ACCRUAL	0.00	15.28	0.00	105.91	0.00	-1,740.60	0.00	0.00
012-514-4201	FICA	0.00	3,914.16	4,258.00	4,032.38	4,578.00	3,650.07	4,578.00	4,806.90
012-514-4202	INSURANCE	0.00	18,000.00	18,000.00	18,000.00	18,000.00	12,937.50	18,000.00	18,000.00
012-514-4203	RETIREMENT	0.00	4,324.60	4,454.00	4,448.07	5,452.00	4,290.57	5,452.00	5,435.15
012-514-4204	WORKERS COMPENSATION	0.00	1,198.56	1,500.00	1,209.20	563.00	964.49	563.00	0.00
012-514-4206	UNIFORM ALLOWANCE	0.00	0.00	1,500.00	49.90	1,500.00	0.00	1,500.00	1,500.00
012-514-4330	GENERAL SUPPLIES	0.00	17,743.12	8,000.00	20,483.42	10,000.00	21,815.09	15,000.00	20,000.00
012-514-4401	OTHER SERVICES	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
012-514-4408	LEGAL	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
012-514-4419	CONTRACTS	0.00	4,208.14	5,000.00	13,793.05	6,000.00	3,620.00	6,000.00	6,000.00
012-514-4420	TELEPHONE SERVICES	0.00	3,594.08	5,000.00	3,654.52	5,000.00	3,635.97	5,000.00	5,000.00
012-514-4421	UTILITIES	0.00	21,239.87	30,000.00	21,607.61	30,000.00	23,191.73	30,000.00	30,000.00
012-514-4426	REIMBURSABLE TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
012-514-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	120.98	0.00	0.00	500.00	500.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-514-4453	REPAIR & MAINTENANCE - BUI	0.00	4,790.80	10,000.00	12,136.26	10,000.00	7,591.90	10,000.00	10,000.00
012-514-4515	CAPITAL OUTLAY (>\$5,000)	0.00	33,161.05	35,000.00	19,188.92	35,000.00	0.00	30,000.00	30,000.00
Dept: 514 - DEVINE BLD & GROUNDS Total:		0.00	166,247.64	178,657.00	174,462.92	186,235.00	128,885.47	186,735.00	194,376.15
Dept: 515 - COUNTY JAIL									
012-515-4103	SALARY OTHER	0.00	979,812.76	1,119,870.00	1,033,888.81	1,414,958.00	850,683.94	1,414,958.00	1,903,408.00
012-515-4105	COMP TIME	0.00	1,323.67	0.00	9,034.32	0.00	8,953.36	0.00	0.00
012-515-4111	OVERTIME	0.00	83,833.06	25,000.00	135,147.13	25,000.00	114,867.72	25,000.00	25,000.00
012-515-4112	HOLIDAY	0.00	40,639.28	32,913.00	42,101.16	33,000.00	32,566.98	33,000.00	82,380.00
012-515-4198	PAYROLL ACCRUAL	0.00	-5,242.07	0.00	6,180.19	0.00	-37,996.27	0.00	0.00
012-515-4201	FICA	0.00	80,852.31	90,100.00	89,314.33	108,244.00	74,103.96	108,244.00	154,024.00
012-515-4202	INSURANCE	0.00	221,282.88	243,000.00	207,750.00	324,000.00	158,566.79	324,000.00	324,000.00
012-515-4203	RETIREMENT	0.00	88,511.20	94,220.00	97,653.88	128,903.00	88,364.71	128,903.00	174,158.00
012-515-4204	WORKERS COMPENSATION	0.00	18,274.04	25,000.00	19,182.48	13,301.00	13,560.93	13,301.00	0.00
012-515-4206	UNIFORM ALLOWANCE	0.00	2,902.71	8,000.00	5,611.57	24,800.00	4,234.82	36,400.00	36,400.00
012-515-4210	CELL PHONE ALLOWANCE	0.00	780.00	1,180.00	1,105.00	780.00	1,100.00	1,770.00	1,980.00
012-515-4225	TRAVEL ALLOWANCE	0.00	153.06	0.00	0.00	0.00	0.00	1,000.00	0.00
012-515-4310	OFFICE SUPPLIES	0.00	1,061.30	5,000.00	2,568.94	5,000.00	7,836.61	6,500.00	10,000.00
012-515-4330	GENERAL SUPPLIES	0.00	33,452.32	35,000.00	32,436.76	35,000.00	38,358.27	52,500.00	52,500.00
012-515-4334	TIRES, TUBES, BATTERIES	0.00	3,625.87	1,000.00	1,653.21	2,500.00	1,105.20	2,500.00	2,500.00
012-515-4335	FUEL & LUBRICANTS	0.00	1,811.55	2,000.00	3,680.84	2,000.00	6,587.02	5,500.00	8,000.00
012-515-4340	MEDICAL SUPPLIES	0.00	921.61	2,000.00	2,044.44	2,000.00	2,171.24	3,000.00	3,000.00
012-515-4341	PRESCRIPTIONS	0.00	26,490.64	36,000.00	25,889.96	36,000.00	30,042.45	54,000.00	54,000.00
012-515-4390	GROCERIES	0.00	118,464.47	125,000.00	133,400.46	214,015.00	123,060.86	250,000.00	250,000.00
012-515-4401	OTHER SERVICES	0.00	4.32	1,000.00	603.57	1,000.00	301.01	1,500.00	1,500.00
012-515-4403	MEDICAL SERVICES	0.00	140,281.72	135,000.00	103,274.07	135,000.00	134,100.72	135,000.00	135,000.00
012-515-4408	LEGAL	0.00	0.00	600.00	0.00	600.00	107.60	0.00	600.00
012-515-4417	PRIS CLOTHING (CLEANERS)	0.00	0.00	5,000.00	5,287.60	15,000.00	1,817.80	15,000.00	15,000.00
012-515-4419	CONTRACTS	0.00	77,342.03	75,330.00	80,356.48	75,330.00	64,183.46	0.00	75,330.00
012-515-4420	TELEPHONE SERVICES	0.00	1,789.35	3,600.00	1,997.10	4,000.00	770.19	0.00	4,000.00
012-515-4421	UTILITIES	0.00	149,534.79	140,000.00	150,275.56	140,000.00	107,602.08	0.00	140,000.00
012-515-4426	REIMBURSABLE TRAVEL	0.00	1,254.81	1,500.00	2,181.80	2,000.00	2,445.85	2,000.00	2,000.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-515-4428	TRANSPORTATION SERVICES	0.00	17,370.42	25,000.00	31,019.28	25,000.00	24,889.88	32,000.00	32,000.00
012-515-4435	CONTINUING EDUCATION	0.00	6,470.61	5,000.00	7,189.07	8,000.00	11,013.69	8,500.00	12,000.00
012-515-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	3,500.00	7,546.34	3,500.00	877.91	3,500.00	3,500.00
012-515-4452	REPAIR & MAINTENANCE - EQ	0.00	42,612.72	75,000.00	31,037.25	75,000.00	17,248.40	75,000.00	50,000.00
012-515-4453	REPAIR & MAINTENANCE - BUI	0.00	3,298.30	0.00	7,784.52	0.00	50,911.87	0.00	25,000.00
012-515-4472	MEMBERSHIP DUES	0.00	30.00	300.00	25.00	300.00	25.00	400.00	400.00
012-515-4473	INSURANCE & BONDS	0.00	33,263.00	28,000.00	35,154.00	36,000.00	45,928.00	0.00	46,000.00
012-515-4485	PLACEMENT SERVICES	0.00	362,122.00	450,000.00	435,885.00	250,000.00	292,010.00	0.00	250,000.00
012-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	7,684.40	25,000.00	8,314.80	30,000.00	-240.00	0.00	30,000.00
012-515-4620	RENTALS	0.00	2,825.62	2,500.00	2,812.03	2,500.00	2,372.48	0.00	2,500.00
Dept: 515 - COUNTY JAIL Total:		0.00	2,544,834.75	2,821,613.00	2,759,386.95	3,172,731.00	2,274,534.53	2,733,476.00	3,906,180.00
Dept: 516 - ANIMAL CONTROL									
012-516-4103	SALARY OTHER	0.00	69,810.00	73,791.00	71,061.55	77,481.00	67,236.24	77,481.00	81,355.05
012-516-4105	COMP TIME	0.00	4,378.74	0.00	1,905.40	0.00	4,164.10	0.00	0.00
012-516-4198	PAYROLL ACCRUAL	0.00	-60.88	0.00	409.67	0.00	-2,652.66	0.00	0.00
012-516-4201	FICA	0.00	5,722.10	5,646.00	5,501.47	5,927.00	5,249.28	5,927.00	6,223.35
012-516-4202	INSURANCE	0.00	18,000.00	18,000.00	17,625.00	18,000.00	15,000.00	18,000.00	18,000.00
012-516-4203	RETIREMENT	0.00	6,114.25	5,905.00	5,961.65	7,058.00	6,259.67	7,058.00	7,037.21
012-516-4204	WORKERS COMPENSATION	0.00	651.48	1,500.00	594.08	728.00	3,048.12	728.00	0.00
012-516-4206	UNIFORM ALLOWANCE	0.00	385.84	800.00	603.77	1,600.00	276.76	1,600.00	1,600.00
012-516-4310	OFFICE SUPPLIES	0.00	305.27	350.00	290.12	350.00	56.14	350.00	350.00
012-516-4330	GENERAL SUPPLIES	0.00	1,897.58	3,000.00	2,392.69	3,000.00	2,609.33	3,000.00	3,000.00
012-516-4334	TIRES, TUBES, BATTERIES	0.00	373.12	2,500.00	1,052.19	500.00	2,000.00	3,750.00	3,750.00
012-516-4335	FUEL & LUBRICANTS	0.00	6,392.09	8,000.00	7,262.63	8,000.00	9,797.47	18,000.00	18,000.00
012-516-4340	MEDICAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
012-516-4401	OTHER SERVICES	0.00	2,444.00	7,000.00	2,051.52	2,000.00	1,625.15	7,000.00	7,000.00
012-516-4408	LEGAL	0.00	511.60	500.00	899.16	500.00	1,054.87	1,000.00	1,000.00
012-516-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	362.48	0.00	0.00
012-516-4420	TELEPHONE SERVICES	0.00	1,022.54	1,000.00	1,141.21	1,000.00	243.72	1,000.00	1,000.00
012-516-4421	UTILITIES	0.00	2,855.51	3,700.00	4,884.61	3,700.00	4,462.27	5,320.00	5,320.00
012-516-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	98.90	300.00	300.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-516-4435	CONTINUING EDUCATION	0.00	1,300.23	2,000.00	0.00	2,000.00	1,968.93	3,500.00	3,500.00
012-516-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	2,500.00	13,860.98	7,500.00	6,655.50	6,500.00	8,000.00
012-516-4453	REPAIR & MAINTENANCE - BUI	0.00	3,589.43	0.00	1,294.24	0.00	125.00	3,500.00	3,500.00
012-516-4472	MEMBERSHIP DUES	0.00	50.00	100.00	0.00	100.00	0.00	150.00	150.00
012-516-4473	INSURANCE & BONDS	0.00	2,739.00	1,600.00	2,472.00	2,500.00	2,447.00	0.00	2,500.00
012-516-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	3,000.00	766.00	0.00	0.00
012-516-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	48,965.00	50,315.00	0.00	0.00
Dept: 516 - ANIMAL CONTROL Total:		0.00	128,481.90	138,892.00	141,263.94	194,909.00	183,169.27	165,164.00	172,585.61
Dept: 540 - EMERGENCY MANAGEMENT									
012-540-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	66,551.00	46,115.88	66,551.00	92,304.00
012-540-4103	SALARY OTHER	0.00	52,132.65	57,402.00	57,493.70	0.00	10,768.71	0.00	0.00
012-540-4198	PAYROLL ACCRUAL	0.00	-58.81	0.00	419.60	0.00	-2,024.76	0.00	0.00
012-540-4201	FICA	0.00	3,878.05	4,390.00	4,258.37	5,091.00	4,190.39	5,091.00	7,130.00
012-540-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	11,250.00
012-540-4203	RETIREMENT	0.00	4,306.07	4,590.00	4,711.38	6,063.00	5,027.83	6,063.00	8,062.00
012-540-4204	WORKERS COMPENSATION	0.00	65.56	400.00	69.60	626.00	855.07	626.00	0.00
012-540-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	900.00
012-540-4225	TRAVEL ALLOWANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
012-540-4310	OFFICE SUPPLIES	0.00	0.00	750.00	84.99	750.00	0.00	0.00	750.00
012-540-4330	GENERAL SUPPLIES	0.00	2,208.90	4,000.00	1,879.42	4,000.00	1,125.68	0.00	4,000.00
012-540-4334	TIRES, TUBES, BATTERIES	0.00	203.00	1,500.00	661.90	1,500.00	0.00	0.00	1,500.00
012-540-4335	FUEL & LUBRICANTS	0.00	3,488.25	6,000.00	4,490.37	6,000.00	4,201.55	0.00	6,000.00
012-540-4419	CONTRACTS	0.00	0.00	1,500.00	299.00	1,500.00	3,240.76	0.00	1,500.00
012-540-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,406.16	0.00	5,945.35	0.00	5,000.00
012-540-4421	UTILITIES	0.00	4,276.88	4,000.00	4,745.09	4,000.00	3,670.75	0.00	0.00
012-540-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00
012-540-4435	CONTINUING EDUCATION	0.00	300.00	2,000.00	2,058.60	2,000.00	2,736.01	0.00	2,000.00
012-540-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	1,982.36	0.00	1,697.47	0.00	3,000.00
012-540-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	964.26	0.00	7,377.14	0.00	3,000.00
012-540-4453	REPAIR & MAINTENANCE - BUI	0.00	9,057.88	6,000.00	1,534.41	6,000.00	100.00	0.00	0.00
012-540-4472	MEMBERSHIP DUES	0.00	55.00	250.00	80.00	250.00	4,748.00	0.00	5,000.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-540-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	6,867.03	0.00	5,160.33	0.00	0.00
012-540-4515	CAPITAL OUTLAY (>\$5,000)	0.00	6,746.14	30,000.00	0.00	65,000.00	5,294.29	0.00	0.00
012-540-4610	PRINCIPAL	0.00	356,334.31	0.00	0.00	0.00	0.00	0.00	0.00
012-540-4620	RENTALS	0.00	11,577.25	10,000.00	13,600.48	10,000.00	22,845.73	0.00	22,000.00
012-540-4650	INTEREST	0.00	10,927.44	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 540 - EMERGENCY MANAGEMENT Total:		0.00	475,098.57	142,882.00	119,253.76	189,431.00	141,076.18	88,431.00	173,396.00
Dept: 551 - CONSTABLE PCT 1									
012-551-4101	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	28,051.03	33,211.00	34,871.55
012-551-4198	PAYROLL ACCRUAL	0.00	-173.74	0.00	169.60	0.00	-1,105.34	0.00	0.00
012-551-4201	FICA	0.00	3,612.35	3,780.00	3,741.18	2,541.00	3,234.67	2,541.00	4,052.32
012-551-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
012-551-4203	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	3,780.71	3,026.00	4,582.04
012-551-4204	WORKERS COMPENSATION	0.00	811.80	1,000.00	804.84	312.00	665.06	312.00	0.00
012-551-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	199.99	200.00	0.00	200.00	200.00
012-551-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-551-4225	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	14,583.40	17,500.00	17,500.00
012-551-4310	OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
012-551-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
012-551-4435	CONTINUING EDUCATION	0.00	0.00	700.00	830.55	1,000.00	75.00	1,000.00	1,000.00
012-551-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-551-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
012-551-4472	MEMBERSHIP DUES	0.00	60.00	120.00	60.00	120.00	60.00	120.00	120.00
012-551-4473	INSURANCE & BONDS	0.00	690.00	700.00	746.00	700.00	684.00	700.00	700.00
012-551-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dept: 551 - CONSTABLE PCT 1 Total:		0.00	66,370.59	71,084.00	69,523.54	70,010.00	58,028.53	70,610.00	75,025.91
Dept: 552 - CONSTABLE PCT 2									
012-552-4101	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	28,051.03	33,211.00	34,871.55
012-552-4198	PAYROLL ACCRUAL	0.00	-169.04	0.00	169.60	0.00	-1,105.34	0.00	0.00
012-552-4201	FICA	0.00	3,428.13	3,780.00	3,538.59	2,541.00	3,062.86	2,541.00	4,817.00
012-552-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
012-552-4203	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	3,780.71	3,026.00	5,447.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-552-4204	WORKERS COMPENSATION	0.00	1,317.52	1,000.00	1,232.28	312.00	665.06	312.00	0.00
012-552-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-552-4225	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	14,583.40	20,000.00	27,500.00
012-552-4310	OFFICE SUPPLIES	0.00	761.52	1,250.00	992.71	1,250.00	368.38	3,000.00	3,000.00
012-552-4330	GENERAL SUPPLIES	0.00	0.00	750.00	135.09	750.00	279.02	500.00	500.00
012-552-4401	OTHER SERVICES	0.00	1,316.40	1,316.40	1,316.40	1,316.00	0.00	0.00	0.00
012-552-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,316.40	1,316.40	1,316.40
012-552-4420	TELEPHONE SERVICES	0.00	1,458.82	920.00	1,460.52	950.00	1,417.68	1,500.00	1,500.00
012-552-4435	CONTINUING EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
012-552-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	297.50	1,000.00	1,000.00
012-552-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
012-552-4472	MEMBERSHIP DUES	0.00	60.00	120.00	60.00	120.00	60.00	120.00	120.00
012-552-4473	INSURANCE & BONDS	0.00	998.00	120.00	998.00	120.00	933.00	1,000.00	1,000.00
012-552-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,500.00	403.00	5,500.00	4,399.34	4,500.00	4,500.00
012-552-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
012-552-4620	RENTALS	0.00	2,818.64	3,250.00	3,182.63	3,500.00	2,893.30	3,500.00	3,500.00
Dept: 552 - CONSTABLE PCT 2 Total:		0.00	73,360.17	82,490.40	76,460.20	81,196.00	69,002.34	85,626.40	99,171.95
Dept: 553 - CONSTABLE PCT 3									
012-553-4101	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	28,051.03	33,211.00	34,871.55
012-553-4198	PAYROLL ACCRUAL	0.00	-168.67	0.00	169.60	0.00	-1,105.34	0.00	0.00
012-553-4201	FICA	0.00	3,428.80	3,780.00	3,571.09	2,541.00	3,104.07	2,541.00	4,052.32
012-553-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
012-553-4203	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	3,780.71	3,026.00	4,582.04
012-553-4204	WORKERS COMPENSATION	0.00	811.80	1,000.00	804.84	312.00	665.06	312.00	0.00
012-553-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-553-4225	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	14,583.40	17,500.00	17,500.00
012-553-4310	OFFICE SUPPLIES	0.00	71.83	400.00	0.00	0.00	0.00	400.00	400.00
012-553-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	78.12	0.00	0.00
012-553-4420	TELEPHONE SERVICES	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
012-553-4435	CONTINUING EDUCATION	0.00	0.00	700.00	200.00	2,000.00	2,068.12	900.00	900.00
012-553-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-553-4472	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
012-553-4473	INSURANCE & BONDS	0.00	836.00	900.00	836.00	900.00	508.00	900.00	900.00
012-553-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dept: 553 - CONSTABLE PCT 3 Total:		0.00	66,409.94	72,324.00	68,612.91	70,750.00	59,793.17	70,350.00	74,765.91
Dept: 554 - CONSTABLE PCT 4									
012-554-4101	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	28,051.03	33,211.00	34,871.55
012-554-4198	PAYROLL ACCRUAL	0.00	-173.86	0.00	169.60	0.00	-1,105.34	0.00	0.00
012-554-4201	FICA	0.00	3,636.28	3,780.00	3,654.02	2,541.00	3,143.06	2,541.00	4,052.32
012-554-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
012-554-4203	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	3,780.71	3,026.00	4,582.04
012-554-4204	WORKERS COMPENSATION	0.00	917.92	1,000.00	907.68	312.00	665.06	312.00	0.00
012-554-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
012-554-4225	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	14,583.40	17,500.00	17,500.00
012-554-4310	OFFICE SUPPLIES	0.00	830.08	500.00	255.52	500.00	355.17	500.00	500.00
012-554-4330	GENERAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	104.46	500.00	500.00
012-554-4420	TELEPHONE SERVICES	0.00	426.21	600.00	367.51	600.00	339.58	600.00	600.00
012-554-4435	CONTINUING EDUCATION	0.00	0.00	700.00	0.00	700.00	1,621.74	1,000.00	1,000.00
012-554-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
012-554-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
012-554-4472	MEMBERSHIP DUES	0.00	115.00	800.00	189.50	800.00	115.00	800.00	800.00
012-554-4473	INSURANCE & BONDS	0.00	725.00	1,100.00	690.00	900.00	628.00	900.00	900.00
012-554-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
012-554-4515	CAPITAL OUTLAY (>\$5,000)	0.00	643.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dept: 554 - CONSTABLE PCT 4 Total:		0.00	68,489.81	75,364.00	69,205.21	73,590.00	60,281.87	73,890.00	78,305.91
Dept: 560 - COUNTY SHERIFF									
012-560-4101	ELECTED OFFICIAL	0.00	73,626.95	79,462.00	79,237.71	82,640.00	69,802.77	82,640.00	86,772.00
012-560-4103	SALARY OTHER	0.00	2,167,863.30	2,400,608.00	2,220,422.00	2,628,835.00	2,104,777.01	2,628,835.00	3,231,740.00
012-560-4105	COMP TIME	0.00	16,619.83	0.00	20,653.04	0.00	3,513.10	0.00	0.00
012-560-4111	OVERTIME	0.00	111,792.63	30,000.00	103,148.81	30,000.00	139,824.19	30,000.00	30,000.00
012-560-4112	HOLIDAY	0.00	88,839.00	70,709.00	92,124.08	97,206.00	87,726.37	97,206.00	136,885.00
012-560-4198	PAYROLL ACCRUAL	0.00	-5,001.09	0.00	14,990.56	0.00	-83,461.76	0.00	0.00

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-560-4201	FICA	0.00	178,725.19	197,440.00	183,610.15	207,465.00	175,768.51	207,465.00	266,963.00
012-560-4202	INSURANCE	0.00	438,145.66	459,000.00	418,826.34	486,000.00	368,386.59	486,000.00	576,000.00
012-560-4203	RETIREMENT	0.00	197,056.75	206,470.00	201,131.76	246,934.00	209,521.56	246,934.00	301,860.00
012-560-4204	WORKERS COMPENSATION	0.00	32,522.56	27,000.00	33,046.04	25,454.00	28,561.81	25,454.00	0.00
012-560-4206	UNIFORM ALLOWANCE	0.00	5,856.23	18,400.00	10,227.92	36,800.00	9,873.97	45,000.00	45,000.00
012-560-4210	CELL PHONE ALLOWANCE	0.00	4,670.00	4,920.00	4,820.00	4,920.00	3,850.00	4,920.00	4,320.00
012-560-4310	OFFICE SUPPLIES	0.00	12,995.30	14,000.00	10,296.96	14,000.00	8,715.05	14,000.00	14,000.00
012-560-4330	GENERAL SUPPLIES	0.00	15,556.18	25,000.00	34,983.75	25,000.00	42,818.90	40,000.00	40,000.00
012-560-4334	TIRES, TUBES, BATTERIES	0.00	17,989.56	15,000.00	21,701.10	25,000.00	29,396.88	45,000.00	45,000.00
012-560-4335	FUEL & LUBRICANTS	0.00	97,447.04	155,000.00	128,619.01	155,000.00	200,452.37	242,682.00	242,682.00
012-560-4340	MEDICAL SUPPLIES	0.00	602.50	1,000.00	65.57	1,000.00	0.00	1,000.00	1,000.00
012-560-4345	AMMUNITION	0.00	1,209.04	8,000.00	6,188.15	10,500.00	2,616.53	10,500.00	10,500.00
012-560-4401	OTHER SERVICES	0.00	11,380.00	10,000.00	7,622.65	10,000.00	8,650.66	11,000.00	11,000.00
012-560-4403	MEDICAL SERVICES	0.00	0.00	0.00	320.18	0.00	1,447.39	0.00	0.00
012-560-4408	LEGAL	0.00	166.20	6,000.00	698.71	6,000.00	556.00	6,000.00	6,000.00
012-560-4419	CONTRACTS	0.00	38,753.75	76,832.00	88,592.48	109,885.00	102,059.25	0.00	134,000.00
012-560-4420	TELEPHONE SERVICES	0.00	42,638.41	39,280.00	43,320.49	43,120.00	32,281.37	48,000.00	48,000.00
012-560-4426	REIMBURSABLE TRAVEL	0.00	426.55	1,000.00	773.92	1,000.00	1,065.07	1,500.00	1,500.00
012-560-4428	TRANSPORTATION SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
012-560-4435	CONTINUING EDUCATION	0.00	8,019.57	19,900.00	19,414.51	20,400.00	19,598.26	20,400.00	20,400.00
012-560-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	42,692.09	23,400.00	108,988.00	100,000.00	100,000.00
012-560-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	7,580.28	5,000.00	4,232.29	8,500.00	8,500.00
012-560-4453	REPAIR & MAINTENANCE - BUI	0.00	89,909.45	80,000.00	111,379.30	71,600.00	304.00	0.00	500.00
012-560-4472	MEMBERSHIP DUES	0.00	215.00	500.00	235.00	500.00	315.00	500.00	500.00
012-560-4473	INSURANCE & BONDS	0.00	50,463.00	55,000.00	60,594.00	60,933.00	72,348.00	0.00	75,000.00
012-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	53,985.71	40,000.00	25,200.69	27,000.00	21,789.59	30,000.00	68,400.00
012-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	393,954.42	595,300.00	606,361.60	772,240.00	42,551.14	0.00	425,000.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	4,146,428.69	4,636,821.00	4,598,878.85	5,228,832.00	3,818,329.87	4,433,536.00	5,931,522.00
Dept: 570 - ADULT PROBATION									
012-570-4330	GENERAL SUPPLIES	0.00	127.97	0.00	575.00	0.00	0.00	0.00	0.00
012-570-4419	CONTRACTS	0.00	10,020.00	10,200.00	15,065.00	14,520.00	12,100.00	15,065.00	15,065.00

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-570-4421	UTILITIES	0.00	8,728.09	9,000.00	9,938.75	9,000.00	6,445.29	10,000.00	10,000.00
012-570-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
012-570-4515	CAPITAL OUTLAY (>\$5,000)	0.00	714.24	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Dept: 570 - ADULT PROBATION Total:		0.00	19,590.30	24,200.00	29,578.75	28,520.00	18,545.29	30,065.00	30,065.00
Dept: 580 - PRETRIAL SERVICES									
012-580-4102	DEPARTMENT HEAD	0.00	52,239.44	54,887.00	55,441.93	66,551.00	55,936.63	66,551.00	69,878.55
012-580-4103	SALARY OTHER	0.00	93,390.08	104,517.00	92,108.94	109,743.00	68,042.08	109,743.00	115,230.15
012-580-4198	PAYROLL ACCRUAL	0.00	-945.64	0.00	1,134.83	0.00	-4,772.08	0.00	0.00
012-580-4201	FICA	0.00	10,782.65	12,196.00	10,639.42	12,804.00	8,961.63	12,804.00	14,344.42
012-580-4202	INSURANCE	0.00	33,375.00	36,000.00	32,816.18	45,000.00	23,250.00	45,000.00	45,000.00
012-580-4203	RETIREMENT	0.00	11,812.25	12,754.00	11,947.92	15,248.00	10,982.11	15,248.00	16,219.50
012-580-4204	WORKERS COMPENSATION	0.00	234.28	308.00	196.28	1,573.00	278.47	1,573.00	0.00
012-580-4210	CELL PHONE ALLOWANCE	0.00	2,025.00	3,000.00	1,800.00	3,000.00	1,200.00	3,000.00	2,400.00
012-580-4225	TRAVEL ALLOWANCE	0.00	31.31	0.00	0.00	300.00	0.00	300.00	0.00
012-580-4310	OFFICE SUPPLIES	0.00	4,244.30	5,500.00	3,632.32	5,500.00	871.65	3,500.00	3,500.00
012-580-4330	GENERAL SUPPLIES	0.00	0.00	0.00	224.97	0.00	1,699.22	2,000.00	2,000.00
012-580-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-580-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
012-580-4340	MEDICAL SUPPLIES	0.00	3,129.61	4,000.00	4,093.96	5,000.00	1,659.96	5,000.00	5,000.00
012-580-4408	LEGAL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
012-580-4419	CONTRACTS	0.00	9,831.24	8,500.00	12,145.43	20,000.00	18,162.02	20,000.00	20,000.00
012-580-4420	TELEPHONE SERVICES	0.00	3,142.76	4,200.00	3,202.12	4,200.00	3,057.79	4,200.00	4,200.00
012-580-4426	REIMBURSABLE TRAVEL	0.00	100.63	600.00	182.07	600.00	1,000.82	600.00	600.00
012-580-4435	CONTINUING EDUCATION	0.00	894.93	3,000.00	787.37	3,000.00	4,037.28	8,000.00	8,000.00
012-580-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
012-580-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
012-580-4453	REPAIR & MAINTENANCE - BUI	0.00	305.85	500.00	0.00	500.00	0.00	0.00	0.00
012-580-4472	MEMBERSHIP DUES	0.00	195.00	500.00	55.00	500.00	280.00	500.00	500.00
012-580-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,312.43	0.00	1,466.47	0.00	0.00
012-580-4515	CAPITAL OUTLAY (>\$5,000)	0.00	7,779.90	6,000.00	0.00	6,000.00	0.00	5,000.00	5,000.00
Dept: 580 - PRETRIAL SERVICES Total:		0.00	232,568.59	256,762.00	231,721.17	299,819.00	196,114.05	305,319.00	314,672.62

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT									
012-585-4103	SALARY OTHER	0.00	57,086.63	60,013.00	60,030.43	63,014.00	54,054.79	63,014.00	66,164.70
012-585-4105	COMP TIME	0.00	2,247.42	0.00	3,547.33	0.00	3,679.82	0.00	0.00
012-585-4198	PAYROLL ACCRUAL	0.00	-211.45	0.00	437.73	0.00	-2,196.45	0.00	0.00
012-585-4201	FICA	0.00	4,354.56	4,589.00	4,737.16	4,821.00	4,327.18	4,821.00	5,062.05
012-585-4202	INSURANCE	0.00	13,500.04	13,500.00	13,498.88	9,000.00	11,464.45	9,000.00	9,000.00
012-585-4203	RETIREMENT	0.00	4,746.67	4,799.00	5,086.18	5,741.00	5,052.37	5,741.00	5,723.25
012-585-4204	WORKERS COMPENSATION	0.00	71.12	250.00	71.20	592.00	150.21	592.00	0.00
012-585-4310	OFFICE SUPPLIES	0.00	3,162.37	3,000.00	2,372.71	3,000.00	2,623.77	6,000.00	6,000.00
012-585-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	396.94	0.00	0.00
012-585-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
012-585-4419	CONTRACTS	0.00	0.00	0.00	238.91	0.00	0.00	0.00	0.00
012-585-4420	TELEPHONE SERVICES	0.00	4,280.23	6,500.00	4,700.77	6,500.00	6,490.42	6,500.00	6,500.00
012-585-4421	UTILITIES	0.00	2,080.89	1,500.00	2,093.95	1,500.00	1,534.42	1,500.00	500.00
012-585-4435	CONTINUING EDUCATION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
012-585-4453	REPAIR & MAINTENANCE - BUI	0.00	10.00	500.00	185.00	500.00	9,524.50	20,000.00	20,000.00
012-585-4473	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
012-585-4480	MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
012-585-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	529.99	0.00	0.00	0.00	0.00
012-585-4620	RENTALS	0.00	2,100.00	2,000.00	2,012.50	2,000.00	1,605.00	2,000.00	2,000.00
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		0.00	93,428.48	97,451.00	99,542.74	97,468.00	98,707.42	119,968.00	122,750.00
Dept: 586 - TEXAS HIGHWAY PATROL									
012-586-4103	SALARY OTHER	0.00	57,101.29	60,013.00	59,738.00	63,014.00	52,380.89	63,014.00	66,164.70
012-586-4105	COMP TIME	0.00	189.10	0.00	392.96	0.00	295.48	0.00	0.00
012-586-4198	PAYROLL ACCRUAL	0.00	-58.53	0.00	214.22	0.00	-1,972.94	0.00	0.00
012-586-4201	FICA	0.00	4,159.38	4,589.00	4,376.72	4,821.00	3,845.45	4,821.00	5,062.05
012-586-4202	INSURANCE	0.00	13,499.96	13,500.00	13,501.12	9,000.00	11,035.55	9,000.00	9,000.00
012-586-4203	RETIREMENT	0.00	4,583.40	4,799.00	4,810.41	5,741.00	4,620.40	5,741.00	5,723.25
012-586-4204	WORKERS COMPENSATION	0.00	71.12	276.00	71.20	592.00	78.02	592.00	0.00
012-586-4310	OFFICE SUPPLIES	0.00	2,149.06	2,500.00	2,323.19	2,500.00	1,904.05	2,500.00	2,500.00
012-586-4330	GENERAL SUPPLIES	0.00	0.00	0.00	53.36	0.00	162.67	105.00	105.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-586-4401	OTHER SERVICES	0.00	433.94	1,000.00	463.07	1,000.00	336.48	1,000.00	1,000.00
012-586-4419	CONTRACTS	0.00	477.82	0.00	238.91	0.00	0.00	0.00	0.00
012-586-4420	TELEPHONE SERVICES	0.00	5,639.63	4,300.00	6,001.67	4,300.00	5,534.13	6,000.00	6,000.00
012-586-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
012-586-4453	REPAIR & MAINTENANCE - BUI	0.00	20.00	220.00	20.00	220.00	150.60	0.00	0.00
012-586-4473	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	71.00	100.00	100.00
Dept: 586 - TEXAS HIGHWAY PATROL Total:		0.00	88,266.17	91,297.00	92,204.83	91,288.00	78,441.78	93,093.00	95,875.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP									
012-600-4102	DEPARTMENT HEAD	0.00	53,007.21	55,696.00	55,887.11	66,551.00	56,818.98	66,551.00	69,878.55
012-600-4103	SALARY OTHER	0.00	62,354.73	71,195.00	64,475.40	74,755.00	59,321.45	74,755.00	78,492.75
012-600-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	6,057.45	0.00	7,500.00
012-600-4198	PAYROLL ACCRUAL	0.00	-113.90	0.00	698.06	0.00	-4,270.82	0.00	0.00
012-600-4201	FICA	0.00	8,850.17	9,709.00	9,105.46	10,810.00	8,811.13	10,810.00	12,089.39
012-600-4202	INSURANCE	0.00	25,267.31	22,950.00	22,408.94	27,000.00	22,430.99	27,000.00	27,000.00
012-600-4203	RETIREMENT	0.00	9,576.47	10,153.00	9,742.95	12,873.00	10,821.89	12,873.00	13,669.71
012-600-4204	WORKERS COMPENSATION	0.00	433.80	1,000.00	437.04	1,328.00	226.22	1,328.00	0.00
012-600-4210	CELL PHONE ALLOWANCE	0.00	2,205.00	2,280.00	2,105.00	2,280.00	1,300.00	2,280.00	2,160.00
012-600-4310	OFFICE SUPPLIES	0.00	837.11	1,500.00	853.66	1,500.00	1,251.51	1,500.00	1,500.00
012-600-4330	GENERAL SUPPLIES	0.00	0.00	500.00	296.34	500.00	683.31	500.00	500.00
012-600-4334	TIRES, TUBES, BATTERIES	0.00	1,023.11	1,000.00	0.00	1,000.00	334.51	1,500.00	1,500.00
012-600-4335	FUEL & LUBRICANTS	0.00	3,854.83	6,500.00	4,253.47	6,500.00	4,571.74	6,500.00	6,500.00
012-600-4401	OTHER SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
012-600-4408	LEGAL	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00
012-600-4410	CONTRACT LABOR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
012-600-4419	CONTRACTS	0.00	1,639.28	5,800.00	1,742.35	5,800.00	1,332.99	5,800.00	5,800.00
012-600-4420	TELEPHONE SERVICES	0.00	1,278.20	2,070.00	1,426.55	2,070.00	618.12	2,070.00	2,070.00
012-600-4421	UTILITIES	0.00	2,855.49	4,000.00	4,884.57	4,000.00	1,302.79	4,000.00	4,000.00
012-600-4435	CONTINUING EDUCATION	0.00	948.25	5,500.00	2,986.70	5,500.00	5,633.32	6,500.00	6,500.00
012-600-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	162.98	0.00	759.74	1,000.00	1,000.00
012-600-4453	REPAIR & MAINTENANCE - BUI	0.00	1,988.87	1,000.00	1,372.50	1,000.00	0.00	1,000.00	1,000.00
012-600-4472	MEMBERSHIP DUES	0.00	577.00	450.00	255.00	450.00	305.00	450.00	450.00

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
012-600-4473	INSURANCE & BONDS	0.00	814.00	1,000.00	762.00	1,000.00	743.00	1,000.00	1,000.00
012-600-4480	MISCELLANEOUS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
012-600-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,936.25	0.00	0.00	2,000.00	2,000.00
012-600-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	4,000.00	0.00	19,000.00	0.00	5,000.00	5,000.00
012-600-4992	REMIT TO STATE	0.00	3,680.00	2,500.00	4,920.00	2,500.00	4,130.00	5,000.00	5,000.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:		0.00	181,076.93	210,228.00	190,712.33	247,842.00	183,183.32	240,842.00	256,035.40
Dept: 661 - GO MEDINA									
012-661-4102	DEPARTMENT HEAD	0.00	27,988.47	47,250.00	52,037.32	55,125.00	51,363.47	55,125.00	57,881.25
012-661-4198	PAYROLL ACCRUAL	0.00	1,260.54	0.00	499.46	0.00	-2,044.56	0.00	0.00
012-661-4201	FICA	0.00	2,015.32	3,618.00	3,729.04	4,217.00	3,719.59	4,217.00	4,427.85
012-661-4202	INSURANCE	0.00	4,500.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
012-661-4203	RETIREMENT	0.00	2,239.06	3,780.00	4,162.90	5,022.00	4,477.06	5,022.00	5,006.73
012-661-4204	WORKERS COMPENSATION	0.00	0.00	100.00	62.84	518.00	106.26	518.00	0.00
012-661-4205	UNEMPLOYMENT	0.00	16.79	30.00	58.63	72.00	0.00	72.00	0.00
Dept: 661 - GO MEDINA Total:		0.00	38,020.18	63,778.00	69,550.19	73,954.00	65,121.82	73,954.00	76,315.83
Dept: 665 - EXTENSION SERVICES									
012-665-4102	DEPARTMENT HEAD	0.00	8,546.87	17,056.00	4,591.16	17,905.00	22,693.33	17,905.00	18,800.25
012-665-4103	SALARY OTHER	0.00	74,071.41	91,322.00	78,642.44	95,875.00	62,064.50	95,875.00	100,668.75
012-665-4198	PAYROLL ACCRUAL	0.00	-829.56	0.00	1,015.69	0.00	-3,255.71	0.00	0.00
012-665-4201	FICA	0.00	6,823.23	8,291.00	7,069.14	8,705.00	7,434.53	8,705.00	10,883.58
012-665-4202	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	18,000.00	7,500.00	18,000.00	27,000.00
012-665-4203	RETIREMENT	0.00	5,115.03	8,671.00	5,394.87	10,367.00	5,458.24	10,367.00	12,306.27
012-665-4204	WORKERS COMPENSATION	0.00	143.52	306.00	89.04	1,070.00	193.06	1,070.00	0.00
012-665-4210	CELL PHONE ALLOWANCE	0.00	1,300.00	1,800.00	1,200.00	1,800.00	1,257.50	1,800.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	0.00	7,000.00	10,500.00	10,500.00	17,500.00	13,256.25	10,500.00	21,000.00
012-665-4310	OFFICE SUPPLIES	0.00	1,638.17	3,074.00	1,096.59	2,650.00	1,722.02	2,500.00	2,500.00
012-665-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	400.00	310.71	550.00	550.00
012-665-4419	CONTRACTS	0.00	3,589.21	5,500.00	3,289.56	5,500.00	4,405.87	5,500.00	5,500.00
012-665-4420	TELEPHONE SERVICES	0.00	3,496.29	2,850.00	4,482.61	4,100.00	3,811.43	4,100.00	4,100.00
012-665-4426	REIMBURSABLE TRAVEL	0.00	2,163.61	8,300.00	956.02	1,300.00	401.58	2,300.00	2,300.00
012-665-4435	CONTINUING EDUCATION	0.00	2,756.74	5,835.00	4,528.40	6,000.00	1,967.16	6,000.00	6,000.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-665-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	85.00	0.00	500.00
012-665-4453	REPAIR & MAINTENANCE - BUI	0.00	24.50	500.00	5.00	500.00	0.00	500.00	0.00
012-665-4472	MEMBERSHIP DUES	0.00	100.00	165.00	165.00	360.00	240.00	360.00	360.00
012-665-4473	INSURANCE & BONDS	0.00	0.00	176.00	176.00	200.00	0.00	200.00	200.00
012-665-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	517.00	2,000.00	0.00	2,000.00	2,000.00
012-665-4515	CAPITAL OUTLAY (>\$5,000)	0.00	1,282.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 665 - EXTENSION SERVICES Total:		0.00	126,221.02	175,346.00	132,718.52	194,232.00	129,545.47	188,232.00	216,468.85
Dept: 906 - LOSS CONTROL									
012-906-4102	DEPARTMENT HEAD	0.00	7,499.70	8,235.00	7,403.55	8,647.00	288.45	8,647.00	9,079.35
012-906-4198	PAYROLL ACCRUAL	0.00	-11.16	0.00	28.85	0.00	-259.61	0.00	0.00
012-906-4201	FICA	0.00	544.90	632.00	541.50	661.00	19.85	661.00	694.57
012-906-4202	INSURANCE	0.00	1,732.69	2,772.00	2,079.24	9,000.00	69.01	9,000.00	9,000.00
012-906-4203	RETIREMENT	0.00	600.01	660.00	576.82	788.00	23.08	788.00	785.36
012-906-4204	WORKERS COMPENSATION	0.00	24.64	100.00	23.84	81.00	5.96	81.00	0.00
012-906-4310	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
012-906-4330	GENERAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
012-906-4435	CONTINUING EDUCATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
Dept: 906 - LOSS CONTROL Total:		0.00	10,390.78	12,899.00	10,653.80	19,677.00	146.74	19,677.00	20,059.28
Dept: 908 - SUBDIVISION ADMINISTRATION									
012-908-4103	SALARY OTHER	0.00	4,988.64	5,242.00	5,232.00	5,504.00	4,653.60	5,504.00	5,775.00
012-908-4198	PAYROLL ACCRUAL	0.00	-4.21	0.00	27.84	0.00	-181.44	0.00	0.00
012-908-4201	FICA	0.00	327.57	400.00	354.22	421.00	323.78	421.00	441.79
012-908-4202	INSURANCE	0.00	996.96	2,250.00	938.43	2,250.00	787.36	2,250.00	2,250.00
012-908-4203	RETIREMENT	0.00	399.11	420.00	418.44	501.00	407.60	501.00	499.54
012-908-4204	WORKERS COMPENSATION	0.00	0.00	60.00	0.00	52.00	0.00	52.00	0.00
012-908-4310	OFFICE SUPPLIES	0.00	50.60	200.00	35.99	200.00	27.99	200.00	200.00
012-908-4401	OTHER SERVICES	0.00	930.00	15,000.00	44,549.13	20,000.00	34,274.00	30,000.00	30,000.00
012-908-4408	LEGAL	0.00	614.36	9,600.00	123.00	9,600.00	0.00	9,600.00	9,600.00
Dept: 908 - SUBDIVISION ADMINISTRATION Total:		0.00	8,303.03	33,172.00	51,679.05	38,528.00	40,292.89	48,528.00	48,766.33
Dept: 931 - PUBLIC DEFENDERS OFFICE									
012-931-4101	ELECTED OFFICIAL	0.00	75,476.14	19,827.00	22,512.82	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-931-4103	SALARY OTHER	0.00	135,409.11	23,772.00	34,202.62	0.00	0.00	0.00	0.00
012-931-4105	COMP TIME	0.00	605.37	0.00	225.83	0.00	0.00	0.00	0.00
012-931-4120	SALARY SUPPLEMENT	0.00	27,999.92	9,333.00	9,333.00	0.00	0.00	0.00	0.00
012-931-4125	LONGEVITY	0.00	95,834.00	0.00	0.00	0.00	0.00	0.00	0.00
012-931-4198	PAYROLL ACCRUAL	0.00	-1,123.46	0.00	-6,789.97	0.00	0.00	0.00	0.00
012-931-4201	FICA	0.00	18,028.88	4,050.00	5,021.87	0.00	0.00	0.00	0.00
012-931-4202	INSURANCE	0.00	41,250.00	6,750.00	4,808.22	0.00	0.00	0.00	0.00
012-931-4203	RETIREMENT	0.00	19,255.22	4,240.00	5,325.96	0.00	0.00	0.00	0.00
012-931-4204	WORKERS COMPENSATION	0.00	195.40	750.00	0.00	0.00	0.00	0.00	0.00
012-931-4210	CELL PHONE ALLOWANCE	0.00	1,200.00	300.00	300.00	0.00	0.00	0.00	0.00
012-931-4310	OFFICE SUPPLIES	0.00	483.17	2,000.00	0.00	0.00	0.00	0.00	0.00
012-931-4330	GENERAL SUPPLIES	0.00	32.55	1,000.00	0.00	10,000.00	0.00	0.00	0.00
012-931-4401	OTHER SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
012-931-4419	CONTRACTS	0.00	11,602.23	3,000.00	2,898.78	228,389.00	165,583.98	0.00	0.00
012-931-4420	TELEPHONE SERVICES	0.00	2,657.86	1,500.00	714.36	0.00	3,700.44	0.00	0.00
012-931-4426	REIMBURSABLE TRAVEL	0.00	145.48	1,000.00	0.00	0.00	0.00	0.00	0.00
012-931-4435	CONTINUING EDUCATION	0.00	915.11	2,000.00	0.00	0.00	0.00	0.00	0.00
012-931-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
012-931-4473	INSURANCE & BONDS	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00
Dept: 931 - PUBLIC DEFENDERS OFFICE Total:		0.00	430,016.98	81,422.00	78,553.49	238,389.00	169,284.42	0.00	0.00
Dept: 950 - SRO LYTLE ISD									
012-950-4103	SALARY OTHER	0.00	16,984.73	42,038.00	35,697.03	52,165.00	38,366.59	52,165.00	54,773.25
012-950-4111	OVERTIME	0.00	3,491.06	6,500.00	3,911.41	6,500.00	575.18	6,500.00	6,500.00
012-950-4112	HOLIDAY	0.00	1,511.34	2,000.00	1,919.28	2,000.00	1,552.75	2,000.00	2,528.00
012-950-4198	PAYROLL ACCRUAL	0.00	43.09	0.00	-351.05	0.00	-1,570.32	0.00	0.00
012-950-4201	FICA	0.00	1,581.86	3,870.00	2,855.47	3,991.00	2,781.56	3,991.00	4,881.00
012-950-4202	INSURANCE	0.00	2,948.26	9,000.00	7,317.98	9,000.00	7,141.10	9,000.00	9,000.00
012-950-4203	RETIREMENT	0.00	1,775.09	4,040.00	3,324.71	4,752.00	3,551.49	4,752.00	5,519.00
012-950-4204	WORKERS COMPENSATION	0.00	827.48	1,500.00	834.64	490.00	673.48	490.00	0.00
012-950-4205	UNEMPLOYMENT	0.00	7.96	500.00	54.04	68.00	0.00	68.00	0.00
012-950-4206	UNIFORM ALLOWANCE	0.00	182.11	400.00	92.61	800.00	297.82	800.00	800.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-950-4310	OFFICE SUPPLIES	0.00	111.94	200.00	0.00	200.00	0.00	200.00	200.00
012-950-4330	GENERAL SUPPLIES	0.00	0.00	1,000.00	20.46	1,000.00	0.00	1,000.00	1,000.00
012-950-4334	TIRES, TUBES, BATTERIES	0.00	164.11	1,200.00	106.59	1,200.00	165.00	1,200.00	1,200.00
012-950-4335	FUEL & LUBRICANTS	0.00	858.48	3,000.00	2,164.52	3,000.00	2,038.73	3,000.00	3,000.00
012-950-4435	CONTINUING EDUCATION	0.00	0.00	1,000.00	272.32	1,000.00	203.90	1,000.00	1,000.00
012-950-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	2,000.00	589.50	2,000.00	591.81	2,000.00	2,000.00
012-950-4453	REPAIR & MAINTENANCE - BUI	0.00	154.56	0.00	543.95	0.00	0.00	0.00	0.00
012-950-4472	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
012-950-4473	INSURANCE & BONDS	0.00	1,223.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Dept: 950 - SRO LYTLE ISD Total:		0.00	31,865.07	80,348.00	59,353.46	90,266.00	56,369.09	90,266.00	94,501.25
Dept: 951 - SRO MV ISD									
012-951-4103	SALARY OTHER	0.00	88,127.57	168,152.00	169,774.52	317,439.00	205,944.42	317,439.00	497,631.00
012-951-4111	OVERTIME	0.00	20,643.72	15,000.00	33,486.99	15,000.00	31,692.97	15,000.00	15,000.00
012-951-4112	HOLIDAY	0.00	6,517.21	6,000.00	9,163.72	16,048.00	7,857.88	16,048.00	22,968.00
012-951-4198	PAYROLL ACCRUAL	0.00	1,417.00	0.00	4,385.85	0.00	-12,373.57	0.00	0.00
012-951-4201	FICA	0.00	8,529.15	14,470.00	15,456.19	24,284.00	18,007.49	24,284.00	40,973.00
012-951-4202	INSURANCE	0.00	17,659.27	36,000.00	33,078.55	63,000.00	36,723.25	63,000.00	81,000.00
012-951-4203	RETIREMENT	0.00	9,223.06	15,130.00	17,016.58	28,919.00	21,456.18	28,919.00	46,329.00
012-951-4204	WORKERS COMPENSATION	0.00	3,309.88	1,500.00	3,347.36	2,984.00	4,561.43	2,984.00	0.00
012-951-4205	UNEMPLOYMENT	0.00	44.37	500.00	288.80	413.00	0.00	413.00	0.00
012-951-4206	UNIFORM ALLOWANCE	0.00	231.32	1,200.00	300.23	2,400.00	144.91	2,400.00	2,400.00
012-951-4310	OFFICE SUPPLIES	0.00	155.97	500.00	8.97	500.00	0.00	500.00	500.00
012-951-4330	GENERAL SUPPLIES	0.00	107.31	2,000.00	119.98	2,000.00	15.50	2,000.00	2,000.00
012-951-4334	TIRES, TUBES, BATTERIES	0.00	2,029.62	2,400.00	2,541.95	2,400.00	397.25	2,400.00	2,400.00
012-951-4335	FUEL & LUBRICANTS	0.00	9,111.15	4,500.00	11,333.57	9,000.00	16,338.94	9,000.00	9,000.00
012-951-4401	OTHER SERVICES	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
012-951-4435	CONTINUING EDUCATION	0.00	25.00	300.00	603.28	1,500.00	733.45	1,500.00	1,500.00
012-951-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	4,500.00	738.81	8,000.00	15,706.92	8,000.00	8,000.00
012-951-4453	REPAIR & MAINTENANCE - BUI	0.00	7,643.91	0.00	5,887.93	0.00	0.00	0.00	0.00
012-951-4472	MEMBERSHIP DUES	0.00	0.00	300.00	0.00	300.00	0.00	400.00	400.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
012-951-4473	INSURANCE & BONDS	0.00	5,108.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dept: 951 - SRO MV ISD Total:		0.00	179,883.51	273,452.00	307,968.28	495,187.00	347,207.02	495,287.00	731,101.00
Dept: 955 - JUVENILE BOARD									
012-955-4102	DEPARTMENT HEAD	0.00	10,799.88	11,856.00	10,799.88	12,449.00	9,138.36	12,449.00	0.00
012-955-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
012-955-4198	PAYROLL ACCRUAL	0.00	-13.65	0.00	41.54	0.00	-373.84	0.00	0.00
012-955-4201	FICA	0.00	666.30	909.00	643.88	952.00	558.12	952.00	826.20
012-955-4202	INSURANCE	0.00	3,914.29	1,620.00	3,777.76	9,000.00	3,070.05	9,000.00	9,000.00
012-955-4203	RETIREMENT	0.00	864.10	950.00	863.91	1,134.00	800.13	1,134.00	934.20
012-955-4204	WORKERS COMPENSATION	0.00	13.40	70.00	12.96	117.00	0.00	117.00	0.00
Dept: 955 - JUVENILE BOARD Total:		0.00	16,244.32	15,405.00	16,139.93	23,652.00	13,192.82	23,652.00	21,560.40
Expense Total:		0.00	18,914,877.71	22,046,203.39	20,117,381.00	22,959,769.31	17,203,244.57	21,253,431.71	26,014,708.21
Total Revenues		0.00	20,151,933.72	20,565,521.00	24,249,964.58	22,318,397.00	22,491,324.89	23,933,500.00	24,738,300.00
Fund: 012 - GENERAL FUND Surplus (Deficit):		0.00	1,237,056.01	-1,480,682.39	4,132,583.58	-641,372.31	5,288,080.32	2,680,068.29	-1,276,408.21
Fund: 013 - TOBACCO SETTLEMENT									
Revenue									
013-3641	INTEREST	0.00	522.94	300.00	0.00	0.00	0.00	0.00	0.00
013-3686	MISCELLANEOUS	0.00	0.00	0.00	5,992.92	0.00	0.00	0.00	0.00
013-3985	TRANSFER IN	0.00	0.00	0.00	1,015.49	0.00	0.00	0.00	0.00
Revenue Total:		0.00	522.94	300.00	7,008.41	0.00	0.00	0.00	0.00
Expense									
Dept: 400 - DISBURSEMENTS									
013-400-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	799.01	0.00	0.00	0.00	0.00
013-400-4480	MISCELLANEOUS	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00
013-400-4498	TRANSFER OUT	0.00	9,436.09	10,351.00	10,427.96	10,351.00	6,900.00	10,351.00	10,351.00
Dept: 400 - DISBURSEMENTS Total:		0.00	9,457.09	10,351.00	11,226.97	10,351.00	6,900.00	10,351.00	10,351.00
Expense Total:		0.00	9,457.09	10,351.00	11,226.97	10,351.00	6,900.00	10,351.00	10,351.00
Total Revenues		0.00	522.94	300.00	7,008.41	0.00	0.00	0.00	0.00
Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):		0.00	-8,934.15	-10,051.00	-4,218.56	-10,351.00	-6,900.00	-10,351.00	-10,351.00
Fund: 018 - PRECINCT 2 SPECIAL TAX									
Revenue									
018-3113	SPECIAL PCT PROPERTY AD VAL	0.00	505,167.95	553,671.00	575,373.44	553,671.00	670,493.58	553,671.00	553,671.00

Budget Worksheet

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		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
018-3641	INTEREST	0.00	3,525.34	4,320.00	1,217.40	0.00	341.00	0.00	0.00	
018-3686	MISCELLANEOUS	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	508,693.29	558,221.00	576,590.84	553,671.00	670,834.58	553,671.00	553,671.00	
Expense										
Dept: 612 - PRECINCT 2										
018-612-4103	SALARY OTHER	0.00	25,232.00	87,056.00	35,198.12	91,422.00	31,928.29	91,422.00	95,993.10	
018-612-4105	COMP TIME	0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	
018-612-4198	PAYROLL ACCRUAL	0.00	1,280.00	0.00	-68.82	0.00	-1,211.18	0.00	0.00	
018-612-4201	FICA	0.00	1,855.58	6,660.00	2,527.86	6,994.00	2,278.70	6,994.00	7,435.27	
018-612-4202	INSURANCE	0.00	5,250.00	18,000.00	8,783.77	18,000.00	7,500.00	18,000.00	18,000.00	
018-612-4203	RETIREMENT	0.00	2,034.56	6,960.00	2,879.46	8,329.00	2,840.04	8,329.00	8,407.20	
018-612-4204	WORKERS COMPENSATION	0.00	2,846.60	2,000.00	2,885.40	859.00	609.48	859.00	1,821.20	
018-612-4205	UNEMPLOYMENT	0.00	120.18	500.00	39.93	119.00	0.00	119.00	136.07	
018-612-4210	CELL PHONE ALLOWANCE	0.00	200.00	1,200.00	600.00	1,200.00	500.58	1,200.00	1,200.00	
018-612-4350	R&B MATERIAL	0.00	422,741.10	306,926.00	438,237.06	476,980.00	432,583.81	170,000.00	506,980.00	
018-612-4410	CONTRACT LABOR	0.00	45,230.66	170,000.00	12,240.00	0.00	0.00	0.00	0.00	
018-612-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	9,180.00	30,000.00	13,140.00	20,000.00	20,000.00	
018-612-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
018-612-4453	REPAIR & MAINTENANCE - BUI	0.00	1,626.67	2,500.00	2,789.84	0.00	0.00	0.00	0.00	
018-612-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	146,563.25	0.00	0.00	0.00	0.00	
018-612-4610	PRINCIPAL	0.00	57,776.00	0.00	44,837.62	0.00	0.00	0.00	0.00	
018-612-4620	RENTALS	0.00	37,331.74	80,000.00	0.00	0.00	0.00	0.00	0.00	
018-612-4650	INTEREST	0.00	7,144.00	0.00	4,939.33	0.00	0.00	0.00	0.00	
	Dept: 612 - PRECINCT 2 Total:	0.00	610,669.09	681,802.00	711,828.12	636,903.00	490,169.72	316,923.00	659,972.84	
	Expense Total:	0.00	610,669.09	681,802.00	711,828.12	636,903.00	490,169.72	316,923.00	659,972.84	
	Total Revenues	0.00	508,693.29	558,221.00	576,590.84	553,671.00	670,834.58	553,671.00	553,671.00	
	Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	0.00	-101,975.80	-123,581.00	-135,237.28	-83,232.00	180,664.86	236,748.00	-106,301.84	
Fund: 021 - PRECINCT 1										
Revenue										
021-3111	PROPERTY AD VALOREM	0.00	1,084,948.54	1,229,671.00	1,262,369.73	1,424,681.00	1,394,963.14	1,424,681.00	1,641,550.00	
021-3112	DELINQUENT PROPERTY AD VA	0.00	30,832.03	20,000.00	42,850.16	34,000.00	20,913.18	34,000.00	20,000.00	
021-3121	AUTO REGISTRATION	0.00	227,286.52	231,802.00	241,233.60	226,583.00	203,134.97	226,583.00	241,495.00	

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
021-3447	FINES	0.00	122,233.17	122,220.00	122,225.81	115,905.00	85,046.19	115,905.00	123,058.00
021-3453	COUNTY CLERK FEES	0.00	4,737.99	4,618.00	15,102.25	7,091.00	22,289.99	7,091.00	26,748.00
021-3456	DISTRICT CLERK FEES	0.00	12,543.19	9,082.00	14,446.07	8,613.00	929.05	8,613.00	1,115.00
021-3634	STATE LATERAL ROAD	0.00	0.00	16,185.00	16,188.45	16,185.00	16,177.49	16,185.00	16,200.00
021-3641	INTEREST	0.00	2,344.54	4,390.00	1,798.70	150.00	1,025.44	150.00	1,400.00
021-3686	MISCELLANEOUS	0.00	57,874.25	0.00	159,384.98	0.00	18,861.87	0.00	0.00
021-3687	SALE OF ASSETS	0.00	0.00	0.00	1,150.00	0.00	5,896.80	0.00	0.00
021-3985	TRANSFER IN	0.00	532.44	0.00	26.84	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,543,332.67	1,637,968.00	1,876,776.59	1,833,208.00	1,769,238.12	1,833,208.00	2,071,566.00
Expense									
Dept: 611 - PRECINCT 1									
021-611-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
021-611-4103	SALARY OTHER	0.00	451,477.93	570,788.00	468,275.42	648,714.00	436,550.27	648,714.00	683,236.00
021-611-4105	COMP TIME	0.00	4,383.90	0.00	10,085.51	0.00	14,344.33	0.00	0.00
021-611-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	36,400.00	0.00	36,400.00	36,400.00
021-611-4125	LONGEVITY	0.00	8,064.00	9,048.00	8,148.00	9,100.00	9,048.00	9,100.00	10,000.00
021-611-4198	PAYROLL ACCRUAL	0.00	-5,420.82	0.00	2,740.38	0.00	-18,580.02	0.00	0.00
021-611-4201	FICA	0.00	39,748.49	50,130.00	42,137.10	57,178.00	39,029.58	57,178.00	63,132.00
021-611-4202	INSURANCE	0.00	121,464.61	126,000.00	121,500.00	144,000.00	102,750.00	144,000.00	135,000.00
021-611-4203	RETIREMENT	0.00	43,347.13	52,410.00	45,568.08	68,091.00	46,744.43	68,091.00	71,384.00
021-611-4204	WORKERS COMPENSATION	0.00	17,969.96	20,000.00	18,347.84	7,026.00	7,896.11	7,026.00	13,821.00
021-611-4205	UNEMPLOYMENT	0.00	819.26	2,000.00	545.39	972.00	555.26	972.00	1,058.00
021-611-4206	UNIFORM ALLOWANCE	0.00	8,065.03	9,000.00	8,852.35	9,000.00	7,768.56	9,000.00	9,000.00
021-611-4209	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
021-611-4210	CELL PHONE ALLOWANCE	0.00	5,900.00	8,400.00	7,825.00	8,400.00	5,950.00	8,400.00	8,400.00
021-611-4225	TRAVEL ALLOWANCE	0.00	12,090.48	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	18,000.00
021-611-4310	OFFICE SUPPLIES	0.00	319.84	650.00	479.65	650.00	694.77	650.00	650.00
021-611-4330	GENERAL SUPPLIES	0.00	8,936.74	7,000.00	9,399.10	7,000.00	5,911.06	7,000.00	7,000.00
021-611-4334	TIRES, TUBES, BATTERIES	0.00	10,159.63	15,000.00	11,345.54	15,000.00	21,647.70	15,000.00	15,000.00
021-611-4335	FUEL & LUBRICANTS	0.00	50,130.36	60,000.00	60,304.39	100,000.00	88,282.60	80,000.00	80,000.00
021-611-4340	MEDICAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
021-611-4350	R&B MATERIAL	0.00	497,487.97	466,185.00	341,344.32	516,185.00	406,745.13	500,000.00	500,000.00
021-611-4401	OTHER SERVICES	0.00	0.00	5,000.00	12.85	5,000.00	0.00	5,000.00	5,000.00
021-611-4405	RECRUITMENT	0.00	1,065.00	600.00	936.00	600.00	566.00	600.00	600.00
021-611-4408	LEGAL	0.00	556.35	600.00	481.95	600.00	264.00	600.00	600.00
021-611-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	23,400.00	25,000.00	25,000.00
021-611-4411	CONTRACT ROAD REPAIRS	0.00	35,220.30	75,000.00	45,285.00	75,000.00	16,508.08	50,000.00	50,000.00
021-611-4412	DAMAGES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
021-611-4419	CONTRACTS	0.00	477.82	1,000.00	477.82	1,000.00	6,392.18	1,000.00	1,000.00
021-611-4420	TELEPHONE SERVICES	0.00	3,153.14	3,000.00	3,491.68	3,000.00	879.89	3,000.00	3,000.00
021-611-4421	UTILITIES	0.00	3,800.31	4,500.00	3,466.99	4,500.00	3,396.58	4,500.00	4,500.00
021-611-4426	REIMBURSABLE TRAVEL	0.00	297.05	500.00	525.41	500.00	186.03	500.00	500.00
021-611-4435	CONTINUING EDUCATION	0.00	1,386.51	2,000.00	2,478.71	2,000.00	4,553.53	2,500.00	2,500.00
021-611-4451	REPAIR & MAINTENANCE - VEH	0.00	2,687.70	50,000.00	95,760.22	70,000.00	61,633.73	50,000.00	50,000.00
021-611-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	6,164.21	0.00	7,363.66	10,000.00	10,000.00
021-611-4453	REPAIR & MAINTENANCE - BUI	0.00	58,946.45	6,500.00	2,682.39	6,500.00	8,959.52	7,000.00	7,000.00
021-611-4472	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00	300.00
021-611-4473	INSURANCE & BONDS	0.00	11,033.00	8,000.00	11,841.00	9,000.00	12,945.00	9,000.00	9,000.00
021-611-4480	MISCELLANEOUS	0.00	6,050.64	4,500.00	3,075.64	4,500.00	3,441.88	4,500.00	4,500.00
021-611-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	6,891.92	0.00	0.00	0.00	0.00
021-611-4515	CAPITAL OUTLAY (>\$5,000)	0.00	134,759.23	75,000.00	72,565.41	100,000.00	62,237.40	100,000.00	100,000.00
021-611-4610	PRINCIPAL	0.00	80,588.00	80,588.00	80,588.00	80,588.00	29,190.00	80,588.00	80,588.00
021-611-4620	RENTALS	0.00	0.00	750.00	9,879.30	5,000.00	7,239.00	5,000.00	5,000.00
021-611-4650	INTEREST	0.00	9,208.52	6,737.00	6,734.49	6,737.00	2,663.87	6,737.00	6,737.00
Dept: 611 - PRECINCT 1 Total:		0.00	1,684,612.92	1,797,821.00	1,585,618.00	2,081,461.00	1,492,951.78	2,036,276.00	2,088,122.00
Expense Total:		0.00	1,684,612.92	1,797,821.00	1,585,618.00	2,081,461.00	1,492,951.78	2,036,276.00	2,088,122.00
Total Revenues		0.00	1,543,332.67	1,637,968.00	1,876,776.59	1,833,208.00	1,769,238.12	1,833,208.00	2,071,566.00
Fund: 021 - PRECINCT 1 Surplus (Deficit):		0.00	-141,280.25	-159,853.00	291,158.59	-248,253.00	276,286.34	-203,068.00	-16,556.00
Fund: 022 - PRECINCT 2									
Revenue									
022-3111	PROPERTY AD VALOREM	0.00	871,765.14	1,010,689.00	1,024,128.35	1,170,971.00	1,146,545.04	1,170,971.00	1,180,314.00
022-3112	DELINQUENT PROPERTY AD VA	0.00	24,537.01	13,000.00	35,219.31	27,500.00	17,188.92	27,500.00	17,000.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
022-3121	AUTO REGISTRATION	0.00	227,286.53	231,802.00	241,076.72	226,583.00	202,066.99	226,583.00	241,495.00
022-3447	FINES	0.00	122,233.19	122,220.00	122,225.81	115,905.00	85,046.17	115,905.00	123,058.00
022-3453	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.26	7,091.00	22,289.99	7,091.00	26,748.00
022-3456	DISTRICT CLERK FEES	0.00	12,543.27	9,082.00	14,446.13	8,613.00	929.06	8,613.00	1,115.00
022-3634	STATE LATERAL ROAD	0.00	0.00	12,880.00	13,305.58	13,090.00	13,296.57	13,090.00	13,300.00
022-3641	INTEREST	0.00	3,649.73	2,800.00	2,205.52	200.00	1,441.05	200.00	1,800.00
022-3686	MISCELLANEOUS	0.00	27,445.04	0.00	28,534.95	0.00	14,299.68	0.00	0.00
022-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00
022-3985	TRANSFER IN	0.00	762.17	0.00	698.39	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,294,960.10	1,407,091.00	1,496,943.02	1,569,953.00	1,510,528.47	1,569,953.00	1,604,830.00
Expense									
Dept: 612 - PRECINCT 2									
022-612-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
022-612-4103	SALARY OTHER	0.00	406,680.84	526,279.00	437,423.00	602,129.00	403,865.61	602,129.00	644,160.00
022-612-4105	COMP TIME	0.00	786.41	0.00	1,162.49	0.00	6,229.46	0.00	0.00
022-612-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	41,600.00	0.00	41,600.00	41,600.00
022-612-4125	LONGEVITY	0.00	4,800.00	5,592.00	5,472.00	6,500.00	6,480.00	6,500.00	7,500.00
022-612-4198	PAYROLL ACCRUAL	0.00	-7,708.30	0.00	2,632.90	0.00	-17,731.43	0.00	0.00
022-612-4201	FICA	0.00	35,707.05	46,460.00	38,378.77	54,012.00	35,881.40	54,012.00	60,303.00
022-612-4202	INSURANCE	0.00	106,500.00	117,000.00	105,591.23	135,000.00	84,750.00	135,000.00	126,000.00
022-612-4203	RETIREMENT	0.00	39,098.85	48,580.00	41,936.15	64,321.00	42,461.30	64,321.00	68,186.00
022-612-4204	WORKERS COMPENSATION	0.00	16,537.64	12,000.00	16,784.44	6,637.00	7,577.63	6,637.00	12,810.00
022-612-4205	UNEMPLOYMENT	0.00	784.18	1,500.00	507.92	918.00	497.18	918.00	1,007.00
022-612-4206	UNIFORM ALLOWANCE	0.00	8,251.36	8,000.00	8,149.96	8,000.00	7,366.52	8,000.00	8,000.00
022-612-4209	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
022-612-4210	CELL PHONE ALLOWANCE	0.00	5,500.00	7,800.00	6,000.00	7,800.00	5,250.00	7,800.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	0.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	18,000.00
022-612-4310	OFFICE SUPPLIES	0.00	1,096.40	2,500.00	609.73	2,500.00	2,212.52	2,500.00	2,500.00
022-612-4330	GENERAL SUPPLIES	0.00	3,990.86	8,000.00	6,342.82	8,000.00	9,600.61	8,000.00	8,000.00
022-612-4334	TIRES, TUBES, BATTERIES	0.00	13,040.70	18,000.00	24,471.00	18,000.00	10,590.89	18,000.00	18,000.00
022-612-4335	FUEL & LUBRICANTS	0.00	32,240.89	60,000.00	49,610.22	60,000.00	56,255.36	60,000.00	60,000.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
022-612-4340	MEDICAL SUPPLIES	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
022-612-4350	R&B MATERIAL	0.00	244,075.72	162,880.00	58,641.35	162,880.00	253,923.65	162,880.00	162,880.00
022-612-4401	OTHER SERVICES	0.00	10,400.00	7,000.00	5,412.85	7,000.00	0.00	7,000.00	7,000.00
022-612-4405	RECRUITMENT	0.00	811.00	900.00	1,181.00	900.00	581.00	900.00	900.00
022-612-4408	LEGAL	0.00	345.35	1,000.00	129.71	1,000.00	427.00	1,000.00	1,000.00
022-612-4410	CONTRACT LABOR	0.00	147,622.94	100,000.00	48,194.00	84,000.00	18,395.00	100,000.00	100,000.00
022-612-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	0.00	5,000.00	5,400.00	6,000.00	6,000.00
022-612-4413	WASTE DISPOSAL	0.00	0.00	2,400.00	1,950.00	2,400.00	0.00	2,400.00	2,400.00
022-612-4419	CONTRACTS	0.00	3,219.76	7,100.00	2,378.86	7,100.00	8,155.33	7,100.00	7,100.00
022-612-4420	TELEPHONE SERVICES	0.00	3,032.85	3,000.00	3,068.59	3,000.00	3,251.85	3,000.00	3,000.00
022-612-4421	UTILITIES	0.00	1,675.32	4,500.00	1,596.90	4,500.00	1,146.48	4,500.00	4,500.00
022-612-4435	CONTINUING EDUCATION	0.00	1,952.25	2,400.00	2,204.27	3,000.00	4,464.38	3,000.00	3,000.00
022-612-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	50,000.00	64,324.43	50,000.00	52,508.48	50,000.00	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQ	0.00	1,450.00	0.00	3,271.88	11,000.00	12,301.08	15,000.00	15,000.00
022-612-4453	REPAIR & MAINTENANCE - BUI	0.00	47,046.30	10,050.00	909.27	10,050.00	2,088.00	10,050.00	10,000.00
022-612-4472	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00	300.00
022-612-4473	INSURANCE & BONDS	0.00	9,800.00	7,000.00	10,078.00	7,000.00	10,890.00	7,000.00	7,000.00
022-612-4480	MISCELLANEOUS	0.00	0.00	800.00	2,175.00	4,800.00	5,400.00	5,000.00	5,000.00
022-612-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	520.13	1,000.00	1,000.00
022-612-4515	CAPITAL OUTLAY (>\$5,000)	0.00	212,115.93	125,000.00	599.99	125,000.00	130,448.47	125,000.00	125,000.00
022-612-4610	PRINCIPAL	0.00	44,805.81	0.00	27,840.00	0.00	27,840.00	0.00	0.00
022-612-4620	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
022-612-4650	INTEREST	0.00	4,765.39	0.00	3,395.36	0.00	2,540.66	0.00	0.00
Dept: 612 - PRECINCT 2 Total:		0.00	1,472,863.89	1,423,476.00	1,057,805.03	1,585,067.00	1,267,362.21	1,606,267.00	1,665,962.00
Expense Total:		0.00	1,472,863.89	1,423,476.00	1,057,805.03	1,585,067.00	1,267,362.21	1,606,267.00	1,665,962.00
Total Revenues		0.00	1,294,960.10	1,407,091.00	1,496,943.02	1,569,953.00	1,510,528.47	1,569,953.00	1,604,830.00
Fund: 022 - PRECINCT 2 Surplus (Deficit):		0.00	-177,903.79	-16,385.00	439,137.99	-15,114.00	243,166.26	-36,314.00	-61,132.00
Fund: 023 - PRECINCT 3									
Revenue									
023-3111	PROPERTY AD VALOREM	0.00	500,804.62	563,291.00	554,254.35	652,621.00	639,007.93	0.00	877,023.00
023-3112	DELINQUENT PROPERTY AD VA	0.00	14,696.82	12,000.00	19,629.11	16,000.00	9,580.08	0.00	9,500.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
023-3121	AUTO REGISTRATION	0.00	227,286.53	231,802.00	240,756.29	226,583.00	199,885.20	0.00	241,495.00
023-3447	FINES	0.00	122,233.22	122,220.00	122,225.87	115,905.00	85,046.20	0.00	123,058.00
023-3453	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.43	7,091.00	22,290.06	0.00	26,748.00
023-3456	DISTRICT CLERK FEES	0.00	12,543.29	9,082.00	14,446.13	8,613.00	929.06	0.00	1,115.00
023-3634	STATE LATERAL ROAD	0.00	0.00	7,715.00	7,415.66	7,565.00	7,410.62	0.00	7,400.00
023-3641	INTEREST	0.00	3,172.96	4,750.00	1,510.15	150.00	929.57	0.00	1,200.00
023-3686	MISCELLANEOUS	0.00	56,845.04	0.00	89,822.80	0.00	12,508.64	0.00	0.00
023-3687	SALE OF ASSETS	0.00	0.00	0.00	900.00	0.00	5,895.00	0.00	0.00
023-3985	TRANSFER IN	0.00	50.00	0.00	89,276.78	0.00	50,030.56	0.00	0.00
Revenue Total:		0.00	942,370.50	955,478.00	1,155,339.57	1,034,528.00	1,033,512.92	0.00	1,287,539.00
Expense									
Dept: 613 - PRECINCT 3									
023-613-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,703.65	65,920.00	69,216.00
023-613-4103	SALARY OTHER	0.00	313,728.96	400,785.00	351,035.82	470,193.00	331,243.11	470,193.00	493,702.65
023-613-4105	COMP TIME	0.00	79.39	0.00	1,056.57	0.00	2,490.46	0.00	0.00
023-613-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	31,200.00	0.00	31,200.00	31,200.00
023-613-4125	LONGEVITY	0.00	8,105.00	7,032.00	7,932.00	8,800.00	8,736.00	8,800.00	9,700.00
023-613-4198	PAYROLL ACCRUAL	0.00	-5,234.07	0.00	2,222.94	0.00	-14,453.66	0.00	0.00
023-613-4201	FICA	0.00	29,078.73	36,690.00	32,042.79	43,124.00	30,201.32	43,124.00	47,569.00
023-613-4202	INSURANCE	0.00	79,535.39	90,000.00	81,000.00	108,000.00	67,875.00	108,000.00	90,000.00
023-613-4203	RETIREMENT	0.00	31,784.45	38,360.00	35,079.10	51,354.00	36,017.32	51,354.00	53,787.00
023-613-4204	WORKERS COMPENSATION	0.00	13,778.72	12,500.00	13,870.88	5,299.00	6,569.19	5,299.00	10,904.00
023-613-4205	UNEMPLOYMENT	0.00	623.84	1,636.00	504.71	733.00	408.71	733.00	777.00
023-613-4206	UNIFORM ALLOWANCE	0.00	3,919.43	8,000.00	5,735.72	8,000.00	5,114.73	8,000.00	8,000.00
023-613-4209	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
023-613-4210	CELL PHONE ALLOWANCE	0.00	5,575.00	6,000.00	6,000.00	6,000.00	5,075.00	6,000.00	6,000.00
023-613-4225	TRAVEL ALLOWANCE	0.00	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00	12,000.00
023-613-4310	OFFICE SUPPLIES	0.00	166.23	500.00	351.82	400.00	407.85	400.00	400.00
023-613-4330	GENERAL SUPPLIES	0.00	2,459.71	4,000.00	2,845.42	3,000.00	2,616.11	3,000.00	3,000.00
023-613-4334	TIRES, TUBES, BATTERIES	0.00	10,281.05	11,000.00	9,443.81	10,000.00	10,628.17	11,000.00	11,000.00
023-613-4335	FUEL & LUBRICANTS	0.00	36,148.29	45,000.00	40,678.68	45,000.00	56,384.41	50,000.00	50,000.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
023-613-4340	MEDICAL SUPPLIES	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
023-613-4350	R&B MATERIAL	0.00	271,923.98	257,715.00	173,765.71	257,715.00	275,256.61	258,000.00	258,000.00
023-613-4401	OTHER SERVICES	0.00	0.00	1,000.00	12.84	1,000.00	0.00	1,000.00	1,000.00
023-613-4405	RECRUITMENT	0.00	664.00	450.00	489.00	450.00	388.00	450.00	450.00
023-613-4408	LEGAL	0.00	603.00	1,000.00	220.71	1,000.00	370.12	1,000.00	1,000.00
023-613-4410	CONTRACT LABOR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
023-613-4411	CONTRACT ROAD REPAIRS	0.00	5,817.99	85,000.00	91,324.66	80,000.00	4,270.00	50,000.00	50,000.00
023-613-4419	CONTRACTS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
023-613-4420	TELEPHONE SERVICES	0.00	933.83	1,000.00	1,008.59	1,000.00	649.51	1,000.00	1,000.00
023-613-4421	UTILITIES	0.00	3,136.90	4,000.00	2,616.15	3,800.00	1,985.15	3,500.00	3,500.00
023-613-4435	CONTINUING EDUCATION	0.00	565.32	1,100.00	1,285.90	1,100.00	2,025.14	1,200.00	1,200.00
023-613-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	64,376.51	20,000.00	32,584.93	35,000.00	35,000.00
023-613-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	7,011.78	5,000.00	17,269.07	35,000.00	35,000.00
023-613-4453	REPAIR & MAINTENANCE - BUI	0.00	56,110.93	40,000.00	3,104.34	50,000.00	2,404.35	10,000.00	10,000.00
023-613-4472	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00	300.00
023-613-4473	INSURANCE & BONDS	0.00	6,186.00	5,000.00	6,191.00	5,000.00	7,080.00	5,000.00	5,000.00
023-613-4480	MISCELLANEOUS	0.00	4,825.00	3,200.00	3,175.00	3,500.00	3,850.00	4,000.00	4,000.00
023-613-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	2,758.62	5,000.00	5,000.00
023-613-4515	CAPITAL OUTLAY (>\$5,000)	0.00	624.99	70,000.00	39,591.14	60,000.00	216,964.49	50,000.00	50,000.00
023-613-4610	PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
023-613-4620	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dept: 613 - PRECINCT 3 Total:		0.00	950,260.45	1,207,303.00	1,055,754.53	1,389,288.00	1,179,988.36	1,365,873.00	1,391,705.65
Expense Total:		0.00	950,260.45	1,207,303.00	1,055,754.53	1,389,288.00	1,179,988.36	1,365,873.00	1,391,705.65
Total Revenues		0.00	942,370.50	955,478.00	1,155,339.57	1,034,528.00	1,033,512.92	0.00	1,287,539.00
Fund: 023 - PRECINCT 3 Surplus (Deficit):		0.00	-7,889.95	-251,825.00	99,585.04	-354,760.00	-146,475.44	-1,365,873.00	-104,166.65
Fund: 024 - PRECINCT 4									
Revenue									
024-3111	PROPERTY AD VALOREM	0.00	511,549.39	565,312.00	558,357.93	654,963.00	641,300.85	654,963.00	800,975.00
024-3112	DELINQUENT PROPERTY AD VA	0.00	14,544.69	9,000.00	19,699.32	16,000.00	9,614.33	16,000.00	9,500.00
024-3121	AUTO REGISTRATION	0.00	227,286.54	231,802.00	240,757.66	226,583.00	199,894.89	226,583.00	241,495.00
024-3447	FINES	0.00	122,233.24	122,220.00	122,225.84	115,905.00	85,046.17	115,905.00	123,058.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
024-3453	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.26	7,091.00	22,289.99	7,091.00	26,748.00
024-3456	DISTRICT CLERK FEES	0.00	12,543.31	9,082.00	14,446.13	8,613.00	929.06	8,613.00	1,115.00
024-3634	STATE LATERAL ROAD	0.00	0.00	7,635.00	7,442.25	7,540.00	7,437.21	7,540.00	7,400.00
024-3641	INTEREST	0.00	5,942.38	8,820.00	1,674.00	200.00	1,105.64	200.00	1,200.00
024-3686	MISCELLANEOUS	0.00	26,945.05	0.00	25,784.22	0.00	12,345.88	0.00	0.00
024-3687	SALE OF ASSETS	0.00	208,434.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,134,216.62	958,489.00	1,005,489.61	1,036,895.00	979,964.02	1,036,895.00	1,211,491.00
Expense									
Dept: 614 - PRECINCT 4									
024-614-4101	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	55,678.65	65,920.00	69,216.00
024-614-4103	SALARY OTHER	0.00	259,349.71	352,695.00	285,999.95	419,699.00	311,255.30	419,699.00	440,683.95
024-614-4105	COMP TIME	0.00	2,238.66	0.00	1,378.47	0.00	6,506.26	0.00	0.00
024-614-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00
024-614-4125	LONGEVITY	0.00	5,580.00	6,240.00	6,180.00	7,000.00	6,912.00	7,000.00	7,800.00
024-614-4198	PAYROLL ACCRUAL	0.00	-4,392.26	0.00	2,966.80	0.00	-13,270.29	0.00	0.00
024-614-4201	FICA	0.00	24,956.27	32,950.00	27,021.00	38,068.00	29,732.85	38,068.00	42,129.00
024-614-4202	INSURANCE	0.00	70,500.00	90,000.00	72,000.00	108,000.00	67,500.00	108,000.00	90,000.00
024-614-4203	RETIREMENT	0.00	27,081.54	34,460.00	29,485.14	45,333.00	34,340.95	45,333.00	47,636.00
024-614-4204	WORKERS COMPENSATION	0.00	10,845.40	12,500.00	10,894.20	4,678.00	5,143.17	4,678.00	8,676.00
024-614-4205	UNEMPLOYMENT	0.00	482.75	1,500.00	325.51	647.00	376.19	647.00	674.00
024-614-4206	UNIFORM ALLOWANCE	0.00	3,934.14	3,600.00	4,328.58	3,600.00	6,980.25	8,000.00	8,000.00
024-614-4210	CELL PHONE ALLOWANCE	0.00	4,600.00	5,400.00	4,800.00	5,400.00	3,725.00	5,400.00	5,400.00
024-614-4225	TRAVEL ALLOWANCE	0.00	8,400.00	8,400.00	8,400.00	9,600.00	7,000.00	9,600.00	12,000.00
024-614-4310	OFFICE SUPPLIES	0.00	1,984.60	1,500.00	1,414.19	1,500.00	1,098.25	1,500.00	1,500.00
024-614-4330	GENERAL SUPPLIES	0.00	16,737.67	5,000.00	11,337.99	6,000.00	8,590.37	6,000.00	6,000.00
024-614-4334	TIRES, TUBES, BATTERIES	0.00	5,213.82	12,000.00	5,889.79	12,000.00	5,786.20	12,000.00	12,000.00
024-614-4335	FUEL & LUBRICANTS	0.00	23,557.23	60,000.00	25,585.40	60,000.00	38,267.75	60,000.00	60,000.00
024-614-4340	MEDICAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
024-614-4350	R&B MATERIAL	0.00	200,015.24	207,635.00	44,343.97	207,635.00	164,376.38	207,635.00	207,635.00
024-614-4401	OTHER SERVICES	0.00	0.00	0.00	12.84	0.00	0.00	0.00	0.00
024-614-4405	RECRUITMENT	0.00	537.00	500.00	631.00	0.00	294.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
024-614-4408	LEGAL	0.00	51.00	0.00	148.91	0.00	0.00	0.00	0.00
024-614-4410	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
024-614-4411	CONTRACT ROAD REPAIRS	0.00	87,072.05	10,000.00	0.00	10,000.00	66,976.16	10,000.00	10,000.00
024-614-4412	DAMAGES	0.00	995.28	0.00	0.00	500.00	0.00	500.00	500.00
024-614-4419	CONTRACTS	0.00	1,895.80	1,000.00	703.24	2,000.00	6,392.16	2,000.00	2,000.00
024-614-4420	TELEPHONE SERVICES	0.00	6,981.76	4,000.00	8,128.25	7,000.00	4,878.12	7,000.00	7,000.00
024-614-4421	UTILITIES	0.00	4,659.88	5,000.00	8,533.64	8,500.00	6,359.37	8,500.00	8,500.00
024-614-4435	CONTINUING EDUCATION	0.00	659.07	1,500.00	1,315.08	1,500.00	1,222.27	1,500.00	1,500.00
024-614-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	33,114.97	10,000.00	44,012.47	10,000.00	10,000.00
024-614-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	3,453.58	5,000.00	2,438.62	5,000.00	5,000.00
024-614-4453	REPAIR & MAINTENANCE - BUI	0.00	78,194.73	30,000.00	496.50	30,000.00	11,058.17	20,000.00	20,000.00
024-614-4472	MEMBERSHIP DUES	0.00	100.00	150.00	100.00	150.00	100.00	150.00	150.00
024-614-4473	INSURANCE & BONDS	0.00	6,556.00	5,000.00	7,401.00	5,000.00	9,463.00	7,000.00	7,000.00
024-614-4480	MISCELLANEOUS	0.00	4,750.00	2,000.00	4,800.00	2,000.00	2,700.00	2,000.00	2,000.00
024-614-4515	CAPITAL OUTLAY (>\$5,000)	0.00	619,159.01	70,000.00	137,829.55	70,000.00	36,171.96	70,000.00	200,000.00
024-614-4620	RENTALS	0.00	200.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dept: 614 - PRECINCT 4 Total:		0.00	1,533,219.74	1,038,915.00	812,285.49	1,174,330.00	932,065.58	1,170,730.00	1,320,599.95
Expense Total:		0.00	1,533,219.74	1,038,915.00	812,285.49	1,174,330.00	932,065.58	1,170,730.00	1,320,599.95
Total Revenues		0.00	1,134,216.62	958,489.00	1,005,489.61	1,036,895.00	979,964.02	1,036,895.00	1,211,491.00
Fund: 024 - PRECINCT 4 Surplus (Deficit):		0.00	-399,003.12	-80,426.00	193,204.12	-137,435.00	47,898.44	-133,835.00	-109,108.95
Fund: 025 - LAW LIBRARY									
Revenue									
025-3453	COUNTY CLERK FEES	0.00	8,471.51	6,890.00	7,910.00	7,200.00	735.00	7,200.00	7,200.00
025-3456	DISTRICT CLERK FEES	0.00	13,895.00	13,610.00	14,035.00	12,000.00	4,165.00	12,000.00	12,000.00
025-3985	TRANSFER IN	0.00	41,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Revenue Total:		0.00	63,366.51	58,500.00	59,945.00	43,200.00	28,900.00	43,200.00	43,200.00
Expense									
Dept: 400 - DISBURSEMENTS									
025-400-4330	GENERAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
025-400-4408	LEGAL	0.00	60,496.81	57,500.00	57,434.76	60,000.00	45,096.79	63,000.00	63,000.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	60,496.81	58,500.00	57,434.76	61,000.00	45,096.79	64,000.00	64,000.00
	Expense Total:	0.00	60,496.81	58,500.00	57,434.76	61,000.00	45,096.79	64,000.00	64,000.00
	Total Revenues	0.00	63,366.51	58,500.00	59,945.00	43,200.00	28,900.00	43,200.00	43,200.00
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	0.00	2,869.70	0.00	2,510.24	-17,800.00	-16,196.79	-20,800.00	-20,800.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT									
Revenue									
027-3228	PERMIT	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
	Revenue Total:	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
Expense									
Dept: 600 - ENVIRONMENTAL HEALTH GROUP									
027-600-4310	OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
027-600-4330	GENERAL SUPPLIES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
027-600-4395	POSTAL SERVICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
027-600-4480	MISCELLANEOUS	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	1,070.00
027-600-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-600-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
	Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:	0.00	0.00	3,070.00	0.00	21,070.00	0.00	3,070.00	3,070.00
	Expense Total:	0.00	0.00	3,070.00	0.00	21,070.00	0.00	3,070.00	3,070.00
	Total Revenues	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
	Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Defici	0.00	2,730.00	0.00	2,600.00	-18,070.00	3,500.00	-70.00	-70.00
Fund: 028 - ELECTIONS									
Revenue									
028-3228	PERMIT	0.00	23,568.04	23,210.00	86,912.80	0.00	40,070.17	0.00	0.00
028-3312	HAVA GRANT REVENUE	0.00	49,454.47	0.00	0.00	0.00	46,250.32	0.00	0.00
028-3641	INTEREST	0.00	68.12	0.00	269.62	0.00	329.04	0.00	0.00
028-3693	REIMBURSEMENTS	0.00	2,839.22	1,310.00	4,433.25	-288,883.00	295,861.42	288,883.00	0.00
	Revenue Total:	0.00	75,929.85	24,520.00	91,615.67	-288,883.00	382,510.95	288,883.00	0.00
Expense									
Dept: 490 - ELECTIONS									
028-490-4103	SALARY OTHER	0.00	0.00	0.00	5,783.25	0.00	12,446.48	0.00	0.00
028-490-4105	COMP TIME	0.00	0.00	0.00	4,798.47	0.00	0.00	0.00	0.00
028-490-4198	PAYROLL ACCRUAL	0.00	387.20	0.00	-1.20	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
028-490-4201	FICA	0.00	0.00	0.00	1,348.95	0.00	15.13	0.00	0.00
028-490-4202	INSURANCE	0.00	0.00	0.00	744.22	0.00	0.00	0.00	0.00
028-490-4203	RETIREMENT	0.00	0.00	0.00	383.88	0.00	0.00	0.00	0.00
028-490-4330	GENERAL SUPPLIES	0.00	17,911.04	4,000.00	538.06	50,000.00	22,392.57	50,000.00	50,000.00
028-490-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	61.15	0.00	0.00
028-490-4401	OTHER SERVICES	0.00	0.00	0.00	7,154.08	0.00	0.00	0.00	0.00
028-490-4408	LEGAL	0.00	1,838.00	0.00	588.00	0.00	0.00	0.00	0.00
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	528.00	0.00	0.00	0.00	0.00
028-490-4419	CONTRACTS	0.00	0.00	5,000.00	3,905.25	25,000.00	19,020.00	25,000.00	25,000.00
028-490-4435	CONTINUING EDUCATION	0.00	438.03	0.00	0.00	0.00	0.00	0.00	0.00
028-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
028-490-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	20,000.00	13,761.84	20,000.00	20,000.00
028-490-4515	CAPITAL OUTLAY (>\$5,000)	0.00	57,611.04	6,000.00	0.00	431,883.00	287,730.33	431,883.00	0.00
028-490-4907	SEASONAL WORKERS	0.00	129.00	0.00	11,309.68	0.00	0.00	0.00	0.00
Dept: 490 - ELECTIONS Total:		0.00	78,314.31	15,000.00	37,080.64	526,883.00	355,627.50	526,883.00	95,000.00
Expense Total:		0.00	78,314.31	15,000.00	37,080.64	526,883.00	355,627.50	526,883.00	95,000.00
Total Revenues		0.00	75,929.85	24,520.00	91,615.67	-288,883.00	382,510.95	288,883.00	0.00
Fund: 028 - ELECTIONS Surplus (Deficit):		0.00	-2,384.46	9,520.00	54,535.03	-815,766.00	26,883.45	-238,000.00	-95,000.00
Fund: 030 - COURT REPORTER									
Revenue									
030-3453	COUNTY CLERK FEES	0.00	145.00	90.00	135.00	50.00	0.00	0.00	0.00
030-3456	DISTRICT CLERK FEES	0.00	6,095.00	6,090.00	6,155.00	5,700.00	1,805.00	0.00	0.00
030-3985	TRANSFER IN	0.00	42,500.00	43,330.00	42,500.00	42,500.00	42,500.00	0.00	0.00
Revenue Total:		0.00	48,740.00	49,510.00	48,790.00	48,250.00	44,305.00	0.00	0.00
Expense									
Dept: 435 - DISTRICT COURT									
030-435-4310	OFFICE SUPPLIES	0.00	50.24	1,000.00	48.92	1,000.00	28.98	0.00	0.00
030-435-4401	OTHER SERVICES	0.00	33,772.03	38,000.00	54,026.39	38,000.00	50,345.77	0.00	0.00
030-435-4419	CONTRACTS	0.00	2,080.56	5,631.00	5,631.42	5,631.00	1,379.25	0.00	0.00
030-435-4435	CONTINUING EDUCATION	0.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00
030-435-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
030-435-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
030-435-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dept: 435 - DISTRICT COURT Total:		0.00	35,902.83	46,631.00	59,855.73	46,631.00	51,919.00	0.00	0.00
Expense Total:		0.00	35,902.83	46,631.00	59,855.73	46,631.00	51,919.00	0.00	0.00
Total Revenues		0.00	48,740.00	49,510.00	48,790.00	48,250.00	44,305.00	0.00	0.00
Fund: 030 - COURT REPORTER Surplus (Deficit):		0.00	12,837.17	2,879.00	-11,065.73	1,619.00	-7,614.00	0.00	0.00
Fund: 031 - COUNTY RECORDS MANAGEMENT									
Revenue									
031-3453	COUNTY CLERK FEES	0.00	867.26	1,920.00	2,190.60	1,500.00	1,963.82	1,500.00	1,500.00
031-3456	DISTRICT CLERK FEES	0.00	4,293.67	3,360.00	4,685.29	3,700.00	1,568.19	3,700.00	3,700.00
Revenue Total:		0.00	5,160.93	5,280.00	6,875.89	5,200.00	3,532.01	5,200.00	5,200.00
Expense									
Dept: 400 - DISBURSEMENTS									
031-400-4401	OTHER SERVICES	0.00	1,695.00	5,000.00	1,610.00	5,000.00	1,500.00	5,000.00	5,000.00
031-400-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
031-400-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	5,030.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Dept: 400 - DISBURSEMENTS Total:		0.00	1,695.00	10,030.00	1,610.00	10,000.00	1,500.00	10,000.00	20,000.00
Expense Total:		0.00	1,695.00	10,030.00	1,610.00	10,000.00	1,500.00	10,000.00	20,000.00
Total Revenues		0.00	5,160.93	5,280.00	6,875.89	5,200.00	3,532.01	5,200.00	5,200.00
Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):		0.00	3,465.93	-4,750.00	5,265.89	-4,800.00	2,032.01	-4,800.00	-14,800.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT									
Revenue									
032-3453	COUNTY CLERK FEES	0.00	115,775.21	86,830.00	148,125.00	115,000.00	15,054.01	115,000.00	115,000.00
032-3641	INTEREST	0.00	1,792.44	1,770.00	1,096.09	100.00	542.57	100.00	100.00
Revenue Total:		0.00	117,567.65	88,600.00	149,221.09	115,100.00	15,596.58	115,100.00	115,100.00
Expense									
Dept: 403 - COUNTY CLERK									
032-403-4103	SALARY OTHER	0.00	6,848.61	25,375.00	0.00	32,760.00	14,990.35	32,760.00	34,398.00
032-403-4198	PAYROLL ACCRUAL	0.00	-563.05	0.00	0.00	0.00	0.00	0.00	0.00
032-403-4201	FICA	0.00	514.54	1,567.00	0.00	2,506.00	1,094.58	2,506.00	2,631.30
032-403-4202	INSURANCE	0.00	1,533.38	9,000.00	0.00	9,000.00	2,625.00	9,000.00	9,000.00
032-403-4203	RETIREMENT	0.00	547.89	2,132.00	0.00	2,984.00	1,332.77	2,984.00	2,975.43
032-403-4204	WORKERS COMPENSATION	0.00	35.56	50.00	36.04	308.00	14.25	308.00	73.10
032-403-4205	UNEMPLOYMENT	0.00	109.51	20.00	0.00	42.00	0.00	42.00	48.16

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
032-403-4310	OFFICE SUPPLIES	0.00	1,301.98	7,500.00	1,298.12	7,500.00	797.35	7,500.00	7,500.00
032-403-4330	GENERAL SUPPLIES	0.00	1,109.30	2,500.00	767.72	2,500.00	157.53	2,500.00	2,500.00
032-403-4401	OTHER SERVICES	0.00	0.00	22,033.00	0.00	22,033.00	0.00	22,300.00	22,300.00
032-403-4419	CONTRACTS	0.00	27,384.14	8,000.00	14,911.05	36,000.00	17,893.26	36,000.00	36,000.00
032-403-4420	TELEPHONE SERVICES	0.00	511.28	400.00	570.66	400.00	809.10	400.00	400.00
032-403-4426	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
032-403-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
032-403-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
032-403-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,618.90	0.00	0.00
032-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,549.00	80,000.00	77,980.33	200,000.00	0.00	200,000.00	200,000.00
Dept: 403 - COUNTY CLERK Total:		0.00	41,882.14	159,277.00	95,563.92	316,733.00	41,333.09	317,000.00	318,525.99
Expense Total:		0.00	41,882.14	159,277.00	95,563.92	316,733.00	41,333.09	317,000.00	318,525.99
Total Revenues		0.00	117,567.65	88,600.00	149,221.09	115,100.00	15,596.58	115,100.00	115,100.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit)		0.00	75,685.51	-70,677.00	53,657.17	-201,633.00	-25,736.51	-201,900.00	-203,425.99
Fund: 033 - COUNTY CLERK PRES. & RESTORATION									
Revenue									
033-3453	COUNTY CLERK FEES	0.00	115,496.21	86,390.00	144,990.00	113,000.00	12,025.00	113,000.00	113,000.00
033-3641	INTEREST	0.00	2,167.64	2,620.00	1,208.91	100.00	668.50	100.00	100.00
Revenue Total:		0.00	117,663.85	89,010.00	146,198.91	113,100.00	12,693.50	113,100.00	113,100.00
Expense									
Dept: 403 - COUNTY CLERK									
033-403-4419	CONTRACTS	0.00	0.00	30,000.00	300.00	30,000.00	0.00	30,000.00	30,000.00
033-403-4426	REIMBURSABLE TRAVEL	0.00	0.00	150.00	0.00	150.00	91.45	0.00	0.00
033-403-4435	CONTINUING EDUCATION	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
033-403-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
033-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	103,729.81	55,000.00	53,473.00	400,000.00	0.00	400,000.00	400,000.00
033-403-4620	RENTALS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Dept: 403 - COUNTY CLERK Total:		0.00	103,729.81	100,650.00	53,773.00	445,650.00	91.45	430,000.00	430,000.00
Expense Total:		0.00	103,729.81	100,650.00	53,773.00	445,650.00	91.45	430,000.00	430,000.00
Total Revenues		0.00	117,663.85	89,010.00	146,198.91	113,100.00	12,693.50	113,100.00	113,100.00
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):		0.00	13,934.04	-11,640.00	92,425.91	-332,550.00	12,602.05	-316,900.00	-316,900.00

Budget Worksheet

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

		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT										
Revenue										
036-3456	DISTRICT CLERK FEES	0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00	
Revenue Total:		0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00	
Expense										
Dept: 450 - DISTRICT CLERK										
036-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	
Dept: 450 - DISTRICT CLERK Total:		0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	
Expense Total:		0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00	
Total Revenues		0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00	
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Defi		0.00	2,296.57	-12,552.00	7,025.21	-13,792.00	1,561.86	0.00	0.00	
Fund: 040 - DISTRICT CLERK TECHNOLOGY										
Revenue										
040-3456	DISTRICT CLERK FEES	0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00	
Revenue Total:		0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00	
Expense										
Dept: 450 - DISTRICT CLERK										
040-450-4480	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
040-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	
040-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	900.00	0.00	5,000.00	0.00	0.00	0.00	
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00	
Total Revenues		0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00	
Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):		0.00	6,171.61	2,110.00	6,848.06	-700.00	2,088.81	0.00	0.00	
Fund: 041 - JUSTICE COURT TECHNOLOGY										
Revenue										
041-3415	JP 1 FEES	0.00	1,388.12	1,540.00	1,286.61	1,540.00	2,523.40	1,540.00	1,540.00	
041-3416	JP 2 FEES	0.00	3,169.75	4,210.00	2,492.01	4,210.00	2,414.61	4,210.00	4,210.00	
041-3418	JP 3 FEES	0.00	5,281.77	4,960.00	4,219.85	4,960.00	1,527.68	4,960.00	4,960.00	
041-3419	JP 4 FEES	0.00	13,941.16	16,340.00	13,103.40	16,340.00	7,763.56	16,340.00	16,340.00	
041-3985	TRANSFER IN	0.00	40,000.00	45,000.00	0.00	41,450.00	26,000.00	41,450.00	41,450.00	
Revenue Total:		0.00	63,780.80	72,050.00	21,101.87	68,500.00	40,229.25	68,500.00	68,500.00	

Budget Worksheet

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

								Defined Budgets	
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
Expense									
Dept: 400 - DISBURSEMENTS									
041-400-4330	GENERAL SUPPLIES	0.00	486.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
041-400-4401	OTHER SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
041-400-4419	CONTRACTS	0.00	49,455.00	50,000.00	30,122.00	50,000.00	45,575.00	50,000.00	50,000.00
041-400-4435	CONTINUING EDUCATION	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00
041-400-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
041-400-4453	REPAIR & MAINTENANCE - BUI	0.00	350.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
041-400-4480	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
041-400-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Dept: 400 - DISBURSEMENTS Total:		0.00	50,291.73	68,500.00	30,122.00	68,500.00	45,575.00	68,500.00	68,500.00
Expense Total:		0.00	50,291.73	68,500.00	30,122.00	68,500.00	45,575.00	68,500.00	68,500.00
Total Revenues		0.00	63,780.80	72,050.00	21,101.87	68,500.00	40,229.25	68,500.00	68,500.00
Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	13,489.07	3,550.00	-9,020.13	0.00	-5,345.75	0.00	0.00
Fund: 043 - COUNTY COURTHOUSE SECURITY									
Revenue									
043-3415	JP 1 FEES	0.00	1,458.13	1,540.00	1,428.01	1,200.00	2,662.83	1,200.00	1,200.00
043-3416	JP 2 FEES	0.00	2,814.36	3,280.00	2,556.34	2,700.00	2,445.29	2,700.00	2,700.00
043-3418	JP 3 FEES	0.00	5,682.40	5,080.00	4,522.36	4,800.00	1,808.25	4,800.00	4,800.00
043-3419	JP 4 FEES	0.00	12,504.43	12,800.00	14,245.67	13,000.00	8,541.27	13,000.00	13,000.00
043-3453	COUNTY CLERK FEES	0.00	12,666.12	9,860.00	16,021.24	0.00	1,900.95	0.00	0.00
043-3456	DISTRICT CLERK FEES	0.00	3,029.53	3,030.00	3,736.33	0.00	920.50	0.00	0.00
043-3985	TRANSFER IN	0.00	120,000.00	148,000.00	111,000.00	200,000.00	200,000.00	225,000.00	225,000.00
Revenue Total:		0.00	158,154.97	183,590.00	153,509.95	221,700.00	218,279.09	246,700.00	246,700.00
Expense									
Dept: 561 - COUNTY SECURITY									
043-561-4103	SALARY OTHER	0.00	97,313.82	130,000.00	112,704.89	147,000.00	127,286.58	147,000.00	204,000.00
043-561-4105	COMP TIME	0.00	32.99	0.00	394.24	0.00	0.00	0.00	0.00
043-561-4111	OVERTIME	0.00	954.60	5,000.00	1,726.41	5,000.00	3,083.68	5,000.00	5,000.00
043-561-4112	HOLIDAY	0.00	0.00	3,488.00	191.08	0.00	0.00	0.00	0.00
043-561-4198	PAYROLL ACCRUAL	0.00	-1,353.46	0.00	2,384.78	0.00	-5,635.80	0.00	0.00
043-561-4201	FICA	0.00	7,107.60	9,387.00	8,149.86	11,246.00	9,681.34	11,246.00	15,989.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
043-561-4202	INSURANCE	0.00	19,713.93	24,500.00	20,972.43	27,000.00	19,057.27	27,000.00	36,000.00
043-561-4203	RETIREMENT	0.00	7,864.12	9,818.00	9,201.15	13,392.00	11,502.68	13,392.00	18,079.00
043-561-4204	WORKERS COMPENSATION	0.00	1,481.12	1,600.00	1,483.40	1,382.00	1,808.05	1,382.00	3,752.00
043-561-4205	UNEMPLOYMENT	0.00	166.18	500.00	121.92	191.00	151.85	191.00	293.00
043-561-4330	GENERAL SUPPLIES	0.00	0.00	500.00	212.71	500.00	0.00	500.00	500.00
043-561-4401	OTHER SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
043-561-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	11,411.00	10,484.00	10,484.00
043-561-4420	TELEPHONE SERVICES	0.00	511.28	500.00	507.46	500.00	0.00	500.00	500.00
043-561-4435	CONTINUING EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
043-561-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
043-561-4453	REPAIR & MAINTENANCE - BUI	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
043-561-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	3,500.00	12,439.65	3,500.00	3,500.00
043-561-4515	CAPITAL OUTLAY (>\$5,000)	0.00	4,427.24	3,500.00	0.00	0.00	0.00	0.00	0.00
Dept: 561 - COUNTY SECURITY Total:		0.00	138,219.42	191,293.00	158,050.33	212,211.00	190,786.30	222,695.00	300,597.00
Expense Total:		0.00	138,219.42	191,293.00	158,050.33	212,211.00	190,786.30	222,695.00	300,597.00
Total Revenues		0.00	158,154.97	183,590.00	153,509.95	221,700.00	218,279.09	246,700.00	246,700.00
Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):		0.00	19,935.55	-7,703.00	-4,540.38	9,489.00	27,492.79	24,005.00	-53,897.00
Fund: 044 - JUSTICE COURT SECURITY									
Revenue									
044-3416	JP 2 FEES	0.00	560.53	980.00	219.36	980.00	263.85	980.00	980.00
044-3419	JP 4 FEES	0.00	2,668.88	4,140.00	1,102.93	4,140.00	637.56	4,140.00	4,140.00
Revenue Total:		0.00	3,229.41	5,120.00	1,322.29	5,120.00	901.41	5,120.00	5,120.00
Expense									
Dept: 456 - JUSTICE OF THE PEACE 2									
044-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Dept: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Expense Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total Revenues		0.00	3,229.41	5,120.00	1,322.29	5,120.00	901.41	5,120.00	5,120.00
Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):		0.00	3,229.41	5,120.00	1,322.29	-44,880.00	901.41	5,120.00	-44,880.00

Budget Worksheet

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		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
Fund: 048 - DISTRICT CLERK SPECIAL FEES										
Revenue										
048-3456	DISTRICT CLERK FEES	0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00	
Revenue Total:		0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00	
Expense										
Dept: 450 - DISTRICT CLERK										
048-450-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
048-450-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Total Revenues		0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00	
Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):		0.00	1,996.00	0.00	2,160.00	-6,000.00	555.00	0.00	0.00	
Fund: 049 - TRUANCY PREVENTION DIVERSION										
Revenue										
049-3467	TRUANCY PREVENTION DIVERS	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00	
Revenue Total:		0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00	
Total Revenues		0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00	
Fund: 049 - TRUANCY PREVENTION DIVERSION Total:		0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00	
Fund: 051 - DISTRICT ATTORNEY FORFEITURE										
Revenue										
051-3535	FORFEITURES	0.00	0.00	0.00	12,182.40	0.00	5,216.40	0.00	0.00	
051-3641	INTEREST	0.00	126.84	0.00	81.71	0.00	59.75	0.00	0.00	
Revenue Total:		0.00	126.84	0.00	12,264.11	0.00	5,276.15	0.00	0.00	
Expense										
Dept: 476 - DISTRICT ATTORNEY										
051-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
051-476-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
051-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
051-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	
051-476-4345	AMMUNITION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
051-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
051-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	19,000.00	0.00	10,000.00	10,000.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	35,000.00	438.00	27,000.00	27,000.00
Expense Total:		0.00	0.00	0.00	0.00	35,000.00	438.00	27,000.00	27,000.00
Total Revenues		0.00	126.84	0.00	12,264.11	0.00	5,276.15	0.00	0.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):		0.00	126.84	0.00	12,264.11	-35,000.00	4,838.15	-27,000.00	-27,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM									
Revenue									
052-3406	PRETRIAL SERVICES FEES	0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
Revenue Total:		0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
Expense									
Dept: 450 - DISTRICT CLERK									
052-450-4498	TRANSFER OUT	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Dept: 476 - DISTRICT ATTORNEY									
052-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	12,550.00	1,902.37	12,550.00	2,600.00
052-476-4201	FICA	0.00	0.00	0.00	0.00	0.00	124.26	169.52	199.00
052-476-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	425.53	592.56	592.56
052-476-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	173.09	236.86	225.00
052-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.54
052-476-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
052-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
052-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	17,550.00	2,625.25	18,548.94	8,728.60
Expense Total:		0.00	0.00	0.00	0.05	17,550.00	2,625.25	18,548.94	8,728.60
Total Revenues		0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):		0.00	0.00	0.00	22,949.95	-17,550.00	14,924.75	16,451.06	26,271.40
Fund: 053 - COUNTY SHERIFF FORFEITURE									
Revenue									
053-3451	LAW ENFORCEMENT	0.00	61,206.33	49,900.00	5,843.66	5,000.00	18,965.11	5,000.00	5,000.00
053-3641	INTEREST	0.00	476.53	320.00	177.26	0.00	84.57	0.00	0.00
053-3686	MISCELLANEOUS	0.00	0.00	27,250.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	61,682.86	77,470.00	6,020.92	5,000.00	19,049.68	5,000.00	5,000.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
Expense									
Dept: 560 - COUNTY SHERIFF									
053-560-4330	GENERAL SUPPLIES	0.00	0.00	4,500.00	0.00	4,000.00	0.00	0.00	0.00
053-560-4413	WASTE DISPOSAL	0.00	1,778.94	0.00	1,320.00	2,000.00	0.00	2,000.00	2,000.00
053-560-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00
053-560-4480	MISCELLANEOUS	0.00	11,069.98	14,600.00	6,820.00	15,000.00	0.00	15,000.00	15,000.00
053-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	5,432.41	0.00	1,477.30	3,000.00	0.00	3,000.00	3,000.00
053-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	49,777.67	58,370.00	7,421.90	30,000.00	0.00	30,000.00	30,000.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	68,059.00	77,470.00	17,039.20	54,000.00	1,320.00	50,000.00	50,000.00
Expense Total:		0.00	68,059.00	77,470.00	17,039.20	54,000.00	1,320.00	50,000.00	50,000.00
Total Revenues		0.00	61,682.86	77,470.00	6,020.92	5,000.00	19,049.68	5,000.00	5,000.00
Fund: 053 - COUNTY SHERIFF FORFEITURE Surplus (Deficit):		0.00	-6,376.14	0.00	-11,018.28	-49,000.00	17,729.68	-45,000.00	-45,000.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE									
Revenue									
055-3641	INTEREST	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Revenue Total:		0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Total Revenues		0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:		0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL									
Revenue									
057-3452	COUNTY ATTORNEY FEES	0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Expense									
Dept: 476 - DISTRICT ATTORNEY									
057-476-4310	OFFICE SUPPLIES	0.00	0.00	790.00	0.00	0.00	0.00	3,000.00	3,000.00
057-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	790.00	0.00	8,000.00	0.00	11,000.00	11,000.00
Expense Total:		0.00	0.00	790.00	0.00	8,000.00	0.00	11,000.00	11,000.00
Total Revenues		0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit):		0.00	320.00	0.00	90.00	-8,000.00	0.00	-11,000.00	-11,000.00
Fund: 059 - LEOSE									
Revenue									
059-3451	LAW ENFORCEMENT	0.00	2,623.79	2,700.00	2,368.66	2,370.00	2,053.61	2,370.00	2,370.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
059-3455	LAW ENFORCEMENT	0.00	2,623.79	2,700.00	2,368.66	2,370.00	2,053.62	2,370.00	2,370.00
059-3457	DISTRICT ATTORNEY	0.00	0.00	0.00	790.03	0.00	0.00	790.00	790.00
059-3472	CONSTABLE 1	0.00	685.17	770.00	642.52	643.00	554.65	643.00	643.00
059-3473	CONSTABLE 2	0.00	907.59	1,010.00	646.21	646.00	553.93	646.00	646.00
059-3474	CONSTABLE 3	0.00	685.17	770.00	642.52	643.00	554.65	643.00	643.00
059-3475	CONSTABLE 4	0.00	740.15	890.00	642.23	642.00	554.47	642.00	642.00
	Revenue Total:	0.00	8,265.66	8,840.00	8,100.83	7,314.00	6,324.93	8,104.00	8,104.00
Expense									
Dept: 515 - COUNTY JAIL									
059-515-4435	CONTINUING EDUCATION	0.00	590.00	0.00	0.00	17,515.00	0.00	17,515.00	17,515.00
	Dept: 515 - COUNTY JAIL Total:	0.00	590.00	0.00	0.00	17,515.00	0.00	17,515.00	17,515.00
Dept: 551 - CONSTABLE PCT 1									
059-551-4435	CONTINUING EDUCATION	0.00	0.00	0.00	125.00	3,695.00	0.00	3,695.00	3,695.00
	Dept: 551 - CONSTABLE PCT 1 Total:	0.00	0.00	0.00	125.00	3,695.00	0.00	3,695.00	3,695.00
Dept: 552 - CONSTABLE PCT 2									
059-552-4435	CONTINUING EDUCATION	0.00	15.00	0.00	1,422.93	7,192.00	0.00	0.00	0.00
	Dept: 552 - CONSTABLE PCT 2 Total:	0.00	15.00	0.00	1,422.93	7,192.00	0.00	0.00	0.00
Dept: 553 - CONSTABLE PCT 3									
059-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,125.91	1,855.00	0.00	1,855.00	1,855.00
	Dept: 553 - CONSTABLE PCT 3 Total:	0.00	0.00	0.00	1,125.91	1,855.00	0.00	1,855.00	1,855.00
Dept: 554 - CONSTABLE PCT 4									
059-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,301.52	3,703.00	0.00	3,703.00	3,703.00
	Dept: 554 - CONSTABLE PCT 4 Total:	0.00	0.00	0.00	1,301.52	3,703.00	0.00	3,703.00	3,703.00
Dept: 560 - COUNTY SHERIFF									
059-560-4435	CONTINUING EDUCATION	0.00	1,137.00	0.00	705.00	12,175.00	450.00	12,175.00	12,175.00
	Dept: 560 - COUNTY SHERIFF Total:	0.00	1,137.00	0.00	705.00	12,175.00	450.00	12,175.00	12,175.00
	Expense Total:	0.00	1,742.00	0.00	4,680.36	46,135.00	450.00	38,943.00	38,943.00
	Total Revenues	0.00	8,265.66	8,840.00	8,100.83	7,314.00	6,324.93	8,104.00	8,104.00
	Fund: 059 - LEOSE Surplus (Deficit):	0.00	6,523.66	8,840.00	3,420.47	-38,821.00	5,874.93	-30,839.00	-30,839.00
Fund: 060 - DEBT SERVICE									
Revenue									
060-3111	PROPERTY AD VALOREM	0.00	1,685,402.97	2,313,601.08	2,388,119.50	2,635,149.58	2,659,394.82	0.00	2,752,428.75
060-3641	INTEREST	0.00	5,197.42	0.00	2,359.03	0.00	1,488.07	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
060-3985	TRANSFER IN	0.00	81,778.56	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	1,772,378.95	2,313,601.08	2,390,478.53	2,635,149.58	2,660,882.89	0.00	2,752,428.75	
Expense										
Dept: 400 - DISBURSEMENTS										
060-400-4480	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
060-400-4498	TRANSFER OUT	0.00	81,778.56	0.00	0.00	0.00	0.00	0.00	0.00	
060-400-4610	PRINCIPAL	0.00	845,000.00	1,460,000.00	1,460,000.00	1,805,000.00	1,805,000.00	1,960,000.00	1,960,000.00	
060-400-4650	INTEREST	0.00	825,542.50	853,601.08	853,601.08	830,149.58	830,149.58	792,428.75	792,428.75	
	Dept: 400 - DISBURSEMENTS Total:	0.00	1,752,721.06	2,313,601.08	2,314,001.08	2,635,149.58	2,635,149.58	2,752,428.75	2,752,428.75	
	Expense Total:	0.00	1,752,721.06	2,313,601.08	2,314,001.08	2,635,149.58	2,635,149.58	2,752,428.75	2,752,428.75	
	Total Revenues	0.00	1,772,378.95	2,313,601.08	2,390,478.53	2,635,149.58	2,660,882.89	0.00	2,752,428.75	
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	19,657.89	0.00	76,477.45	0.00	25,733.31	-2,752,428.75	0.00	
Fund: 070 - TAN SERIES 2018										
Revenue										
070-3641	INTEREST	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00	
Expense										
Dept: 511 - HONDO BLD & GROUNDS										
070-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	150,317.64	50,000.00	89,742.35	0.00	8.63	0.00	0.00	
	Dept: 511 - HONDO BLD & GROUNDS Total:	0.00	150,317.64	50,000.00	89,742.35	0.00	8.63	0.00	0.00	
Dept: 515 - COUNTY JAIL										
070-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	184,168.98	150,000.00	95,342.76	0.00	0.00	0.00	0.00	
	Dept: 515 - COUNTY JAIL Total:	0.00	184,168.98	150,000.00	95,342.76	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	334,486.62	200,000.00	185,085.11	0.00	8.63	0.00	0.00	
	Total Revenues	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00	
	Fund: 070 - TAN SERIES 2018 Surplus (Deficit):	0.00	-329,878.33	-200,000.00	-184,841.34	0.00	-8.63	0.00	0.00	
Fund: 071 - CERTIFICATE SERIES 2019										
Revenue										
071-3641	INTEREST	0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00	
071-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00	

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Expense									
Dept: 511 - HONDO BLD & GROUNDS									
071-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,332.58	0.00	9,795.42	0.00	0.00
071-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	3,589,371.71	9,700,000.00	7,699,980.03	1,450,000.00	305,815.25	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	3,589,371.71	9,700,000.00	7,701,312.61	1,450,000.00	315,610.67	0.00	0.00
Dept: 515 - COUNTY JAIL									
071-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,944.83	0.00	135.35	0.00	0.00
071-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	392,981.16	12,000,000.00	9,099,274.74	4,000,000.00	3,160,798.29	0.00	0.00
Dept: 515 - COUNTY JAIL Total:		0.00	392,981.16	12,000,000.00	9,102,219.57	4,000,000.00	3,160,933.64	0.00	0.00
Expense Total:		0.00	3,982,352.87	21,700,000.00	16,803,532.18	5,450,000.00	3,476,544.31	0.00	0.00
Total Revenues		0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00
Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):		0.00	-3,681,176.70	-21,700,000.00	-16,748,962.53	-5,450,000.00	-3,472,865.02	0.00	0.00
Fund: 072 - TAN SERIES 2020									
Revenue									
072-3641	INTEREST	0.00	3,387.20	0.00	4,416.54	0.00	2,595.90	0.00	0.00
072-3690	SHORT TERM LOANS	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
072-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	64,964.00	0.00	0.00
Revenue Total:		0.00	4,003,387.20	0.00	4,416.54	0.00	67,559.90	0.00	0.00
Expense									
Dept: 400 - DISBURSEMENTS									
072-400-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072-400-4690	ISSUANCE COSTS	0.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS									
072-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	37,249.95	2,898,000.00	1,293,632.33	0.00	7,343.50	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	37,249.95	2,898,000.00	1,293,632.33	0.00	7,343.50	0.00	0.00
Dept: 512 - CASTROVILLE BLD & GROUNDS									
072-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,087.47	1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	2,087.47	1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00

Budget Worksheet

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		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Dept: 515 - COUNTY JAIL									
072-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	14,708.20	0.00	50,075.90	0.00	0.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	14,708.20	0.00	50,075.90	0.00	0.00
Expense Total:		0.00	98,837.42	3,898,000.00	2,145,768.20	0.00	283,683.57	0.00	0.00
Total Revenues		0.00	4,003,387.20	0.00	4,416.54	0.00	67,559.90	0.00	0.00
Fund: 072 - TAN SERIES 2020 Surplus (Deficit):		0.00	3,904,549.78	-3,898,000.00	-2,141,351.66	0.00	-216,123.67	0.00	0.00
Fund: 073 - TAN SERIES 2021									
Revenue									
073-3641	INTEREST	0.00	0.00	0.00	64.94	0.00	0.70	0.00	0.00
073-3690	SHORT TERM LOANS	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	735,064.94	0.00	0.70	0.00	0.00
Expense									
Dept: 540 - EMERGENCY MANAGEMENT									
073-540-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	460.00	462.56	0.00	0.00
073-540-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	724,153.00	0.00	0.00	0.00	0.00
073-540-4690	ISSUANCE COSTS	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
Dept: 540 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	734,603.00	460.00	462.56	0.00	0.00
Expense Total:		0.00	0.00	0.00	734,603.00	460.00	462.56	0.00	0.00
Total Revenues		0.00	0.00	0.00	735,064.94	0.00	0.70	0.00	0.00
Fund: 073 - TAN SERIES 2021 Surplus (Deficit):		0.00	0.00	0.00	461.94	-460.00	-461.86	0.00	0.00
Fund: 081 - IMPROVEMENT DISTRICTS									
Revenue									
081-3641	INTEREST	0.00	490.55	200.00	591.55	0.00	458.52	0.00	0.00
081-3643	ASSESSMENT FEE	0.00	572,854.80	635,961.00	748,444.52	808,000.00	432,950.73	0.00	0.00
081-3644	ADMINISTRATIVE FEES	0.00	20,000.00	20,000.00	36,364.00	23,500.00	10,000.00	0.00	0.00
Revenue Total:		0.00	593,345.35	656,161.00	785,400.07	831,500.00	443,409.25	0.00	0.00
Expense									
Dept: 400 - DISBURSEMENTS									
081-400-4401	OTHER SERVICES	0.00	576,228.53	635,961.00	760,452.60	808,000.00	51,272.53	0.00	0.00
081-400-4498	TRANSFER OUT	0.00	3.11	200.00	0.00	0.00	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	576,231.64	636,161.00	760,452.60	808,000.00	51,272.53	0.00	0.00
Dept: 495 - COUNTY AUDITOR									
081-495-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	5,734.26	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
081-495-4201	FICA	0.00	0.00	0.00	0.00	0.00	438.08	0.00	0.00	
081-495-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.73	0.00	0.00	
081-495-4310	OFFICE SUPPLIES	0.00	979.22	1,000.00	585.73	1,000.00	0.00	500.00	500.00	
081-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	500.00	500.00	
081-495-4334	TIRES, TUBES, BATTERIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
081-495-4335	FUEL & LUBRICANTS	0.00	207.94	500.00	149.74	500.00	207.90	1,000.00	1,000.00	
081-495-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	19.70	100.00	100.00	
081-495-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	68.20	1,000.00	49.45	1,400.00	1,400.00	
081-495-4452	REPAIR & MAINTENANCE - EQ	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
081-495-4453	REPAIR & MAINTENANCE - BUI	0.00	128.68	1,000.00	14.50	0.00	0.00	0.00	0.00	
081-495-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	
081-495-4480	MISCELLANEOUS	0.00	16.13	500.00	0.00	500.00	0.00	0.00	0.00	
081-495-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	582.09	1,000.00	0.00	5,000.00	5,000.00	
081-495-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,000.00	2,169.37	5,000.00	0.00	0.00	0.00	
Dept: 495 - COUNTY AUDITOR Total:		0.00	1,331.97	10,000.00	3,569.63	10,000.00	6,787.12	10,000.00	10,000.00	
Dept: 497 - COUNTY TREASURER										
081-497-4310	OFFICE SUPPLIES	0.00	652.67	2,000.00	549.27	2,000.00	773.88	5,000.00	5,000.00	
081-497-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	4,258.66	0.00	0.00	
081-497-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	10,000.00	0.00	8,000.00	0.00	5,000.00	5,000.00	
Dept: 497 - COUNTY TREASURER Total:		0.00	652.67	12,000.00	549.27	10,000.00	5,032.54	10,000.00	10,000.00	
Dept: 499 - COUNTY TAX ASSESSOR										
081-499-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
081-499-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	10,000.00	11,600.00	8,000.00	0.00	8,000.00	8,000.00	
Dept: 499 - COUNTY TAX ASSESSOR Total:		0.00	0.00	10,000.00	11,600.00	10,000.00	0.00	10,000.00	10,000.00	
Expense Total:		0.00	578,216.28	668,161.00	776,171.50	838,000.00	63,092.19	30,000.00	30,000.00	
Total Revenues		0.00	593,345.35	656,161.00	785,400.07	831,500.00	443,409.25	0.00	0.00	
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):		0.00	15,129.07	-12,000.00	9,228.57	-6,500.00	380,317.06	-30,000.00	-30,000.00	
Fund: 085 - COUNTY EMPLOYEE TRUST										
Revenue										
085-3618	MED CO EMP TR REVENUES	0.00	2,787,878.44	2,700,000.00	2,980,209.58	3,090,000.00	2,567,111.89	3,090,000.00	3,915,000.00	
085-3641	INTEREST	0.00	1,413.49	1,000.00	910.65	1,000.00	642.06	1,000.00	1,000.00	

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
085-3985	TRANSFER IN	0.00	755,000.00	950,000.00	950,000.00	950,000.00	650,000.00	950,000.00	950,000.00
	Revenue Total:	0.00	3,544,291.93	3,651,000.00	3,931,120.23	4,041,000.00	3,217,753.95	4,041,000.00	4,866,000.00
Expense									
Dept: 400 - DISBURSEMENTS									
085-400-4482	HEALTH INSURANCE PREMIUM	0.00	3,468,462.49	3,521,000.00	3,580,019.26	4,023,300.00	3,518,103.34	4,023,300.00	5,100,000.00
085-400-4483	INSURANCE CLAIMS	0.00	78,128.08	100,000.00	85,402.70	100,000.00	96,957.37	100,000.00	100,000.00
085-400-4484	EMPLOYEE WELLNESS	0.00	5,650.29	30,000.00	2,744.98	30,000.00	5,902.96	30,000.00	30,000.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	3,552,240.86	3,651,000.00	3,668,166.94	4,153,300.00	3,620,963.67	4,153,300.00	5,230,000.00
	Expense Total:	0.00	3,552,240.86	3,651,000.00	3,668,166.94	4,153,300.00	3,620,963.67	4,153,300.00	5,230,000.00
	Total Revenues	0.00	3,544,291.93	3,651,000.00	3,931,120.23	4,041,000.00	3,217,753.95	4,041,000.00	4,866,000.00
	Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	0.00	-7,948.93	0.00	262,953.29	-112,300.00	-403,209.72	-112,300.00	-364,000.00
Fund: 110 - GRANTS									
Revenue									
110-3300	DOJ OJP GRANT REVENUE	0.00	9,371.00	255,500.00	254,590.94	5,000.00	8,939.80	0.00	0.00
110-3301	CDBG GRANT REVENUE	0.00	133,485.24	3,025.00	242,028.19	0.00	60,654.80	0.00	0.00
110-3340	SAVNS GRANT REVENUE	0.00	18,618.87	18,620.00	18,571.12	18,592.27	13,944.21	0.00	0.00
110-3341	TIDC GRANT REVENUE	0.00	42,951.67	31,140.00	29,993.27	21,895.60	14,563.03	11,401.00	11,400.00
110-3350	TXDOT GRANT REVENUE	0.00	0.00	206,307.00	94,508.25	0.00	111,798.75	0.00	0.00
110-3685	CONTRIBUTIONS	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00
110-3693	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
110-3985	TRANSFER IN	0.00	7,678.09	20,760.00	17,298.96	32,843.40	27,600.27	45,599.00	195,600.00
	Revenue Total:	0.00	212,104.87	549,102.00	656,990.73	78,331.27	237,500.86	57,000.00	907,000.00
Expense									
Dept: 400 - DISBURSEMENTS									
110-400-4401	OTHER SERVICES	0.00	0.00	18,567.00	6,601.82	0.00	14,028.90	0.00	0.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	18,567.00	6,601.82	0.00	14,028.90	0.00	0.00
Dept: 515 - COUNTY JAIL									
110-515-4401	OTHER SERVICES	0.00	20,680.49	19,610.00	18,571.12	18,592.27	13,944.21	0.00	0.00
110-515-4498	TRANSFER OUT	0.00	0.00	0.00	14,700.52	0.00	0.00	0.00	0.00
110-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,031.32	0.00	93.49	0.00	0.00
110-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	7,263.74	3,510.00	0.00	5,000.00	0.00	0.00	0.00
	Dept: 515 - COUNTY JAIL Total:	0.00	27,944.23	23,120.00	37,302.96	23,592.27	14,037.70	0.00	0.00

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Dept: 560 - COUNTY SHERIFF									
110-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	4,650.00	0.00	5,117.45	0.00	9,066.45	0.00	0.00
110-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	251,000.00	236,299.48	0.00	0.00	0.00	0.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	4,650.00	251,000.00	241,416.93	0.00	9,066.45	0.00	0.00
Dept: 580 - PRETRIAL SERVICES									
110-580-4103	SALARY OTHER	0.00	31,553.78	35,490.00	34,444.00	37,300.00	30,979.20	37,300.00	39,165.00
110-580-4105	COMP TIME	0.00	256.06	0.00	0.00	0.00	0.00	0.00	0.00
110-580-4198	PAYROLL ACCRUAL	0.00	1,011.20	0.00	198.40	0.00	-1,209.60	0.00	0.00
110-580-4201	FICA	0.00	2,444.95	2,716.00	2,680.91	2,853.00	2,407.97	2,853.00	2,996.00
110-580-4202	INSURANCE	0.00	8,625.00	9,000.00	9,000.00	9,000.00	4,875.00	9,000.00	9,000.00
110-580-4203	RETIREMENT	0.00	2,556.78	2,840.00	2,803.52	3,398.00	2,757.24	3,398.00	3,568.00
110-580-4204	WORKERS COMPENSATION	0.00	0.00	45.00	43.32	351.00	65.63	351.00	369.00
110-580-4205	UNEMPLOYMENT	0.00	19.82	22.00	39.19	50.00	39.60	50.00	53.00
110-580-4210	CELL PHONE ALLOWANCE	0.00	150.00	600.00	600.00	600.00	500.00	600.00	600.00
110-580-4310	OFFICE SUPPLIES	0.00	1,157.81	187.00	179.44	187.00	162.86	249.00	249.00
110-580-4426	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	200.00	54.99	200.00	200.00
110-580-4435	CONTINUING EDUCATION	0.00	616.68	800.00	0.00	800.00	781.54	800.00	800.00
110-580-4515	CAPITAL OUTLAY (>\$5,000)	0.00	5,297.51	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 580 - PRETRIAL SERVICES Total:		0.00	53,689.59	51,900.00	49,988.78	54,739.00	41,414.43	54,801.00	57,000.00
Dept: 590 - CBDG									
110-590-4401	OTHER SERVICES	0.00	148,610.24	69,275.00	30,100.00	0.00	21,025.00	0.00	0.00
110-590-4410	CONTRACT LABOR	0.00	0.00	222,500.00	257,747.99	0.00	7,060.00	0.00	0.00
Dept: 590 - CBDG Total:		0.00	148,610.24	291,775.00	287,847.99	0.00	28,085.00	0.00	0.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP									
110-600-4498	TRANSFER OUT	0.00	58,806.16	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:		0.00	58,806.16	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 611 - PRECINCT 1									
110-611-4498	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	46,418.91	0.00	0.00
Dept: 611 - PRECINCT 1 Total:		0.00	0.00	46,935.00	0.00	0.00	46,418.91	0.00	0.00
Dept: 612 - PRECINCT 2									
110-612-4498	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00
Dept: 612 - PRECINCT 2 Total:		0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Dept: 613 - PRECINCT 3									
110-613-4498	TRANSFER OUT	0.00	0.00	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00
Dept: 613 - PRECINCT 3 Total:		0.00	0.00	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00
Dept: 614 - PRECINCT 4									
110-614-4498	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00
Dept: 614 - PRECINCT 4 Total:		0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00
Dept: 911 - MEDINA COUNTY 911 ECD									
110-911-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
110-911-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Dept: 911 - MEDINA COUNTY 911 ECD Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
Expense Total:		0.00	293,700.22	824,102.00	712,385.26	78,331.27	203,081.95	54,801.00	907,000.00
Total Revenues		0.00	212,104.87	549,102.00	656,990.73	78,331.27	237,500.86	57,000.00	907,000.00
Fund: 110 - GRANTS Surplus (Deficit):		0.00	-81,595.35	-275,000.00	-55,394.53	0.00	34,418.91	2,199.00	0.00
Fund: 120 - HEALTH UNIT									
Revenue									
120-3303	RLSS/LPHS GRANT REVENUE	0.00	46,153.99	46,141.00	44,041.97	46,141.00	43,052.08	0.00	46,141.00
120-3305	CPS/HAZARDS GRANT REVENU	0.00	101,637.51	103,507.00	101,876.22	103,507.00	76,928.86	0.00	103,507.00
120-3306	COVID HAZARDS GRANT REVE	0.00	126,921.29	116,970.00	107,637.01	26,732.00	15,085.70	0.00	0.00
120-3307	IMMUNIZATIONS GRANT REVE	0.00	125,720.79	131,673.00	133,538.23	131,673.00	155,162.72	0.00	131,673.00
120-3308	OTHER HEALTH UNIT GRANT R	0.00	6,433.80	0.00	0.00	295,373.00	124,346.70	0.00	260,000.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	1,049.15	1,000.00	812.25	500.00	378.33	0.00	0.00
120-3627	PROGRAM INCOME	0.00	1,500.00	1,000.00	590.00	0.00	0.00	0.00	500.00
120-3686	MISCELLANEOUS	0.00	4,639.60	0.00	-448.06	0.00	0.00	0.00	0.00
120-3687	SALE OF ASSETS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
120-3985	TRANSFER IN	0.00	9,436.14	13,386.00	10,427.96	10,351.00	7,871.24	0.00	10,351.00
Revenue Total:		0.00	423,492.27	413,677.00	403,475.58	614,277.00	422,825.63	0.00	552,172.00
Expense									
Dept: 630 - HU ADMINISTRATION									
120-630-4103	SALARY OTHER	0.00	14,382.89	87,000.00	78,869.79	15,108.00	11,065.65	15,108.00	0.00
120-630-4198	PAYROLL ACCRUAL	0.00	690.54	0.00	2,120.10	0.00	-3,839.71	0.00	0.00
120-630-4201	FICA	0.00	1,076.93	6,656.00	5,906.07	1,156.00	808.18	1,156.00	0.00
120-630-4202	INSURANCE	0.00	1,060.04	10,000.00	8,551.76	3,375.00	2,462.44	3,375.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
120-630-4203	RETIREMENT	0.00	500.60	6,960.00	4,919.12	1,376.00	885.25	1,376.00	0.00
120-630-4204	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	142.00	56.36	142.00	0.00
120-630-4205	UNEMPLOYMENT	0.00	8.63	53.00	94.02	20.00	14.37	20.00	0.00
120-630-4330	GENERAL SUPPLIES	0.00	20,703.17	3,508.00	3,107.30	3,855.00	0.00	0.00	0.00
120-630-4340	MEDICAL SUPPLIES	0.00	0.00	416.00	1,879.54	1,400.00	3,592.81	0.00	0.00
120-630-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00
120-630-4435	CONTINUING EDUCATION	0.00	0.00	175.00	175.00	300.00	0.00	0.00	0.00
120-630-4515	CAPITAL OUTLAY (>\$5,000)	0.00	88,854.54	2,102.00	2,102.50	0.00	0.00	0.00	0.00
Dept: 630 - HU ADMINISTRATION Total:		0.00	127,277.34	116,970.00	107,750.40	26,732.00	15,045.35	21,177.00	0.00
Dept: 631 - RLSS LPHS									
120-631-4102	DEPARTMENT HEAD	0.00	12,071.35	12,154.00	12,466.74	12,219.00	10,571.36	12,219.00	8,039.00
120-631-4103	SALARY OTHER	0.00	20,426.63	21,238.00	16,977.63	19,047.00	19,775.42	19,047.00	22,162.00
120-631-4198	PAYROLL ACCRUAL	0.00	-255.80	0.00	-162.79	0.00	-874.82	0.00	0.00
120-631-4201	FICA	0.00	2,451.00	2,554.00	2,187.74	2,392.00	2,075.15	2,392.00	2,310.00
120-631-4202	INSURANCE	0.00	6,092.16	5,906.00	5,692.47	4,811.00	5,627.21	4,811.00	5,288.00
120-631-4203	RETIREMENT	0.00	2,582.43	2,671.00	2,534.77	2,848.00	2,669.24	2,848.00	2,612.00
120-631-4204	WORKERS COMPENSATION	0.00	93.44	66.00	82.16	294.00	74.73	294.00	45.00
120-631-4205	UNEMPLOYMENT	0.00	126.92	20.00	40.16	41.00	32.00	41.00	42.00
120-631-4310	OFFICE SUPPLIES	0.00	615.68	250.00	734.42	439.00	212.55	0.00	250.00
120-631-4330	GENERAL SUPPLIES	0.00	150.02	0.00	0.00	250.00	9.49	0.00	978.00
120-631-4334	TIRES, TUBES, BATTERIES	0.00	142.08	0.00	0.00	0.00	0.00	0.00	0.00
120-631-4335	FUEL & LUBRICANTS	0.00	42.28	0.00	46.83	50.00	144.26	0.00	200.00
120-631-4340	MEDICAL SUPPLIES	0.00	1,011.83	0.00	58.32	0.00	0.00	0.00	0.00
120-631-4408	LEGAL	0.00	229.00	0.00	0.00	300.00	0.00	0.00	0.00
120-631-4410	CONTRACT LABOR	0.00	868.00	0.00	310.88	300.00	0.00	0.00	0.00
120-631-4419	CONTRACTS	0.00	893.41	0.00	875.63	800.00	554.59	0.00	600.00
120-631-4420	TELEPHONE SERVICES	0.00	885.00	774.00	749.53	1,000.00	934.52	0.00	2,000.00
120-631-4421	UTILITIES	0.00	838.07	0.00	1,157.89	800.00	838.38	0.00	850.00
120-631-4426	REIMBURSABLE TRAVEL	0.00	68.61	0.00	12.17	0.00	11.35	0.00	140.00
120-631-4435	CONTINUING EDUCATION	0.00	42.00	764.00	0.00	0.00	0.00	0.00	0.00
120-631-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	2.03	0.00	25.14	0.00	125.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
120-631-4453	REPAIR & MAINTENANCE - BUI	0.00	150.38	0.00	25.33	50.00	9.30	0.00	0.00
120-631-4472	MEMBERSHIP DUES	0.00	8.80	0.00	10.30	0.00	16.32	0.00	250.00
120-631-4473	INSURANCE & BONDS	0.00	280.92	250.00	450.11	500.00	164.60	0.00	250.00
120-631-4515	CAPITAL OUTLAY (>\$5,000)	0.00	7,606.37	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 631 - RLSS LPHS Total:		0.00	57,420.58	46,647.00	44,252.32	46,141.00	42,870.79	41,652.00	46,141.00
Dept: 632 - HAZARDS									
120-632-4102	DEPARTMENT HEAD	0.00	24,322.50	30,384.00	29,633.21	32,583.00	23,604.23	32,583.00	28,138.00
120-632-4103	SALARY OTHER	0.00	44,817.92	48,430.00	45,328.09	40,295.00	31,648.67	40,295.00	42,306.00
120-632-4198	PAYROLL ACCRUAL	0.00	-275.99	0.00	167.12	0.00	-2,300.48	0.00	0.00
120-632-4201	FICA	0.00	5,019.86	6,029.00	5,304.89	5,575.00	4,023.23	5,575.00	5,389.00
120-632-4202	INSURANCE	0.00	12,338.18	13,500.00	14,154.01	12,830.00	9,996.80	12,830.00	12,150.00
120-632-4203	RETIREMENT	0.00	5,722.02	6,305.00	6,188.76	6,639.00	5,056.87	6,639.00	6,093.00
120-632-4204	WORKERS COMPENSATION	0.00	98.28	155.00	82.16	685.00	93.14	685.00	105.00
120-632-4205	UNEMPLOYMENT	0.00	148.95	47.00	85.82	95.00	66.39	95.00	98.00
120-632-4210	CELL PHONE ALLOWANCE	0.00	2,350.00	2,400.00	2,400.00	3,600.00	2,550.00	3,600.00	2,400.00
120-632-4310	OFFICE SUPPLIES	0.00	370.62	250.00	155.46	500.00	258.72	0.00	730.00
120-632-4330	GENERAL SUPPLIES	0.00	272.63	0.00	1,750.53	551.00	10.67	0.00	900.00
120-632-4334	TIRES, TUBES, BATTERIES	0.00	100.64	50.00	0.00	0.00	0.00	0.00	0.00
120-632-4335	FUEL & LUBRICANTS	0.00	49.41	0.00	113.64	130.00	251.67	0.00	300.00
120-632-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	600.00	1,888.54	0.00	8,388.00
120-632-4410	CONTRACT LABOR	0.00	1,676.00	960.00	717.12	800.00	0.00	0.00	0.00
120-632-4419	CONTRACTS	0.00	3,764.43	0.00	2,576.05	2,100.00	1,064.33	0.00	700.00
120-632-4420	TELEPHONE SERVICES	0.00	2,867.33	3,000.00	3,659.60	2,800.00	3,220.64	0.00	3,520.00
120-632-4421	UTILITIES	0.00	1,463.72	1,200.00	2,695.65	2,150.00	1,678.12	0.00	924.00
120-632-4426	REIMBURSABLE TRAVEL	0.00	297.44	312.00	28.61	100.00	12.76	0.00	117.00
120-632-4435	CONTINUING EDUCATION	0.00	645.02	600.00	0.00	500.00	0.00	0.00	500.00
120-632-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	5.59	0.00	45.58	0.00	200.00
120-632-4453	REPAIR & MAINTENANCE - BUI	0.00	324.10	1,000.00	62.04	100.00	13.02	0.00	0.00
120-632-4472	MEMBERSHIP DUES	0.00	26.40	0.00	22.61	0.00	18.34	0.00	0.00
120-632-4473	INSURANCE & BONDS	0.00	704.93	500.00	1,096.76	1,225.00	867.20	0.00	900.00
120-632-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
120-632-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,850.21	0.00	0.00	0.00	0.00	0.00	0.00
	Dept: 632 - HAZARDS Total:	0.00	109,954.60	115,122.00	118,102.72	113,858.00	84,068.44	102,302.00	113,858.00
Dept: 633 - IMMUNIZATIONS									
120-633-4102	DEPARTMENT HEAD	0.00	30,461.15	30,384.00	30,592.80	31,769.00	28,293.21	31,769.00	20,098.00
120-633-4103	SALARY OTHER	0.00	53,443.61	67,138.00	63,974.39	59,580.00	55,480.91	59,580.00	70,820.00
120-633-4198	PAYROLL ACCRUAL	0.00	-1,305.48	0.00	533.06	0.00	-3,283.70	0.00	0.00
120-633-4201	FICA	0.00	6,166.17	7,460.00	6,796.94	6,988.00	6,229.36	6,988.00	6,955.00
120-633-4202	INSURANCE	0.00	12,774.70	13,594.00	13,601.76	12,509.00	9,110.95	12,509.00	12,600.00
120-633-4203	RETIREMENT	0.00	6,712.45	7,802.00	7,386.40	8,322.00	7,336.16	8,322.00	7,864.00
120-633-4204	WORKERS COMPENSATION	0.00	280.36	300.00	245.64	859.00	269.59	859.00	136.00
120-633-4205	UNEMPLOYMENT	0.00	157.30	58.00	105.38	119.00	92.49	119.00	127.00
120-633-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
120-633-4310	OFFICE SUPPLIES	0.00	471.17	300.00	168.38	500.00	378.84	0.00	881.00
120-633-4330	GENERAL SUPPLIES	0.00	38.92	0.00	565.77	912.00	11.84	0.00	1,000.00
120-633-4334	TIRES, TUBES, BATTERIES	0.00	349.28	0.00	0.00	0.00	0.00	0.00	0.00
120-633-4335	FUEL & LUBRICANTS	0.00	77.63	0.00	122.46	130.00	257.21	0.00	300.00
120-633-4340	MEDICAL SUPPLIES	0.00	133.55	460.00	1,204.15	600.00	24.20	0.00	500.00
120-633-4395	POSTAL SERVICES	0.00	110.00	240.00	0.00	0.00	0.00	0.00	100.00
120-633-4410	CONTRACT LABOR	0.00	2,256.00	3,000.00	686.28	800.00	0.00	0.00	0.00
120-633-4419	CONTRACTS	0.00	3,016.44	0.00	2,132.26	2,100.00	1,076.49	0.00	1,800.00
120-633-4420	TELEPHONE SERVICES	0.00	2,246.60	1,080.00	1,835.92	2,800.00	1,884.50	0.00	2,100.00
120-633-4421	UTILITIES	0.00	2,020.48	1,560.00	2,693.00	2,200.00	1,695.77	0.00	2,000.00
120-633-4426	REIMBURSABLE TRAVEL	0.00	916.41	0.00	53.86	60.00	14.15	0.00	562.00
120-633-4435	CONTINUING EDUCATION	0.00	103.25	562.00	0.00	600.00	0.00	0.00	0.00
120-633-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	6.88	0.00	45.78	0.00	150.00
120-633-4453	REPAIR & MAINTENANCE - BUI	0.00	669.82	1,000.00	55.13	100.00	15.63	0.00	0.00
120-633-4472	MEMBERSHIP DUES	0.00	19.80	0.00	22.09	0.00	20.34	0.00	30.00
120-633-4473	INSURANCE & BONDS	0.00	1,083.15	0.00	1,129.13	1,225.00	759.20	0.00	1,150.00
120-633-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,146.00	0.00	1,800.00
120-633-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,361.03	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
120-633-4620	RENTALS	0.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 633 - IMMUNIZATIONS Total:		0.00	125,898.79	134,938.00	133,911.68	132,173.00	110,858.92	120,146.00	132,173.00
Dept: 634 - COVID IMMUNIZATIONS									
120-634-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	2,179.86	0.00	0.00
120-634-4103	SALARY OTHER	0.00	0.00	0.00	0.00	28,770.00	30,127.50	28,770.00	0.00
120-634-4201	FICA	0.00	0.00	0.00	0.00	2,201.00	2,384.12	2,201.00	0.00
120-634-4202	INSURANCE	0.00	0.00	0.00	0.00	5,288.00	6,100.63	5,288.00	0.00
120-634-4203	RETIREMENT	0.00	0.00	0.00	0.00	2,621.00	2,836.17	2,621.00	0.00
120-634-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	270.00	14.45	270.00	0.00
120-634-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.00	39.16	37.00	0.00
120-634-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	11,186.00	0.00	0.00	0.00
120-634-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	382.00	0.00	0.00
Dept: 634 - COVID IMMUNIZATIONS Total:		0.00	0.00	0.00	0.00	50,373.00	44,063.89	39,187.00	0.00
Dept: 635 - HU Equity									
120-635-4103	SALARY OTHER	0.00	0.00	0.00	0.00	93,331.00	48,297.38	93,331.00	118,062.00
120-635-4201	FICA	0.00	0.00	0.00	0.00	7,140.00	3,658.28	7,140.00	9,032.00
120-635-4202	INSURANCE	0.00	0.00	0.00	0.00	20,475.00	7,884.42	20,475.00	22,500.00
120-635-4203	RETIREMENT	0.00	0.00	0.00	0.00	8,502.00	4,308.37	8,502.00	10,212.00
120-635-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	877.00	24.03	877.00	177.00
120-635-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	121.00	57.17	121.00	165.00
120-635-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	200.00	600.00	600.00
120-635-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,454.00	1,297.98	0.00	2,000.00
120-635-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	430.25	0.00	1,702.00
120-635-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	351.22	0.00	200.00
120-635-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00
120-635-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	3,441.34	0.00	2,600.00
120-635-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	3,000.00	211.29	0.00	250.00
120-635-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Dept: 635 - HU Equity Total:		0.00	0.00	0.00	0.00	145,000.00	71,661.73	131,046.00	170,000.00
Dept: 636 - HU Workforce									
120-636-4103	SALARY OTHER	0.00	0.00	0.00	0.00	66,768.00	36,433.94	66,768.00	24,118.00

Budget Worksheet

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

		2020 FY		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
120-636-4201	FICA	0.00	0.00	0.00	0.00	5,108.00	2,765.98	5,108.00	39,642.00
120-636-4202	INSURANCE	0.00	0.00	0.00	0.00	12,713.00	4,942.55	12,713.00	4,878.00
120-636-4203	RETIREMENT	0.00	0.00	0.00	0.00	6,083.00	3,251.09	6,083.00	10,463.00
120-636-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	628.00	20.67	628.00	5,515.00
120-636-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	87.00	40.93	87.00	95.00
120-636-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	100.00	600.00	89.00
120-636-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,013.00	440.63	0.00	5,200.00
120-636-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
120-636-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,000.00	4,689.18	0.00	0.00
Dept: 636 - HU Workforce Total:		0.00	0.00	0.00	0.00	100,000.00	52,684.97	91,987.00	90,000.00
Expense Total:		0.00	420,551.31	413,677.00	404,017.12	614,277.00	421,254.09	547,497.00	552,172.00
Total Revenues		0.00	423,492.27	413,677.00	403,475.58	614,277.00	422,825.63	0.00	552,172.00
Fund: 120 - HEALTH UNIT Surplus (Deficit):		0.00	2,940.96	0.00	-541.54	0.00	1,571.54	-547,497.00	0.00
Fund: 125 - WIC									
Revenue									
125-3315	FEDERAL GRANT	0.00	442,517.77	942,503.00	806,856.29	571,587.00	376,643.03	0.00	917,803.00
125-3686	MISCELLANEOUS	0.00	65.50	0.00	8,647.58	0.00	971.56	0.00	0.00
Revenue Total:		0.00	442,583.27	942,503.00	815,503.87	571,587.00	377,614.59	0.00	917,803.00
Expense									
Dept: 640 - WIC ADMINISTRATION									
125-640-4102	DEPARTMENT HEAD	0.00	20,998.29	25,915.00	18,653.69	26,100.00	18,111.74	26,100.00	27,403.00
125-640-4103	SALARY OTHER	0.00	53,136.27	22,749.00	56,996.12	28,281.00	50,007.08	28,281.00	48,061.00
125-640-4198	PAYROLL ACCRUAL	0.00	-1,050.99	0.00	2,116.93	0.00	-3,655.04	0.00	0.00
125-640-4201	FICA	0.00	5,715.85	3,723.00	5,465.58	4,160.00	4,993.43	4,160.00	5,773.00
125-640-4202	INSURANCE	0.00	15,657.67	5,963.00	16,044.10	5,850.00	10,887.38	5,850.00	11,925.00
125-640-4203	RETIREMENT	0.00	5,979.99	3,893.00	6,084.10	4,954.00	5,891.88	4,954.00	6,528.00
125-640-4204	WORKERS COMPENSATION	0.00	133.20	86.00	142.72	511.00	165.66	511.00	709.00
125-640-4205	UNEMPLOYMENT	0.00	361.22	33.00	85.43	71.00	82.86	71.00	98.00
125-640-4210	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	500.00	600.00	600.00
125-640-4310	OFFICE SUPPLIES	0.00	5,839.69	6,925.00	1,442.16	873.00	757.71	0.00	1,100.00
125-640-4330	GENERAL SUPPLIES	0.00	0.00	60.00	1,047.85	0.00	3,716.20	0.00	2,000.00
125-640-4395	POSTAL SERVICES	0.00	136.85	350.00	76.20	25.00	11.65	0.00	25.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-640-4410	CONTRACT LABOR	0.00	450.00	2,000.00	890.00	500.00	4,450.00	0.00	11,000.00
125-640-4419	CONTRACTS	0.00	7,895.32	7,900.00	7,413.84	8,000.00	2,711.20	0.00	6,600.00
125-640-4420	TELEPHONE SERVICES	0.00	1,612.00	1,200.00	1,976.80	3,000.00	578.49	0.00	1,200.00
125-640-4421	UTILITIES	0.00	417.63	400.00	662.96	400.00	632.15	0.00	1,200.00
125-640-4426	REIMBURSABLE TRAVEL	0.00	715.96	2,400.00	0.00	1,500.00	290.60	0.00	450.00
125-640-4435	CONTINUING EDUCATION	0.00	18.33	900.00	305.00	800.00	448.12	0.00	675.00
125-640-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	40.00	9,644.54	0.00	12.80	0.00	10.00
125-640-4453	REPAIR & MAINTENANCE - BUI	0.00	1,052.50	1,200.00	1,866.41	1,500.00	611.40	0.00	1,000.00
125-640-4472	MEMBERSHIP DUES	0.00	593.00	800.00	716.96	400.00	180.00	0.00	270.00
125-640-4473	INSURANCE & BONDS	0.00	1,139.70	1,450.00	1,434.45	710.00	1,349.64	0.00	1,200.00
125-640-4480	MISCELLANEOUS	0.00	0.00	925.00	1,501.64	0.00	0.00	0.00	39,606.00
125-640-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,800.00	3,500.00	2,551.71	0.00	6,000.00
125-640-4515	CAPITAL OUTLAY (>\$5,000)	0.00	5,875.00	6,325.00	3,205.00	0.00	0.00	0.00	0.00
Dept: 640 - WIC ADMINISTRATION Total:		0.00	127,277.48	95,837.00	142,172.48	91,735.00	105,286.66	70,527.00	173,433.00
Dept: 641 - CLIENT SERVICE									
125-641-4102	DEPARTMENT HEAD	0.00	11,198.73	10,994.00	9,720.92	11,787.00	6,721.91	11,787.00	7,072.00
125-641-4103	SALARY OTHER	0.00	47,973.68	78,294.00	46,775.81	76,126.00	38,498.46	76,126.00	128,858.00
125-641-4198	PAYROLL ACCRUAL	0.00	-877.84	0.00	-1,561.21	0.00	-907.30	0.00	0.00
125-641-4201	FICA	0.00	4,250.79	6,831.00	4,059.60	6,725.00	3,289.61	6,725.00	10,399.00
125-641-4202	INSURANCE	0.00	12,154.34	19,238.00	11,028.82	19,238.00	7,719.09	19,238.00	28,800.00
125-641-4203	RETIREMENT	0.00	4,637.97	7,143.00	4,321.94	8,009.00	3,821.18	8,009.00	11,758.00
125-641-4204	WORKERS COMPENSATION	0.00	142.56	224.00	154.56	826.00	31.60	826.00	1,278.00
125-641-4205	UNEMPLOYMENT	0.00	36.95	54.00	60.23	114.00	52.74	114.00	177.00
125-641-4310	OFFICE SUPPLIES	0.00	1,643.93	3,000.00	2,811.10	2,000.00	2,088.84	0.00	4,500.00
125-641-4330	GENERAL SUPPLIES	0.00	0.00	500.00	15.96	125.00	871.62	0.00	2,600.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	684.00	1,000.00	0.00	800.00	0.00	0.00	0.00
125-641-4335	FUEL & LUBRICANTS	0.00	516.00	500.00	793.66	600.00	1,434.15	0.00	2,000.00
125-641-4340	MEDICAL SUPPLIES	0.00	612.05	1,200.00	0.00	500.00	1,147.00	0.00	3,000.00
125-641-4395	POSTAL SERVICES	0.00	0.00	150.00	100.02	150.00	187.60	0.00	300.00
125-641-4401	OTHER SERVICES	0.00	0.00	46,890.00	0.00	3,774.00	0.00	0.00	0.00
125-641-4413	WASTE DISPOSAL	0.00	6,905.59	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-641-4419	CONTRACTS	0.00	3,995.16	5,750.00	4,125.00	4,500.00	1,900.69	0.00	4,000.00
125-641-4420	TELEPHONE SERVICES	0.00	3,253.51	3,000.00	3,920.67	5,300.00	1,569.95	0.00	3,500.00
125-641-4421	UTILITIES	0.00	5,005.17	4,400.00	5,709.13	5,000.00	3,797.31	0.00	8,000.00
125-641-4451	REPAIR & MAINTENANCE - VEH	0.00	281.27	500.00	110.34	500.00	108.53	0.00	300.00
125-641-4453	REPAIR & MAINTENANCE - BUI	0.00	553.91	1,000.00	0.00	500.00	0.00	0.00	0.00
125-641-4473	INSURANCE & BONDS	0.00	1,008.27	500.00	1,262.07	500.00	1,237.17	0.00	750.00
125-641-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	717.10	0.00	1,100.00
125-641-4515	CAPITAL OUTLAY (>\$5,000)	0.00	962.20	1,000.00	0.00	0.00	0.00	0.00	0.00
125-641-4620	RENTALS	0.00	4,080.00	4,600.00	6,120.00	7,000.00	5,610.00	0.00	14,000.00
Dept: 641 - CLIENT SERVICE Total:		0.00	109,018.24	196,768.00	99,528.62	155,074.00	79,897.25	122,825.00	232,392.00
Dept: 642 - NUTRITION EDUCATION									
125-642-4102	DEPARTMENT HEAD	0.00	8,566.90	8,638.00	9,736.12	9,261.00	10,991.43	9,261.00	11,492.00
125-642-4103	SALARY OTHER	0.00	30,060.04	44,581.00	39,458.92	47,626.00	31,248.99	47,626.00	158,828.00
125-642-4198	PAYROLL ACCRUAL	0.00	-881.24	0.00	55.72	0.00	-1,290.66	0.00	0.00
125-642-4201	FICA	0.00	2,836.46	4,071.00	3,770.50	4,352.00	3,091.33	4,352.00	13,029.00
125-642-4202	INSURANCE	0.00	7,181.25	9,113.00	9,024.56	9,113.00	6,695.93	9,113.00	30,150.00
125-642-4203	RETIREMENT	0.00	3,090.22	4,258.00	3,935.69	5,182.00	3,705.96	5,182.00	14,733.00
125-642-4204	WORKERS COMPENSATION	0.00	121.44	94.00	131.76	535.00	214.78	535.00	1,601.00
125-642-4205	UNEMPLOYMENT	0.00	24.11	32.00	55.80	74.00	48.46	74.00	221.00
125-642-4310	OFFICE SUPPLIES	0.00	1,705.91	1,500.00	199.44	449.00	0.00	0.00	0.00
125-642-4330	GENERAL SUPPLIES	0.00	0.00	0.00	317.26	0.00	254.29	0.00	1,000.00
125-642-4421	UTILITIES	0.00	2,273.42	2,100.00	2,694.52	2,200.00	1,847.52	0.00	5,500.00
125-642-4426	REIMBURSABLE TRAVEL	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
125-642-4435	CONTINUING EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
125-642-4620	RENTALS	0.00	1,920.00	2,200.00	2,880.00	3,400.00	2,640.00	0.00	6,500.00
Dept: 642 - NUTRITION EDUCATION Total:		0.00	56,898.51	77,537.00	72,260.29	82,692.00	59,448.03	76,143.00	243,054.00
Dept: 643 - BREAST FEEDING									
125-643-4102	DEPARTMENT HEAD	0.00	3,394.10	3,141.00	3,911.91	3,368.00	3,492.32	3,368.00	0.00
125-643-4103	SALARY OTHER	0.00	5,783.57	19,001.00	7,910.47	26,044.00	5,054.05	26,044.00	56,601.00
125-643-4198	PAYROLL ACCRUAL	0.00	-60.19	0.00	-440.08	0.00	-88.82	0.00	0.00
125-643-4201	FICA	0.00	650.71	1,694.00	833.61	2,250.00	625.73	2,250.00	4,330.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-643-4202	INSURANCE	0.00	1,665.70	3,713.00	1,958.88	4,500.00	687.35	4,500.00	9,900.00
125-643-4203	RETIREMENT	0.00	734.26	1,771.00	945.77	2,679.00	757.69	2,679.00	4,896.00
125-643-4204	WORKERS COMPENSATION	0.00	10.56	38.00	11.36	276.00	5.84	276.00	532.00
125-643-4205	UNEMPLOYMENT	0.00	5.69	13.00	12.92	38.00	9.59	38.00	74.00
125-643-4310	OFFICE SUPPLIES	0.00	2,323.21	1,200.00	101.69	500.00	4.88	0.00	0.00
125-643-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,895.75	0.00	4,438.43	0.00	1,200.00
125-643-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	11.95	0.00	0.00
125-643-4426	REIMBURSABLE TRAVEL	0.00	0.00	450.00	0.00	400.00	0.00	0.00	0.00
125-643-4435	CONTINUING EDUCATION	0.00	180.00	500.00	0.00	500.00	0.00	0.00	250.00
Dept: 643 - BREAST FEEDING Total:		0.00	14,687.61	31,521.00	17,142.28	40,555.00	14,999.01	39,155.00	77,783.00
Dept: 644 - SPECIAL REALLOCATION									
125-644-4310	OFFICE SUPPLIES	0.00	5,776.54	7,817.00	4,664.44	400.00	480.00	0.00	0.00
125-644-4330	GENERAL SUPPLIES	0.00	7,733.45	8,500.00	5,933.96	20,325.00	2,839.84	0.00	0.00
125-644-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-644-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00
125-644-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00
125-644-4435	CONTINUING EDUCATION	0.00	1,225.00	3,375.00	2,319.00	1,050.00	3,565.34	0.00	0.00
125-644-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	5,888.00	1,200.00	1,856.66	0.00	0.00
125-644-4453	REPAIR & MAINTENANCE - BUI	0.00	3,738.65	2,500.00	1,628.00	0.00	0.00	0.00	0.00
125-644-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,182.54	8,750.00	0.00	0.00	0.00
125-644-4515	CAPITAL OUTLAY (>\$5,000)	0.00	36,245.70	109,023.00	65,262.30	0.00	0.00	0.00	0.00
Dept: 644 - SPECIAL REALLOCATION Total:		0.00	54,719.34	131,215.00	89,878.24	36,575.00	10,791.84	0.00	0.00
Dept: 645 - TXIN									
125-645-4420	TELEPHONE SERVICES	0.00	3,692.63	18,675.00	8,873.89	12,120.00	10,138.67	0.00	13,065.00
Dept: 645 - TXIN Total:		0.00	3,692.63	18,675.00	8,873.89	12,120.00	10,138.67	0.00	13,065.00
Dept: 646 - SNAP ED ADMIN									
125-646-4102	DEPARTMENT HEAD	0.00	0.00	0.00	1,260.04	0.00	1,502.54	0.00	0.00
125-646-4103	SALARY OTHER	0.00	207.00	0.00	0.00	0.00	2,768.75	0.00	2,088.00
125-646-4201	FICA	0.00	14.67	0.00	88.02	0.00	313.47	0.00	160.00
125-646-4202	INSURANCE	0.00	44.33	0.00	181.91	0.00	671.09	0.00	338.00
125-646-4203	RETIREMENT	0.00	16.55	0.00	100.83	0.00	381.82	0.00	181.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-646-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.63	0.00	20.00
125-646-4205	UNEMPLOYMENT	0.00	0.12	0.00	1.64	0.00	4.62	0.00	3.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	275.48	0.00	0.00	0.00	0.00
125-646-4330	GENERAL SUPPLIES	0.00	0.00	0.00	416.42	0.00	370.59	0.00	4,652.00
Dept: 646 - SNAP ED ADMIN Total:		0.00	282.67	0.00	2,324.34	0.00	6,015.51	0.00	7,442.00
Dept: 647 - ED NE									
125-647-4102	DEPARTMENT HEAD	0.00	0.00	0.00	1,126.56	1,684.00	1,211.40	1,684.00	0.00
125-647-4103	SALARY OTHER	0.00	476.30	3,931.00	217.35	5,569.00	2,967.14	5,569.00	3,636.00
125-647-4198	PAYROLL ACCRUAL	0.00	-154.95	0.00	111.02	0.00	-111.02	0.00	0.00
125-647-4201	FICA	0.00	34.85	301.00	95.47	555.00	308.76	555.00	278.00
125-647-4202	INSURANCE	0.00	117.53	675.00	220.17	225.00	659.18	225.00	788.00
125-647-4203	RETIREMENT	0.00	38.11	314.00	107.50	661.00	373.51	661.00	315.00
125-647-4204	WORKERS COMPENSATION	0.00	0.00	7.00	0.00	68.00	2.37	68.00	34.00
125-647-4205	UNEMPLOYMENT	0.00	0.33	2.00	1.80	9.00	4.95	9.00	5.00
125-647-4310	OFFICE SUPPLIES	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
125-647-4330	GENERAL SUPPLIES	0.00	0.00	4,967.00	3,475.37	4,729.00	832.95	0.00	5,922.00
125-647-4410	CONTRACT LABOR	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Dept: 647 - ED NE Total:		0.00	512.17	13,397.00	5,355.24	13,500.00	6,249.24	8,771.00	10,978.00
Dept: 648 - REG DIET									
125-648-4102	DEPARTMENT HEAD	0.00	378.13	785.00	241.62	842.00	466.30	842.00	8,840.00
125-648-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	25.36	0.00	0.00
125-648-4201	FICA	0.00	26.05	60.00	17.63	64.00	34.50	64.00	676.00
125-648-4202	INSURANCE	0.00	62.59	113.00	18.56	113.00	71.54	113.00	1,125.00
125-648-4203	RETIREMENT	0.00	30.25	62.00	19.32	77.00	42.20	77.00	765.00
125-648-4204	WORKERS COMPENSATION	0.00	21.12	1.00	22.84	8.00	0.21	8.00	83.00
125-648-4205	UNEMPLOYMENT	0.00	0.23	1.00	0.32	1.00	0.67	1.00	11.00
Dept: 648 - REG DIET Total:		0.00	518.37	1,022.00	320.29	1,105.00	640.78	1,105.00	11,500.00
Dept: 649 - REG DIET NUTRITION ED									
125-649-4102	DEPARTMENT HEAD	0.00	8,822.46	7,853.00	9,740.13	7,577.00	5,958.32	7,577.00	8,840.00
125-649-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	639.65	0.00	0.00
125-649-4198	PAYROLL ACCRUAL	0.00	9.76	0.00	-220.92	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-649-4201	FICA	0.00	616.35	600.00	682.43	580.00	466.86	580.00	676.00
125-649-4202	INSURANCE	0.00	1,286.31	1,125.00	1,347.31	1,013.00	833.78	1,013.00	1,125.00
125-649-4203	RETIREMENT	0.00	705.76	628.00	779.28	690.00	581.23	690.00	765.00
125-649-4204	WORKERS COMPENSATION	0.00	0.00	12.00	0.00	71.00	1.71	71.00	83.00
125-649-4205	UNEMPLOYMENT	0.00	5.48	5.00	10.68	10.00	7.14	10.00	11.00
125-649-4310	OFFICE SUPPLIES	0.00	0.00	355.00	0.00	954.00	0.00	0.00	2,200.00
125-649-4426	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
125-649-4435	CONTINUING EDUCATION	0.00	0.00	200.00	0.00	0.00	0.00	0.00	300.00
Dept: 649 - REG DIET NUTRITION ED Total:		0.00	11,446.12	10,978.00	12,338.91	10,895.00	8,488.69	9,941.00	14,000.00
Dept: 650 - REAL EDWARDS ADMIN									
125-650-4102	DEPARTMENT HEAD	0.00	5,434.02	5,497.00	6,135.41	6,735.00	4,760.51	6,735.00	7,072.00
125-650-4103	SALARY OTHER	0.00	3,283.15	1,256.00	4,326.76	1,319.00	3,732.36	1,319.00	4,297.00
125-650-4198	PAYROLL ACCRUAL	0.00	-121.97	0.00	-116.90	0.00	-185.22	0.00	0.00
125-650-4201	FICA	0.00	619.45	517.00	746.51	616.00	610.10	616.00	870.00
125-650-4202	INSURANCE	0.00	1,558.68	1,013.00	1,797.30	1,125.00	1,286.82	1,125.00	1,575.00
125-650-4203	RETIREMENT	0.00	697.34	540.00	837.08	734.00	735.25	734.00	983.00
125-650-4204	WORKERS COMPENSATION	0.00	26.40	10.00	28.56	76.00	6.02	76.00	107.00
125-650-4205	UNEMPLOYMENT	0.00	5.41	4.00	11.49	10.00	9.33	10.00	15.00
125-650-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5.95	0.00	38.23	0.00	75.00
125-650-4330	GENERAL SUPPLIES	0.00	101.70	150.00	10.63	150.00	81.75	0.00	50.00
125-650-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	8.60	0.00	17.20	0.00	25.00
125-650-4473	INSURANCE & BONDS	0.00	124.52	100.00	156.32	100.00	149.96	0.00	75.00
Dept: 650 - REAL EDWARDS ADMIN Total:		0.00	11,728.70	9,087.00	13,947.71	10,865.00	11,242.31	10,615.00	15,144.00
Dept: 651 - REAL EDWARDS CLIENT SERVICES									
125-651-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	115.69	0.00	0.00
125-651-4103	SALARY OTHER	0.00	5,189.19	7,102.00	4,716.87	7,456.00	2,343.73	7,456.00	5,871.00
125-651-4198	PAYROLL ACCRUAL	0.00	-118.44	0.00	-30.13	0.00	-43.47	0.00	0.00
125-651-4201	FICA	0.00	380.45	543.00	344.73	570.00	182.34	570.00	449.00
125-651-4202	INSURANCE	0.00	1,145.89	1,800.00	1,023.27	1,800.00	428.35	1,800.00	1,350.00
125-651-4203	RETIREMENT	0.00	415.12	568.00	377.34	679.00	203.38	679.00	508.00
125-651-4204	WORKERS COMPENSATION	0.00	26.40	18.00	28.56	70.00	2.00	70.00	55.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-651-4205	UNEMPLOYMENT	0.00	3.27	4.00	1.80	10.00	2.84	10.00	8.00
125-651-4310	OFFICE SUPPLIES	0.00	75.04	400.00	66.06	100.00	66.02	0.00	75.00
125-651-4330	GENERAL SUPPLIES	0.00	0.00	250.00	0.00	100.00	18.26	0.00	50.00
125-651-4335	FUEL & LUBRICANTS	0.00	486.98	600.00	447.69	400.00	1,034.23	0.00	1,500.00
125-651-4340	MEDICAL SUPPLIES	0.00	38.01	100.00	0.00	0.00	73.21	0.00	150.00
125-651-4395	POSTAL SERVICES	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
125-651-4419	CONTRACTS	0.00	0.00	0.00	118.50	0.00	0.00	0.00	0.00
125-651-4420	TELEPHONE SERVICES	0.00	3,498.60	3,350.00	3,017.86	3,000.00	2,420.55	0.00	3,000.00
125-651-4451	REPAIR & MAINTENANCE - VEH	0.00	187.04	200.00	63.20	200.00	12.47	0.00	50.00
125-651-4453	REPAIR & MAINTENANCE - BUI	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
125-651-4473	INSURANCE & BONDS	0.00	840.51	400.00	1,055.16	600.00	1,012.23	0.00	425.00
125-651-4620	RENTALS	0.00	5,760.00	6,700.00	5,760.00	6,600.00	5,280.00	0.00	6,500.00
Dept: 651 - REAL EDWARDS CLIENT SERVICES Total:		0.00	17,933.06	22,075.00	16,990.91	21,625.00	13,151.83	10,585.00	19,991.00
Dept: 652 - REAL EDWARDS NUTRITION ED									
125-652-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	103.62	0.00	0.00
125-652-4103	SALARY OTHER	0.00	6,957.80	7,535.00	6,550.14	7,912.00	4,341.02	7,912.00	5,539.00
125-652-4198	PAYROLL ACCRUAL	0.00	-123.10	0.00	-71.15	0.00	-135.85	0.00	0.00
125-652-4201	FICA	0.00	524.54	576.00	490.55	605.00	329.75	605.00	424.00
125-652-4202	INSURANCE	0.00	1,298.51	1,350.00	1,264.42	1,350.00	871.51	1,350.00	900.00
125-652-4203	RETIREMENT	0.00	556.69	603.00	524.03	721.00	389.19	721.00	479.00
125-652-4204	WORKERS COMPENSATION	0.00	15.84	14.00	17.08	74.00	3.24	74.00	52.00
125-652-4205	UNEMPLOYMENT	0.00	4.31	5.00	7.24	10.00	4.92	10.00	7.00
125-652-4310	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	500.00
125-652-4620	RENTALS	0.00	1,440.00	1,650.00	1,440.00	1,700.00	1,320.00	0.00	1,620.00
Dept: 652 - REAL EDWARDS NUTRITION ED Total:		0.00	10,674.59	11,783.00	10,222.31	12,372.00	7,227.40	10,672.00	9,521.00
Dept: 653 - REAL EDWARDS BREAST FEEDING									
125-653-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	77.72	0.00	0.00
125-653-4103	SALARY OTHER	0.00	280.75	0.00	198.76	0.00	216.15	0.00	0.00
125-653-4201	FICA	0.00	20.72	0.00	14.15	0.00	21.31	0.00	0.00
125-653-4202	INSURANCE	0.00	56.26	0.00	24.38	0.00	36.31	0.00	0.00
125-653-4203	RETIREMENT	0.00	22.47	0.00	15.91	0.00	26.33	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
125-653-4204	WORKERS COMPENSATION	0.00	5.28	0.00	5.64	0.00	0.28	0.00	0.00
125-653-4205	UNEMPLOYMENT	0.00	0.17	0.00	0.26	0.00	0.30	0.00	0.00
Dept: 653 - REAL EDWARDS BREAST FEEDING Total:		0.00	385.65	0.00	259.10	0.00	378.40	0.00	0.00
Dept: 654 - PEER COUNSELING									
125-654-4103	SALARY OTHER	0.00	18,448.76	20,289.00	16,544.94	36,976.00	25,208.44	36,976.00	39,953.00
125-654-4198	PAYROLL ACCRUAL	0.00	-400.64	0.00	365.19	0.00	-966.15	0.00	0.00
125-654-4201	FICA	0.00	1,390.04	1,552.00	1,242.80	2,829.00	1,848.50	2,829.00	3,056.00
125-654-4202	INSURANCE	0.00	895.94	900.00	691.32	4,274.00	3,080.19	4,274.00	6,525.00
125-654-4203	RETIREMENT	0.00	1,475.90	1,623.00	1,323.55	3,369.00	2,231.20	3,369.00	3,456.00
125-654-4204	WORKERS COMPENSATION	0.00	26.40	75.00	28.36	348.00	15.08	348.00	376.00
125-654-4205	UNEMPLOYMENT	0.00	11.55	12.00	17.83	49.00	31.38	49.00	52.00
125-654-4310	OFFICE SUPPLIES	0.00	760.18	1,374.00	649.14	3,280.00	0.00	0.00	0.00
125-654-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,739.31	0.00	731.08	0.00	1,882.00
125-654-4420	TELEPHONE SERVICES	0.00	200.00	600.00	379.99	0.00	200.00	0.00	300.00
125-654-4426	REIMBURSABLE TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
125-654-4435	CONTINUING EDUCATION	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Dept: 654 - PEER COUNSELING Total:		0.00	22,808.13	27,125.00	22,982.43	51,425.00	32,379.72	47,845.00	55,600.00
Dept: 655 - LACATION									
125-655-4103	SALARY OTHER	0.00	0.00	9,620.00	6,786.90	13,028.00	11,693.05	13,028.00	22,386.00
125-655-4201	FICA	0.00	0.00	735.93	519.19	997.00	840.82	997.00	1,713.00
125-655-4202	INSURANCE	0.00	0.00	0.00	0.00	350.00	2,071.48	350.00	4,500.00
125-655-4203	RETIREMENT	0.00	0.00	721.50	542.95	1,187.00	1,038.63	1,187.00	1,936.00
125-655-4204	WORKERS COMPENSATION	0.00	0.00	22.00	0.00	122.00	8.32	122.00	210.00
125-655-4205	UNEMPLOYMENT	0.00	0.00	2.89	2.42	17.00	14.52	17.00	29.00
125-655-4310	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00
125-655-4330	GENERAL SUPPLIES	0.00	0.00	2,547.68	6,498.83	1,374.00	2,160.45	0.00	2,376.00
125-655-4426	REIMBURSABLE TRAVEL	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
125-655-4435	CONTINUING EDUCATION	0.00	0.00	500.00	505.00	100.00	0.00	0.00	250.00
Dept: 655 - LACATION Total:		0.00	0.00	15,400.00	14,855.29	17,175.00	17,827.27	15,701.00	33,900.00
Dept: 656 - WIC COVID									
125-656-4103	SALARY OTHER	0.00	0.00	0.00	3,390.76	0.00	880.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
125-656-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	792.00	0.00	-792.00	0.00	0.00	
125-656-4201	FICA	0.00	0.00	0.00	259.39	0.00	67.32	0.00	0.00	
125-656-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3.96	0.00	0.00	
125-656-4205	UNEMPLOYMENT	0.00	0.00	0.00	4.45	0.00	1.14	0.00	0.00	
125-656-4330	GENERAL SUPPLIES	0.00	0.00	0.00	2,493.50	0.00	0.00	0.00	0.00	
Dept: 656 - WIC COVID Total:		0.00	0.00	0.00	6,940.10	0.00	160.42	0.00	0.00	
Dept: 659 - 659										
125-659-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	280,083.00	280,083.00	0.00	0.00	0.00	0.00	
Dept: 659 - 659 Total:		0.00	0.00	280,083.00	280,083.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	442,583.27	942,503.00	816,475.43	557,713.00	384,323.03	423,885.00	917,803.00	
Total Revenues		0.00	442,583.27	942,503.00	815,503.87	571,587.00	377,614.59	0.00	917,803.00	
Fund: 125 - WIC Surplus (Deficit):		0.00	0.00	0.00	-971.56	13,874.00	-6,708.44	-423,885.00	0.00	
Fund: 130 - JUVENILE PROBATION										
Revenue										
130-3330	BASIC PRO SUPERVISION	0.00	181,906.50	175,000.00	163,231.35	174,769.00	127,325.59	0.00	174,769.00	
130-3331	COMMUNITY PROGRAMS	0.00	90,423.50	85,000.00	53,614.49	85,000.00	52,096.23	0.00	85,000.00	
130-3332	PRE/POST SUPERVISION	0.00	103,073.00	85,275.00	88,649.97	89,871.00	78,474.86	0.00	89,871.00	
130-3333	COMMITMENT DIVERSION	0.00	8,890.00	9,784.00	-1,520.00	8,500.00	0.00	0.00	8,500.00	
130-3334	MENTAL HEALTH SERVICES	0.00	8,504.00	7,981.00	-3,894.00	6,000.00	2,764.30	0.00	6,000.00	
130-3335	REGIONALIZATION GRANT R	0.00	6,000.00	3,000.00	0.00	3,090.00	0.00	0.00	3,245.00	
130-3406	PRETRIAL SERVICES FEES	0.00	827.00	500.00	2,444.00	500.00	2,955.00	0.00	1,000.00	
130-3641	INTEREST	0.00	61.49	0.00	0.00	0.00	0.00	0.00	0.00	
130-3686	MISCELLANEOUS	0.00	58,848.70	0.00	22,279.79	0.00	0.00	0.00	0.00	
130-3985	TRANSFER IN	0.00	215,684.00	350,000.00	198,099.68	270,000.00	299,193.31	0.00	355,000.00	
Revenue Total:		0.00	674,218.19	716,540.00	522,905.28	637,730.00	562,809.29	0.00	723,385.00	
Expense										
Dept: 571 - REGIONALIZATION PLAN GRANT										
130-571-4401	OTHER SERVICES	0.00	3,000.00	3,000.00	3,000.00	3,090.00	0.00	0.00	3,245.00	
Dept: 571 - REGIONALIZATION PLAN GRANT Total:		0.00	3,000.00	3,000.00	3,000.00	3,090.00	0.00	0.00	3,245.00	
Dept: 572 - COMMITMENT DIVERSION										
130-572-4485	PLACEMENT SERVICES	0.00	0.00	9,784.00	7,370.00	8,500.00	0.00	0.00	8,500.00	
Dept: 572 - COMMITMENT DIVERSION Total:		0.00	0.00	9,784.00	7,370.00	8,500.00	0.00	0.00	8,500.00	

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
Dept: 573 - MENTAL HEALTH SERVICES									
130-573-4403	MEDICAL SERVICES	0.00	775.00	7,981.00	2,585.00	6,000.00	2,764.30	0.00	6,000.00
Dept: 573 - MENTAL HEALTH SERVICES Total:		0.00	775.00	7,981.00	2,585.00	6,000.00	2,764.30	0.00	6,000.00
Dept: 574 - BASIC SUPERVISION									
130-574-4102	DEPARTMENT HEAD	0.00	75,551.48	79,382.00	79,237.03	83,351.00	70,375.60	83,351.00	87,519.00
130-574-4103	SALARY OTHER	0.00	47,082.17	49,571.00	49,496.00	48,812.00	43,960.96	48,812.00	45,375.00
130-574-4105	COMP TIME	0.00	397.26	0.00	1,328.49	0.00	5,992.91	0.00	0.00
130-574-4198	PAYROLL ACCRUAL	0.00	-1,131.36	0.00	580.89	0.00	-4,464.33	0.00	0.00
130-574-4201	FICA	0.00	8,905.28	9,865.00	9,455.49	10,110.00	8,793.06	10,110.00	10,166.00
130-574-4202	INSURANCE	0.00	17,053.39	18,000.00	17,812.79	17,438.00	12,231.69	17,438.00	16,425.00
130-574-4203	RETIREMENT	0.00	9,842.43	10,316.00	10,405.12	12,040.00	10,518.32	12,040.00	12,107.00
130-574-4204	WORKERS COMPENSATION	0.00	150.00	158.00	283.40	1,242.00	714.08	1,242.00	743.00
130-574-4205	UNEMPLOYMENT	0.00	181.59	77.00	145.71	172.00	129.45	172.00	173.00
130-574-4401	OTHER SERVICES	0.00	0.00	7,631.00	0.00	1,604.00	0.00	0.00	2,261.00
130-574-4485	PLACEMENT SERVICES	0.00	5,662.97	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 574 - BASIC SUPERVISION Total:		0.00	163,695.21	175,000.00	168,744.92	174,769.00	148,251.74	173,165.00	174,769.00
Dept: 575 - PRE/POST ADJUDICATION									
130-575-4103	SALARY OTHER	0.00	57,307.20	60,212.00	52,935.47	63,227.00	53,383.80	63,227.00	67,763.00
130-575-4105	COMP TIME	0.00	5,403.97	0.00	8,420.22	0.00	13,574.63	0.00	0.00
130-575-4198	PAYROLL ACCRUAL	0.00	-1,152.95	0.00	1,093.18	0.00	-2,857.66	0.00	0.00
130-575-4201	FICA	0.00	4,255.56	4,606.00	4,752.67	4,837.00	5,012.17	4,837.00	5,184.00
130-575-4202	INSURANCE	0.00	8,905.34	9,000.00	9,313.33	9,000.00	8,238.25	9,000.00	9,225.00
130-575-4203	RETIREMENT	0.00	5,016.82	4,817.00	5,558.78	5,760.00	6,249.49	5,760.00	6,173.00
130-575-4204	WORKERS COMPENSATION	0.00	113.04	119.00	134.00	594.00	374.52	594.00	379.00
130-575-4205	UNEMPLOYMENT	0.00	144.19	36.00	75.45	82.00	78.36	82.00	88.00
130-575-4485	PLACEMENT SERVICES	0.00	13,290.00	6,485.00	9,283.00	6,371.00	6,731.00	0.00	1,059.00
Dept: 575 - PRE/POST ADJUDICATION Total:		0.00	93,283.17	85,275.00	91,566.10	89,871.00	90,784.56	83,500.00	89,871.00
Dept: 576 - COMMUNITY PROGRAMS									
130-576-4103	SALARY OTHER	0.00	45,043.49	49,570.00	56,666.13	55,320.00	38,440.72	55,320.00	62,919.00
130-576-4105	COMP TIME	0.00	693.04	0.00	2,375.66	0.00	2,330.64	0.00	0.00
130-576-4198	PAYROLL ACCRUAL	0.00	-460.25	0.00	199.31	0.00	-1,652.11	0.00	0.00
130-576-4201	FICA	0.00	3,650.75	3,792.00	3,837.36	4,232.00	3,149.77	4,232.00	4,813.00

Budget Worksheet

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		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
130-576-4202	INSURANCE	0.00	8,874.78	9,000.00	8,491.31	9,563.00	5,500.27	9,563.00	10,350.00
130-576-4203	RETIREMENT	0.00	3,640.55	3,966.00	4,073.05	5,040.00	3,164.26	5,040.00	5,732.00
130-576-4204	WORKERS COMPENSATION	0.00	93.08	98.00	113.72	520.00	293.33	520.00	352.00
130-576-4205	UNEMPLOYMENT	0.00	135.19	30.00	60.17	72.00	39.35	72.00	82.00
130-576-4401	OTHER SERVICES	0.00	500.00	18,544.00	1,000.00	10,253.00	830.00	0.00	752.00
Dept: 576 - COMMUNITY PROGRAMS Total:		0.00	62,170.63	85,000.00	76,816.71	85,000.00	52,096.23	74,747.00	85,000.00
Dept: 579 - JUVENILE PROBATION									
130-579-4103	SALARY OTHER	0.00	30,292.11	33,496.00	34,843.20	38,919.00	32,860.08	38,919.00	40,865.00
130-579-4105	COMP TIME	0.00	262.82	0.00	1,773.35	0.00	3,323.19	0.00	0.00
130-579-4198	PAYROLL ACCRUAL	0.00	-528.49	0.00	297.01	0.00	-1,301.17	0.00	0.00
130-579-4201	FICA	0.00	2,607.01	2,562.00	2,814.00	2,977.00	2,775.73	2,977.00	3,126.00
130-579-4202	INSURANCE	0.00	9,416.49	9,000.00	9,382.57	9,000.00	7,779.79	9,000.00	9,000.00
130-579-4203	RETIREMENT	0.00	2,661.53	2,680.00	3,169.11	3,546.00	3,406.61	3,546.00	3,723.00
130-579-4204	WORKERS COMPENSATION	0.00	47.52	50.00	47.92	366.00	87.45	366.00	228.00
130-579-4205	UNEMPLOYMENT	0.00	128.03	20.00	43.82	51.00	46.66	51.00	53.00
130-579-4210	CELL PHONE ALLOWANCE	0.00	2,900.00	3,000.00	3,000.00	3,000.00	2,450.00	3,000.00	3,000.00
130-579-4310	OFFICE SUPPLIES	0.00	5,741.56	4,300.00	5,514.70	4,300.00	2,107.90	0.00	2,600.00
130-579-4330	GENERAL SUPPLIES	0.00	9,016.53	3,000.00	11,938.95	2,691.00	3,223.27	0.00	3,256.00
130-579-4334	TIRES, TUBES, BATTERIES	0.00	1,755.42	1,000.00	0.00	1,000.00	345.50	0.00	1,000.00
130-579-4335	FUEL & LUBRICANTS	0.00	219.37	500.00	289.13	500.00	1,932.19	0.00	5,000.00
130-579-4395	POSTAL SERVICES	0.00	0.00	700.00	276.80	700.00	292.00	0.00	0.00
130-579-4401	OTHER SERVICES	0.00	13,545.11	18,500.00	8,008.94	18,500.00	25,762.14	0.00	30,500.00
130-579-4403	MEDICAL SERVICES	0.00	17.97	3,000.00	4,085.00	3,000.00	11,613.92	0.00	20,000.00
130-579-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-579-4419	CONTRACTS	0.00	4,015.10	3,500.00	3,840.34	3,500.00	1,979.51	0.00	2,200.00
130-579-4420	TELEPHONE SERVICES	0.00	6,598.39	9,000.00	7,837.48	9,000.00	5,731.10	0.00	7,000.00
130-579-4421	UTILITIES	0.00	6,546.06	5,000.00	7,454.05	5,000.00	4,833.98	0.00	7,122.00
130-579-4426	REIMBURSABLE TRAVEL	0.00	7,910.40	12,000.00	9,306.21	9,000.00	8,571.49	0.00	15,000.00
130-579-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
130-579-4435	CONTINUING EDUCATION	0.00	11,192.39	14,542.00	15,169.77	10,800.00	17,861.97	0.00	25,000.00
130-579-4451	REPAIR & MAINTENANCE - VEH	0.00	0.00	0.00	14.50	0.00	2,623.79	0.00	100.00

Budget Worksheet

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

		Defined Budgets							
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW
130-579-4453	REPAIR & MAINTENANCE - BUI	0.00	2,252.06	1,000.00	652.79	1,000.00	1,175.00	0.00	2,000.00
130-579-4472	MEMBERSHIP DUES	0.00	55.00	150.00	170.00	150.00	100.00	0.00	150.00
130-579-4473	INSURANCE & BONDS	0.00	4,513.00	3,500.00	4,802.00	3,500.00	4,652.00	0.00	3,800.00
130-579-4485	PLACEMENT SERVICES	0.00	112,875.87	215,000.00	96,006.00	135,000.00	117,121.00	0.00	156,777.00
130-579-4510	EQUIPMENT (\$500-\$4,999)	0.00	29,399.83	0.00	7,133.99	5,000.00	1,253.99	0.00	4,500.00
130-579-4515	CAPITAL OUTLAY (>\$5,000)	0.00	2,563.94	5,000.00	0.00	0.00	39,019.00	0.00	0.00
Dept: 579 - JUVENILE PROBATION Total:		0.00	266,005.02	350,500.00	237,871.63	270,500.00	301,628.09	57,859.00	356,000.00
Expense Total:		0.00	588,929.03	716,540.00	587,954.36	637,730.00	595,524.92	389,271.00	723,385.00
Total Revenues		0.00	674,218.19	716,540.00	522,905.28	637,730.00	562,809.29	0.00	723,385.00
Fund: 130 - JUVENILE PROBATION Surplus (Deficit):		0.00	85,289.16	0.00	-65,049.08	0.00	-32,715.63	-389,271.00	0.00
Fund: 136 - AMERICAN RESCUE PLAN									
Revenue									
136-3315	FEDERAL GRANT	0.00	0.00	0.00	728,380.13	5,000,000.00	2,842,209.69	0.00	0.00
136-3641	INTEREST	0.00	0.00	0.00	1,144.19	0.00	13,719.17	0.00	0.00
Revenue Total:		0.00	0.00	0.00	729,524.32	5,000,000.00	2,855,928.86	0.00	0.00
Expense									
Dept: 400 - DISBURSEMENTS									
136-400-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	456,351.35	0.00	0.00
136-400-4201	FICA	0.00	0.00	0.00	0.00	0.00	34,872.02	0.00	0.00
136-400-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	41,247.25	0.00	0.00
136-400-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,612.47	0.00	0.00
136-400-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	7.80	0.00	0.00
136-400-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
136-400-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,758,795.87	0.00	0.00
136-400-4498	TRANSFER OUT	0.00	0.00	0.00	1,015.49	0.00	0.00	0.00	0.00
136-400-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	592,659.15	0.00	511,103.56	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	593,674.64	0.00	2,811,990.32	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS									
136-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	2,145,359.00	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	2,145,359.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT HEAD PROPOSAL	CO JUDGE REVIEW	
Dept: 512 - CASTROVILLE BLD & GROUNDS										
136-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept: 515 - COUNTY JAIL										
136-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	20,019.38	0.00	20,019.37	0.00	0.00	
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	20,019.38	0.00	20,019.37	0.00	0.00	
Dept: 560 - COUNTY SHERIFF										
136-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	115,701.60	0.00	289,559.37	0.00	0.00	
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	115,701.60	0.00	289,559.37	0.00	0.00	
Expense Total:		0.00	0.00	0.00	729,395.62	0.00	5,266,928.06	0.00	0.00	
Total Revenues		0.00	0.00	0.00	729,524.32	5,000,000.00	2,855,928.86	0.00	0.00	
Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):		0.00	0.00	0.00	128.70	5,000,000.00	-2,410,999.20	0.00	0.00	
Report Surplus (Deficit):		0.00	493,036.26	-28,283,106.39	-13,581,145.19	-3,624,157.31	-140,981.65	-3,921,540.40	-2,900,365.24	

Group Summary

Dept	2020 FY		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Fund: 012 - GENERAL FUND								
Revenue								
	0.00	20,151,933.72	20,565,521.00	24,249,964.58	22,318,397.00	22,491,324.89	23,933,500.00	24,738,300.00
Revenue Total:	0.00	20,151,933.72	20,565,521.00	24,249,964.58	22,318,397.00	22,491,324.89	23,933,500.00	24,738,300.00
Expense								
401 - COUNTY ADMINISTRATION	0.00	227,984.20	260,629.00	249,601.48	272,191.00	210,495.29	272,191.00	290,734.57
403 - COUNTY CLERK	0.00	500,052.96	551,325.00	515,445.94	582,141.00	454,350.70	584,891.00	594,947.40
404 - HUMAN RESOURCES	0.00	190,720.06	216,366.00	189,667.72	230,717.00	169,912.63	241,717.00	248,748.10
405 - VETERAN SERVICES	0.00	136,631.30	156,275.00	145,669.27	180,214.00	132,738.45	221,714.00	192,172.00
407 - NON DEPARTMENTAL	0.00	2,807,744.59	4,686,632.00	3,396,253.85	3,533,736.31	2,666,136.68	3,738,436.31	4,425,648.00
426 - COUNTY COURT AT LAW	0.00	348,023.31	373,432.00	376,971.26	392,005.00	298,971.08	394,505.00	419,362.36
435 - DISTRICT COURT	0.00	719,852.79	827,738.99	711,337.52	719,922.00	453,153.62	226,763.00	733,669.89
450 - DISTRICT CLERK	0.00	445,629.26	483,379.00	470,103.53	506,423.00	379,749.56	506,423.00	516,998.00
455 - JUSTICE OF THE PEACE 1	0.00	147,607.32	174,863.00	165,711.11	183,210.00	134,028.78	184,510.00	190,986.55
456 - JUSTICE OF THE PEACE 2	0.00	179,204.37	189,495.00	193,397.67	198,675.00	166,855.59	202,175.00	207,644.55
457 - JUSTICE OF THE PEACE 3	0.00	174,197.47	185,769.00	190,822.23	198,055.00	161,112.15	200,705.00	204,048.58
458 - JUSTICE OF THE PEACE 4	0.00	285,235.92	291,594.00	271,575.62	310,995.00	241,316.40	310,995.00	320,611.84
476 - DISTRICT ATTORNEY	0.00	79,731.60	1,007,505.00	986,442.90	1,080,637.00	810,276.76	1,097,543.00	1,253,865.26
490 - ELECTIONS	0.00	325,608.79	376,836.00	321,485.88	409,392.00	332,531.68	430,392.00	464,467.55
495 - COUNTY AUDITOR	0.00	362,577.26	459,951.00	429,272.96	498,120.00	364,768.10	498,040.00	577,920.27
497 - COUNTY TREASURER	0.00	283,388.38	338,369.00	292,396.18	353,722.00	256,330.94	360,422.00	370,337.60
499 - COUNTY TAX ASSESSOR	0.00	894,948.93	1,038,161.00	890,615.01	1,068,366.00	759,286.63	1,067,166.00	1,113,391.00
511 - HONDO BLD & GROUNDS	0.00	1,515,049.64	634,360.00	763,327.95	856,307.00	883,876.69	886,107.00	960,978.14
512 - CASTROVILLE BLD & GROUNDS	0.00	99,092.14	157,636.00	109,858.10	178,435.00	138,099.48	192,035.00	194,676.15
514 - DEVINE BLD & GROUNDS	0.00	166,247.64	178,657.00	174,462.92	186,235.00	128,885.47	186,735.00	194,376.15
515 - COUNTY JAIL	0.00	2,544,834.75	2,821,613.00	2,759,386.95	3,172,731.00	2,274,534.53	2,733,476.00	3,906,180.00
516 - ANIMAL CONTROL	0.00	128,481.90	138,892.00	141,263.94	194,909.00	183,169.27	165,164.00	172,585.61
540 - EMERGENCY MANAGEMENT	0.00	475,098.57	142,882.00	119,253.76	189,431.00	141,076.18	88,431.00	173,396.00
551 - CONSTABLE PCT 1	0.00	66,370.59	71,084.00	69,523.54	70,010.00	58,028.53	70,610.00	75,025.91
552 - CONSTABLE PCT 2	0.00	73,360.17	82,490.40	76,460.20	81,196.00	69,002.34	85,626.40	99,171.95
553 - CONSTABLE PCT 3	0.00	66,409.94	72,324.00	68,612.91	70,750.00	59,793.17	70,350.00	74,765.91
554 - CONSTABLE PCT 4	0.00	68,489.81	75,364.00	69,205.21	73,590.00	60,281.87	73,890.00	78,305.91
560 - COUNTY SHERIFF	0.00	4,146,428.69	4,636,821.00	4,598,878.85	5,228,832.00	3,818,329.87	4,433,536.00	5,931,522.00
570 - ADULT PROBATION	0.00	19,590.30	24,200.00	29,578.75	28,520.00	18,545.29	30,065.00	30,065.00
580 - PRETRIAL SERVICES	0.00	232,568.59	256,762.00	231,721.17	299,819.00	196,114.05	305,319.00	314,672.62
585 - COMMERCIAL VEHICLE ENFORCEMENT	0.00	93,428.48	97,451.00	99,542.74	97,468.00	98,707.42	119,968.00	122,750.00
586 - TEXAS HIGHWAY PATROL	0.00	88,266.17	91,297.00	92,204.83	91,288.00	78,441.78	93,093.00	95,875.00
600 - ENVIRONMENTAL HEALTH GROUP	0.00	181,076.93	210,228.00	190,712.33	247,842.00	183,183.32	240,842.00	256,035.40
661 - GO MEDINA	0.00	38,020.18	63,778.00	69,550.19	73,954.00	65,121.82	73,954.00	76,315.83

Budget Worksheet

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

Dept	2020 FY		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
665 - EXTENSION SERVICES	0.00	126,221.02	175,346.00	132,718.52	194,232.00	129,545.47	188,232.00	216,468.85
906 - LOSS CONTROL	0.00	10,390.78	12,899.00	10,653.80	19,677.00	146.74	19,677.00	20,059.28
908 - SUBDIVISION ADMINISTRATION	0.00	8,303.03	33,172.00	51,679.05	38,528.00	40,292.89	48,528.00	48,766.33
931 - PUBLIC DEFENDERS OFFICE	0.00	430,016.98	81,422.00	78,553.49	238,389.00	169,284.42	0.00	0.00
950 - SRO LYTLE ISD	0.00	31,865.07	80,348.00	59,353.46	90,266.00	56,369.09	90,266.00	94,501.25
951 - SRO MV ISD	0.00	179,883.51	273,452.00	307,968.28	495,187.00	347,207.02	495,287.00	731,101.00
955 - JUVENILE BOARD	0.00	16,244.32	15,405.00	16,139.93	23,652.00	13,192.82	23,652.00	21,560.40
Expense Total:	0.00	18,914,877.71	22,046,203.39	20,117,381.00	22,959,769.31	17,203,244.57	21,253,431.71	26,014,708.21
Total Revenues	0.00	20,151,933.72	20,565,521.00	24,249,964.58	22,318,397.00	22,491,324.89	23,933,500.00	24,738,300.00
Fund: 012 - GENERAL FUND Surplus (Deficit):	0.00	1,237,056.01	-1,480,682.39	4,132,583.58	-641,372.31	5,288,080.32	2,680,068.29	-1,276,408.21
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
	0.00	522.94	300.00	7,008.41	0.00	0.00	0.00	0.00
Revenue Total:	0.00	522.94	300.00	7,008.41	0.00	0.00	0.00	0.00
Expense								
400 - DISBURSEMENTS	0.00	9,457.09	10,351.00	11,226.97	10,351.00	6,900.00	10,351.00	10,351.00
Expense Total:	0.00	9,457.09	10,351.00	11,226.97	10,351.00	6,900.00	10,351.00	10,351.00
Total Revenues	0.00	522.94	300.00	7,008.41	0.00	0.00	0.00	0.00
Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	-8,934.15	-10,051.00	-4,218.56	-10,351.00	-6,900.00	-10,351.00	-10,351.00
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
	0.00	508,693.29	558,221.00	576,590.84	553,671.00	670,834.58	553,671.00	553,671.00
Revenue Total:	0.00	508,693.29	558,221.00	576,590.84	553,671.00	670,834.58	553,671.00	553,671.00
Expense								
612 - PRECINCT 2	0.00	610,669.09	681,802.00	711,828.12	636,903.00	490,169.72	316,923.00	659,972.84
Expense Total:	0.00	610,669.09	681,802.00	711,828.12	636,903.00	490,169.72	316,923.00	659,972.84
Total Revenues	0.00	508,693.29	558,221.00	576,590.84	553,671.00	670,834.58	553,671.00	553,671.00
Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	0.00	-101,975.80	-123,581.00	-135,237.28	-83,232.00	180,664.86	236,748.00	-106,301.84
Fund: 021 - PRECINCT 1								
Revenue								
	0.00	1,543,332.67	1,637,968.00	1,876,776.59	1,833,208.00	1,769,238.12	1,833,208.00	2,071,566.00
Revenue Total:	0.00	1,543,332.67	1,637,968.00	1,876,776.59	1,833,208.00	1,769,238.12	1,833,208.00	2,071,566.00
Expense								
611 - PRECINCT 1	0.00	1,684,612.92	1,797,821.00	1,585,618.00	2,081,461.00	1,492,951.78	2,036,276.00	2,088,122.00

Budget Worksheet

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

Dept		Defined Budgets							
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
	Expense Total:	0.00	1,684,612.92	1,797,821.00	1,585,618.00	2,081,461.00	1,492,951.78	2,036,276.00	2,088,122.00
	Total Revenues	0.00	1,543,332.67	1,637,968.00	1,876,776.59	1,833,208.00	1,769,238.12	1,833,208.00	2,071,566.00
	Fund: 021 - PRECINCT 1 Surplus (Deficit):	0.00	-141,280.25	-159,853.00	291,158.59	-248,253.00	276,286.34	-203,068.00	-16,556.00
Fund: 022 - PRECINCT 2									
	Revenue								
	Revenue Total:	0.00	1,294,960.10	1,407,091.00	1,496,943.02	1,569,953.00	1,510,528.47	1,569,953.00	1,604,830.00
	Expense								
	612 - PRECINCT 2								
	Expense Total:	0.00	1,472,863.89	1,423,476.00	1,057,805.03	1,585,067.00	1,267,362.21	1,606,267.00	1,665,962.00
	Total Revenues	0.00	1,294,960.10	1,407,091.00	1,496,943.02	1,569,953.00	1,510,528.47	1,569,953.00	1,604,830.00
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	0.00	-177,903.79	-16,385.00	439,137.99	-15,114.00	243,166.26	-36,314.00	-61,132.00
Fund: 023 - PRECINCT 3									
	Revenue								
	Revenue Total:	0.00	942,370.50	955,478.00	1,155,339.57	1,034,528.00	1,033,512.92	0.00	1,287,539.00
	Expense								
	613 - PRECINCT 3								
	Expense Total:	0.00	950,260.45	1,207,303.00	1,055,754.53	1,389,288.00	1,179,988.36	1,365,873.00	1,391,705.65
	Total Revenues	0.00	942,370.50	955,478.00	1,155,339.57	1,034,528.00	1,033,512.92	0.00	1,287,539.00
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	0.00	-7,889.95	-251,825.00	99,585.04	-354,760.00	-146,475.44	-1,365,873.00	-104,166.65
Fund: 024 - PRECINCT 4									
	Revenue								
	Revenue Total:	0.00	1,134,216.62	958,489.00	1,005,489.61	1,036,895.00	979,964.02	1,036,895.00	1,211,491.00
	Expense								
	614 - PRECINCT 4								
	Expense Total:	0.00	1,533,219.74	1,038,915.00	812,285.49	1,174,330.00	932,065.58	1,170,730.00	1,320,599.95
	Total Revenues	0.00	1,134,216.62	958,489.00	1,005,489.61	1,036,895.00	979,964.02	1,036,895.00	1,211,491.00
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	0.00	-399,003.12	-80,426.00	193,204.12	-137,435.00	47,998.44	-133,835.00	-109,108.95
Fund: 025 - LAW LIBRARY									
	Revenue								
	Revenue Total:	0.00	63,366.51	58,500.00	59,945.00	43,200.00	28,900.00	43,200.00	43,200.00
	Expense								
	400 - DISBURSEMENTS								
	Expense Total:	0.00	60,496.81	58,500.00	57,434.76	61,000.00	45,096.79	64,000.00	64,000.00

Budget Worksheet

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

Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Expense Total:	0.00	60,496.81	58,500.00	57,434.76	61,000.00	45,096.79	64,000.00	64,000.00
Total Revenues	0.00	63,366.51	58,500.00	59,945.00	43,200.00	28,900.00	43,200.00	43,200.00
Fund: 025 - LAW LIBRARY Surplus (Deficit):	0.00	2,869.70	0.00	2,510.24	-17,800.00	-16,196.79	-20,800.00	-20,800.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
Revenue								
	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
Revenue Total:	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
Expense								
600 - ENVIRONMENTAL HEALTH GROUP								
	0.00	0.00	3,070.00	0.00	21,070.00	0.00	3,070.00	3,070.00
Expense Total:	0.00	0.00	3,070.00	0.00	21,070.00	0.00	3,070.00	3,070.00
Total Revenues	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,500.00	3,000.00	3,000.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit):	0.00	2,730.00	0.00	2,600.00	-18,070.00	3,500.00	-70.00	-70.00
Fund: 028 - ELECTIONS								
Revenue								
	0.00	75,929.85	24,520.00	91,615.67	-288,883.00	382,510.95	288,883.00	0.00
Revenue Total:	0.00	75,929.85	24,520.00	91,615.67	-288,883.00	382,510.95	288,883.00	0.00
Expense								
490 - ELECTIONS								
	0.00	78,314.31	15,000.00	37,080.64	526,883.00	355,627.50	526,883.00	95,000.00
Expense Total:	0.00	78,314.31	15,000.00	37,080.64	526,883.00	355,627.50	526,883.00	95,000.00
Total Revenues	0.00	75,929.85	24,520.00	91,615.67	-288,883.00	382,510.95	288,883.00	0.00
Fund: 028 - ELECTIONS Surplus (Deficit):	0.00	-2,384.46	9,520.00	54,535.03	-815,766.00	26,883.45	-238,000.00	-95,000.00
Fund: 030 - COURT REPORTER								
Revenue								
	0.00	48,740.00	49,510.00	48,790.00	48,250.00	44,305.00	0.00	0.00
Revenue Total:	0.00	48,740.00	49,510.00	48,790.00	48,250.00	44,305.00	0.00	0.00
Expense								
435 - DISTRICT COURT								
	0.00	35,902.83	46,631.00	59,855.73	46,631.00	51,919.00	0.00	0.00
Expense Total:	0.00	35,902.83	46,631.00	59,855.73	46,631.00	51,919.00	0.00	0.00
Total Revenues	0.00	48,740.00	49,510.00	48,790.00	48,250.00	44,305.00	0.00	0.00
Fund: 030 - COURT REPORTER Surplus (Deficit):	0.00	12,837.17	2,879.00	-11,065.73	1,619.00	-7,614.00	0.00	0.00
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
	0.00	5,160.93	5,280.00	6,875.89	5,200.00	3,532.01	5,200.00	5,200.00
Revenue Total:	0.00	5,160.93	5,280.00	6,875.89	5,200.00	3,532.01	5,200.00	5,200.00
Expense								
400 - DISBURSEMENTS								
	0.00	1,695.00	10,030.00	1,610.00	10,000.00	1,500.00	10,000.00	20,000.00

Budget Worksheet

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

Dept		Defined Budgets							
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
	Expense Total:	0.00	1,695.00	10,030.00	1,610.00	10,000.00	1,500.00	10,000.00	20,000.00
	Total Revenues	0.00	5,160.93	5,280.00	6,875.89	5,200.00	3,532.01	5,200.00	5,200.00
	Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	0.00	3,465.93	-4,750.00	5,265.89	-4,800.00	2,032.01	-4,800.00	-14,800.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT									
	Revenue	0.00	117,567.65	88,600.00	149,221.09	115,100.00	15,596.58	115,100.00	115,100.00
	Revenue Total:	0.00	117,567.65	88,600.00	149,221.09	115,100.00	15,596.58	115,100.00	115,100.00
	Expense	0.00	41,882.14	159,277.00	95,563.92	316,733.00	41,333.09	317,000.00	318,525.99
403 - COUNTY CLERK	Expense Total:	0.00	41,882.14	159,277.00	95,563.92	316,733.00	41,333.09	317,000.00	318,525.99
	Total Revenues	0.00	117,567.65	88,600.00	149,221.09	115,100.00	15,596.58	115,100.00	115,100.00
	Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	75,685.51	-70,677.00	53,657.17	-201,633.00	-25,736.51	-201,900.00	-203,425.99
Fund: 033 - COUNTY CLERK PRES. & RESTORATION									
	Revenue	0.00	117,663.85	89,010.00	146,198.91	113,100.00	12,693.50	113,100.00	113,100.00
	Revenue Total:	0.00	117,663.85	89,010.00	146,198.91	113,100.00	12,693.50	113,100.00	113,100.00
	Expense	0.00	103,729.81	100,650.00	53,773.00	445,650.00	91.45	430,000.00	430,000.00
403 - COUNTY CLERK	Expense Total:	0.00	103,729.81	100,650.00	53,773.00	445,650.00	91.45	430,000.00	430,000.00
	Total Revenues	0.00	117,663.85	89,010.00	146,198.91	113,100.00	12,693.50	113,100.00	113,100.00
	Fund: 033 - COUNTY CLERK PRES. & RESTORATION Surplus (Deficit):	0.00	13,934.04	-11,640.00	92,425.91	-332,550.00	12,602.05	-316,900.00	-316,900.00
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT									
	Revenue	0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00
	Revenue Total:	0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00
	Expense	0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00
450 - DISTRICT CLERK	Expense Total:	0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	0.00	0.00
	Total Revenues	0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	0.00	0.00
	Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	2,296.57	-12,552.00	7,025.21	-13,792.00	1,561.86	0.00	0.00
Fund: 040 - DISTRICT CLERK TECHNOLOGY									
	Revenue	0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00
	Revenue Total:	0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00
	Expense	0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00
450 - DISTRICT CLERK		0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00

Budget Worksheet

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

Dept		Defined Budgets							
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
	Expense Total:	0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00
	Total Revenues	0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	0.00	0.00
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	0.00	6,171.61	2,110.00	6,848.06	-700.00	2,088.81	0.00	0.00
Fund: 041 - JUSTICE COURT TECHNOLOGY									
	Revenue	0.00	63,780.80	72,050.00	21,101.87	68,500.00	40,229.25	68,500.00	68,500.00
	Revenue Total:	0.00	63,780.80	72,050.00	21,101.87	68,500.00	40,229.25	68,500.00	68,500.00
	Expense	0.00	50,291.73	68,500.00	30,122.00	68,500.00	45,575.00	68,500.00	68,500.00
400 - DISBURSEMENTS	Expense Total:	0.00	50,291.73	68,500.00	30,122.00	68,500.00	45,575.00	68,500.00	68,500.00
	Total Revenues	0.00	63,780.80	72,050.00	21,101.87	68,500.00	40,229.25	68,500.00	68,500.00
	Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	13,489.07	3,550.00	-9,020.13	0.00	-5,345.75	0.00	0.00
Fund: 043 - COUNTY COURTHOUSE SECURITY									
	Revenue	0.00	158,154.97	183,590.00	153,509.95	221,700.00	218,279.09	246,700.00	246,700.00
	Revenue Total:	0.00	158,154.97	183,590.00	153,509.95	221,700.00	218,279.09	246,700.00	246,700.00
	Expense	0.00	138,219.42	191,293.00	158,050.33	212,211.00	190,786.30	222,695.00	300,597.00
561 - COUNTY SECURITY	Expense Total:	0.00	138,219.42	191,293.00	158,050.33	212,211.00	190,786.30	222,695.00	300,597.00
	Total Revenues	0.00	158,154.97	183,590.00	153,509.95	221,700.00	218,279.09	246,700.00	246,700.00
	Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	0.00	19,935.55	-7,703.00	-4,540.38	9,489.00	27,492.79	24,005.00	-53,897.00
Fund: 044 - JUSTICE COURT SECURITY									
	Revenue	0.00	3,229.41	5,120.00	1,322.29	5,120.00	901.41	5,120.00	5,120.00
	Revenue Total:	0.00	3,229.41	5,120.00	1,322.29	5,120.00	901.41	5,120.00	5,120.00
	Expense	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
456 - JUSTICE OF THE PEACE 2	Expense Total:	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	Total Revenues	0.00	3,229.41	5,120.00	1,322.29	5,120.00	901.41	5,120.00	5,120.00
	Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	0.00	3,229.41	5,120.00	1,322.29	-44,880.00	901.41	5,120.00	-44,880.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES									
	Revenue	0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00
	Revenue Total:	0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

Budget Worksheet

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Dept		Defined Budgets							
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
	Expense Total:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	Total Revenues	0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	0.00	0.00
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	0.00	1,996.00	0.00	2,160.00	-6,000.00	555.00	0.00	0.00
Fund: 049 - TRUANCY PREVENTION DIVERSION									
	Revenue	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00
	Revenue Total:	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00
	Total Revenues	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00
	Fund: 049 - TRUANCY PREVENTION DIVERSION Total:	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE									
	Revenue	0.00	126.84	0.00	12,264.11	0.00	5,276.15	0.00	0.00
	Revenue Total:	0.00	126.84	0.00	12,264.11	0.00	5,276.15	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	35,000.00	438.00	27,000.00	27,000.00
476 - DISTRICT ATTORNEY	Expense Total:	0.00	0.00	0.00	0.00	35,000.00	438.00	27,000.00	27,000.00
	Total Revenues	0.00	126.84	0.00	12,264.11	0.00	5,276.15	0.00	0.00
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	0.00	126.84	0.00	12,264.11	-35,000.00	4,838.15	-27,000.00	-27,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM									
	Revenue	0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
	Revenue Total:	0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
	Expense	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	17,550.00	2,625.25	18,548.94	8,728.60
476 - DISTRICT ATTORNEY	Expense Total:	0.00	0.00	0.00	0.05	17,550.00	2,625.25	18,548.94	8,728.60
	Total Revenues	0.00	0.00	0.00	22,950.00	0.00	17,550.00	35,000.00	35,000.00
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	22,949.95	-17,550.00	14,924.75	16,451.06	26,271.40
Fund: 053 - COUNTY SHERIFF FORFEITURE									
	Revenue	0.00	61,682.86	77,470.00	6,020.92	5,000.00	19,049.68	5,000.00	5,000.00
	Revenue Total:	0.00	61,682.86	77,470.00	6,020.92	5,000.00	19,049.68	5,000.00	5,000.00
	Expense	0.00	68,059.00	77,470.00	17,039.20	54,000.00	1,320.00	50,000.00	50,000.00
560 - COUNTY SHERIFF		0.00	68,059.00	77,470.00	17,039.20	54,000.00	1,320.00	50,000.00	50,000.00

Budget Worksheet

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Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Expense Total:	0.00	68,059.00	77,470.00	17,039.20	54,000.00	1,320.00	50,000.00	50,000.00
Total Revenues	0.00	61,682.86	77,470.00	6,020.92	5,000.00	19,049.68	5,000.00	5,000.00
Fund: 053 - COUNTY SHERIFF FORFEITURE Surplus (Deficit):	0.00	-6,376.14	0.00	-11,018.28	-49,000.00	17,729.68	-45,000.00	-45,000.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE Revenue								
	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Revenue Total:	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Total Revenues	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL Revenue								
	0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Expense								
476 - DISTRICT ATTORNEY	0.00	0.00	790.00	0.00	8,000.00	0.00	11,000.00	11,000.00
Expense Total:	0.00	0.00	790.00	0.00	8,000.00	0.00	11,000.00	11,000.00
Total Revenues	0.00	320.00	790.00	90.00	0.00	0.00	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit):	0.00	320.00	0.00	90.00	-8,000.00	0.00	-11,000.00	-11,000.00
Fund: 059 - LEOSE Revenue								
	0.00	8,265.66	8,840.00	8,100.83	7,314.00	6,324.93	8,104.00	8,104.00
Revenue Total:	0.00	8,265.66	8,840.00	8,100.83	7,314.00	6,324.93	8,104.00	8,104.00
Expense								
515 - COUNTY JAIL	0.00	590.00	0.00	0.00	17,515.00	0.00	17,515.00	17,515.00
551 - CONSTABLE PCT 1	0.00	0.00	0.00	125.00	3,695.00	0.00	3,695.00	3,695.00
552 - CONSTABLE PCT 2	0.00	15.00	0.00	1,422.93	7,192.00	0.00	0.00	0.00
553 - CONSTABLE PCT 3	0.00	0.00	0.00	1,125.91	1,855.00	0.00	1,855.00	1,855.00
554 - CONSTABLE PCT 4	0.00	0.00	0.00	1,301.52	3,703.00	0.00	3,703.00	3,703.00
560 - COUNTY SHERIFF	0.00	1,137.00	0.00	705.00	12,175.00	450.00	12,175.00	12,175.00
Expense Total:	0.00	1,742.00	0.00	4,680.36	46,135.00	450.00	38,943.00	38,943.00
Total Revenues	0.00	8,265.66	8,840.00	8,100.83	7,314.00	6,324.93	8,104.00	8,104.00
Fund: 059 - LEOSE Surplus (Deficit):	0.00	6,523.66	8,840.00	3,420.47	-38,821.00	5,874.93	-30,839.00	-30,839.00
Fund: 060 - DEBT SERVICE Revenue								
	0.00	1,772,378.95	2,313,601.08	2,390,478.53	2,635,149.58	2,660,882.89	0.00	2,752,428.75
Revenue Total:	0.00	1,772,378.95	2,313,601.08	2,390,478.53	2,635,149.58	2,660,882.89	0.00	2,752,428.75

Budget Worksheet

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Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Expense								
400 - DISBURSEMENTS	0.00	1,752,721.06	2,313,601.08	2,314,001.08	2,635,149.58	2,635,149.58	2,752,428.75	2,752,428.75
Expense Total:	0.00	1,752,721.06	2,313,601.08	2,314,001.08	2,635,149.58	2,635,149.58	2,752,428.75	2,752,428.75
Total Revenues	0.00	1,772,378.95	2,313,601.08	2,390,478.53	2,635,149.58	2,660,882.89	0.00	2,752,428.75
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	19,657.89	0.00	76,477.45	0.00	25,733.31	-2,752,428.75	0.00
Fund: 070 - TAN SERIES 2018								
Revenue								
	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00
Expense								
511 - HONDO BLD & GROUNDS	0.00	150,317.64	50,000.00	89,742.35	0.00	8.63	0.00	0.00
515 - COUNTY JAIL	0.00	184,168.98	150,000.00	95,342.76	0.00	0.00	0.00	0.00
Expense Total:	0.00	334,486.62	200,000.00	185,085.11	0.00	8.63	0.00	0.00
Total Revenues	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00	0.00
Fund: 070 - TAN SERIES 2018 Surplus (Deficit):	0.00	-329,878.33	-200,000.00	-184,841.34	0.00	-8.63	0.00	0.00
Fund: 071 - CERTIFICATE SERIES 2019								
Revenue								
	0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00
Revenue Total:	0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00
Expense								
511 - HONDO BLD & GROUNDS	0.00	3,589,371.71	9,700,000.00	7,701,312.61	1,450,000.00	315,610.67	0.00	0.00
515 - COUNTY JAIL	0.00	392,981.16	12,000,000.00	9,102,219.57	4,000,000.00	3,160,933.64	0.00	0.00
Expense Total:	0.00	3,982,352.87	21,700,000.00	16,803,532.18	5,450,000.00	3,476,544.31	0.00	0.00
Total Revenues	0.00	301,176.17	0.00	54,569.65	0.00	3,679.29	0.00	0.00
Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	0.00	-3,681,176.70	-21,700,000.00	-16,748,962.53	-5,450,000.00	-3,472,865.02	0.00	0.00
Fund: 072 - TAN SERIES 2020								
Revenue								
	0.00	4,003,387.20	0.00	4,416.54	0.00	67,559.90	0.00	0.00
Revenue Total:	0.00	4,003,387.20	0.00	4,416.54	0.00	67,559.90	0.00	0.00
Expense								
400 - DISBURSEMENTS	0.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - HONDO BLD & GROUNDS	0.00	37,249.95	2,898,000.00	1,293,632.33	0.00	7,343.50	0.00	0.00
512 - CASTROVILLE BLD & GROUNDS	0.00	2,087.47	1,000,000.00	837,427.67	0.00	226,264.17	0.00	0.00

Budget Worksheet

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Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
515 - COUNTY JAIL	0.00	0.00	0.00	14,708.20	0.00	50,075.90	0.00	0.00
Expense Total:	0.00	98,837.42	3,898,000.00	2,145,768.20	0.00	283,683.57	0.00	0.00
Total Revenues	0.00	4,003,387.20	0.00	4,416.54	0.00	67,559.90	0.00	0.00
Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	0.00	3,904,549.78	-3,898,000.00	-2,141,351.66	0.00	-216,123.67	0.00	0.00
Fund: 073 - TAN SERIES 2021								
Revenue								
	0.00	0.00	0.00	735,064.94	0.00	0.70	0.00	0.00
Revenue Total:	0.00	0.00	0.00	735,064.94	0.00	0.70	0.00	0.00
Expense								
540 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	734,603.00	460.00	462.56	0.00	0.00
Expense Total:	0.00	0.00	0.00	734,603.00	460.00	462.56	0.00	0.00
Total Revenues	0.00	0.00	0.00	735,064.94	0.00	0.70	0.00	0.00
Fund: 073 - TAN SERIES 2021 Surplus (Deficit):	0.00	0.00	0.00	461.94	-460.00	-461.86	0.00	0.00
Fund: 081 - IMPROVEMENT DISTRICTS								
Revenue								
	0.00	593,345.35	656,161.00	785,400.07	831,500.00	443,409.25	0.00	0.00
Revenue Total:	0.00	593,345.35	656,161.00	785,400.07	831,500.00	443,409.25	0.00	0.00
Expense								
400 - DISBURSEMENTS	0.00	576,231.64	636,161.00	760,452.60	808,000.00	51,272.53	0.00	0.00
495 - COUNTY AUDITOR	0.00	1,331.97	10,000.00	3,569.63	10,000.00	6,787.12	10,000.00	10,000.00
497 - COUNTY TREASURER	0.00	652.67	12,000.00	549.27	10,000.00	5,032.54	10,000.00	10,000.00
499 - COUNTY TAX ASSESSOR	0.00	0.00	10,000.00	11,600.00	10,000.00	0.00	10,000.00	10,000.00
Expense Total:	0.00	578,216.28	668,161.00	776,171.50	838,000.00	63,092.19	30,000.00	30,000.00
Total Revenues	0.00	593,345.35	656,161.00	785,400.07	831,500.00	443,409.25	0.00	0.00
Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	0.00	15,129.07	-12,000.00	9,228.57	-6,500.00	380,317.06	-30,000.00	-30,000.00
Fund: 085 - COUNTY EMPLOYEE TRUST								
Revenue								
	0.00	3,544,291.93	3,651,000.00	3,931,120.23	4,041,000.00	3,217,753.95	4,041,000.00	4,866,000.00
Revenue Total:	0.00	3,544,291.93	3,651,000.00	3,931,120.23	4,041,000.00	3,217,753.95	4,041,000.00	4,866,000.00
Expense								
400 - DISBURSEMENTS	0.00	3,552,240.86	3,651,000.00	3,668,166.94	4,153,300.00	3,620,963.67	4,153,300.00	5,230,000.00
Expense Total:	0.00	3,552,240.86	3,651,000.00	3,668,166.94	4,153,300.00	3,620,963.67	4,153,300.00	5,230,000.00
Total Revenues	0.00	3,544,291.93	3,651,000.00	3,931,120.23	4,041,000.00	3,217,753.95	4,041,000.00	4,866,000.00
Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	0.00	-7,948.93	0.00	262,953.29	-112,300.00	-403,209.72	-112,300.00	-364,000.00

Budget Worksheet

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Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Fund: 110 - GRANTS								
Revenue								
	0.00	212,104.87	549,102.00	656,990.73	78,331.27	237,500.86	57,000.00	907,000.00
Revenue Total:	0.00	212,104.87	549,102.00	656,990.73	78,331.27	237,500.86	57,000.00	907,000.00
Expense								
400 - DISBURSEMENTS	0.00	0.00	18,567.00	6,601.82	0.00	14,028.90	0.00	0.00
515 - COUNTY JAIL	0.00	27,944.23	23,120.00	37,302.96	23,592.27	14,037.70	0.00	0.00
560 - COUNTY SHERIFF	0.00	4,650.00	251,000.00	241,416.93	0.00	9,066.45	0.00	0.00
580 - PRETRIAL SERVICES	0.00	53,689.59	51,900.00	49,988.78	54,739.00	41,414.43	54,801.00	57,000.00
590 - CBDG	0.00	148,610.24	291,775.00	287,847.99	0.00	28,085.00	0.00	0.00
600 - ENVIRONMENTAL HEALTH GROUP	0.00	58,806.16	0.00	0.00	0.00	0.00	0.00	0.00
611 - PRECINCT 1	0.00	0.00	46,935.00	0.00	0.00	46,418.91	0.00	0.00
612 - PRECINCT 2	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00
613 - PRECINCT 3	0.00	0.00	46,935.00	89,226.78	0.00	50,030.56	0.00	0.00
614 - PRECINCT 4	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00	0.00
911 - MEDINA COUNTY 911 ECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
Expense Total:	0.00	293,700.22	824,102.00	712,385.26	78,331.27	203,081.95	54,801.00	907,000.00
Total Revenues	0.00	212,104.87	549,102.00	656,990.73	78,331.27	237,500.86	57,000.00	907,000.00
Fund: 110 - GRANTS Surplus (Deficit):	0.00	-81,595.35	-275,000.00	-55,394.53	0.00	34,418.91	2,199.00	0.00
Fund: 120 - HEALTH UNIT								
Revenue								
	0.00	423,492.27	413,677.00	403,475.58	614,277.00	422,825.63	0.00	552,172.00
Revenue Total:	0.00	423,492.27	413,677.00	403,475.58	614,277.00	422,825.63	0.00	552,172.00
Expense								
630 - HU ADMINISTRATION	0.00	127,277.34	116,970.00	107,750.40	26,732.00	15,045.35	21,177.00	0.00
631 - RLSS LPHS	0.00	57,420.58	46,647.00	44,252.32	46,141.00	42,870.79	41,652.00	46,141.00
632 - HAZARDS	0.00	109,954.60	115,122.00	118,102.72	113,858.00	84,068.44	102,302.00	113,858.00
633 - IMMUNIZATIONS	0.00	125,898.79	134,938.00	133,911.68	132,173.00	110,858.92	120,146.00	132,173.00
634 - COVID IMMUNIZATIONS	0.00	0.00	0.00	0.00	50,373.00	44,063.89	39,187.00	0.00
635 - HU Equity	0.00	0.00	0.00	0.00	145,000.00	71,661.73	131,046.00	170,000.00
636 - HU Workforce	0.00	0.00	0.00	0.00	100,000.00	52,684.97	91,987.00	90,000.00
Expense Total:	0.00	420,551.31	413,677.00	404,017.12	614,277.00	421,254.09	547,497.00	552,172.00
Total Revenues	0.00	423,492.27	413,677.00	403,475.58	614,277.00	422,825.63	0.00	552,172.00
Fund: 120 - HEALTH UNIT Surplus (Deficit):	0.00	2,940.96	0.00	-541.54	0.00	1,571.54	-547,497.00	0.00
Fund: 125 - WIC								
Revenue								
	0.00	442,583.27	942,503.00	815,503.87	571,587.00	377,614.59	0.00	917,803.00
Revenue Total:	0.00	442,583.27	942,503.00	815,503.87	571,587.00	377,614.59	0.00	917,803.00

Budget Worksheet

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

Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Expense								
640 - WIC ADMINISTRATION	0.00	127,277.48	95,837.00	142,172.48	91,735.00	105,286.66	70,527.00	173,433.00
641 - CLIENT SERVICE	0.00	109,018.24	196,768.00	99,528.62	155,074.00	79,897.25	122,825.00	232,392.00
642 - NUTRITION EDUCATION	0.00	56,898.51	77,537.00	72,260.29	82,692.00	59,448.03	76,143.00	243,054.00
643 - BREAST FEEDING	0.00	14,687.61	31,521.00	17,142.28	40,555.00	14,999.01	39,155.00	77,783.00
644 - SPECIAL REALLOCATION	0.00	54,719.34	131,215.00	89,878.24	36,575.00	10,791.84	0.00	0.00
645 - TXIN	0.00	3,692.63	18,675.00	8,873.89	12,120.00	10,138.67	0.00	13,065.00
646 - SNAP ED ADMIN	0.00	282.67	0.00	2,324.34	0.00	6,015.51	0.00	7,442.00
647 - ED NE	0.00	512.17	13,397.00	5,355.24	13,500.00	6,249.24	8,771.00	10,978.00
648 - REG DIET	0.00	518.37	1,022.00	320.29	1,105.00	640.78	1,105.00	11,500.00
649 - REG DIET NUTRITION ED	0.00	11,446.12	10,978.00	12,338.91	10,895.00	8,488.69	9,941.00	14,000.00
650 - REAL EDWARDS ADMIN	0.00	11,728.70	9,087.00	13,947.71	10,865.00	11,242.31	10,615.00	15,144.00
651 - REAL EDWARDS CLIENT SERVICES	0.00	17,933.06	22,075.00	16,990.91	21,625.00	13,151.83	10,585.00	19,991.00
652 - REAL EDWARDS NUTRITION ED	0.00	10,674.59	11,783.00	10,222.31	12,372.00	7,227.40	10,672.00	9,521.00
653 - REAL EDWARDS BREAST FEEDING	0.00	385.65	0.00	259.10	0.00	378.40	0.00	0.00
654 - PEER COUNSELING	0.00	22,808.13	27,125.00	22,982.43	51,425.00	32,379.72	47,845.00	55,600.00
655 - LACATION	0.00	0.00	15,400.00	14,855.29	17,175.00	17,827.27	15,701.00	33,900.00
656 - WIC COVID	0.00	0.00	0.00	6,940.10	0.00	160.42	0.00	0.00
659 - 659	0.00	0.00	280,083.00	280,083.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	442,583.27	942,503.00	816,475.43	557,713.00	384,323.03	423,885.00	917,803.00
Total Revenues	0.00	442,583.27	942,503.00	815,503.87	571,587.00	377,614.59	0.00	917,803.00
Fund: 125 - WIC Surplus (Deficit):	0.00	0.00	0.00	-971.56	13,874.00	-6,708.44	-423,885.00	0.00
Fund: 130 - JUVENILE PROBATION								
Revenue								
	0.00	674,218.19	716,540.00	522,905.28	637,730.00	562,809.29	0.00	723,385.00
Revenue Total:	0.00	674,218.19	716,540.00	522,905.28	637,730.00	562,809.29	0.00	723,385.00
Expense								
571 - REGIONALIZATION PLAN GRANT	0.00	3,000.00	3,000.00	3,000.00	3,090.00	0.00	0.00	3,245.00
572 - COMMITMENT DIVERSION	0.00	0.00	9,784.00	7,370.00	8,500.00	0.00	0.00	8,500.00
573 - MENTAL HEALTH SERVICES	0.00	775.00	7,981.00	2,585.00	6,000.00	2,764.30	0.00	6,000.00
574 - BASIC SUPERVISION	0.00	163,695.21	175,000.00	168,744.92	174,769.00	148,251.74	173,165.00	174,769.00
575 - PRE/POST ADJUDICATION	0.00	93,283.17	85,275.00	91,566.10	89,871.00	90,784.56	83,500.00	89,871.00
576 - COMMUNITY PROGRAMS	0.00	62,170.63	85,000.00	76,816.71	85,000.00	52,096.23	74,747.00	85,000.00
579 - JUVENILE PROBATION	0.00	266,005.02	350,500.00	237,871.63	270,500.00	301,628.09	57,859.00	356,000.00
Expense Total:	0.00	588,929.03	716,540.00	587,954.36	637,730.00	595,524.92	389,271.00	723,385.00
Total Revenues	0.00	674,218.19	716,540.00	522,905.28	637,730.00	562,809.29	0.00	723,385.00
Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	0.00	85,289.16	0.00	-65,049.08	0.00	-32,715.63	-389,271.00	0.00

Budget Worksheet

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

Dept	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
	0.00	0.00	0.00	729,524.32	5,000,000.00	2,855,928.86	0.00	0.00
Revenue Total:	0.00	0.00	0.00	729,524.32	5,000,000.00	2,855,928.86	0.00	0.00
Expense								
400 - DISBURSEMENTS	0.00	0.00	0.00	593,674.64	0.00	2,811,990.32	0.00	0.00
511 - HONDO BLD & GROUNDS	0.00	0.00	0.00	0.00	0.00	2,145,359.00	0.00	0.00
512 - CASTROVILLE BLD & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 - COUNTY JAIL	0.00	0.00	0.00	20,019.38	0.00	20,019.37	0.00	0.00
560 - COUNTY SHERIFF	0.00	0.00	0.00	115,701.60	0.00	289,559.37	0.00	0.00
Expense Total:	0.00	0.00	0.00	729,395.62	0.00	5,266,928.06	0.00	0.00
Total Revenues	0.00	0.00	0.00	729,524.32	5,000,000.00	2,855,928.86	0.00	0.00
Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	0.00	128.70	5,000,000.00	-2,410,999.20	0.00	0.00
Report Surplus (Deficit):	0.00	493,036.26	-28,283,106.39	-13,581,145.19	-3,624,157.31	-140,981.65	-3,921,540.40	-2,900,365.24

Fund Summary

Fund	2020 FY		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DEPT HEAD PROPOSAL	2022-2023 CO JUDGE REVIEW
012 - GENERAL FUND	0.00	1,237,056.01	-1,480,682.39	4,132,583.58	-641,372.31	5,288,080.32	2,680,068.29	-1,276,408.21
013 - TOBACCO SETTLEMENT	0.00	-8,934.15	-10,051.00	-4,218.56	-10,351.00	-6,900.00	-10,351.00	-10,351.00
018 - PRECINCT 2 SPECIAL TAX	0.00	-101,975.80	-123,581.00	-135,237.28	-83,232.00	180,664.86	236,748.00	-106,301.84
021 - PRECINCT 1	0.00	-141,280.25	-159,853.00	291,158.59	-248,253.00	276,286.34	-203,068.00	-16,556.00
022 - PRECINCT 2	0.00	-177,903.79	-16,385.00	439,137.99	-15,114.00	243,166.26	-36,314.00	-61,132.00
023 - PRECINCT 3	0.00	-7,889.95	-251,825.00	99,585.04	-354,760.00	-146,475.44	-1,365,873.00	-104,166.65
024 - PRECINCT 4	0.00	-399,003.12	-80,426.00	193,204.12	-137,435.00	47,898.44	-133,835.00	-109,108.95
025 - LAW LIBRARY	0.00	2,869.70	0.00	2,510.24	-17,800.00	-16,196.79	-20,800.00	-20,800.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	2,730.00	0.00	2,600.00	-18,070.00	3,500.00	-70.00	-70.00
028 - ELECTIONS	0.00	-2,384.46	9,520.00	54,535.03	-815,766.00	26,883.45	-238,000.00	-95,000.00
030 - COURT REPORTER	0.00	12,837.17	2,879.00	-11,065.73	1,619.00	-7,614.00	0.00	0.00
031 - COUNTY RECORDS MANAGEMENT	0.00	3,465.93	-4,750.00	5,265.89	-4,800.00	2,032.01	-4,800.00	-14,800.00
032 - COUNTY CLERK RECORDS MANAGEMENT	0.00	75,685.51	-70,677.00	53,657.17	-201,633.00	-25,736.51	-201,900.00	-203,425.99
033 - COUNTY CLERK PRES. & RESTORATION	0.00	13,934.04	-11,640.00	92,425.91	-332,550.00	12,602.05	-316,900.00	-316,900.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	2,296.57	-12,552.00	7,025.21	-13,792.00	1,561.86	0.00	0.00
040 - DISTRICT CLERK TECHNOLOGY	0.00	6,171.61	2,110.00	6,848.06	-700.00	2,088.81	0.00	0.00
041 - JUSTICE COURT TECHNOLOGY	0.00	13,489.07	3,550.00	-9,020.13	0.00	-5,345.75	0.00	0.00
043 - COUNTY COURTHOUSE SECURITY	0.00	19,935.55	-7,703.00	-4,540.38	9,489.00	27,492.79	24,005.00	-53,897.00
044 - JUSTICE COURT SECURITY	0.00	3,229.41	5,120.00	1,322.29	-44,880.00	901.41	5,120.00	-44,880.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	1,996.00	0.00	2,160.00	-6,000.00	555.00	0.00	0.00
049 - TRUANCY PREVENTION DIVERSION	0.00	9,145.70	0.00	19,071.77	15,000.00	11,255.99	15,000.00	15,000.00
051 - DISTRICT ATTORNEY FORFEITURE	0.00	126.84	0.00	12,264.11	-35,000.00	4,838.15	-27,000.00	-27,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	0.00	0.00	22,949.95	-17,550.00	14,924.75	16,451.06	26,271.40
053 - COUNTY SHERIFF FORFEITURE	0.00	-6,376.14	0.00	-11,018.28	-49,000.00	17,729.68	-45,000.00	-45,000.00
055 - COUNTY CONSTABLE FORFEITURE	0.00	3.60	0.00	2.04	0.00	1.09	0.00	0.00
057 - COUNTY ATTORNEY SPECIAL	0.00	320.00	0.00	90.00	-8,000.00	0.00	-11,000.00	-11,000.00
059 - LEOSE	0.00	6,523.66	8,840.00	3,420.47	-38,821.00	5,874.93	-30,839.00	-30,839.00
060 - DEBT SERVICE	0.00	19,657.89	0.00	76,477.45	0.00	25,733.31	-2,752,428.75	0.00
070 - TAN SERIES 2018	0.00	-329,878.33	-200,000.00	-184,841.34	0.00	-8.63	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	-3,681,176.70	-21,700,000.00	-16,748,962.53	-5,450,000.00	-3,472,865.02	0.00	0.00
072 - TAN SERIES 2020	0.00	3,904,549.78	-3,898,000.00	-2,141,351.66	0.00	-216,123.67	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	461.94	-460.00	-461.86	0.00	0.00
081 - IMPROVEMENT DISTRICTS	0.00	15,129.07	-12,000.00	9,228.57	-6,500.00	380,317.06	-30,000.00	-30,000.00
085 - COUNTY EMPLOYEE TRUST	0.00	-7,948.93	0.00	262,953.29	-112,300.00	-403,209.72	-112,300.00	-364,000.00
110 - GRANTS	0.00	-81,595.35	-275,000.00	-55,394.53	0.00	34,418.91	2,199.00	0.00
120 - HEALTH UNIT	0.00	2,940.96	0.00	-541.54	0.00	1,571.54	-547,497.00	0.00
125 - WIC	0.00	0.00	0.00	-971.56	13,874.00	-6,708.44	-423,885.00	0.00
130 - JUVENILE PROBATION	0.00	85,289.16	0.00	-65,049.08	0.00	-32,715.63	-389,271.00	0.00
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	128.70	5,000,000.00	-2,410,999.20	0.00	0.00

Report Surplus (Deficit):	0.00	493,036.26	-28,283,106.39	-13,581,145.19	-3,624,157.31	-140,981.65	-3,921,540.40	-2,900,365.24
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