

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

for the
Fiscal Year Ended
September 30, 2022

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78624

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For the
Fiscal Year Ended
September 30, 2022

This budget will raise more total property taxes than last year's budget by \$1,217,938 or 6.13% and of that amount \$849,598 is tax revenue to be raised from new property added to the tax roll this year.



Gillespie County, TX

Budget Worksheet Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
Fund: 10 - General Fund								
Revenue								
RevType: 310 - Taxes								
<u>10.310.3101</u>	CURRENT	15,342,487.00	15,155,845.74	15,865,877.00	15,591,325.01	0.00	0.00	17,103,225.00
<u>10.310.3102</u>	DELINQUENT	100,000.00	126,685.46	100,000.00	191,131.98	0.00	0.00	100,000.00
<u>10.310.3121</u>	CURRENT - P&I	50,000.00	76,623.74	50,000.00	78,621.77	0.00	0.00	60,000.00
<u>10.310.3122</u>	DELINQUENT - P&I	40,000.00	34,707.64	35,000.00	50,353.16	0.00	0.00	35,000.00
<u>10.310.3161</u>	COUNTY SALES	2,500,000.00	2,999,582.65	2,250,000.00	2,962,674.42	0.00	0.00	3,000,000.00
<u>10.310.3181</u>	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,674.00	1,500.00	1,698.00	0.00	0.00	1,500.00
	RevType: 310 - Taxes Total:	18,033,987.00	18,395,119.23	18,302,377.00	18,875,804.34	0.00	0.00	20,299,725.00
RevType: 320 - Licenses and Permits								
<u>10.320.3201</u>	FLOOD PLAIN PERMITS	0.00	5,000.00	0.00	1,700.00	0.00	0.00	1,000.00
<u>10.320.3202</u>	SEPTIC TANK PERMITS	30,000.00	54,085.00	40,000.00	49,390.00	0.00	0.00	4,500.00
	RevType: 320 - Licenses and Permits Total:	30,000.00	59,085.00	40,000.00	51,090.00	0.00	0.00	5,500.00
RevType: 330 - Intergovernmental Revenues								
<u>10.330.3302</u>	MIXED BEVERAGE ALLOCATION	150,000.00	136,688.10	120,000.00	277,061.69	0.00	0.00	200,000.00
<u>10.330.3308</u>	TOBACCO LAWSUIT FUNDS	15,000.00	16,345.77	15,000.00	22,384.67	0.00	0.00	15,000.00
<u>10.330.3309</u>	OTHER / STATE REVENUES	132,550.00	164,404.73	135,000.00	133,127.13	0.00	0.00	135,000.00
<u>10.330.3310</u>	INDIGENT LEGAL DEFENSE	15,000.00	30,563.25	15,000.00	30,338.25	0.00	0.00	1,500.00
<u>10.330.3321</u>	RURAL FIRE	47,290.00	47,289.96	52,000.00	48,058.12	0.00	0.00	80,440.00
<u>10.330.3322</u>	CITY/COUNTY YE SETTLEMENT	0.00	-44,593.52	0.00	-56,098.86	0.00	0.00	
<u>10.330.3323</u>	COMPUTER SYSTEM HOSTING	63,900.00	47,925.00	63,900.00	63,900.00	0.00	0.00	63,900.00
<u>10.330.3325</u>	LAW ENFORCEMENT CENTER	154,791.00	154,791.00	102,000.00	93,213.56	0.00	0.00	107,480.00
<u>10.330.3328</u>	DISPATCH OPERATIONS	738,072.00	738,071.52	795,450.00	729,163.38	0.00	0.00	731,147.00
<u>10.330.3347</u>	SCAAP STATE CRIMINAL ALIEN	5,000.00	18,029.70	5,000.00	0.00	0.00	0.00	5,000.00
<u>10.330.3349</u>	OTHER / INTERGOVERNMENTA	0.00	1,875.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.330.3361</u>	PRISONER HOUSING	25,000.00	540.00	0.00	0.00	0.00	0.00	
RevType: 330 - Intergovernmental Revenues Total:		1,346,603.00	1,311,930.51	1,303,350.00	1,341,147.94	0.00	0.00	1,339,467.00
RevType: 340 - Charges for Services								
<u>10.340.3401</u>	COUNTY JUDGE	50.00	11.40	20.00	9.96	0.00	0.00	20.00
<u>10.340.3402</u>	COUNTY CLERK	200,000.00	296,165.21	150,000.00	278,857.80	0.00	0.00	250,000.00
<u>10.340.3403</u>	TAX ASSESSOR - COLLECTOR	400,000.00	344,841.31	300,000.00	379,802.74	0.00	0.00	350,000.00
<u>10.340.3404</u>	DISTRICT CLERK	60,000.00	62,387.49	40,000.00	43,562.18	0.00	0.00	45,000.00
<u>10.340.3405</u>	COUNTY ATTORNEY	7,500.00	5,886.61	6,000.00	4,895.37	0.00	0.00	5,000.00
<u>10.340.3406</u>	SHERIFF	40,000.00	40,836.46	30,000.00	32,805.25	0.00	0.00	35,000.00
<u>10.340.3407</u>	JUSTICE OF PEACE NO 1	10,000.00	5,970.64	4,000.00	4,548.91	0.00	0.00	4,500.00
<u>10.340.3408</u>	JUSTICE OF PEACE NO 2	7,000.00	7,025.20	5,000.00	6,715.69	0.00	0.00	6,000.00
<u>10.340.3409</u>	CONSTABLE NO 1	8,000.00	5,971.56	4,000.00	2,395.00	0.00	0.00	2,000.00
<u>10.340.3410</u>	CONSTABLE NO 2	8,000.00	6,296.55	4,000.00	2,811.13	0.00	0.00	3,000.00
<u>10.340.3411</u>	COUNTY TREASURER	25,000.00	40,337.47	25,000.00	31,173.37	0.00	0.00	25,000.00
<u>10.340.3412</u>	OTHER / FEES OF OFFICE	0.00	273.37	0.00	423.69	0.00	0.00	
<u>10.340.3414</u>	JUSTICE OF PEACE NO 3	7,000.00	16,848.59	10,000.00	9,564.06	0.00	0.00	10,000.00
<u>10.340.3415</u>	JUSTICE OF PEACE NO 4	3,000.00	3,416.32	3,000.00	3,381.20	0.00	0.00	3,000.00
<u>10.340.3416</u>	CONSTABLE NO 3	5,000.00	6,703.91	5,000.00	5,256.50	0.00	0.00	5,000.00
<u>10.340.3417</u>	CONSTABLE NO 4	6,000.00	10,082.33	6,000.00	5,730.00	0.00	0.00	6,000.00
<u>10.340.3423</u>	TAX ASSESSOR - CHILD SAFETY	25,000.00	20,345.95	25,000.00	26,436.39	0.00	0.00	25,000.00
RevType: 340 - Charges for Services Total:		811,550.00	873,400.37	617,020.00	838,369.24	0.00	0.00	774,520.00
RevType: 350 - Fines and Forfeitures								
<u>10.350.3501</u>	COUNTY CLERK GF FINES	50,000.00	53,390.15	40,000.00	33,217.70	0.00	0.00	35,000.00
<u>10.350.3502</u>	DISTRICT CLERK GF FINES	5,000.00	14,103.42	5,000.00	7,965.00	0.00	0.00	7,500.00
<u>10.350.3503</u>	JUSTICE PEACE NO 1 GF FINES	10,000.00	10,326.00	6,000.00	7,062.25	0.00	0.00	7,000.00
<u>10.350.3504</u>	JUSTICE PEACE NO 2 GF FINES	6,000.00	7,404.40	3,000.00	4,446.92	0.00	0.00	4,500.00
<u>10.350.3514</u>	JUSTICE PEACE NO 3 GF FINES	8,000.00	8,822.01	6,000.00	9,839.60	0.00	0.00	10,000.00
<u>10.350.3515</u>	JUSTICE PEACE NO 4 GF FINES	1,500.00	3,947.74	2,000.00	1,766.00	0.00	0.00	2,000.00
RevType: 350 - Fines and Forfeitures Total:		80,500.00	97,993.72	62,000.00	64,297.47	0.00	0.00	66,000.00
RevType: 360 - Miscellaneous Revenues								
<u>10.360.3601</u>	INTEREST EARNINGS	250,000.00	215,765.25	150,000.00	106,725.23	0.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.360.3602</u>	RENTAL OF COUNTY PROPERTY	87,920.00	87,018.00	87,920.00	72,067.65	0.00	0.00	87,920.00	
<u>10.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	32,825.00	0.00	250.00	0.00	0.00		
<u>10.360.3605</u>	LIBRARY FINES & OTHER	6,000.00	4,268.45	4,000.00	2,850.15	0.00	0.00	2,500.00	
<u>10.360.3611</u>	OTHER / MISC REVENUE	2,000.00	1,018.10	1,500.00	1,498.51	0.00	0.00	1,500.00	
<u>10.360.3612</u>	SUBDIVISION INSPECTION FEE	0.00	8,521.34	0.00	8,992.87	0.00	0.00		
<u>10.360.3662</u>	INMATE MEDICAL	0.00	2,483.51	0.00	0.00	0.00	0.00		
<u>10.360.3664</u>	INMATE PHONE	20,000.00	25,300.59	20,000.00	22,474.77	0.00	0.00	17,500.00	
<u>10.360.3665</u>	INMATE MISCELLANEOUS	0.00	176.01	0.00	0.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		365,920.00	377,376.25	263,420.00	214,859.18	0.00	0.00	209,420.00	
RevType: 370 - Refunds and Reimbursements									
<u>10.370.3701</u>	INSURANCE REFUNDS	0.00	155,745.00	0.00	49,562.77	0.00	0.00		
<u>10.370.3702</u>	INDIGENT HEALTH CARE REFU	0.00	0.00	0.00	4,820.06	0.00	0.00		
<u>10.370.3709</u>	OTHER / REFUNDS	0.00	8,791.27	0.00	48,874.71	0.00	0.00		
<u>10.370.3722</u>	COMMITMENTS	0.00	0.00	0.00	566.50	0.00	0.00		
<u>10.370.3723</u>	RESTITUTIONS	0.00	2,896.67	0.00	2,251.14	0.00	0.00		
<u>10.370.3724</u>	COURT APPOINTED ATTORNEY	10,000.00	34,818.71	15,000.00	29,611.82	0.00	0.00	20,000.00	
<u>10.370.3725</u>	ELECTION EXPENSE-OTHER	0.00	2,824.41	0.00	17,697.88	0.00	0.00		
<u>10.370.3729</u>	OTHER / REIMBURSEMENTS	0.00	9,166.00	0.00	4,294.68	0.00	0.00		
RevType: 370 - Refunds and Reimbursements Total:		10,000.00	214,242.06	15,000.00	157,679.56	0.00	0.00	20,000.00	
Revenue Total:		20,678,560.00	21,329,147.14	20,603,167.00	21,543,247.73	0.00	0.00	22,714,632.00	
Expense									
ExpDepartment: 401 - County Judge									
<u>10.401.4101</u>	ELECTED OFFICIALS	88,392.00	88,391.61	88,392.00	78,669.25	0.00	0.00	91,043.28	
<u>10.401.4103</u>	HOURLY EMPLOYEES - FULL TI	20,996.00	21,184.78	21,008.00	17,518.55	0.00	0.00	21,638.24	
<u>10.401.4106</u>	HOURLY EMPLOYEES - OVERTI	750.00	0.00	750.00	0.00	0.00	0.00	750.00	
<u>10.401.4129</u>	SUPPLEMENTAL SALARY / WAG	25,200.00	25,200.00	25,200.00	15,100.00	0.00	0.00	25,200.00	
<u>10.401.4201</u>	SOCIAL SECURITY EMPLOYER	8,391.00	7,977.42	8,392.00	7,932.11	0.00	0.00	10,601.66	
<u>10.401.4202</u>	GROUP INSURANCE-MEDICAL	15,009.00	15,053.23	14,403.00	12,646.80	0.00	0.00	15,849.90	
<u>10.401.4204</u>	RETIREMENT / COUNTY DEPOS	20,301.00	20,636.45	20,302.00	17,188.09	0.00	0.00	24,091.88	
<u>10.401.4205</u>	WORKERS COMPENSATION	500.00	332.25	500.00	367.81	0.00	0.00	500.00	
<u>10.401.4206</u>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	11.86	0.00	0.00	10.82	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.401.4207</u>	TRAVEL ALLOWANCE	2,800.00	2,799.90	2,800.00	2,331.69	0.00	0.00	2,800.00	
<u>10.401.4211</u>	MEDICARE EMPLOYER	1,963.00	1,865.62	1,963.00	109.87	0.00	0.00		
<u>10.401.4309</u>	OTHER / OFC SUP	350.00	14.65	350.00	19.14	0.00	0.00	350.00	
<u>10.401.4502</u>	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
<u>10.401.4609</u>	OTHER / MISC SUP	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
<u>10.401.4902</u>	CONFERENCE/TRAVEL EXPENS	1,000.00	78.55	2,000.00	0.00	0.00	0.00	2,000.00	
<u>10.401.5602</u>	DUES	200.00	200.00	200.00	200.00	0.00	0.00	200.00	
<u>10.401.5603</u>	INSURANCE	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
ExpDepartment: 401 - County Judge Total:		189,412.00	186,744.87	188,820.00	152,095.17	0.00	0.00	197,585.78	
ExpDepartment: 402 - Commissioners Court									
<u>10.402.4101</u>	ELECTED OFFICIALS	237,464.00	237,463.96	237,464.00	197,778.92	0.00	0.00	244,588.80	
<u>10.402.4103</u>	HOURLY EMPLOYEES - FULL TI	21,017.00	21,184.72	21,008.00	17,518.35	0.00	0.00	21,638.24	
<u>10.402.4106</u>	OVERTIME	750.00	0.00	750.00	0.00	0.00	0.00	750.00	
<u>10.402.4201</u>	SOCIAL SECURITY EMPLOYER	16,073.00	15,890.86	16,073.00	17,899.06	0.00	0.00	24,692.34	
<u>10.402.4202</u>	GROUP INSURANCE-MEDICAL	45,020.00	45,159.65	43,208.00	37,939.20	0.00	0.00	47,549.70	
<u>10.402.4204</u>	RETIREMENT / COUNTY DEPOS	38,885.00	38,797.89	38,885.00	35,677.27	0.00	0.00	48,423.44	
<u>10.402.4205</u>	WORKERS COMPENSATION	1,500.00	833.44	1,500.00	820.16	0.00	0.00	1,500.00	
<u>10.402.4206</u>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	11.61	0.00	0.00	10.82	
<u>10.402.4211</u>	MEDICARE EMPLOYER	3,759.00	3,716.65	3,759.00	100.59	0.00	0.00		
<u>10.402.4301</u>	POSTAL EXPENSES	300.00	43.25	200.00	38.70	0.00	0.00	200.00	
<u>10.402.4309</u>	OTHER / OFC SUP	500.00	556.03	700.00	190.39	0.00	0.00	700.00	
<u>10.402.4703</u>	ENGINEERING/ARCHITECT SER	56,400.00	56,311.47	55,000.00	58,350.02	0.00	0.00	70,000.00	
<u>10.402.4902</u>	CONFERENCE/TRAVEL EXPENS	8,600.00	2,230.08	10,000.00	2,875.49	0.00	0.00	10,000.00	
<u>10.402.5001</u>	ADS & LEGAL NOTICES	1,500.00	591.25	1,500.00	76.50	0.00	0.00	1,500.00	
<u>10.402.5403</u>	OFFICE EQUIPMENT	804.00	653.12	804.00	0.00	0.00	0.00	804.00	
<u>10.402.5601</u>	BONDS	0.00	0.00	400.00	355.00	0.00	0.00		
<u>10.402.5602</u>	DUES	6,300.00	5,634.28	6,300.00	5,991.19	0.00	0.00	6,300.00	
<u>10.402.5609</u>	OTHER / MISC SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
ExpDepartment: 402 - Commissioners Court Total:		439,382.00	429,077.06	438,061.00	375,622.45	0.00	0.00	479,157.34	
ExpDepartment: 403 - County Clerk									
<u>10.403.4101</u>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	58,780.79	0.00	0.00	72,692.89	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.403.4103</u>	HOURLY EMPLOYEES - FULL TI	163,120.00	164,171.56	168,098.00	132,918.05	0.00	0.00	158,757.87	
<u>10.403.4106</u>	OVERTIME	9,000.00	138.88	9,000.00	610.78	0.00	0.00	9,000.00	
<u>10.403.4201</u>	SOCIAL SECURITY EMPLOYER	15,047.00	14,379.18	15,356.00	14,378.20	0.00	0.00	19,005.76	
<u>10.403.4202</u>	GROUP INSURANCE-MEDICAL	55,028.00	55,195.17	52,809.00	46,571.40	0.00	0.00	58,116.30	
<u>10.403.4204</u>	RETIREMENT / COUNTY DEPOS	36,404.00	35,232.86	37,151.00	28,863.22	0.00	0.00	37,619.50	
<u>10.403.4205</u>	WORKERS COMPENSATION	1,000.00	542.08	1,000.00	614.06	0.00	0.00	1,000.00	
<u>10.403.4206</u>	UNEMPLOYMENT INSURANCE	100.00	79.31	100.00	89.49	0.00	0.00	84.02	
<u>10.403.4211</u>	MEDICARE EMPLOYER	3,520.00	3,362.73	3,591.00	96.30	0.00	0.00		
<u>10.403.4301</u>	POSTAL EXPENSES	2,000.00	1,350.71	2,000.00	1,361.21	0.00	0.00	3,000.00	
<u>10.403.4309</u>	OTHER / OFC SUP	20,000.00	12,609.88	20,000.00	12,960.32	0.00	0.00	25,000.00	
<u>10.403.4502</u>	OFFICE EQUIPMENT	77,800.00	75,835.01	80,800.00	73,747.99	0.00	0.00	84,500.00	
<u>10.403.4509</u>	OTHER / R&M SUP	1,500.00	507.32	1,500.00	145.63	0.00	0.00	1,500.00	
<u>10.403.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	78.10	0.00	0.00		
<u>10.403.4902</u>	CONFERENCE/TRAVEL EXPENS	6,000.00	1,056.18	6,000.00	1,841.11	0.00	0.00	7,000.00	
<u>10.403.5001</u>	ADS & LEGAL NOTICES	1,000.00	853.75	1,000.00	855.25	0.00	0.00	1,000.00	
<u>10.403.5403</u>	OFFICE EQUIPMENT	3,450.00	1,929.80	0.00	1,281.17	0.00	0.00	2,000.00	
<u>10.403.5601</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<u>10.403.5602</u>	DUES	125.00	0.00	125.00	125.00	0.00	0.00	125.00	
<u>10.403.5609</u>	OTHER / MISC SERV	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00		
ExpDepartment: 403 - County Clerk Total:		565,670.00	537,819.94	569,106.00	475,318.07	0.00	0.00	488,401.34	
ExpDepartment: 404 - County Court at Law									
<u>10.404.4101</u>	ELECTED OFFICIALS	73,000.00	73,000.00	73,000.00	95,800.00	0.00	0.00	157,000.00	
<u>10.404.4103</u>	HOURLY EMPLOYEES - FULL TI	50,000.00	36,757.57	38,854.00	32,686.44	0.00	0.00	126,060.03	
<u>10.404.4106</u>	HOURLY EMPLOYEES - OVERTI	0.00	126.10	0.00	70.05	0.00	0.00		
<u>10.404.4129</u>	SUPPLEMENTAL SALARY / WAG	84,000.00	77,000.00	84,000.00	42,000.00	0.00	0.00		
<u>10.404.4180</u>	SUPPLEMENTAL VISITING JUDG	0.00	628.00	0.00	2,512.00	0.00	0.00		
<u>10.404.4181</u>	COURT REPORTER	60,000.00	29,390.00	25,000.00	14,355.00	0.00	0.00	25,000.00	
<u>10.404.4201</u>	SOCIAL SECURITY EMPLOYER	12,834.00	12,891.97	13,693.00	13,087.72	0.00	0.00	21,654.09	
<u>10.404.4202</u>	GROUP INSURANCE-MEDICAL	20,000.00	18,398.38	19,203.00	16,862.00	0.00	0.00	31,699.80	
<u>10.404.4204</u>	RETIREMENT / COUNTY DEPOS	31,050.00	28,032.51	29,378.00	25,536.36	0.00	0.00	42,459.00	
<u>10.404.4205</u>	WORKERS COMPENSATION	450.00	400.40	450.00	527.59	0.00	0.00	450.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.404.4206</u>	UNEMPLOYMENT INSURANCE	104.00	20.71	104.00	37.49	0.00	0.00	60.01
<u>10.404.4211</u>	MEDICARE EMPLOYER	3,002.00	3,015.03	3,202.00	74.57	0.00	0.00	
<u>10.404.4301</u>	POSTAL EXPENSES	0.00	20.71	1,000.00	17.56	0.00	0.00	100.00
<u>10.404.4309</u>	OTHER / OFC SUP	7,000.00	4,241.44	5,000.00	779.52	0.00	0.00	10,000.00
<u>10.404.4609</u>	OTHER / MISC SUP	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>10.404.4701</u>	LEGAL	75,000.00	11,561.50	75,000.00	18,332.50	0.00	0.00	15,000.00
<u>10.404.4704</u>	MEDICAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>10.404.4707</u>	COURT REPORTER	40,000.00	1,552.76	100,000.00	29,342.74	0.00	0.00	6,000.00
<u>10.404.4708</u>	INTERPRETER	2,000.00	0.00	2,000.00	1,381.20	0.00	0.00	3,000.00
<u>10.404.4709</u>	OTHER / PROF SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<u>10.404.4902</u>	CONFERENCE/TRAVEL EXPENS	4,000.00	1,002.51	4,000.00	660.88	0.00	0.00	5,000.00
<u>10.404.5403</u>	OFFICE EQUIPMENT	2,290.00	638.88	2,290.00	718.74	0.00	0.00	2,290.00
<u>10.404.5601</u>	BONDS	500.00	647.50	647.00	1,242.50	0.00	0.00	2,000.00
<u>10.404.5602</u>	DUES	200.00	75.00	150.00	75.00	0.00	0.00	150.00
<u>10.404.5603</u>	INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>10.404.5604</u>	JUROR EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<u>10.404.5609</u>	OTHER / MISC SERV	5,000.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 404 - County Court at Law Total:		497,930.00	299,400.97	504,471.00	296,099.86	0.00	0.00	475,422.93
ExpDepartment: 405 - Veteran's Service Officer								
<u>10.405.4103</u>	HOURLY EMPLOYEES - FULL TI	82,225.00	74,687.75	85,020.00	68,626.82	0.00	0.00	86,081.63
<u>10.405.4106</u>	HOURLY EMPLOYEES - OVERTI	1,500.00	934.74	1,500.00	38.48	0.00	0.00	1,500.00
<u>10.405.4201</u>	SOCIAL SECURITY EMPLOYER	5,191.00	4,688.70	5,364.00	5,216.00	0.00	0.00	6,692.73
<u>10.405.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	16,862.00	0.00	0.00	21,133.20
<u>10.405.4204</u>	RETIREMENT / COUNTY DEPOS	12,559.00	11,343.38	12,978.00	10,299.81	0.00	0.00	13,137.25
<u>10.405.4205</u>	WORKERS COMPENSATION	400.00	171.32	400.00	218.98	0.00	0.00	400.00
<u>10.405.4206</u>	UNEMPLOYMENT INSURANCE	40.00	35.89	40.00	45.64	0.00	0.00	43.04
<u>10.405.4211</u>	MEDICARE EMPLOYER	1,214.00	1,096.51	1,255.00	36.98	0.00	0.00	
<u>10.405.4301</u>	POSTAL EXPENSES	350.00	23.85	200.00	35.99	0.00	0.00	200.00
<u>10.405.4309</u>	OTHER / OFC SUP	7,777.00	6,758.23	3,500.00	1,626.46	0.00	0.00	3,000.00
<u>10.405.4801</u>	TELEPHONE	720.00	715.00	756.00	433.79	0.00	0.00	756.00
<u>10.405.4902</u>	CONFERENCE/TRAVEL EXPENS	2,420.00	1,584.63	4,684.00	371.00	0.00	0.00	6,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.405.5403</u>	OFFICE EQUIPMENT	1,044.00	897.89	1,044.00	666.08	0.00	0.00	1,044.00
<u>10.405.5602</u>	DUES	140.00	120.00	140.00	90.00	0.00	0.00	140.00
ExpDepartment: 405 - Veteran's Service Officer Total:		135,590.00	120,619.98	136,084.00	104,568.03	0.00	0.00	140,127.85
ExpDepartment: 421 - County Court								
<u>10.421.4180</u>	SUPPLEMENTAL VISITING JUDGE	6,000.00	6,543.00	6,000.00	0.00	0.00	0.00	6,000.00
<u>10.421.4181</u>	COURT REPORTER	1,000.00	450.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>10.421.4201</u>	SOCIAL SECURITY / MATCH	435.00	433.57	435.00	0.00	0.00	0.00	596.70
<u>10.421.4205</u>	WORKERS COMPENSATION	120.00	2.39	120.00	14.12	0.00	0.00	120.00
<u>10.421.4206</u>	UNEMPLOYMENT INSURANCE	10.00	1.31	10.00	0.00	0.00	0.00	10.00
<u>10.421.4211</u>	MEDICARE / MATCH	100.00	101.41	102.00	0.00	0.00	0.00	
<u>10.421.4301</u>	POSTAL EXPENSES	1,000.00	1,201.95	1,300.00	126.72	0.00	0.00	1,000.00
<u>10.421.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	0.00	0.00	200.00
<u>10.421.4701</u>	LEGAL	5,000.00	6,535.30	5,000.00	2,637.90	0.00	0.00	3,000.00
<u>10.421.4707</u>	COURT REPORTER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>10.421.4715</u>	COMMITMENTS	23,050.00	24,504.50	19,000.00	5,471.00	0.00	0.00	23,000.00
<u>10.421.4902</u>	CONFERENCE/TRAVEL EXPENS	740.00	732.74	400.00	-400.00	0.00	0.00	400.00
<u>10.421.5403</u>	OFFICE EQUIPMENT	1,035.00	1,033.32	1,035.00	1,294.72	0.00	0.00	1,035.00
<u>10.421.5604</u>	JUROR EXPENSES	1,610.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
ExpDepartment: 421 - County Court Total:		43,600.00	41,539.49	39,902.00	9,144.46	0.00	0.00	41,361.70
ExpDepartment: 422 - District Court								
<u>10.422.4130</u>	DISTRICT JUDGE SUPPLEMENT	7,800.00	7,799.98	7,800.00	6,496.48	0.00	0.00	7,800.00
<u>10.422.4181</u>	COURT REPORTER	15,000.00	12,577.50	10,000.00	-2,475.00	0.00	0.00	10,000.00
<u>10.422.4182</u>	COURT INTERPRETER	3,000.00	85.00	1,500.00	0.00	0.00	0.00	1,500.00
<u>10.422.4201</u>	SOCIAL SECURITY / MATCH	1,600.00	1,268.49	1,197.00	414.41	0.00	0.00	596.70
<u>10.422.4205</u>	WORKERS COMPENSATION	150.00	101.22	150.00	73.51	0.00	0.00	150.00
<u>10.422.4206</u>	UNEMPLOYMENT INSURANCE	20.00	5.05	20.00	1.13	0.00	0.00	20.00
<u>10.422.4211</u>	MEDICARE / MATCH	375.00	296.56	280.00	-32.79	0.00	0.00	
<u>10.422.4301</u>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>10.422.4309</u>	OTHER / OFC SUP	600.00	199.99	600.00	0.00	0.00	0.00	600.00
<u>10.422.4701</u>	LEGAL	200,000.00	134,374.84	200,000.00	81,509.41	0.00	0.00	100,000.00
<u>10.422.4704</u>	MEDICAL	7,500.00	3,475.00	7,500.00	3,000.00	0.00	0.00	7,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.422.4707</u>	COURT REPORTER	8,000.00	5,851.87	8,000.00	1,400.00	0.00	0.00	8,000.00
<u>10.422.4708</u>	INTERPRETER	3,000.00	2,256.20	3,000.00	2,243.93	0.00	0.00	3,500.00
<u>10.422.4709</u>	DISTRICT ATTORNEY OFFICE	191,677.00	191,676.36	197,736.00	183,757.89	0.00	0.00	235,050.00
<u>10.422.4710</u>	DISTRICT JUDGE OFFICE	75,913.00	76,162.72	75,913.00	67,927.48	0.00	0.00	70,283.00
<u>10.422.4712</u>	OTHER PROFESSIONAL SERVICE	20,000.00	11,957.50	20,000.00	7,337.50	0.00	0.00	20,000.00
<u>10.422.4721</u>	AD LITEM LEGAL FEES	38,000.00	27,889.02	38,000.00	24,309.73	0.00	0.00	38,000.00
<u>10.422.4801</u>	TELEPHONE	600.00	0.00	600.00	0.00	0.00	0.00	600.00
<u>10.422.4902</u>	CONFERENCE/TRAVEL EXPENS	3,000.00	1,862.02	3,000.00	732.54	0.00	0.00	3,000.00
<u>10.422.5602</u>	DUES	150.00	0.00	150.00	0.00	0.00	0.00	150.00
<u>10.422.5604</u>	JUROR EXPENSES	18,000.00	7,640.00	18,000.00	6,142.80	0.00	0.00	18,000.00
ExpDepartment: 422 - District Court Total:		594,885.00	485,479.32	593,946.00	382,839.02	0.00	0.00	525,249.70
ExpDepartment: 423 - District Clerk								
<u>10.423.4101</u>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	58,780.79	0.00	0.00	72,692.89
<u>10.423.4103</u>	HOURLY EMPLOYEES - FULL TI	183,241.00	157,062.74	183,241.00	130,158.32	0.00	0.00	160,122.98
<u>10.423.4106</u>	OVERTIME	7,500.00	3,483.78	7,500.00	1,966.39	0.00	0.00	7,500.00
<u>10.423.4201</u>	SOCIAL SECURITY EMPLOYER	16,202.00	12,998.94	16,202.00	13,164.66	0.00	0.00	16,909.57
<u>10.423.4202</u>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	42,143.76	0.00	0.00	52,833.00
<u>10.423.4204</u>	RETIREMENT / COUNTY DEPOS	39,198.00	34,668.31	39,198.00	28,667.82	0.00	0.00	36,047.38
<u>10.423.4205</u>	WORKERS COMPENSATION	150.00	552.82	150.00	606.89	0.00	0.00	150.00
<u>10.423.4206</u>	UNEMPLOYMENT INSURANCE	20.00	79.08	20.00	88.27	0.00	0.00	80.06
<u>10.423.4211</u>	MEDICARE EMPLOYER	3,789.00	3,039.98	3,789.00	77.22	0.00	0.00	
<u>10.423.4301</u>	POSTAL EXPENSES	6,700.00	5,070.80	8,200.00	2,550.51	0.00	0.00	8,200.00
<u>10.423.4309</u>	OTHER / OFC SUP	18,100.00	19,713.43	19,600.00	7,412.83	0.00	0.00	19,600.00
<u>10.423.4409</u>	OTHER / OPER SUP	0.00	12.78	0.00	0.00	0.00	0.00	
<u>10.423.4902</u>	CONFERENCE/TRAVEL EXPENS	0.00	-32.66	2,000.00	372.15	0.00	0.00	2,000.00
<u>10.423.5403</u>	OFFICE EQUIPMENT	4,700.00	4,021.32	5,200.00	2,621.19	0.00	0.00	5,200.00
<u>10.423.5601</u>	BONDS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
<u>10.423.5602</u>	DUES	200.00	50.00	200.00	227.50	0.00	0.00	200.00
<u>10.423.5603</u>	INSURANCE	610.00	500.00	610.00	500.00	0.00	0.00	610.00
ExpDepartment: 423 - District Clerk Total:		414,215.00	361,974.24	417,296.00	289,338.30	0.00	0.00	385,345.88

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
ExpDepartment: 424 - Justice of the Peace #1								
<u>10.424.4101</u>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	47,559.93	0.00	0.00	58,816.31
<u>10.424.4103</u>	HOURLY EMPLOYEES - FULL TI	36,828.00	37,102.49	36,828.00	30,833.11	0.00	0.00	42,941.90
<u>10.424.4106</u>	OVERTIME	4,500.00	2,258.05	4,000.00	3,320.63	0.00	0.00	4,000.00
<u>10.424.4201</u>	SOCIAL SECURITY EMPLOYER	6,103.00	5,962.69	6,072.00	6,179.45	0.00	0.00	8,364.09
<u>10.424.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	16,862.00	0.00	0.00	22,894.30
<u>10.424.4204</u>	RETIREMENT / COUNTY DEPOS	14,765.00	14,757.63	14,690.00	12,497.01	0.00	0.00	16,438.21
<u>10.424.4205</u>	WORKERS COMPENSATION	500.00	232.79	500.00	258.60	0.00	0.00	500.00
<u>10.424.4206</u>	UNEMPLOYMENT INSURANCE	30.00	19.22	30.00	22.65	0.00	0.00	22.13
<u>10.424.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,249.34	0.00	0.00	2,500.00
<u>10.424.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.424.4211</u>	MEDICARE EMPLOYER	1,427.00	1,394.47	1,420.00	38.25	0.00	0.00	
<u>10.424.4301</u>	POSTAL EXPENSES	1,500.00	327.45	1,000.00	221.68	0.00	0.00	1,000.00
<u>10.424.4309</u>	OTHER / OFC SUP	3,000.00	1,816.88	2,250.00	842.64	0.00	0.00	2,250.00
<u>10.424.4601</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>10.424.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<u>10.424.4902</u>	CONFERENCE/TRAVEL EXPENS	2,000.00	0.00	2,500.00	418.58	0.00	0.00	2,500.00
<u>10.424.5403</u>	OFFICE EQUIPMENT	1,115.00	1,113.48	1,080.00	927.90	0.00	0.00	1,080.00
<u>10.424.5604</u>	JUROR EXPENSES	1,465.00	168.00	1,000.00	0.00	0.00	0.00	1,000.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		152,716.00	144,248.15	150,046.00	121,581.55	0.00	0.00	165,175.80
ExpDepartment: 425 - Justice of the Peace #2								
<u>10.425.4101</u>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	47,559.93	0.00	0.00	58,816.31
<u>10.425.4103</u>	HOURLY EMPLOYEES - FULL TI	31,279.00	31,651.68	31,279.00	19,383.19	0.00	0.00	33,261.70
<u>10.425.4106</u>	OVERTIME	1,500.00	710.64	1,500.00	135.28	0.00	0.00	1,500.00
<u>10.425.4201</u>	SOCIAL SECURITY EMPLOYER	5,573.00	5,631.46	5,573.00	5,177.45	0.00	0.00	7,444.43
<u>10.425.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	16,460.52	0.00	0.00	21,133.20
<u>10.425.4204</u>	RETIREMENT / COUNTY DEPOS	13,547.00	13,707.92	13,482.00	10,281.41	0.00	0.00	14,611.17
<u>10.425.4205</u>	WORKERS COMPENSATION	500.00	217.29	500.00	233.11	0.00	0.00	500.00
<u>10.425.4206</u>	UNEMPLOYMENT INSURANCE	30.00	16.07	30.00	14.13	0.00	0.00	16.11
<u>10.425.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,249.34	0.00	0.00	2,500.00
<u>10.425.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.425.4211</u>	MEDICARE EMPLOYER	1,304.00	1,317.10	1,303.00	33.80	0.00	0.00		
<u>10.425.4301</u>	POSTAL EXPENSES	1,500.00	649.50	1,500.00	292.42	0.00	0.00	1,500.00	
<u>10.425.4309</u>	OTHER / OFC SUP	3,500.00	3,703.98	2,500.00	1,245.66	0.00	0.00	2,500.00	
<u>10.425.4502</u>	OFFICE EQUIPMENT	70.00	66.66	0.00	115.86	0.00	0.00		
<u>10.425.4601</u>	SUBSCRIPTIONS	65.00	0.00	200.00	0.00	0.00	0.00	200.00	
<u>10.425.4704</u>	MEDICAL	0.00	0.00	0.00	39.05	0.00	0.00		
<u>10.425.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
<u>10.425.4902</u>	CONFERENCE/TRAVEL EXPENS	2,000.00	394.94	2,000.00	1,672.84	0.00	0.00	3,000.00	
<u>10.425.5403</u>	OFFICE EQUIPMENT	600.00	511.74	600.00	358.17	0.00	0.00	600.00	
<u>10.425.5602</u>	DUES	0.00	85.00	0.00	60.00	0.00	0.00		
<u>10.425.5604</u>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpDepartment: 425 - Justice of the Peace #2 Total:		141,751.00	137,758.98	139,943.00	104,661.94	0.00	0.00	149,251.78	
ExpDepartment: 427 - Justice of the Peace #3									
<u>10.427.4101</u>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	47,559.93	0.00	0.00	58,816.31	
<u>10.427.4103</u>	HOURLY EMPLOYEES - FULL TI	34,505.00	34,842.24	34,445.00	28,975.86	0.00	0.00	35,478.14	
<u>10.427.4106</u>	HOURLY EMPLOYEES - OVERTI	1,500.00	1,155.06	3,000.00	2,875.23	0.00	0.00	3,000.00	
<u>10.427.4201</u>	SOCIAL SECURITY / MATCH	5,769.00	5,835.64	5,862.00	6,102.17	0.00	0.00	7,721.45	
<u>10.427.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	16,862.00	0.00	0.00	21,133.20	
<u>10.427.4204</u>	RETIREMENT / MATCH	14,117.00	14,253.13	14,182.00	12,151.60	0.00	0.00	15,168.64	
<u>10.427.4205</u>	WORKERS COMPENSATION	500.00	224.62	500.00	251.39	0.00	0.00	500.00	
<u>10.427.4206</u>	UNEMPLOYMENT INSURANCE	30.00	17.61	30.00	20.96	0.00	0.00	17.74	
<u>10.427.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,249.34	0.00	0.00	2,500.00	
<u>10.427.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>10.427.4211</u>	MEDICARE / MATCH	1,349.00	1,364.92	1,371.00	37.91	0.00	0.00		
<u>10.427.4301</u>	POSTAL EXPENSES	1,280.00	574.95	1,500.00	392.55	0.00	0.00	1,500.00	
<u>10.427.4309</u>	OTHER / OFC SUP	4,000.00	3,680.10	2,500.00	1,166.82	0.00	0.00	2,000.00	
<u>10.427.4601</u>	SUBSCRIPTIONS	200.00	66.67	200.00	0.00	0.00	0.00	200.00	
<u>10.427.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
<u>10.427.4902</u>	CONFERENCE/TRAVEL EXPENS	2,000.00	525.00	2,000.00	50.00	0.00	0.00	2,000.00	
<u>10.427.5403</u>	OFFICE EQUIPMENT	600.00	511.74	500.00	358.17	0.00	0.00	500.00	
<u>10.427.5602</u>	DUES	300.00	0.00	320.00	150.00	0.00	0.00	320.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
<u>10.427.5604</u>	JUROR EXPENSES	1,000.00	0.00	1,000.00	108.00	0.00	0.00	1,000.00
ExpDepartment: 427 - Justice of the Peace #3 Total:		146,433.00	142,146.68	145,886.00	118,661.71	0.00	0.00	152,524.34
ExpDepartment: 428 - Justice of the Peace #4								
<u>10.428.4101</u>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	47,559.93	0.00	0.00	58,816.31
<u>10.428.4103</u>	HOURLY EMPLOYEES - FULL TI	38,349.00	36,080.81	38,349.00	1,750.56	0.00	0.00	32,510.40
<u>10.428.4104</u>	HOURLY EMPLOYEE PART TIME	0.00	1,622.72	0.00	15,189.95	0.00	0.00	
<u>10.428.4105</u>	HOURLY EMPLOYEES - PART TI	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<u>10.428.4106</u>	HOURLY EMPLOYEES - OVERTI	1,500.00	55.33	0.00	0.00	0.00	0.00	
<u>10.428.4201</u>	SOCIAL SECURITY / MATCH	6,011.00	5,906.90	5,862.00	4,953.18	0.00	0.00	7,279.47
<u>10.428.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	9,635.43	0.00	0.00	21,133.20
<u>10.428.4204</u>	RETIREMENT / MATCH	14,543.00	14,517.38	14,318.00	9,915.02	0.00	0.00	14,273.48
<u>10.428.4205</u>	WORKERS COMPENSATION	500.00	231.82	500.00	219.14	0.00	0.00	500.00
<u>10.428.4206</u>	UNEMPLOYMENT INSURANCE	30.00	19.09	30.00	13.37	0.00	0.00	11.85
<u>10.428.4207</u>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,249.34	0.00	0.00	2,500.00
<u>10.428.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.428.4211</u>	MEDICARE / MATCH	1,406.00	1,381.40	1,384.00	31.69	0.00	0.00	
<u>10.428.4301</u>	POSTAL EXPENSES	1,430.00	690.65	1,500.00	427.90	0.00	0.00	1,500.00
<u>10.428.4309</u>	OTHER / OFC SUP	2,000.00	2,150.96	2,000.00	1,050.02	0.00	0.00	2,000.00
<u>10.428.4502</u>	OFFICE EQUIPMENT	70.00	66.67	0.00	0.00	0.00	0.00	
<u>10.428.4708</u>	INTERPRETER	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<u>10.428.4902</u>	CONFERENCE/TRAVEL EXPENS	1,750.00	315.00	1,750.00	260.00	0.00	0.00	1,750.00
<u>10.428.5403</u>	OFFICE EQUIPMENT	600.00	511.69	600.00	358.16	0.00	0.00	600.00
<u>10.428.5604</u>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ExpDepartment: 428 - Justice of the Peace #4 Total:		148,472.00	142,645.42	145,769.00	92,963.47	0.00	0.00	144,543.58
ExpDepartment: 465 - Court Collections								
<u>10.465.4103</u>	HOURLY EMPLOYEES - FULL TI	19,989.00	20,142.52	19,989.00	16,682.99	0.00	0.00	21,628.46
<u>10.465.4106</u>	HOURLY EMPLOYEES - OVERTI	750.00	0.00	750.00	0.00	0.00	0.00	750.00
<u>10.465.4201</u>	SOCIAL SECURITY EMPLOYER	1,286.00	1,207.42	1,286.00	1,226.58	0.00	0.00	1,708.30
<u>10.465.4202</u>	GROUP INSURANCE-MEDICAL	5,004.00	5,017.73	4,801.00	4,215.73	0.00	0.00	5,283.30
<u>10.465.4204</u>	RETIREMENT / COUNTY DEPOS	3,111.00	3,021.38	3,111.00	2,502.53	0.00	0.00	3,356.77
<u>10.465.4205</u>	WORKERS COMPENSATION	100.00	47.64	100.00	53.48	0.00	0.00	100.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.465.4206</u>	UNEMPLOYMENT INSURANCE	10.00	10.07	10.00	11.29	0.00	0.00	5.15	
<u>10.465.4211</u>	MEDICARE EMPLOYER	301.00	282.46	301.00	7.41	0.00	0.00		
<u>10.465.4301</u>	POSTAL EXPENSES	250.00	64.15	250.00	53.24	0.00	0.00	250.00	
<u>10.465.4309</u>	OTHER / OFC SUP	250.00	212.32	250.00	0.00	0.00	0.00	250.00	
<u>10.465.4601</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
<u>10.465.4902</u>	CONFERENCE/TRAVEL EXPENS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>10.465.5403</u>	OFFICE EQUIPMENT	804.00	653.12	600.00	438.16	0.00	0.00	600.00	
<u>10.465.5602</u>	DUES	50.00	50.00	50.00	50.00	0.00	0.00	50.00	
ExpDepartment: 465 - Court Collections Total:		33,105.00	30,708.81	32,698.00	25,241.41	0.00	0.00	35,181.98	
ExpDepartment: 471 - County Attorney									
<u>10.471.4101</u>	ELECTED OFFICIALS	95,394.00	107,506.13	76,394.00	63,626.77	0.00	0.00	78,685.80	
<u>10.471.4102</u>	EXEMPT EMPLOYEES	126,458.00	114,189.86	126,959.00	105,740.75	0.00	0.00	131,027.16	
<u>10.471.4103</u>	HOURLY EMPLOYEES - FULL TI	166,710.00	166,824.49	168,711.00	141,294.15	0.00	0.00	173,770.07	
<u>10.471.4104</u>	HOURLY EMPLOYEES - PART TI	13,792.00	9,856.22	13,792.00	5,403.45	0.00	0.00	14,204.11	
<u>10.471.4106</u>	HOURLY EMPLOYEES - OVERTI	6,000.00	830.30	5,000.00	222.92	0.00	0.00	5,000.00	
<u>10.471.4129</u>	SUPPLEMENTAL SALARY / WAG	23,333.00	32,129.56	38,500.00	29,150.77	0.00	0.00	35,000.00	
<u>10.471.4201</u>	SOCIAL SECURITY EMPLOYER	25,587.00	25,962.80	26,620.00	25,255.61	0.00	0.00	33,522.89	
<u>10.471.4202</u>	GROUP INSURANCE-MEDICAL	70,033.00	68,575.78	67,212.00	59,017.00	0.00	0.00	73,966.20	
<u>10.471.4204</u>	RETIREMENT / COUNTY DEPOS	63,004.00	64,763.54	64,403.00	51,868.49	0.00	0.00	65,778.73	
<u>10.471.4205</u>	WORKERS COMPENSATION	2,000.00	1,160.32	2,000.00	1,840.37	0.00	0.00	2,000.00	
<u>10.471.4206</u>	UNEMPLOYMENT INSURANCE	100.00	143.67	100.00	168.13	0.00	0.00	159.78	
<u>10.471.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>10.471.4211</u>	MEDICARE EMPLOYER	5,984.00	6,072.18	6,226.00	152.26	0.00	0.00		
<u>10.471.4301</u>	POSTAGE EXPENSE	250.00	217.85	450.00	246.00	0.00	0.00	350.00	
<u>10.471.4309</u>	OTHER / OFC SUP	4,450.00	4,361.80	3,750.00	1,652.67	0.00	0.00	3,250.00	
<u>10.471.4601</u>	SUBSCRIPTIONS	3,010.00	3,006.20	3,200.00	2,933.73	0.00	0.00	4,600.00	
<u>10.471.4709</u>	OTHER / PROF SERV	110.00	109.80	500.00	251.13	0.00	0.00	500.00	
<u>10.471.4802</u>	RADIO SERVICE	240.00	239.40	240.00	199.50	0.00	0.00	240.00	
<u>10.471.4902</u>	CONFERENCE/TRAVEL EXPENS	2,700.00	2,665.36	10,500.00	3,966.55	0.00	0.00	10,000.00	
<u>10.471.5001</u>	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	0.00	0.00	100.00	
<u>10.471.5403</u>	OFFICE EQUIPMENT	1,520.00	1,462.24	960.00	718.74	0.00	0.00	960.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.471.5601</u>	BONDS	71.00	163.50	249.00	248.50	0.00	0.00	250.00	
<u>10.471.5602</u>	DUES	455.00	455.00	843.00	393.00	0.00	0.00	850.00	
<u>10.471.5603</u>	INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00		
ExpDepartment: 471 - County Attorney Total:		611,721.00	611,116.12	617,229.00	494,700.27	0.00	0.00	634,633.60	
ExpDepartment: 481 - Elections									
<u>10.481.4102</u>	EXEMPT EMPLOYEES	43,169.00	43,169.44	45,249.00	37,687.10	0.00	0.00	47,958.79	
<u>10.481.4103</u>	HOURLY EMPLOYEES - FULL TI	28,884.16	27,275.92	30,971.00	26,550.39	0.00	0.00	31,900.34	
<u>10.481.4104</u>	HOURLY EMPLOYEES-PART TIM	0.00	0.00	0.00	0.00	0.00	0.00	17,463.00	
<u>10.481.4105</u>	HOURLY EMPLOYEES - TEMPOR	36,124.84	37,294.18	24,025.00	20,120.51	0.00	0.00	9,000.00	
<u>10.481.4106</u>	OVERTIME	5,534.50	4,950.20	5,293.00	5,652.67	0.00	0.00	5,293.00	
<u>10.481.4201</u>	SOCIAL SECURITY / MATCH	6,304.00	6,938.48	6,401.00	7,177.99	0.00	0.00	8,512.87	
<u>10.481.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	19,234.67	19,203.00	16,873.24	0.00	0.00	21,133.20	
<u>10.481.4204</u>	RETIREMENT / MATCH	11,627.00	11,328.95	11,883.00	10,901.84	0.00	0.00	15,189.47	
<u>10.481.4205</u>	WORKERS COMPENSATION	400.00	230.52	400.00	273.85	0.00	0.00	400.00	
<u>10.481.4206</u>	UNEMPLOYMENT INSURANCE	50.00	47.44	50.00	68.04	0.00	0.00	49.25	
<u>10.481.4209</u>	CELL PHONE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	418.86	
<u>10.481.4211</u>	MEDICARE / MATCH	1,475.00	1,622.67	1,497.00	-13.89	0.00	0.00		
<u>10.481.4301</u>	POSTAL EXPENSES	15,552.00	11,427.46	7,786.00	6,516.41	0.00	0.00	15,970.70	
<u>10.481.4309</u>	OTHER / OFC SUP	78,912.11	55,849.85	40,612.00	29,016.18	0.00	0.00	59,995.00	
<u>10.481.4401</u>	FUEL & OIL	0.00	0.00	400.00	0.00	0.00	0.00	450.00	
<u>10.481.4502</u>	OFFICE EQUIPMENT	13,810.00	10,007.33	15,560.00	15,557.33	0.00	0.00	17,760.00	
<u>10.481.4503</u>	AUTOMOTIVE/ROAD EQUIPME	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>10.481.4509</u>	OTHER / R&M SUP	4,959.60	3,486.35	2,000.00	265.10	0.00	0.00	2,000.00	
<u>10.481.4902</u>	CONFERENCE/TRAVEL EXPENS	4,282.00	2,040.86	6,196.00	4,386.60	0.00	0.00	9,877.00	
<u>10.481.5001</u>	ADS & LEGAL NOTICES	5,000.00	4,122.10	2,000.00	1,542.00	0.00	0.00	5,125.00	
<u>10.481.5401</u>	BUILDING/OFFICE SPACE	1,000.00	900.00	1,000.00	1,000.00	0.00	0.00	3,350.00	
<u>10.481.5403</u>	OFFICE EQUIPMENT	3,600.00	1,393.76	2,200.00	1,654.69	0.00	0.00	3,610.00	
<u>10.481.5601</u>	BONDS	357.00	357.00	390.00	357.00	0.00	0.00	584.00	
<u>10.481.5602</u>	DUES	250.00	250.00	250.00	250.00	0.00	0.00	250.00	
<u>10.481.5608</u>	ELECTION EXPENSE	6,901.50	6,901.50	10,385.00	10,323.75	0.00	0.00	52,860.00	
<u>10.481.6002</u>	OFFICE EQUIPMENT	14,098.29	0.00	0.00	0.00	0.00	0.00	7,458.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
<u>10.481.6005</u>	ELECTRONIC EQUIPMENT	14,085.00	12,975.00	40,968.00	0.00	0.00	0.00	35,100.00
ExpDepartment: 481 - Elections Total:		316,386.00	261,803.68	275,719.00	196,160.80	0.00	0.00	372,708.48
ExpDepartment: 491 - County Auditor								
<u>10.491.4102</u>	APPOINTED OFFICIAL	85,702.00	85,701.77	85,702.00	71,378.98	0.00	0.00	85,000.00
<u>10.491.4103</u>	HOURLY EMPLOYEES - FULL TI	128,810.00	108,226.17	135,893.00	90,938.11	0.00	0.00	125,818.26
<u>10.491.4106</u>	OVERTIME	3,000.00	19.69	3,000.00	413.13	0.00	0.00	3,000.00
<u>10.491.4201</u>	SOCIAL SECURITY EMPLOYER	13,765.00	11,987.45	13,925.00	12,266.02	0.00	0.00	16,069.49
<u>10.491.4202</u>	GROUP INSURANCE-MEDICAL	40,008.00	33,451.60	38,407.00	28,103.33	0.00	0.00	42,266.40
<u>10.491.4204</u>	RETIREMENT / COUNTY DEPOS	33,303.00	29,092.10	33,689.00	24,409.59	0.00	0.00	32,072.74
<u>10.491.4205</u>	WORKERS COMPENSATION	750.00	437.88	750.00	533.86	0.00	0.00	750.00
<u>10.491.4206</u>	UNEMPLOYMENT INSURANCE	90.00	91.23	90.00	110.68	0.00	0.00	113.17
<u>10.491.4211</u>	MEDICARE EMPLOYER	3,220.00	2,803.52	3,257.00	71.94	0.00	0.00	
<u>10.491.4301</u>	POSTAL EXPENSES	200.00	130.26	150.00	115.52	0.00	0.00	150.00
<u>10.491.4309</u>	OTHER / OFC SUP	2,300.00	2,359.16	1,300.00	1,728.52	0.00	0.00	1,500.00
<u>10.491.4502</u>	OFFICE EQUIPMENT	3,430.00	3,430.00	0.00	0.00	0.00	0.00	
<u>10.491.4601</u>	SUBSCRIPTIONS	50.00	50.00	50.00	0.00	0.00	0.00	50.00
<u>10.491.4709</u>	OTHER / PROF SERV	15,000.00	15,000.00	0.00	0.00	0.00	0.00	25,000.00
<u>10.491.4902</u>	CONFERENCE/TRAVEL EXPENS	3,500.00	1,772.87	8,500.00	1,016.43	0.00	0.00	12,500.00
<u>10.491.5001</u>	ADS & LEGAL NOTICES	200.00	139.75	200.00	220.75	0.00	0.00	200.00
<u>10.491.5403</u>	OFFICE EQUIPMENT	2,290.00	2,167.83	2,100.00	1,668.05	0.00	0.00	2,100.00
<u>10.491.5601</u>	BONDS	0.00	0.00	185.00	185.00	0.00	0.00	185.00
<u>10.491.5602</u>	DUES	580.00	580.00	605.00	280.00	0.00	0.00	565.00
ExpDepartment: 491 - County Auditor Total:		336,198.00	297,441.28	327,803.00	233,439.91	0.00	0.00	347,340.06
ExpDepartment: 492 - County Treasurer								
<u>10.492.4101</u>	ELECTED OFFICIAL	70,576.00	70,575.52	70,576.00	58,780.79	0.00	0.00	72,692.89
<u>10.492.4103</u>	HOURLY EMPLOYEES - FULL TI	79,847.00	80,252.50	79,697.00	66,757.79	0.00	0.00	82,096.77
<u>10.492.4106</u>	OVERTIME	3,000.00	2,593.04	3,000.00	1,493.03	0.00	0.00	3,000.00
<u>10.492.4201</u>	SOCIAL SECURITY EMPLOYER	9,503.00	9,272.43	9,503.00	9,422.41	0.00	0.00	11,783.31
<u>10.492.4202</u>	GROUP INSURANCE-MEDICAL	30,014.00	30,106.44	28,805.00	25,293.00	0.00	0.00	31,699.80
<u>10.492.4204</u>	RETIREMENT / COUNTY DEPOS	22,991.00	23,013.14	22,991.00	19,054.73	0.00	0.00	23,668.45
<u>10.492.4205</u>	WORKERS COMPENSATION	700.00	363.60	700.00	403.82	0.00	0.00	700.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.492.4206</u>	UNEMPLOYMENT INSURANCE	50.00	40.84	50.00	45.59	0.00	0.00	41.05
<u>10.492.4211</u>	MEDICARE EMPLOYER	2,223.00	2,168.39	2,223.00	57.12	0.00	0.00	
<u>10.492.4301</u>	POSTAL EXPENSES	3,350.00	3,021.35	3,000.00	3,001.51	0.00	0.00	3,000.00
<u>10.492.4309</u>	OTHER / OFC SUP	9,500.00	4,714.17	8,000.00	3,799.42	0.00	0.00	6,000.00
<u>10.492.4502</u>	OFFICE EQUIPMENT	46,856.00	46,856.00	47,500.00	46,856.00	0.00	0.00	57,000.00
<u>10.492.4902</u>	CONFERENCE/TRAVEL EXPENS	5,500.00	250.00	5,500.00	1,567.84	0.00	0.00	5,500.00
<u>10.492.5001</u>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>10.492.5403</u>	OFFICE EQUIPMENT	10,400.00	7,972.01	7,500.00	5,728.20	0.00	0.00	7,500.00
<u>10.492.5601</u>	BONDS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
<u>10.492.5602</u>	DUES	220.00	220.00	220.00	220.00	0.00	0.00	300.00
<u>10.492.5609</u>	OTHER / MISC SERV	185.00	35.00	35.00	35.00	0.00	0.00	35.00
<u>10.492.6002</u>	OFFICE EQUIPMENT	74,070.00	45,520.00	30,000.00	21,352.50	0.00	0.00	13,000.00
ExpDepartment: 492 - County Treasurer Total:		369,385.00	326,974.43	319,500.00	264,068.75	0.00	0.00	318,417.27
ExpDepartment: 493 - Tax Assessor Collector								
<u>10.493.4101</u>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	58,780.79	0.00	0.00	72,692.89
<u>10.493.4103</u>	HOURLY EMPLOYEES - FULL TI	181,226.00	152,617.74	181,226.00	126,369.61	0.00	0.00	186,667.33
<u>10.493.4106</u>	OVERTIME	1,500.00	228.22	1,500.00	612.96	0.00	0.00	1,500.00
<u>10.493.4201</u>	SOCIAL SECURITY EMPLOYER	15,705.00	12,981.38	15,705.00	13,281.65	0.00	0.00	19,062.68
<u>10.493.4202</u>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	42,155.00	0.00	0.00	63,399.60
<u>10.493.4204</u>	RETIREMENT / COUNTY DEPOS	37,995.00	33,513.19	37,995.00	27,899.79	0.00	0.00	39,129.03
<u>10.493.4205</u>	WORKERS COMPENSATION	1,100.00	529.07	1,100.00	593.68	0.00	0.00	1,100.00
<u>10.493.4206</u>	UNEMPLOYMENT INSURANCE	100.00	75.27	100.00	85.11	0.00	0.00	93.32
<u>10.493.4211</u>	MEDICARE EMPLOYER	3,673.00	3,036.01	3,673.00	78.87	0.00	0.00	
<u>10.493.4301</u>	POSTAL EXPENSES	7,500.00	6,207.39	9,500.00	3,819.54	0.00	0.00	8,000.00
<u>10.493.4309</u>	OTHER / OFC SUP	8,000.00	3,882.30	6,000.00	2,608.47	0.00	0.00	4,500.00
<u>10.493.4502</u>	OFFICE EQUIPMENT	1,955.00	755.00	1,200.00	0.00	0.00	0.00	1,000.00
<u>10.493.4509</u>	OTHER / R&M SUP	600.00	0.00	600.00	0.00	0.00	0.00	
<u>10.493.4601</u>	SUBSCRIPTIONS	450.00	0.00	450.00	425.00	0.00	0.00	450.00
<u>10.493.4902</u>	CONFERENCE/TRAVEL EXPENS	3,500.00	819.57	3,500.00	2,553.76	0.00	0.00	3,500.00
<u>10.493.5001</u>	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	0.00	0.00	350.00
<u>10.493.5403</u>	OFFICE EQUIPMENT	2,751.00	1,648.44	1,820.00	1,039.01	0.00	0.00	2,200.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.493.5601</u>	BONDS	1,480.00	0.00	5,000.00	3,550.00	0.00	0.00	1,500.00
<u>10.493.5602</u>	DUES	250.00	215.00	250.00	215.00	0.00	0.00	265.00
<u>10.493.5609</u>	OTHER / MISC SERV	500.00	248.55	0.00	0.00	0.00	0.00	500.00
ExpDepartment: 493 - Tax Assessor Collector Total:		399,240.00	337,510.05	398,155.00	284,068.24	0.00	0.00	405,909.85
ExpDepartment: 494 - Human Resource								
<u>10.494.4102</u>	EXEMPT EMPLOYEES	59,740.00	59,740.09	59,740.00	49,756.11	0.00	0.00	61,532.27
<u>10.494.4103</u>	HOURLY EMPLOYEE-FULL TIME	27,789.00	20,485.72	30,826.00	25,372.30	0.00	0.00	31,750.37
<u>10.494.4106</u>	HOURLY EMPLOYEE-OVERTIME	2,000.00	26.85	2,000.00	5.56	0.00	0.00	2,000.00
<u>10.494.4201</u>	SOCIAL SECURITY / MATCH	5,551.00	4,574.83	5,739.00	5,381.08	0.00	0.00	7,116.24
<u>10.494.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	16,862.00	0.00	0.00	21,133.20
<u>10.494.4204</u>	RETIREMENT / MATCH	13,430.00	12,145.86	13,885.00	11,359.97	0.00	0.00	14,507.84
<u>10.494.4205</u>	WORKERS COMPENSATION	270.00	173.92	270.00	240.79	0.00	0.00	270.00
<u>10.494.4206</u>	UNEMPLOYMENT INSURANCE	30.00	36.25	30.00	50.14	0.00	0.00	47.36
<u>10.494.4209</u>	CELL PHONE ALLOCATION	720.00	719.99	720.00	599.68	0.00	0.00	1,136.98
<u>10.494.4211</u>	MEDICARE / MATCH	1,298.00	1,069.99	1,342.00	28.65	0.00	0.00	
<u>10.494.4301</u>	POSTAL EXPENSES	250.00	39.00	350.00	10.15	0.00	0.00	350.00
<u>10.494.4309</u>	OTHER / OFC SUP	3,000.00	2,866.16	1,000.00	394.81	0.00	0.00	1,000.00
<u>10.494.4502</u>	OFFICE EQUIPMENT	180.00	179.88	0.00	0.00	0.00	0.00	
<u>10.494.4601</u>	SUBSCRIPTIONS	400.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>10.494.4704</u>	MEDICAL	1,000.00	185.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>10.494.4902</u>	CONFERENCE/TRAVEL EXPENS	2,500.00	11.02	1,000.00	882.50	0.00	0.00	1,000.00
<u>10.494.5001</u>	ADS & LEGAL NOTICES	2,000.00	811.60	1,500.00	1,877.69	0.00	0.00	1,500.00
<u>10.494.5403</u>	OFFICE EQUIPMENT	970.00	967.78	900.00	879.80	0.00	0.00	900.00
<u>10.494.5602</u>	DUES	750.00	65.00	250.00	280.61	0.00	0.00	300.00
<u>10.494.5609</u>	OTHER / MISC SERV	200.00	124.36	0.00	0.00	0.00	0.00	35,000.00
ExpDepartment: 494 - Human Resource Total:		142,088.00	121,785.39	139,955.00	113,981.84	0.00	0.00	180,744.26
ExpDepartment: 503 - Information Systems								
<u>10.503.4102</u>	EXEMPT EMPLOYEES	73,578.00	73,578.03	73,578.00	61,281.41	0.00	0.00	75,785.34
<u>10.503.4103</u>	HOURLY EMPLOYEES - FULL TI	80,857.00	70,123.80	81,959.00	70,762.25	0.00	0.00	84,410.56
<u>10.503.4106</u>	HOURLY EMPLOYEES - OVERTI	2,000.00	9,519.10	2,000.00	8,036.40	0.00	0.00	10,000.00
<u>10.503.4201</u>	SOCIAL SECURITY EMPLOYER	9,699.00	9,337.37	9,767.00	10,615.85	0.00	0.00	13,301.10

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
<u>10.503.4202</u>	GROUP INSURANCE-MEDICAL	30,014.00	26,761.28	28,805.00	25,293.00	0.00	0.00	31,699.80
<u>10.503.4204</u>	RETIREMENT / COUNTY DEPOS	23,466.00	23,265.85	23,631.00	21,281.92	0.00	0.00	26,175.70
<u>10.503.4205</u>	WORKERS COMPENSATION	700.00	425.91	700.00	475.17	0.00	0.00	700.00
<u>10.503.4206</u>	UNEMPLOYMENT INSURANCE	60.00	70.77	60.00	94.46	0.00	0.00	82.25
<u>10.503.4209</u>	CELL PHONE ALLOCATION	1,440.00	1,884.60	1,440.00	1,799.04	0.00	0.00	2,154.36
<u>10.503.4211</u>	MEDICARE EMPLOYER	2,268.00	2,183.78	2,284.00	65.02	0.00	0.00	
<u>10.503.4301</u>	POSTAL EXPENSES	150.00	0.00	150.00	5,490.00	0.00	0.00	9,750.00
<u>10.503.4309</u>	OTHER / OFC SUP	5,000.00	1,283.25	1,000.00	536.13	0.00	0.00	1,000.00
<u>10.503.4401</u>	FUEL & OIL	400.00	348.33	400.00	208.27	0.00	0.00	800.00
<u>10.503.4409</u>	OTHER / OPER SUP	138,500.00	129,804.04	140,000.00	96,493.18	0.00	0.00	283,000.00
<u>10.503.4502</u>	OFFICE EQUIPMENT	611,360.00	472,449.78	723,955.00	584,811.32	0.00	0.00	602,500.00
<u>10.503.4503</u>	AUTOMOTIVE/ROAD EQUIPME	300.00	210.50	150.00	429.23	0.00	0.00	800.00
<u>10.503.4509</u>	OTHER / R&M SUP	54,000.00	10,329.33	30,000.00	66,840.82	0.00	0.00	45,000.00
<u>10.503.4801</u>	TELEPHONE	114,990.00	114,961.64	107,360.00	156,267.37	0.00	0.00	146,495.00
<u>10.503.4902</u>	CONFERENCE/SCHOOL EXPENS	8,000.00	5,970.00	7,000.00	0.00	0.00	0.00	7,000.00
<u>10.503.5409</u>	OTHER / RENTALS	41,087.00	8,807.14	11,481.00	33,400.10	0.00	0.00	11,481.00
<u>10.503.5602</u>	DUES	185.00	0.00	175.00	0.00	0.00	0.00	175.00
<u>10.503.5609</u>	OTHER / MISC SERV	2,400.00	1,700.00	0.00	1,262.50	0.00	0.00	
<u>10.503.5809</u>	OTHER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<u>10.503.6004</u>	AUTOMOTIVE	0.00	0.00	0.00	20.00	0.00	0.00	
<u>10.503.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	0.00	17,380.00	0.00	0.00	
ExpDepartment: 503 - Information Systems Total:		1,230,454.00	963,014.50	1,275,895.00	1,162,843.44	0.00	0.00	1,382,310.11
ExpDepartment: 504 - Communications Center								
<u>10.504.4102</u>	EXEMPT EMPLOYEES	72,553.00	72,553.22	72,553.00	52,199.85	0.00	0.00	77,718.92
<u>10.504.4103</u>	HOURLY EMPLOYEES - FULL TI	682,038.00	420,961.86	773,386.00	325,837.93	0.00	0.00	700,208.08
<u>10.504.4104</u>	HOURLY EMPLOYEES - PART TI	44,276.00	0.00	14,196.00	0.00	0.00	0.00	34,147.71
<u>10.504.4105</u>	HOURLY EMPLOYEES - TEMPOR	0.00	7,198.90	0.00	18,652.92	0.00	0.00	
<u>10.504.4106</u>	HOURLY EMPLOYEES - OVERTI	140,000.00	217,624.36	140,000.00	118,696.26	0.00	0.00	144,200.00
<u>10.504.4110</u>	CERTIFICATION PAY	5,000.00	2,725.00	5,000.00	2,250.00	0.00	0.00	8,700.00
<u>10.504.4201</u>	SOC SEC - COUNTY CONTRIBUT	58,210.00	43,195.79	62,008.00	39,400.49	0.00	0.00	71,674.15
<u>10.504.4202</u>	GROUP INSURANCE - MEDICAL	180,086.00	107,045.12	192,034.00	100,369.06	0.00	0.00	179,632.20

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.504.4204</u>	RETIREMENT - COUNTY CONTR	140,831.00	107,218.03	150,020.00	74,803.86	0.00	0.00	144,598.16
<u>10.504.4205</u>	WORKERS COMPENSATION	3,500.00	1,722.45	3,500.00	1,653.19	0.00	0.00	3,500.00
<u>10.504.4206</u>	UNEMPLOYMENT INSURANCE	435.00	358.82	435.00	419.78	0.00	0.00	500.00
<u>10.504.4209</u>	CELL PHONE ALLOCATION	720.00	719.99	720.00	599.68	0.00	0.00	718.12
<u>10.504.4211</u>	MEDICARE - COUNTY CONTRIB	13,614.00	10,102.28	14,502.00	-1,471.34	0.00	0.00	
<u>10.504.4301</u>	POSTAL EXPENSES	300.00	90.80	300.00	40.50	0.00	0.00	300.00
<u>10.504.4309</u>	OTHER / OFC SUP	5,750.00	5,948.48	5,450.00	3,713.85	0.00	0.00	5,500.00
<u>10.504.4401</u>	FUEL & OIL	1,000.00	250.59	1,000.00	402.31	0.00	0.00	1,000.00
<u>10.504.4408</u>	SPECIAL CLOTHING / STAFF	330.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>10.504.4409</u>	OTHER / OPER SUP	2,000.00	1,002.95	2,000.00	978.68	0.00	0.00	2,000.00
<u>10.504.4502</u>	OFFICE EQUIPMENT R&M	76,911.00	65,670.36	113,736.00	108,289.82	0.00	0.00	143,994.00
<u>10.504.4503</u>	AUTOMOTIVE/ROAD EQUIPME	1,100.00	20.79	1,100.00	604.76	0.00	0.00	1,100.00
<u>10.504.4509</u>	OTHER / R&M SUP	0.00	246.56	0.00	0.00	0.00	0.00	
<u>10.504.4704</u>	MEDICAL / STAFF	1,850.00	1,144.00	1,600.00	1,177.00	0.00	0.00	1,750.00
<u>10.504.4709</u>	OTHER / PROF SERV	1,500.00	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10.504.4801</u>	TELEPHONE	2,400.00	1,552.89	5,500.00	578.53	0.00	0.00	8,000.00
<u>10.504.4802</u>	RADIO SERVICE	3,591.00	2,872.80	3,591.00	2,872.80	0.00	0.00	3,600.00
<u>10.504.4902</u>	CONFERENCE / TRAVEL EXPEN	6,000.00	1,378.66	5,000.00	1,002.06	0.00	0.00	8,000.00
<u>10.504.5001</u>	ADS & LEGAL NOTICES	870.00	863.80	500.00	1,283.05	0.00	0.00	1,500.00
<u>10.504.5403</u>	OFFICE EQUIPMENT	1,945.00	1,430.08	1,945.00	900.92	0.00	0.00	1,945.00
<u>10.504.5601</u>	BONDS / NOTARY FEES	142.00	0.00	142.00	0.00	0.00	0.00	142.00
<u>10.504.5602</u>	DUES	184.00	0.00	184.00	64.00	0.00	0.00	184.00
<u>10.504.6002</u>	OFFICE EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
<u>10.504.6005</u>	ELECTRONIC EQUIPMENT	35,650.00	26,199.23	12,000.00	0.00	0.00	0.00	
ExpDepartment: 504 - Communications Center Total:		1,482,786.00	1,100,847.81	1,590,902.00	862,819.96	0.00	0.00	1,547,112.34
ExpDepartment: 510 - Custodial								
<u>10.510.4103</u>	HOURLY EMPLOYEES - FULL TI	118,284.00	119,427.84	118,284.00	102,063.52	0.00	0.00	123,918.29
<u>10.510.4106</u>	OVERTIME	6,000.00	3,636.62	6,000.00	785.01	0.00	0.00	6,000.00
<u>10.510.4201</u>	SOCIAL SECURITY EMPLOYER	7,706.00	7,215.09	7,706.00	7,639.50	0.00	0.00	9,636.60
<u>10.510.4202</u>	GROUP INSURANCE-MEDICAL	40,019.00	40,225.55	38,407.00	33,724.00	0.00	0.00	42,266.40
<u>10.510.4204</u>	RETIREMENT / COUNTY DEPOS	18,643.00	18,459.67	18,643.00	15,427.26	0.00	0.00	19,487.74

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.510.4205</u>	WORKERS COMPENSATION	4,000.00	4,127.38	4,000.00	4,024.71	0.00	0.00	4,000.00	
<u>10.510.4206</u>	UNEMPLOYMENT INSURANCE	65.00	61.71	65.00	69.13	0.00	0.00	60.93	
<u>10.510.4211</u>	MEDICARE EMPLOYER	1,802.00	1,687.29	1,802.00	43.20	0.00	0.00		
<u>10.510.4401</u>	FUEL & OIL	700.00	369.81	700.00	292.44	0.00	0.00	700.00	
<u>10.510.4403</u>	CUSTODIAL	12,000.00	7,298.03	15,003.82	14,266.83	0.00	0.00	15,000.00	
<u>10.510.4409</u>	OTHER / OPER SUP	3,650.00	2,078.00	1,392.00	5,499.85	0.00	0.00	1,000.00	
<u>10.510.4503</u>	AUTOMOTIVE/ROAD EQUIPME	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
<u>10.510.4509</u>	OTHER / R&M SUP	1,500.00	1,158.52	200.00	0.00	0.00	0.00	200.00	
<u>10.510.4801</u>	TELEPHONE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	
<u>10.510.4902</u>	CONFERENCE/TRAVEL EXPENS	750.00	174.74	2,750.00	624.89	0.00	0.00	750.00	
<u>10.510.5607</u>	LAUNDRY SERVICE	860.00	289.41	860.00	361.93	0.00	0.00	860.00	
<u>10.510.6009</u>	OTHER / M&E	0.00	0.00	5,945.88	5,945.88	0.00	0.00		
ExpDepartment: 510 - Custodial Total:		216,779.00	206,209.66	222,558.70	190,768.15	0.00	0.00	224,679.96	
ExpDepartment: 511 - Facilities Maintenance									
<u>10.511.4103</u>	HOURLY EMPLOYEES - FULL TI	115,111.00	116,060.56	115,840.00	97,842.11	0.00	0.00	123,470.25	
<u>10.511.4106</u>	OVERTIME	4,500.00	3,500.07	4,500.00	3,090.03	0.00	0.00	4,500.00	
<u>10.511.4201</u>	SOCIAL SECURITY EMPLOYER	7,416.00	7,357.54	7,461.00	7,620.26	0.00	0.00	9,831.98	
<u>10.511.4202</u>	GROUP INSURANCE-MEDICAL	30,114.00	30,106.44	28,805.00	25,293.00	0.00	0.00	31,699.80	
<u>10.511.4204</u>	RETIREMENT / COUNTY DEPOS	18,142.00	18,167.94	18,051.00	15,334.85	0.00	0.00	19,321.20	
<u>10.511.4205</u>	WORKERS COMPENSATION	4,000.00	4,046.48	4,000.00	3,899.08	0.00	0.00	4,000.00	
<u>10.511.4206</u>	UNEMPLOYMENT INSURANCE	65.00	57.50	65.00	67.91	0.00	0.00	61.21	
<u>10.511.4209</u>	CELL PHONE ALLOCATION	1,600.00	1,559.08	1,600.00	1,299.24	0.00	0.00	1,555.84	
<u>10.511.4211</u>	MEDICARE EMPLOYER	1,735.00	1,720.70	1,745.00	44.36	0.00	0.00		
<u>10.511.4309</u>	OTHER / OFC SUP	200.00	0.00	200.00	7.95	0.00	0.00	1,000.00	
<u>10.511.4401</u>	FUEL & OIL	5,000.00	2,378.10	4,000.00	3,231.35	0.00	0.00	4,000.00	
<u>10.511.4409</u>	OTHER / OPER SUP	8,650.00	8,774.23	1,662.12	3,967.31	0.00	0.00	9,000.00	
<u>10.511.4501</u>	BUILDINGS	126,500.00	110,311.18	201,205.00	26,133.82	0.00	0.00	124,000.00	
<u>10.511.4503</u>	AUTOMOTIVE/ROAD EQUIPME	2,000.00	552.00	2,000.00	672.24	0.00	0.00	2,000.00	
<u>10.511.4509</u>	OTHER / R&M SUP	17,100.00	17,017.59	3,000.00	2,517.61	0.00	0.00	3,000.00	
<u>10.511.4704</u>	MEDICAL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	
<u>10.511.4709</u>	OTHER / PROF SERV	1,900.00	2,075.00	1,000.00	730.00	0.00	0.00	2,000.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.511.4902</u>	CONFERENCE/TRAVEL EXPENS	900.00	202.74	900.00	0.00	0.00	0.00	900.00
<u>10.511.5201</u>	ELECTRICITY/WATER	31,000.00	23,212.95	31,000.00	16,629.19	0.00	0.00	31,000.00
<u>10.511.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,562.60	3,000.00	2,137.89	0.00	0.00	3,000.00
<u>10.511.5409</u>	OTHER / RENTALS	20,400.00	20,365.92	20,400.00	18,668.76	0.00	0.00	20,400.00
<u>10.511.5607</u>	LAUNDRY SERVICE	1,000.00	1,201.02	2,000.00	738.29	0.00	0.00	2,000.00
<u>10.511.5609</u>	OTHER / MISC SERV	750.00	0.00	750.00	0.00	0.00	0.00	750.00
ExpDepartment: 511 - Facilities Maintenance Total:		401,263.00	370,229.64	453,364.12	229,925.25	0.00	0.00	397,670.28
ExpDepartment: 512 - Grounds Maintenance								
<u>10.512.4103</u>	HOURLY EMPLOYEES - FULL TI	44,754.00	45,124.78	44,741.00	37,134.82	0.00	0.00	56,096.60
<u>10.512.4106</u>	HOURLY EMPLOYEES - OVERTI	400.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
<u>10.512.4201</u>	SOCIAL SECURITY / MATCH	2,887.00	2,831.58	2,887.00	2,639.23	0.00	0.00	4,471.64
<u>10.512.4202</u>	GROUP INSURANCE-MEDICAL	13,009.00	12,962.48	12,482.00	10,960.55	0.00	0.00	16,906.56
<u>10.512.4204</u>	RETIREMENT / MATCH	6,983.00	6,850.93	6,981.00	5,638.67	0.00	0.00	8,785.01
<u>10.512.4205</u>	WORKERS COMPENSATION	780.00	829.90	780.00	1,284.95	0.00	0.00	780.00
<u>10.512.4206</u>	UNEMPLOYMENT INSURANCE	25.00	21.74	25.00	24.80	0.00	0.00	30.02
<u>10.512.4209</u>	CELL PHONE ALLOCATION	505.00	547.54	505.00	454.87	0.00	0.00	670.18
<u>10.512.4211</u>	MEDICARE / MATCH	675.00	662.03	675.00	17.66	0.00	0.00	
<u>10.512.4401</u>	FUEL & OIL	2,316.00	2,315.89	3,000.00	2,290.44	0.00	0.00	3,000.00
<u>10.512.4409</u>	OTHER / OPER SUP	6,050.00	6,047.53	6,000.00	2,585.99	0.00	0.00	6,000.00
<u>10.512.4503</u>	AUTOMOTIVE/ROAD EQUIPME	1,000.00	924.91	1,000.00	1,955.30	0.00	0.00	1,000.00
<u>10.512.4509</u>	OTHER / R&M SUP	4,620.00	4,692.49	4,500.00	1,708.70	0.00	0.00	4,500.00
<u>10.512.4709</u>	OTHER / PROF SERV	0.00	0.00	700.00	325.00	0.00	0.00	700.00
<u>10.512.4711</u>	LANDSCAPING	10,780.00	10,779.33	13,865.00	4,205.72	0.00	0.00	12,565.00
<u>10.512.4902</u>	CONFERENCE/TRAVEL EXPENS	250.00	0.00	250.00	75.00	0.00	0.00	250.00
<u>10.512.5409</u>	OTHER / RENTALS	6,000.00	5,967.24	6,500.00	5,549.97	0.00	0.00	6,500.00
<u>10.512.5607</u>	LAUNDRY SERVICE	215.00	214.22	200.00	145.74	0.00	0.00	200.00
<u>10.512.6009</u>	OTHER / M&E	10,133.00	10,056.55	0.00	0.00	0.00	0.00	3,048.41
ExpDepartment: 512 - Grounds Maintenance Total:		111,382.00	110,829.14	106,891.00	76,997.41	0.00	0.00	127,303.42
ExpDepartment: 514 - LEC Operations								
<u>10.514.4103</u>	HOURLY EMPLOYEES - FULL TI	41,391.00	41,710.43	41,391.00	34,546.41	0.00	0.00	42,633.76
<u>10.514.4106</u>	HOURLY EMPLOYEES - OVERTI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.514.4201</u>	SOCIAL SECURITY EMPLOYER	2,659.00	2,514.67	2,659.00	2,553.96	0.00	0.00	3,368.96	
<u>10.514.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60	
<u>10.514.4204</u>	RETIREMENT / COUNTY DEPOS	6,434.00	6,256.56	6,434.00	5,181.96	0.00	0.00	6,620.06	
<u>10.514.4205</u>	WORKERS COMPENSATION	175.00	98.64	175.00	110.76	0.00	0.00	175.00	
<u>10.514.4206</u>	UNEMPLOYMENT INSURANCE	20.00	20.54	20.00	23.17	0.00	0.00	21.32	
<u>10.514.4211</u>	MEDICARE EMPLOYER	622.00	588.14	622.00	15.46	0.00	0.00		
<u>10.514.4309</u>	OTHER / OFC SUP	6,000.00	2,429.24	6,000.00	2,337.07	0.00	0.00	6,000.00	
<u>10.514.4409</u>	OTHER / OPER SUP	1,000.00	291.14	1,000.00	202.98	0.00	0.00	1,000.00	
<u>10.514.4501</u>	BUILDINGS	65.00	63.48	0.00	968.00	0.00	0.00		
<u>10.514.4502</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	5,527.32	0.00	0.00		
<u>10.514.4509</u>	OTHER / R&M SUP	75.00	74.52	0.00	0.00	0.00	0.00		
<u>10.514.4704</u>	MEDICAL / STAFF	160.00	0.00	300.00	0.00	0.00	0.00	300.00	
<u>10.514.4801</u>	TELEPHONE	4,000.00	994.46	4,000.00	1,046.02	0.00	0.00	4,000.00	
<u>10.514.5001</u>	ADS & LEGAL NOTICES	100.00	0.00	100.00	0.00	0.00	0.00		
<u>10.514.5403</u>	OFFICE EQUIPMENT	4,000.00	3,038.96	4,000.00	2,000.25	0.00	0.00	4,000.00	
<u>10.514.5409</u>	OTHER / RENTAL	1,500.00	1,500.00	1,500.00	1,250.00	0.00	0.00	1,500.00	
<u>10.514.5602</u>	DUES	50.00	0.00	50.00	0.00	0.00	0.00		
<u>10.514.6002</u>	OFFICE EQUIPMENT	0.00	800.00	0.00	0.00	0.00	0.00	25,000.00	
<u>10.514.6005</u>	ELECTRONIC EQUIPMENT	105,000.00	66,818.96	11,510.00	4,640.00	0.00	0.00		
ExpDepartment: 514 - LEC Operations Total:		184,756.00	137,235.22	90,863.00	68,834.36	0.00	0.00	106,685.70	
ExpDepartment: 515 - Annex #1									
<u>10.515.4409</u>	OTHER / OPER SUP	1,380.00	79.00	1,500.00	0.00	0.00	0.00		
<u>10.515.4501</u>	BUILDINGS	5,120.00	7,072.61	5,000.00	4,451.00	0.00	0.00	5,000.00	
<u>10.515.4509</u>	OTHER / R&M SUP	3,000.00	881.82	3,000.00	60.97	0.00	0.00	3,000.00	
<u>10.515.4709</u>	OTHER / PROF SERV	2,500.00	500.00	500.00	730.00	0.00	0.00	700.00	
<u>10.515.5201</u>	ELECTRICITY/WATER	13,500.00	13,337.51	13,500.00	10,640.36	0.00	0.00	13,500.00	
<u>10.515.5202</u>	NATURAL GAS/BUTANE	750.00	705.36	750.00	733.00	0.00	0.00	750.00	
ExpDepartment: 515 - Annex #1 Total:		26,250.00	22,576.30	24,250.00	16,615.33	0.00	0.00	22,950.00	
ExpDepartment: 516 - Annex #2									
<u>10.516.4309</u>	OTHER / OFC SUP	1,000.00	567.56	1,000.00	933.74	0.00	0.00		
<u>10.516.4409</u>	OTHER / OPER SUP	1,580.00	1,570.72	500.00	64.16	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.516.4501</u>	BUILDINGS	16,741.00	3,608.70	2,000.00	989.03	0.00	0.00	2,000.00	
<u>10.516.4509</u>	OTHER / R&M SUP	3,000.00	-4,047.88	2,000.00	1,335.21	0.00	0.00	2,000.00	
<u>10.516.4709</u>	OTHER / PROF SERV	500.00	500.00	8,500.00	425.00	0.00	0.00		
<u>10.516.5201</u>	ELECTRICITY/WATER	13,065.00	14,174.03	13,000.00	9,705.48	0.00	0.00	12,000.00	
<u>10.516.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,887.99	3,000.00	1,983.88	0.00	0.00	2,500.00	
ExpDepartment: 516 - Annex #2 Total:		38,886.00	18,261.12	30,000.00	15,436.50	0.00	0.00	18,500.00	
ExpDepartment: 517 - LEB Facilities Maintenance									
<u>10.517.4501</u>	BUILDINGS	52,000.00	221.49	55,000.00	316.50	0.00	0.00	55,000.00	
<u>10.517.4509</u>	OTHER / R&M SUP	1,000.00	86.88	1,000.00	35.84	0.00	0.00	1,000.00	
<u>10.517.4709</u>	OTHER / PROF SERV	1,500.00	0.00	0.00	395.00	0.00	0.00	500.00	
<u>10.517.4711</u>	LANDSCAPING	0.00	0.00	0.00	1,036.20	0.00	0.00		
<u>10.517.5201</u>	ELECTRICITY/WATER	8,000.00	8,062.28	6,000.00	7,425.14	0.00	0.00	8,000.00	
<u>10.517.5202</u>	NATURAL GAS/BUTANE	1,000.00	927.34	1,000.00	1,612.70	0.00	0.00	1,500.00	
ExpDepartment: 517 - LEB Facilities Maintenance Total:		63,500.00	9,297.99	63,000.00	10,821.38	0.00	0.00	66,000.00	
ExpDepartment: 518 - LEC Facilities Maintenance									
<u>10.518.4103</u>	HOURLY EMPLOYEES - FULL TI	44,142.00	44,003.46	43,663.00	28,585.03	0.00	0.00	51,666.12	
<u>10.518.4106</u>	HOURLY EMPLOYEES - OVERTI	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
<u>10.518.4201</u>	SOCIAL SECURITY EMPLOYER	2,849.00	2,723.19	2,819.00	1,877.21	0.00	0.00	4,094.24	
<u>10.518.4202</u>	GROUP INSURANCE-MEDICAL	12,005.00	12,042.63	11,522.00	10,117.14	0.00	0.00	14,793.24	
<u>10.518.4204</u>	RETIREMENT / COUNTY DEPOS	6,891.00	6,613.11	6,819.00	4,298.24	0.00	0.00	8,045.05	
<u>10.518.4205</u>	WORKERS COMPENSATION	1,500.00	1,388.05	1,500.00	1,167.75	0.00	0.00	1,500.00	
<u>10.518.4206</u>	UNEMPLOYMENT INSURANCE	25.00	21.66	25.00	20.00	0.00	0.00	26.32	
<u>10.518.4209</u>	CELL PHONE ALLOCATION	505.00	83.92	505.00	69.91	0.00	0.00	167.54	
<u>10.518.4211</u>	MEDICARE EMPLOYER	666.00	636.89	659.00	16.98	0.00	0.00		
<u>10.518.4403</u>	CUSTODIAL	4,000.00	2,450.99	4,000.00	2,638.70	0.00	0.00	4,000.00	
<u>10.518.4501</u>	BUILDINGS	16,683.00	16,681.15	5,000.00	5,238.86	0.00	0.00	5,000.00	
<u>10.518.4509</u>	OTHER / R&M SUP	4,100.00	4,051.97	2,000.00	721.85	0.00	0.00	2,000.00	
<u>10.518.4709</u>	OTHER / PROF SERV	1,000.00	553.00	1,000.00	615.00	0.00	0.00	1,000.00	
<u>10.518.4711</u>	LANDSCAPING	1,350.00	1,771.86	1,000.00	170.88	0.00	0.00	750.00	
<u>10.518.5201</u>	ELECTRICITY/WATER	27,110.00	20,618.95	30,000.00	17,705.94	0.00	0.00	27,500.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.518.5607</u>	LAUNDRY SERVICE	200.00	157.82	200.00	186.56	0.00	0.00	200.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:		124,826.00	113,798.65	112,512.00	73,430.05	0.00	0.00	122,542.51
ExpDepartment: 519 - PML Facilities Maintenance								
<u>10.519.4501</u>	BUILDINGS	7,500.00	6,896.67	7,000.00	28,250.70	0.00	0.00	7,000.00
<u>10.519.4509</u>	OTHER / R&M SUP	5,000.00	1,493.05	5,000.00	1,582.20	0.00	0.00	5,000.00
<u>10.519.4709</u>	OTHER / PROF SERV	365.00	325.43	365.00	264.00	0.00	0.00	365.00
<u>10.519.5201</u>	ELECTRICITY/WATER	12,000.00	8,372.31	12,000.00	8,018.17	0.00	0.00	12,000.00
<u>10.519.5809</u>	OTHER / BUILDINGS	37,750.00	0.00	37,750.00	0.00	0.00	0.00	37,750.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		62,615.00	17,087.46	62,115.00	38,115.07	0.00	0.00	62,115.00
ExpDepartment: 522 - Jail Operations								
<u>10.522.4102</u>	EXEMPT EMPLOYEES	66,230.00	66,230.06	66,230.00	47,732.90	0.00	0.00	68,216.93
<u>10.522.4103</u>	HOURLY EMPLOYEES - FULL TI	912,534.00	964,417.61	926,285.00	636,018.53	0.00	0.00	1,214,483.15
<u>10.522.4106</u>	HOURLY EMPLOYEE - OVERTIM	103,400.00	54,508.75	130,000.00	51,386.48	0.00	0.00	130,000.00
<u>10.522.4110</u>	CERTIFICATION PAY	6,000.00	3,000.00	6,000.00	3,700.00	0.00	0.00	5,760.00
<u>10.522.4201</u>	SOCIAL SECURITY / MATCH	64,753.00	64,752.98	69,596.00	56,137.88	0.00	0.00	105,975.36
<u>10.522.4202</u>	GROUP INSURANCE / MEDICAL	228,814.00	228,738.96	230,440.00	187,890.84	0.00	0.00	306,431.40
<u>10.522.4204</u>	RETIREMENT / MATCH	163,295.00	163,286.42	168,377.00	110,878.35	0.00	0.00	213,542.72
<u>10.522.4205</u>	WORKERS COMPENSATION	15,920.00	15,918.26	30,000.00	16,351.78	0.00	0.00	30,000.00
<u>10.522.4206</u>	UNEMPLOYMENT COVERAGE	550.00	534.15	650.00	614.59	0.00	0.00	644.56
<u>10.522.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.522.4211</u>	MEDICARE / MATCH	15,147.00	15,143.97	16,276.00	-2,299.26	0.00	0.00	
<u>10.522.4301</u>	POSTAL EXPENSE	0.00	0.00	100.00	31.61	0.00	0.00	100.00
<u>10.522.4309</u>	OTHER OFFICE SUPPLY	5,800.00	5,791.17	7,000.00	5,663.27	0.00	0.00	7,000.00
<u>10.522.4401</u>	FUEL & OIL	4,270.00	4,264.61	5,000.00	4,670.10	0.00	0.00	5,000.00
<u>10.522.4403</u>	CUSTODIAL	2,600.00	2,591.39	13,000.00	21,468.95	0.00	0.00	25,000.00
<u>10.522.4408</u>	SPECIAL CLOTHING STAFF	5,040.00	5,038.87	6,000.00	4,251.91	0.00	0.00	10,000.00
<u>10.522.4409</u>	OTHER OPERATING SUPPLY	12,420.00	12,270.71	13,800.00	11,032.13	0.00	0.00	20,000.00
<u>10.522.4502</u>	OFFICE EQUIPMENT	1,760.00	1,759.00	5,600.00	0.00	0.00	0.00	5,000.00
<u>10.522.4503</u>	AUTOMOTIVE / ROAD EQUIPM	1,070.00	1,068.86	2,000.00	186.06	0.00	0.00	2,000.00
<u>10.522.4509</u>	OTHER REPAIR & MAINTENANC	6,845.00	6,840.53	29,000.00	14,258.20	0.00	0.00	10,000.00
<u>10.522.4603</u>	INMATE FOOD & KITCHEN SUP	181,500.00	181,220.92	155,000.00	157,029.93	0.00	0.00	163,000.00

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.522.4704</u>	MEDICAL STAFF	5,000.00	3,720.00	5,000.00	2,054.00	0.00	0.00	5,000.00
<u>10.522.4709</u>	OTHER / PROF SERV	130,000.00	125,677.72	130,000.00	103,110.02	0.00	0.00	134,000.00
<u>10.522.4724</u>	MEDICAL INMATE	86,000.00	91,589.34	60,000.00	68,466.43	0.00	0.00	75,000.00
<u>10.522.4902</u>	CONFERENCE / TRAINING TRA	6,500.00	2,853.69	9,000.00	6,539.54	0.00	0.00	15,000.00
<u>10.522.4909</u>	TRANSPORT INMATE	13,000.00	16,205.24	18,000.00	15,254.16	0.00	0.00	18,000.00
<u>10.522.5001</u>	AD & LEGAL NOTICE	610.00	600.10	1,000.00	686.00	0.00	0.00	1,000.00
<u>10.522.5403</u>	OFFICE EQUIPMENT	4,000.00	3,784.24	4,000.00	3,248.63	0.00	0.00	4,000.00
<u>10.522.5601</u>	BOND & NOTARY FEE	0.00	213.00	500.00	71.00	0.00	0.00	500.00
<u>10.522.5602</u>	DUES	0.00	0.00	1,000.00	30.00	0.00	0.00	1,000.00
<u>10.522.5607</u>	LAUNDRY SUPPLY & SERVICE	3,570.00	3,354.88	6,000.00	17,056.01	0.00	0.00	14,000.00
<u>10.522.5609</u>	OTHER MISCELLANEOUS SERVI	0.00	0.00	0.00	387.50	0.00	0.00	
<u>10.522.6005</u>	ELECTRONIC EQUIPMENT	115,500.00	115,447.00	0.00	0.00	0.00	0.00	
<u>10.522.6009</u>	OTHER / M&E	0.00	0.00	40,030.00	40,409.19	0.00	0.00	
ExpDepartment: 522 - Jail Operations Total:		2,162,548.00	2,161,242.55	2,155,304.00	1,584,666.51	0.00	0.00	2,590,072.98
ExpDepartment: 523 - Jail Facilities Maintenance								
<u>10.523.4309</u>	OTHER OFFICE SUPPLY	310.00	301.19	0.00	0.00	0.00	0.00	
<u>10.523.4401</u>	FUEL & OIL	5,000.00	1,627.46	5,000.00	0.00	0.00	0.00	5,000.00
<u>10.523.4403</u>	CUSTODIAL	0.00	1,786.81	1,000.00	1,256.86	0.00	0.00	1,500.00
<u>10.523.4501</u>	BUILDINGS	23,500.00	23,187.30	20,000.00	1,298.61	0.00	0.00	10,000.00
<u>10.523.4509</u>	OTHER R&M SUPPLY & SERVIC	12,670.00	12,661.10	10,000.00	17,384.33	0.00	0.00	20,000.00
<u>10.523.4709</u>	OTHER / PROF SERV	23,260.00	11,740.21	30,310.00	31,875.62	0.00	0.00	48,500.00
<u>10.523.4711</u>	LANDSCAPING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>10.523.5201</u>	ELECTRICITY/WATER	95,000.00	88,867.58	95,000.00	79,064.87	0.00	0.00	95,000.00
<u>10.523.5202</u>	NATURAL GAS/BUTANE	7,000.00	4,853.58	7,000.00	4,636.79	0.00	0.00	7,000.00
<u>10.523.5603</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
ExpDepartment: 523 - Jail Facilities Maintenance Total:		167,740.00	145,025.23	169,310.00	135,517.08	0.00	0.00	188,500.00
ExpDepartment: 541 - Emergency Medical Service								
<u>10.541.5504</u>	CITY EMS	678,226.00	678,225.12	831,847.00	762,525.72	0.00	0.00	1,107,298.00
ExpDepartment: 541 - Emergency Medical Service Total:		678,226.00	678,225.12	831,847.00	762,525.72	0.00	0.00	1,107,298.00
ExpDepartment: 542 - Rural Fire Protection								
<u>10.542.4509</u>	OTHER / R&M SUP	2,000.00	44.50	2,000.00	6,067.00	0.00	0.00	2,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.542.4802</u>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
<u>10.542.5201</u>	ELECTRICITY/WATER	2,000.00	1,934.51	2,000.00	1,222.06	0.00	0.00	2,000.00
<u>10.542.5202</u>	NATURAL GAS/BUTANE	1,000.00	0.00	1,000.00	310.82	0.00	0.00	1,000.00
<u>10.542.5409</u>	OTHER / RENTALS	840.00	840.00	840.00	700.00	0.00	0.00	840.00
<u>10.542.5502</u>	VOLUNTEER FIRE DEPARTMEN	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00	137,000.00
<u>10.542.5503</u>	CITY VOLUNTEER FIRE DEPT	733,235.00	733,234.56	712,833.00	653,429.81	0.00	0.00	712,833.00
<u>10.542.5508</u>	EMERGENCY MANAGEMENT	90,269.00	90,269.04	93,784.00	85,968.63	0.00	0.00	106,861.00
<u>10.542.5603</u>	INSURANCE	3,299.00	3,219.00	3,300.00	6,466.00	0.00	0.00	3,300.00
<u>10.542.5605</u>	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	4,500.00	0.00	0.00	5,400.00
<u>10.542.6009</u>	OTHER / M&E	0.00	0.00	10,274.00	0.00	0.00	0.00	16,284.00
ExpDepartment: 542 - Rural Fire Protection Total:		926,783.00	921,941.61	920,171.00	845,664.32	0.00	0.00	989,258.00
ExpDepartment: 543 - Constable #1								
<u>10.543.4101</u>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	44,802.65	0.00	0.00	55,406.44
<u>10.543.4201</u>	SOCIAL SECURITY EMPLOYER	3,335.00	3,113.19	3,335.00	2,987.01	0.00	0.00	3,750.30
<u>10.543.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60
<u>10.543.4204</u>	RETIREMENT / COUNTY DEPOS	8,069.00	8,135.93	8,069.00	6,768.96	0.00	0.00	8,436.62
<u>10.543.4205</u>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	0.00	0.00	1,200.00
<u>10.543.4206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00	
<u>10.543.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.543.4211</u>	MEDICARE EMPLOYER	780.00	728.03	780.00	17.27	0.00	0.00	
<u>10.543.4301</u>	POSTAL EXPENSES	200.00	40.60	200.00	13.90	0.00	0.00	150.00
<u>10.543.4309</u>	OTHER / OFC SUP	250.00	97.19	250.00	92.25	0.00	0.00	250.00
<u>10.543.4401</u>	FUEL & OIL	2,025.00	1,989.44	2,500.00	1,923.67	0.00	0.00	2,500.00
<u>10.543.4408</u>	SPECIAL CLOTHING	0.00	-117.99	500.00	202.94	0.00	0.00	250.00
<u>10.543.4409</u>	OTHER / OPER SUP	600.00	655.46	350.00	336.00	0.00	0.00	600.00
<u>10.543.4503</u>	AUTOMOTIVE/ROAD EQUIPME	975.00	1,019.35	500.00	491.13	0.00	0.00	500.00
<u>10.543.4509</u>	OTHER / R&M SUP	100.00	0.00	100.00	137.76	0.00	0.00	100.00
<u>10.543.4802</u>	RADIO SERVICE	480.00	418.60	480.00	269.10	0.00	0.00	480.00
<u>10.543.4902</u>	CONFERENCE/TRAVEL EXPENS	1,000.00	74.50	1,000.00	916.75	0.00	0.00	1,000.00
<u>10.543.5409</u>	OTHER / RENTALS	10,600.00	9,953.04	10,600.00	9,123.62	0.00	0.00	10,600.00
<u>10.543.5602</u>	DUES	65.00	60.00	65.00	60.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.543.6004</u>	AUTOMOTIVE	1,200.00	0.00	0.00	0.00	0.00	0.00		
ExpDepartment: 543 - Constable #1 Total:		95,097.00	91,257.72	93,744.00	77,778.38	0.00	0.00	96,208.82	
ExpDepartment: 544 - Constable #2									
<u>10.544.4101</u>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	44,802.65	0.00	0.00	55,406.44	
<u>10.544.4201</u>	SOCIAL SECURITY EMPLOYER	3,335.00	3,361.19	3,335.00	3,432.55	0.00	0.00	4,302.68	
<u>10.544.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60	
<u>10.544.4204</u>	RETIREMENT / COUNTY DEPOS	8,069.00	8,132.00	8,069.00	6,772.89	0.00	0.00	8,436.62	
<u>10.544.4205</u>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	0.00	0.00	1,200.00	
<u>10.544.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>10.544.4211</u>	MEDICARE EMPLOYER	780.00	786.12	780.00	21.54	0.00	0.00		
<u>10.544.4301</u>	POSTAL EXPENSES	200.00	38.11	200.00	11.81	0.00	0.00	150.00	
<u>10.544.4309</u>	OTHER / OFC SUP	1,000.00	0.00	500.00	250.13	0.00	0.00	500.00	
<u>10.544.4401</u>	FUEL & OIL	4,000.00	2,234.10	3,500.00	2,012.49	0.00	0.00	3,500.00	
<u>10.544.4408</u>	SPECIAL CLOTHING	500.00	-115.00	500.00	283.98	0.00	0.00	500.00	
<u>10.544.4409</u>	OTHER / OPER SUP	1,000.00	0.00	500.00	361.04	0.00	0.00	500.00	
<u>10.544.4503</u>	AUTOMOTIVE/ROAD EQUIPME	1,100.00	694.44	500.00	317.62	0.00	0.00	500.00	
<u>10.544.4509</u>	OTHER / R&M SUP	80.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>10.544.4802</u>	RADIO SERVICE	480.00	328.90	480.00	308.95	0.00	0.00	480.00	
<u>10.544.4902</u>	CONFERENCE/TRAVEL EXPENS	900.00	49.20	1,500.00	1,039.32	0.00	0.00	1,500.00	
<u>10.544.5001</u>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
<u>10.544.5409</u>	OTHER / RENTALS	10,600.00	9,926.64	10,600.00	9,099.42	0.00	0.00	10,600.00	
<u>10.544.5601</u>	BONDS	180.00	0.00	0.00	0.00	0.00	0.00		
<u>10.544.5602</u>	DUES	65.00	60.00	65.00	60.00	0.00	0.00	65.00	
ExpDepartment: 544 - Constable #2 Total:		97,857.00	90,586.08	96,194.00	78,409.75	0.00	0.00	99,276.20	
ExpDepartment: 545 - Sheriff									
<u>10.545.4101</u>	ELECTED OFFICIALS	78,820.00	78,819.67	78,820.00	54,952.09	0.00	0.00	81,184.25	
<u>10.545.4102</u>	EXEMPT EMPLOYEES	138,784.00	138,784.33	138,784.00	96,083.63	0.00	0.00	142,947.74	
<u>10.545.4103</u>	HOURLY EMPLOYEES - FULL TI	1,512,702.00	1,566,415.77	1,410,646.00	1,056,691.04	0.00	0.00	1,636,873.51	
<u>10.545.4104</u>	HOURLY EMPLOYEES - PART TI	111,513.00	49,772.38	163,916.00	29,859.52	0.00	0.00	66,225.87	
<u>10.545.4105</u>	HOURLY EMPLOYEES - TEMPOR	0.00	9,427.37	0.00	0.00	0.00	0.00		
<u>10.545.4106</u>	OVERTIME	70,000.00	74,509.19	70,000.00	64,911.26	0.00	0.00	75,000.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.545.4110</u>	CERTIFICATION PAY	20,000.00	14,075.00	20,000.00	9,750.00	0.00	0.00	13,020.00	
<u>10.545.4201</u>	SOCIAL SECURITY EMPLOYER	113,539.00	115,881.27	115,454.00	100,759.33	0.00	0.00	153,188.89	
<u>10.545.4202</u>	GROUP INSURANCE-MEDICAL	290,138.00	293,942.29	278,449.00	247,309.33	0.00	0.00	327,564.60	
<u>10.545.4204</u>	RETIREMENT / COUNTY DEPOS	289,495.00	290,159.66	279,325.00	198,265.86	0.00	0.00	307,953.78	
<u>10.545.4205</u>	WORKERS COMPENSATION	35,000.00	29,130.17	35,000.00	28,876.99	0.00	0.00	35,000.00	
<u>10.545.4206</u>	UNEMPLOYMENT INSURANCE	950.00	923.78	950.00	1,045.33	0.00	0.00	948.39	
<u>10.545.4209</u>	CELL PHONE ALLOCATION	13,500.00	12,018.89	13,500.00	9,632.93	0.00	0.00	13,583.18	
<u>10.545.4211</u>	MEDICARE EMPLOYER	26,553.00	27,101.18	27,001.00	-3,841.60	0.00	0.00		
<u>10.545.4301</u>	POSTAL EXPENSES	3,970.00	3,967.51	6,000.00	3,461.56	0.00	0.00	4,000.00	
<u>10.545.4309</u>	OTHER / OFC SUP	7,760.00	7,732.36	11,200.00	4,817.58	0.00	0.00	11,000.00	
<u>10.545.4401</u>	FUEL & OIL	87,180.00	87,170.30	95,000.00	85,247.33	0.00	0.00	110,000.00	
<u>10.545.4408</u>	SPECIAL CLOTHING	22,200.00	22,191.53	30,000.00	9,365.65	0.00	0.00	30,000.00	
<u>10.545.4409</u>	OTHER / OPER SUP	40,774.00	39,488.64	80,000.00	37,072.42	0.00	0.00	80,000.00	
<u>10.545.4501</u>	BUILDINGS R&M	0.00	0.00	0.00	7.98	0.00	0.00		
<u>10.545.4502</u>	OFFICE EQUIPMENT R&M	3,400.00	9,103.42	0.00	5,973.90	0.00	0.00	10,000.00	
<u>10.545.4503</u>	AUTOMOTIVE & ROAD EQUIP R	30,000.00	33,836.88	30,000.00	33,363.76	0.00	0.00	42,000.00	
<u>10.545.4509</u>	OTHER R&M SUPPLY SERVICE	31,000.00	21,445.98	31,000.00	21,783.85	0.00	0.00	31,000.00	
<u>10.545.4601</u>	SUBSCRIPTIONS	780.00	775.00	2,500.00	2,581.90	0.00	0.00	3,500.00	
<u>10.545.4704</u>	MEDICAL STAFF	1,000.00	872.00	1,000.00	218.00	0.00	0.00	5,000.00	
<u>10.545.4709</u>	OTHER / PROF SERV	140.00	131.00	7,000.00	0.00	0.00	0.00	1,000.00	
<u>10.545.4801</u>	TELEPHONE	15,270.00	17,685.10	12,000.00	14,401.75	0.00	0.00	25,000.00	
<u>10.545.4802</u>	RADIO SERVICE	15,000.00	12,579.75	15,000.00	10,465.50	0.00	0.00	15,000.00	
<u>10.545.4902</u>	CONFERENCE/SCHOOL EXPENS	28,380.00	22,695.78	30,000.00	21,911.98	0.00	0.00	38,000.00	
<u>10.545.4909</u>	TRANSPORTING OF PRISONERS	0.00	2,189.57	0.00	0.00	0.00	0.00		
<u>10.545.5001</u>	ADS & LEGAL NOTICES	280.00	276.50	1,300.00	0.00	0.00	0.00	1,300.00	
<u>10.545.5403</u>	OFFICE EQUIPMENT	1,070.00	1,009.60	3,100.00	0.00	0.00	0.00	3,100.00	
<u>10.545.5409</u>	OTHER / RENTAL	29,355.00	29,409.72	35,314.00	25,109.07	0.00	0.00	40,000.00	
<u>10.545.5601</u>	BONDS	110.00	0.00	410.00	178.00	0.00	0.00	400.00	
<u>10.545.5602</u>	DUES	1,500.00	1,544.00	1,500.00	1,530.00	0.00	0.00	1,800.00	
<u>10.545.5612</u>	CANINE EXPENSE	4,340.00	4,338.54	5,000.00	1,973.46	0.00	0.00	5,000.00	
<u>10.545.5617</u>	ESTRAY EXPENSES	1,940.00	1,934.75	5,000.00	2,220.25	0.00	0.00	5,000.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.545.6004</u>	AUTOMOTIVE	224,425.00	224,425.00	242,850.00	196,177.88	0.00	0.00	460,000.00
<u>10.545.6005</u>	ELECTRONIC EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	0.00	60,255.05
<u>10.545.8005</u>	CAPITAL LEASE PRINCIPAL	58,209.00	58,208.37	60,308.00	55,199.90	0.00	0.00	62,482.42
<u>10.545.8010</u>	CAPITAL LEASE INTEREST	10,360.00	10,359.99	8,261.00	7,654.43	0.00	0.00	6,085.94
ExpDepartment: 545 - Sheriff Total:		3,319,437.00	3,314,332.24	3,370,588.00	2,435,011.86	0.00	0.00	3,904,413.62
ExpDepartment: 546 - Juvenile Probation								
<u>10.546.4129</u>	SUPPLEMENTAL SALARY / WAG	1,200.00	2,399.92	1,200.00	1,032.39	0.00	0.00	1,200.00
<u>10.546.4130</u>	SUPPLEMENTAL DISTRICT JUD	1,200.00	0.00	1,200.00	966.63	0.00	0.00	1,200.00
<u>10.546.4201</u>	SOCIAL SECURITY EMPLOYER	150.00	142.61	150.00	3.92	0.00	0.00	183.60
<u>10.546.4204</u>	RETIREMENT / COUNTY DEPOS	180.00	178.12	180.00	6.90	0.00	0.00	180.00
<u>10.546.4205</u>	WORKERS COMPENSATION	10.00	5.75	10.00	25.17	0.00	0.00	10.00
<u>10.546.4211</u>	MEDICARE EMPLOYER	35.00	33.46	35.00	0.92	0.00	0.00	
<u>10.546.4701</u>	LEGAL	5,000.00	357.00	5,000.00	1,480.00	0.00	0.00	3,000.00
<u>10.546.4709</u>	OTHER / PROF SERV	121,399.00	121,398.06	121,399.00	121,398.06	0.00	0.00	122,418.00
<u>10.546.5509</u>	OTHER / ATOG	20,000.00	2,880.00	20,000.00	4,400.00	0.00	0.00	17,000.00
ExpDepartment: 546 - Juvenile Probation Total:		149,174.00	127,394.92	149,174.00	129,313.99	0.00	0.00	145,191.60
ExpDepartment: 547 - Community Service								
<u>10.547.4103</u>	HOURLY EMPLOYEES - FULL TI	46,719.00	47,188.47	45,719.00	38,157.28	0.00	0.00	47,089.95
<u>10.547.4104</u>	HOURLY EMPLOYEES - PART TI	17,732.00	17,913.35	17,732.00	14,463.12	0.00	0.00	17,661.94
<u>10.547.4106</u>	OVERTIME	1,500.00	810.90	1,500.00	0.00	0.00	0.00	1,500.00
<u>10.547.4201</u>	SOCIAL SECURITY EMPLOYER	4,027.00	4,101.75	4,027.00	4,016.47	0.00	0.00	5,064.00
<u>10.547.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60
<u>10.547.4204</u>	RETIREMENT / COUNTY DEPOS	9,743.00	9,994.90	9,743.00	7,982.97	0.00	0.00	9,937.79
<u>10.547.4205</u>	WORKERS COMPENSATION	1,500.00	1,042.27	1,500.00	1,007.83	0.00	0.00	1,500.00
<u>10.547.4206</u>	UNEMPLOYMENT INSURANCE	40.00	33.14	40.00	35.67	0.00	0.00	38.84
<u>10.547.4209</u>	CELL PHONE ALLOCATION	720.00	719.99	720.00	599.68	0.00	0.00	718.12
<u>10.547.4211</u>	MEDICARE EMPLOYER	942.00	959.30	942.00	24.43	0.00	0.00	
<u>10.547.4301</u>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	0.00	0.00	25.00
<u>10.547.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	41.99	0.00	0.00	500.00
<u>10.547.4401</u>	FUEL & OIL	2,500.00	1,275.37	3,500.00	878.42	0.00	0.00	3,500.00
<u>10.547.4409</u>	OTHER / OPER SUP	1,000.00	168.00	1,000.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.547.4503</u>	AUTOMOTIVE/ROAD EQUIPME	500.00	609.94	500.00	65.78	0.00	0.00	500.00
<u>10.547.4509</u>	OTHER / R&M SUP	500.00	5.00	500.00	0.00	0.00	0.00	500.00
<u>10.547.4602</u>	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<u>10.547.4902</u>	CONFERENCE/TRAVEL EXPENS	3,000.00	1,147.80	3,000.00	0.00	0.00	0.00	3,000.00
<u>10.547.5409</u>	OTHER / RENTALS	5,830.00	5,371.56	5,830.00	4,923.93	0.00	0.00	5,830.00
<u>10.547.5602</u>	DUES	390.00	0.00	390.00	0.00	0.00	0.00	390.00
ExpDepartment: 547 - Community Service Total:		107,273.00	101,377.22	106,870.00	80,628.57	0.00	0.00	109,422.24
ExpDepartment: 551 - Constable #3								
<u>10.551.4101</u>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	44,802.65	0.00	0.00	55,406.44
<u>10.551.4201</u>	SOCIAL SECURITY / MATCH	3,335.00	3,331.67	3,335.00	3,402.44	0.00	0.00	4,302.68
<u>10.551.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60
<u>10.551.4204</u>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	6,772.89	0.00	0.00	8,436.62
<u>10.551.4205</u>	WORKERS COMPENSATION	1,200.00	626.15	1,200.00	854.58	0.00	0.00	1,200.00
<u>10.551.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.551.4211</u>	MEDICARE / MATCH	780.00	779.16	780.00	21.25	0.00	0.00	
<u>10.551.4301</u>	POSTAL EXPENSES	200.00	46.85	200.00	18.32	0.00	0.00	150.00
<u>10.551.4309</u>	OTHER / OFC SUP	400.00	51.96	500.00	224.77	0.00	0.00	500.00
<u>10.551.4401</u>	FUEL & OIL	2,000.00	1,613.90	2,000.00	1,286.95	0.00	0.00	2,000.00
<u>10.551.4408</u>	SPECIAL CLOTHING	500.00	0.00	500.00	200.99	0.00	0.00	1,000.00
<u>10.551.4409</u>	OTHER / OPER SUP	500.00	430.00	500.00	165.09	0.00	0.00	500.00
<u>10.551.4503</u>	AUTOMOTIVE/ROAD EQUIPME	700.00	166.24	700.00	311.12	0.00	0.00	700.00
<u>10.551.4509</u>	OTHER / R&M SUP	7.00	0.00	7.00	0.00	0.00	0.00	15.00
<u>10.551.4802</u>	RADIO SERVICE	480.00	328.90	480.00	269.10	0.00	0.00	480.00
<u>10.551.4902</u>	CONFERENCE/TRAVEL EXPENS	2,000.00	0.00	2,000.00	1,144.80	0.00	0.00	2,000.00
<u>10.551.5409</u>	OTHER / RENTALS	10,600.00	9,928.37	10,800.00	9,105.14	0.00	0.00	10,800.00
<u>10.551.5602</u>	DUES	65.00	60.00	65.00	60.00	0.00	0.00	65.00
ExpDepartment: 551 - Constable #3 Total:		95,054.00	89,743.65	94,951.00	77,420.87	0.00	0.00	98,541.20
ExpDepartment: 552 - Constable #4								
<u>10.552.4101</u>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	44,802.65	0.00	0.00	55,406.44
<u>10.552.4201</u>	SOCIAL SECURITY / MATCH	3,335.00	3,361.19	3,335.00	3,432.55	0.00	0.00	4,302.68
<u>10.552.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.552.4204</u>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	6,772.89	0.00	0.00	8,436.62	
<u>10.552.4205</u>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	0.00	0.00	1,200.00	
<u>10.552.4206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00		
<u>10.552.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>10.552.4211</u>	MEDICARE / MATCH	780.00	786.12	780.00	21.54	0.00	0.00		
<u>10.552.4301</u>	POSTAL EXPENSES	200.00	73.80	200.00	10.54	0.00	0.00	100.00	
<u>10.552.4309</u>	OTHER / OFC SUP	500.00	0.00	500.00	366.76	0.00	0.00	350.00	
<u>10.552.4401</u>	FUEL & OIL	2,000.00	807.62	1,500.00	723.28	0.00	0.00	1,500.00	
<u>10.552.4408</u>	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	0.00	0.00	350.00	
<u>10.552.4409</u>	OTHER / OPER SUP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	
<u>10.552.4503</u>	AUTOMOTIVE/ROAD EQUIPME	1,000.00	679.66	1,000.00	99.70	0.00	0.00	1,000.00	
<u>10.552.4509</u>	OTHER / R&M SUP	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<u>10.552.4801</u>	TELEPHONE	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
<u>10.552.4802</u>	RADIO SERVICE	480.00	358.80	480.00	239.20	0.00	0.00	480.00	
<u>10.552.4902</u>	CONFERENCE/TRAVEL EXPENS	2,000.00	0.00	2,000.00	912.45	0.00	0.00	2,000.00	
<u>10.552.5001</u>	ADS & LEGAL NOTICES	1,085.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00	
<u>10.552.5409</u>	OTHER / RENTALS	1,083.00	956.84	1,300.00	1,245.72	0.00	0.00	1,300.00	
<u>10.552.5601</u>	BONDS / NOTARY FEES	180.00	0.00	180.00	0.00	0.00	0.00	180.00	
<u>10.552.5602</u>	DUES	65.00	60.00	65.00	60.00	0.00	0.00	60.00	
<u>10.552.6002</u>	OFFICE EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00		
ExpDepartment: 552 - Constable #4 Total:		88,545.00	80,306.41	90,974.00	68,322.65	0.00	0.00	90,351.20	
ExpDepartment: 591 - Sanitation / Flood Plain									
<u>10.591.4103</u>	HOURLY EMPLOYEES - FULL TI	136,972.00	112,655.22	137,658.00	110,438.06	0.00	0.00	145,688.28	
<u>10.591.4106</u>	HOURLY EMPLOYEES - OVERTI	4,500.00	4,836.52	4,500.00	3,022.79	0.00	0.00	4,500.00	
<u>10.591.4201</u>	SOCIAL SECURITY EMPLOYER	8,772.00	7,249.60	8,814.00	8,511.81	0.00	0.00	11,527.60	
<u>10.591.4202</u>	GROUP INSURANCE-MEDICAL	30,015.00	22,579.83	28,805.00	24,490.05	0.00	0.00	31,699.80	
<u>10.591.4204</u>	RETIREMENT / COUNTY DEPOS	21,220.00	17,686.79	21,324.00	17,071.61	0.00	0.00	22,645.94	
<u>10.591.4205</u>	WORKERS COMPENSATION	500.00	266.04	500.00	329.65	0.00	0.00	500.00	
<u>10.591.4206</u>	UNEMPLOYMENT INSURANCE	55.00	53.46	55.00	76.67	0.00	0.00	71.31	
<u>10.591.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>10.591.4211</u>	MEDICARE EMPLOYER	2,052.00	1,695.52	2,061.00	52.31	0.00	0.00		

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.591.4301</u>	POSTAL EXPENSES	200.00	73.45	200.00	119.76	0.00	0.00	200.00
<u>10.591.4309</u>	OTHER / OFC SUP	1,990.00	2,110.34	1,570.00	691.74	0.00	0.00	1,200.00
<u>10.591.4401</u>	FUEL & OIL	1,600.00	1,242.29	2,000.00	1,288.91	0.00	0.00	2,000.00
<u>10.591.4409</u>	OTHER / OPER SUP	0.00	36.32	300.00	0.00	0.00	0.00	
<u>10.591.4502</u>	OFFICE EQUIPMENT	1,525.00	1,253.00	2,275.00	400.00	0.00	0.00	1,525.00
<u>10.591.4503</u>	AUTOMOTIVE/ROAD EQUIPME	500.00	143.63	1,500.00	303.58	0.00	0.00	1,500.00
<u>10.591.4703</u>	ENGINEERING/ARCHITECT SER	60.00	0.00	60.00	0.00	0.00	0.00	60.00
<u>10.591.4902</u>	CONFERENCE/TRAVEL EXPENS	3,184.00	1,507.11	4,029.00	425.00	0.00	0.00	4,193.00
<u>10.591.5403</u>	OFFICE EQUIPMENT	1,104.00	1,066.84	1,104.00	528.23	0.00	0.00	1,104.00
<u>10.591.5409</u>	OTHER / RENTALS	6,030.00	6,025.80	6,030.00	5,523.65	0.00	0.00	6,030.00
<u>10.591.5602</u>	DUES/LICENSES	156.00	161.00	272.00	161.00	0.00	0.00	161.00
ExpDepartment: 591 - Sanitation / Flood Plain Total:		220,855.00	181,062.88	223,477.00	173,784.60	0.00	0.00	235,024.79
ExpDepartment: 595 - County Surveyor								
<u>10.595.4202</u>	GROUP INSURANCE-MEDICAL	10,036.00	10,035.48	9,602.00	8,029.50	0.00	0.00	
ExpDepartment: 595 - County Surveyor Total:		10,036.00	10,035.48	9,602.00	8,029.50	0.00	0.00	0.00
ExpDepartment: 596 - County Engineer								
<u>10.596.4102</u>	EXEMPT EMPLOYEES	60,000.00	0.00	75,000.00	0.00	0.00	0.00	110,000.00
<u>10.596.4201</u>	SOCIAL SECURITY / MATCH	3,720.00	0.00	4,650.00	0.00	0.00	0.00	8,415.00
<u>10.596.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	0.00	9,602.00	0.00	0.00	0.00	10,566.60
<u>10.596.4204</u>	RETIREMENT / MATCH	9,000.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
<u>10.596.4205</u>	WORKERS COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>10.596.4206</u>	UNEMPLOYMENT INSURANCE	30.00	0.00	30.00	0.00	0.00	0.00	50.00
<u>10.596.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	
<u>10.596.4211</u>	MEDICARE / MATCH	870.00	0.00	1,088.00	0.00	0.00	0.00	
<u>10.596.4301</u>	POSTAL EXPENSES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>10.596.4309</u>	OTHER / OFC SUP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
<u>10.596.4401</u>	FUEL & OIL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
<u>10.596.4601</u>	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
<u>10.596.4902</u>	CONFERENCE/TRAVEL EXPENS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>10.596.5403</u>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
<u>10.596.5409</u>	OTHER / RENTALS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.596.5602</u>	DUES	156.00	0.00	200.00	0.00	0.00	0.00	200.00
ExpDepartment: 596 - County Engineer Total:		101,251.00	0.00	119,290.00	0.00	0.00	0.00	157,531.60
ExpDepartment: 631 - Indigent Health Care								
<u>10.631.4103</u>	HOURLY EMPLOYEES - FULL TI	19,989.00	20,142.62	19,989.00	16,682.93	0.00	0.00	21,628.46
<u>10.631.4106</u>	HOURLY EMPLOYEES - OVERTI	750.00	0.00	750.00	0.00	0.00	0.00	750.00
<u>10.631.4201</u>	SOCIAL SECURITY / MATCH	1,286.00	1,207.42	1,286.00	1,225.99	0.00	0.00	1,708.31
<u>10.631.4202</u>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.75	4,801.00	4,215.27	0.00	0.00	5,283.30
<u>10.631.4204</u>	RETIREMENT / MATCH	3,111.00	3,021.39	3,111.00	2,502.35	0.00	0.00	3,356.77
<u>10.631.4205</u>	WORKERS COMPENSATION	100.00	47.64	100.00	53.48	0.00	0.00	100.00
<u>10.631.4206</u>	UNEMPLOYMENT INSURANCE	10.00	9.91	10.00	11.04	0.00	0.00	10.28
<u>10.631.4211</u>	MEDICARE / MATCH	301.00	282.35	301.00	7.40	0.00	0.00	
<u>10.631.4301</u>	POSTAL EXPENSES	250.00	19.85	250.00	17.09	0.00	0.00	
<u>10.631.4309</u>	OTHER / OFC SUP	250.00	269.74	250.00	0.00	0.00	0.00	250.00
<u>10.631.4502</u>	OFFICE EQUIPMENT	18,200.00	18,192.00	18,200.00	16,676.00	0.00	0.00	18,200.00
<u>10.631.4902</u>	CONFERENCE/TRAVEL EXPENS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
<u>10.631.5001</u>	ADS & LEGAL NOTICES	200.00	191.25	200.00	0.00	0.00	0.00	200.00
<u>10.631.5602</u>	DUES	200.00	200.00	200.00	200.00	0.00	0.00	200.00
<u>10.631.5609</u>	INDIGENT HEALTH CARE EXPEN	1,644,000.00	51,732.39	1,672,454.00	35,481.28	0.00	0.00	1,849,715.00
ExpDepartment: 631 - Indigent Health Care Total:		1,694,848.00	100,334.31	1,723,102.00	77,072.83	0.00	0.00	1,902,602.12
ExpDepartment: 651 - Pioneer Memorial Library								
<u>10.651.4102</u>	EXEMPT EMPLOYEES	68,217.00	59,226.05	68,217.00	56,832.65	0.00	0.00	70,263.45
<u>10.651.4103</u>	HOURLY EMPLOYEES - FULL TI	136,921.00	137,993.39	136,921.00	110,974.50	0.00	0.00	141,012.77
<u>10.651.4104</u>	HOURLY EMPLOYEES - PART TI	5,083.00	0.00	5,083.00	0.00	0.00	0.00	
<u>10.651.4106</u>	OVERTIME	6,000.00	31.23	6,000.00	51.53	0.00	0.00	6,000.00
<u>10.651.4201</u>	SOCIAL SECURITY EMPLOYER	13,406.00	12,008.60	13,406.00	12,483.61	0.00	0.00	16,592.52
<u>10.651.4202</u>	GROUP INSURANCE-MEDICAL	50,024.00	50,177.40	48,008.00	40,950.57	0.00	0.00	52,833.00
<u>10.651.4204</u>	RETIREMENT / COUNTY DEPOS	32,434.00	29,587.61	32,434.00	25,178.79	0.00	0.00	32,591.44
<u>10.651.4205</u>	WORKERS COMPENSATION	900.00	563.81	900.00	562.15	0.00	0.00	900.00
<u>10.651.4206</u>	UNEMPLOYMENT INSURANCE	115.00	98.67	115.00	111.07	0.00	0.00	105.64
<u>10.651.4211</u>	MEDICARE EMPLOYER	3,135.00	2,808.50	3,048.00	77.73	0.00	0.00	
<u>10.651.4301</u>	POSTAL EXPENSES	1,900.00	1,239.69	1,900.00	865.46	0.00	0.00	1,800.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.651.4309</u>	OTHER / OFC SUP	1,050.00	1,330.19	3,000.00	878.84	0.00	0.00	3,000.00
<u>10.651.4409</u>	OTHER / OPER SUP	2,200.00	1,808.85	2,744.74	2,134.27	0.00	0.00	3,900.00
<u>10.651.4502</u>	OFFICE EQUIPMENT	19,348.00	18,954.85	7,950.00	7,592.85	0.00	0.00	7,650.00
<u>10.651.4601</u>	SUBSCRIPTIONS	11,945.00	9,343.95	10,543.26	9,208.44	0.00	0.00	9,700.00
<u>10.651.5403</u>	OFFICE EQUIPMENT	2,000.00	1,778.04	2,000.00	1,481.70	0.00	0.00	2,000.00
<u>10.651.6101</u>	BOOKS	5,000.00	5,143.94	4,532.00	2,457.17	0.00	0.00	5,000.00
<u>10.651.6109</u>	OTHER / ASSETS	4,000.00	1,531.51	4,000.00	946.71	0.00	0.00	4,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		363,678.00	333,626.28	350,802.00	272,788.04	0.00	0.00	357,348.82
ExpDepartment: 661 - Agricultural Extension Service								
<u>10.661.4103</u>	HOURLY EMPLOYEES - FULL TI	65,943.00	64,877.69	65,943.00	53,796.67	0.00	0.00	64,429.25
<u>10.661.4106</u>	OVERTIME	3,000.00	461.26	3,000.00	617.02	0.00	0.00	3,000.00
<u>10.661.4122</u>	EXT SRV STATE PERSONNEL	111,318.00	111,318.38	111,318.00	91,367.67	0.00	0.00	114,657.78
<u>10.661.4201</u>	SOCIAL SECURITY EMPLOYER	11,176.00	10,498.81	11,176.00	10,658.84	0.00	0.00	13,629.30
<u>10.661.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	16,460.50	0.00	0.00	21,133.20
<u>10.661.4204</u>	RETIREMENT / COUNTY DEPOS	10,341.00	9,712.04	10,341.00	8,162.06	0.00	0.00	10,637.11
<u>10.661.4205</u>	WORKERS COMPENSATION	350.00	154.08	350.00	268.46	0.00	0.00	350.00
<u>10.661.4206</u>	UNEMPLOYMENT INSURANCE	90.00	87.03	90.00	97.59	0.00	0.00	91.28
<u>10.661.4211</u>	MEDICARE EMPLOYER	2,614.00	2,455.29	2,614.00	65.91	0.00	0.00	
<u>10.661.4301</u>	POSTAL EXPENSES	600.00	32.85	600.00	22.35	0.00	0.00	600.00
<u>10.661.4309</u>	OTHER / OFC SUP	3,670.00	2,670.34	3,670.00	1,214.82	0.00	0.00	3,670.00
<u>10.661.4401</u>	FUEL & OIL	2,940.00	1,258.48	2,940.00	1,787.91	0.00	0.00	2,940.00
<u>10.661.4409</u>	OTHER / OPER SUP	250.00	78.95	250.00	1,549.50	0.00	0.00	500.00
<u>10.661.4502</u>	OFFICE EQUIPMENT	200.00	430.00	200.00	430.00	0.00	0.00	430.00
<u>10.661.4503</u>	AUTOMOTIVE/ROAD EQUIPME	500.00	220.00	500.00	165.28	0.00	0.00	500.00
<u>10.661.4509</u>	OTHER / R&M SUP	0.00	0.00	0.00	94.11	0.00	0.00	
<u>10.661.4601</u>	SUBSCRIPTIONS	550.00	0.00	550.00	0.00	0.00	0.00	550.00
<u>10.661.4801</u>	TELEPHONE	2,170.00	2,168.83	2,500.00	1,150.56	0.00	0.00	2,500.00
<u>10.661.4902</u>	CONFERENCE/TRAVEL EXPENS	19,270.00	12,522.99	20,000.00	10,076.73	0.00	0.00	20,000.00
<u>10.661.5403</u>	OFFICE EQUIPMENT	2,500.00	2,396.34	2,500.00	1,745.28	0.00	0.00	2,500.00
<u>10.661.5409</u>	OTHER / RENTALS	14,000.00	13,858.08	14,000.00	12,703.24	0.00	0.00	14,000.00
<u>10.661.5601</u>	BONDS	135.00	0.00	135.00	0.00	0.00	0.00	135.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.661.5602</u>	DUES	550.00	470.00	550.00	470.00	0.00	0.00	550.00
<u>10.661.5609</u>	OTHER / MISC SERV	0.00	81.95	0.00	0.00	0.00	0.00	
<u>10.661.6004</u>	AUTOMOTIVE	0.00	0.00	0.00	907.96	0.00	0.00	
ExpDepartment: 661 - Agricultural Extension Service Total:		272,177.00	255,824.35	272,430.00	213,812.46	0.00	0.00	276,802.92
ExpDepartment: 681 - Insurance Service								
<u>10.681.5603</u>	INSURANCE	207,900.00	216,291.00	222,000.00	244,640.00	0.00	0.00	269,450.00
<u>10.681.5613</u>	RETIREE / HEALTH INS	30,000.00	21,600.00	30,000.00	17,400.00	0.00	0.00	30,000.00
ExpDepartment: 681 - Insurance Service Total:		237,900.00	237,891.00	252,000.00	262,040.00	0.00	0.00	299,450.00
ExpDepartment: 682 - Predatory Animal Control								
<u>10.682.4706</u>	TRAPPERS (TX TRAPPING FUND	76,800.00	76,800.00	76,800.00	64,000.00	0.00	0.00	76,800.00
<u>10.682.5609</u>	OTHER / COYOTE BOUNTY	4,800.00	3,125.00	4,800.00	3,100.00	0.00	0.00	4,800.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	79,925.00	81,600.00	67,100.00	0.00	0.00	81,600.00
ExpDepartment: 683 - Contingency								
<u>10.683.5609</u>	OTHER / MISC SERV	164,637.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
ExpDepartment: 683 - Contingency Total:		164,637.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
ExpDepartment: 685 - Other Non-Departmental								
<u>10.685.4401</u>	FUEL & OIL	1,200.00	145.94	1,200.00	61.45	0.00	0.00	1,200.00
<u>10.685.4503</u>	AUTOMOTIVE/ROAD EQUIPME	300.00	86.44	300.00	83.00	0.00	0.00	300.00
<u>10.685.4604</u>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>10.685.4609</u>	OTHER - MISC SUPPLIES	3,420.00	576.52	3,420.00	280.00	0.00	0.00	3,420.00
<u>10.685.4701</u>	LEGAL	25,000.00	13,132.78	60,000.00	4,440.10	0.00	0.00	60,000.00
<u>10.685.4702</u>	ACCOUNTING/AUDITING	22,000.00	19,500.00	22,000.00	20,000.00	0.00	0.00	27,000.00
<u>10.685.4703</u>	ENGINEERING/ARCHITECT SER	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<u>10.685.4704</u>	MEDICAL	40,000.00	28,817.50	40,000.00	38,367.50	0.00	0.00	50,000.00
<u>10.685.4705</u>	APPRAISAL DISTRICT	345,231.00	353,778.56	348,206.00	260,357.81	0.00	0.00	356,474.00
<u>10.685.4709</u>	OTHER / PROF SERV	3,000.00	780.00	3,000.00	1,385.00	0.00	0.00	3,000.00
<u>10.685.4713</u>	PAUPER EXPENSES	3,500.00	1,950.00	3,500.00	1,000.00	0.00	0.00	3,500.00
<u>10.685.4720</u>	Public Defenders Office	0.00	0.00	132,000.00	63,416.00	0.00	0.00	194,500.00
<u>10.685.4902</u>	CONFERENCE/TRAVEL EXPENS	600.00	0.00	600.00	4.80	0.00	0.00	600.00
<u>10.685.5409</u>	OTHER / RENTALS	11,300.00	11,049.12	11,300.00	10,128.36	0.00	0.00	11,300.00
<u>10.685.5509</u>	OTHER - CIVIC/COMMUNITY O	144,975.00	83,000.00	133,500.00	129,000.00	0.00	0.00	133,500.00
<u>10.685.5510</u>	ECONOMIC DEVELOPMENT CO	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	120,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>10.685.5511</u>	HEALTH DEPT	61,650.00	61,689.48	68,445.00	62,740.81	0.00	0.00	61,159.00
<u>10.685.5512</u>	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>10.685.5609</u>	OTHER / MISC	13,000.00	1,181.71	6,000.00	966.53	0.00	0.00	6,000.00
<u>10.685.5709</u>	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	0.00	0.00	20,857.00
<u>10.685.5809</u>	OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<u>10.685.5811</u>	COURTHOUSE RENOVATION	9,143.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<u>10.685.7020</u>	LAW LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
<u>10.685.7070</u>	CAPITAL IMPROVEMENT FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	0.00	0.00	3,000,000.00
<u>10.685.7072</u>	AIRPORT OPERATING FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 685 - Other Non-Departmental Total:		2,921,176.00	2,681,544.58	1,550,328.00	1,198,087.89	0.00	0.00	4,158,810.00
ExpDepartment: 688 - Mechanic								
<u>10.688.4103</u>	HOURLY EMPLOYEES - FULL TI	102,552.00	103,098.98	102,547.00	85,818.66	0.00	0.00	105,620.32
<u>10.688.4106</u>	OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>10.688.4201</u>	SOCIAL SECURITY EMPLOYER	6,544.00	6,347.94	6,544.00	6,476.83	0.00	0.00	8,358.98
<u>10.688.4202</u>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	16,862.00	0.00	0.00	21,133.20
<u>10.688.4204</u>	RETIREMENT / COUNTY DEPOS	15,833.00	15,563.72	15,833.00	12,955.70	0.00	0.00	16,418.71
<u>10.688.4205</u>	WORKERS COMPENSATION	1,700.00	1,710.69	1,700.00	1,894.90	0.00	0.00	1,700.00
<u>10.688.4206</u>	UNEMPLOYMENT INSURANCE	55.00	50.95	55.00	57.42	0.00	0.00	53.23
<u>10.688.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86
<u>10.688.4211</u>	MEDICARE EMPLOYER	1,531.00	1,484.48	1,531.00	42.89	0.00	0.00	
<u>10.688.4309</u>	OTHER / OFC SUP	150.00	139.81	150.00	158.67	0.00	0.00	200.00
<u>10.688.4401</u>	FUEL & OIL	1,000.00	1,026.48	1,000.00	951.49	0.00	0.00	1,500.00
<u>10.688.4409</u>	OTHER / OPER SUP	5,500.00	2,996.45	4,500.00	3,619.81	0.00	0.00	4,500.00
<u>10.688.4501</u>	BUILDINGS	100.00	0.00	2,000.00	618.42	0.00	0.00	2,000.00
<u>10.688.4503</u>	AUTOMOTIVE/ROAD EQUIPME	4,450.00	1,937.78	3,500.00	2,165.88	0.00	0.00	3,500.00
<u>10.688.4509</u>	OTHER / R&M SUP	700.00	3,309.50	200.00	25.06	0.00	0.00	1,000.00
<u>10.688.4602</u>	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	50.00
<u>10.688.4902</u>	CONFERENCE/TRAVEL EXPENS	100.00	0.00	600.00	0.00	0.00	0.00	600.00
<u>10.688.5409</u>	OTHER / RENTAL	9,012.00	8,976.00	9,012.00	8,228.00	0.00	0.00	9,012.00
<u>10.688.5607</u>	LAUNDRY SERVICE	1,400.00	1,437.70	1,400.00	1,180.04	0.00	0.00	1,500.00
ExpDepartment: 688 - Mechanic Total:		174,107.00	168,571.56	173,245.00	141,405.55	0.00	0.00	180,565.30

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
ExpDepartment: 710 - Agricultural Building									
<u>10.710.4403</u>	CUSTODIAL	210.00	205.80	0.00	802.01	0.00	0.00		
<u>10.710.4409</u>	OTHER / OPER SUP	370.00	369.62	0.00	0.00	0.00	0.00		
<u>10.710.4501</u>	BUILDINGS	1,420.00	1,089.53	5,500.00	3,827.35	0.00	0.00	2,000.00	
<u>10.710.4509</u>	OTHER / R&M SUPPLY	2,000.00	896.23	2,000.00	1,070.30	0.00	0.00	2,000.00	
<u>10.710.4709</u>	OTHER / PROF SERV	250.00	192.00	250.00	144.00	0.00	0.00	250.00	
<u>10.710.5201</u>	ELECTRICITY/WATER	9,000.00	7,732.13	9,000.00	6,318.26	0.00	0.00	9,000.00	
<u>10.710.5202</u>	NATURAL GAS/BUTANE	3,000.00	1,644.63	3,000.00	2,234.27	0.00	0.00	3,000.00	
ExpDepartment: 710 - Agricultural Building Total:		16,250.00	12,129.94	19,750.00	14,396.19	0.00	0.00	16,250.00	
ExpDepartment: 711 - Agricultural Extension Building									
<u>10.711.4409</u>	OTHER / OPER SUP	250.00	0.00	250.00	215.72	0.00	0.00	250.00	
<u>10.711.4501</u>	BUILDINGS	12,000.00	1,120.50	18,500.00	20,922.51	0.00	0.00	6,850.00	
<u>10.711.4509</u>	OTHER / R&M SUPPLY	1,000.00	519.13	1,000.00	402.72	0.00	0.00	1,000.00	
<u>10.711.4709</u>	OTHER / PROF SERV	250.00	212.00	2,750.00	159.00	0.00	0.00		
<u>10.711.5201</u>	ELECTRICITY/WATER	5,000.00	3,846.22	5,000.00	3,139.73	0.00	0.00	5,000.00	
<u>10.711.5202</u>	NATURAL GAS/BUTANE	1,100.00	952.16	1,100.00	1,133.80	0.00	0.00	1,100.00	
<u>10.711.6009</u>	OTHER / M&E	0.00	0.00	25,000.00	0.00	0.00	0.00		
ExpDepartment: 711 - Agricultural Extension Building Total:		19,600.00	6,650.01	53,600.00	25,973.48	0.00	0.00	14,200.00	
ExpDepartment: 712 - New AG Extension Building									
<u>10.712.4403</u>	Custodial	0.00	0.00	608.13	608.13	0.00	0.00		
<u>10.712.4501</u>	Buildings	0.00	0.00	5,000.00	1,555.89	0.00	0.00	2,340.00	
<u>10.712.4509</u>	Other/ R&M Supply	0.00	0.00	2,000.00	373.30	0.00	0.00	1,000.00	
<u>10.712.4709</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	85.00	0.00	0.00	340.00	
<u>10.712.5201</u>	Electricity/Water	0.00	0.00	25,000.00	8,650.16	0.00	0.00	25,000.00	
<u>10.712.5202</u>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00		
ExpDepartment: 712 - New AG Extension Building Total:		0.00	0.00	33,608.13	11,272.48	0.00	0.00	28,680.00	
ExpDepartment: 713 - FMIT Building									
<u>10.713.4403</u>	Custodial	0.00	0.00	388.05	388.05	0.00	0.00		
<u>10.713.4501</u>	Buildings	0.00	0.00	7,500.00	5,816.88	0.00	0.00	4,340.00	
<u>10.713.4509</u>	Other/ R&M Supply	0.00	0.00	2,000.00	594.25	0.00	0.00	1,000.00	
<u>10.713.4709</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	85.00	0.00	0.00	340.00	
<u>10.713.5201</u>	Electricity/Water	0.00	0.00	12,000.00	5,547.46	0.00	0.00	15,000.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>10.713.5202</u>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00		
ExpDepartment: 713 - FMIT Building Total:		0.00	0.00	22,888.05	12,431.64	0.00	0.00	20,680.00	
ExpDepartment: 721 - Rural Addressing									
<u>10.721.4103</u>	HOURLY EMPLOYEES - FULL TI	52,617.00	53,035.39	52,617.00	43,920.82	0.00	0.00	54,202.72	
<u>10.721.4106</u>	HOURLY EMPLOYEES - OVERTI	1,000.00	28.47	1,000.00	28.47	0.00	0.00	1,000.00	
<u>10.721.4201</u>	SOCIAL SECURITY EMPLOYER	3,324.00	3,180.08	3,324.00	3,229.65	0.00	0.00	4,218.16	
<u>10.721.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60	
<u>10.721.4204</u>	RETIREMENT / COUNTY DEPOS	8,043.00	7,959.55	8,043.00	6,592.39	0.00	0.00	8,280.41	
<u>10.721.4205</u>	WORKERS COMPENSATION	220.00	46.81	220.00	121.25	0.00	0.00	220.00	
<u>10.721.4206</u>	UNEMPLOYMENT INSURANCE	30.00	26.10	30.00	29.34	0.00	0.00	27.10	
<u>10.721.4211</u>	MEDICARE EMPLOYER	778.00	743.79	778.00	19.57	0.00	0.00		
<u>10.721.4301</u>	POSTAL EXPENSES	125.00	52.75	125.00	32.54	0.00	0.00	125.00	
<u>10.721.4309</u>	OTHER / OFC SUP	1,250.00	1,067.51	1,250.00	639.49	0.00	0.00	1,250.00	
<u>10.721.4502</u>	OFFICE EQUIPMENT	800.00	403.00	800.00	0.00	0.00	0.00	800.00	
<u>10.721.4902</u>	CONFERENCE/TRAVEL EXPENS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
<u>10.721.5001</u>	ADS & LEGAL NOTICES	125.00	0.00	125.00	0.00	0.00	0.00	125.00	
<u>10.721.5605</u>	CONTRACT LABOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
ExpDepartment: 721 - Rural Addressing Total:		79,067.00	76,578.93	78,664.00	63,044.52	0.00	0.00	81,564.99	
Expense Total:		23,866,592.00	20,031,789.42	22,906,253.00	15,697,661.03	0.00	0.00	27,196,597.24	
Fund: 10 - General Fund Surplus (Deficit):		-3,188,032.00	1,297,357.72	-2,303,086.00	5,845,586.70	0.00	0.00	-4,481,965.24	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 11 - Non-Specific Grants Fund								
Revenue								
RevType: 330 - Intergovernmental Revenues								
<u>11.330.3341</u>	COVID19 Grant	0.00	28,000.00	0.00	774,208.71	0.00	0.00	
RevType: 330 - Intergovernmental Revenues Total:		0.00	28,000.00	0.00	774,208.71	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues								
<u>11.360.3601</u>	INTEREST EARNINGS	0.00	60.17	0.00	720.34	0.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		0.00	60.17	0.00	720.34	0.00	0.00	0.00
Revenue Total:		0.00	28,060.17	0.00	774,929.05	0.00	0.00	0.00
Expense								
ExpDepartment: 685 - Other Non-Departmental								
<u>11.685.4111</u>	COVID 19 FORCE LABOR	0.00	0.00	0.00	622,973.20	0.00	0.00	
<u>11.685.4210</u>	COVID19 BENEFITS	0.00	0.00	0.00	140,549.84	0.00	0.00	
<u>11.685.4411</u>	COVID19 Materials	0.00	48,036.29	170,063.00	11,501.74	0.00	0.00	
ExpDepartment: 685 - Other Non-Departmental Total:		0.00	48,036.29	170,063.00	775,024.78	0.00	0.00	0.00
ExpDepartment: 750 - Grants Non-Specific Miscellaneous								
<u>11.750.5605</u>	CONTRACT LABOR	0.00	28,000.00	0.00	0.00	0.00	0.00	
ExpDepartment: 750 - Grants Non-Specific Miscellaneous Total:		0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	76,036.29	170,063.00	775,024.78	0.00	0.00	0.00
Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):		0.00	-47,976.12	-170,063.00	-95.73	0.00	0.00	0.00

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 15 - County-Wide Road & Bridge									
Revenue									
RevType: 310 - Taxes									
<u>15.310.3101</u>	CURRENT	2,707,498.00	2,674,561.00	2,799,861.00	2,751,410.25	0.00	0.00	3,018,216.00	
<u>15.310.3102</u>	DELINQUENT	20,000.00	22,356.22	17,000.00	33,729.14	0.00	0.00	20,000.00	
<u>15.310.3121</u>	CURRENT - P&I	10,000.00	13,396.39	10,000.00	13,874.37	0.00	0.00	10,000.00	
<u>15.310.3122</u>	DELINQUENT - P&I	8,000.00	5,950.32	6,000.00	8,885.83	0.00	0.00	6,000.00	
RevType: 310 - Taxes Total:		2,745,498.00	2,716,263.93	2,832,861.00	2,807,899.59	0.00	0.00	3,054,216.00	
RevType: 320 - Licenses and Permits									
<u>15.320.3221</u>	M V D LICENSE	350,000.00	357,479.59	350,000.00	358,097.68	0.00	0.00	350,000.00	
<u>15.320.3222</u>	EXTRA M V D R & B FEE	275,000.00	296,880.00	220,000.00	285,940.00	0.00	0.00	250,000.00	
RevType: 320 - Licenses and Permits Total:		625,000.00	654,359.59	570,000.00	644,037.68	0.00	0.00	600,000.00	
RevType: 330 - Intergovernmental Revenues									
<u>15.330.3305</u>	GROSS/AXLE WEIGHT PERMIT	30,000.00	21,624.36	30,000.00	39,314.31	0.00	0.00	30,000.00	
RevType: 330 - Intergovernmental Revenues Total:		30,000.00	21,624.36	30,000.00	39,314.31	0.00	0.00	30,000.00	
RevType: 350 - Fines and Forfeitures									
<u>15.350.3501</u>	COUNTY CLERK R&B FINES	50,000.00	51,220.61	40,000.00	73,103.09	0.00	0.00	60,000.00	
<u>15.350.3502</u>	DISTRICT CLERK R&B FINES	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
<u>15.350.3503</u>	JUSTICE PEACE # 1 R&B FINES	50,000.00	24,014.69	20,000.00	17,747.10	0.00	0.00	20,000.00	
<u>15.350.3504</u>	JUSTICE PEACE # 2 R&B FINES	30,000.00	28,823.00	20,000.00	21,403.39	0.00	0.00	20,000.00	
<u>15.350.3514</u>	JUSTICE OF PEACE NO 3	50,000.00	47,281.56	35,000.00	33,150.73	0.00	0.00	35,000.00	
<u>15.350.3515</u>	JUSTICE OF PEACE NO 4	10,000.00	9,195.40	6,000.00	6,539.90	0.00	0.00	6,000.00	
RevType: 350 - Fines and Forfeitures Total:		191,500.00	160,535.26	122,500.00	151,944.21	0.00	0.00	141,000.00	
RevType: 360 - Miscellaneous Revenues									
<u>15.360.3601</u>	INTEREST EARNINGS	35,000.00	26,758.06	20,000.00	17,408.26	0.00	0.00	16,000.00	
<u>15.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	31.20	0.00	40.00	0.00	0.00		
<u>15.360.3611</u>	OTHER / MISC REVENUES	1,500.00	1,600.60	1,500.00	1,996.18	0.00	0.00	1,500.00	
RevType: 360 - Miscellaneous Revenues Total:		36,500.00	28,389.86	21,500.00	19,444.44	0.00	0.00	17,500.00	
RevType: 395 - Other Financing Sources									
<u>15.395.8010</u>	CAPITAL LEASE	75,000.00	0.00	75,000.00	0.00	0.00	0.00		
RevType: 395 - Other Financing Sources Total:		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		3,703,498.00	3,581,173.00	3,651,861.00	3,662,640.23	0.00	0.00	3,842,716.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Expense		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Preliminary
ExpDepartment: 620 - Road&Bridge								
<u>15.620.4103</u>	HOURLY EMPLOYEES - FULL TI	33,602.00	32,813.60	33,592.00	27,545.44	0.00	0.00	34,599.76
<u>15.620.4104</u>	HOURLY EMPLOYEES - PART TI	0.00	0.00	19,453.00	0.00	0.00	0.00	
<u>15.620.4105</u>	HOURLY EMPLOYEES - TEMPOR	11,015.00	13,263.33	9,965.00	18,450.70	0.00	0.00	35,488.87
<u>15.620.4106</u>	OVERTIME	1,500.00	38.04	1,500.00	36.81	0.00	0.00	1,500.00
<u>15.620.4201</u>	SOCIAL SECURITY EMPLOYER	2,794.00	2,863.89	3,382.00	3,439.50	0.00	0.00	5,469.28
<u>15.620.4202</u>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	8,431.00	0.00	0.00	10,566.60
<u>15.620.4204</u>	RETIREMENT / COUNTY DEPOS	5,265.00	4,939.98	5,265.00	4,146.99	0.00	0.00	5,302.46
<u>15.620.4205</u>	WORKERS COMPENSATION	2,000.00	1,346.20	2,000.00	2,100.41	0.00	0.00	2,000.00
<u>15.620.4206</u>	UNEMPLOYMENT INSURANCE	50.00	19.94	50.00	31.72	0.00	0.00	35.04
<u>15.620.4209</u>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	
<u>15.620.4211</u>	MEDICARE EMPLOYER	654.00	669.81	791.00	24.14	0.00	0.00	
<u>15.620.4309</u>	OTHER / OFC SUP	150.00	146.08	200.00	152.58	0.00	0.00	200.00
<u>15.620.4401</u>	FUEL & OIL	2,500.00	1,733.80	2,500.00	1,242.06	0.00	0.00	2,500.00
<u>15.620.4404</u>	PREMIX	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<u>15.620.4405</u>	ASPHALT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
<u>15.620.4406</u>	GRAVEL	3,340.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
<u>15.620.4409</u>	OTHER / OPER SUP	5,000.00	5,162.78	5,000.00	2,713.64	0.00	0.00	7,000.00
<u>15.620.4503</u>	AUTOMOTIVE/ROAD EQUIPME	18,000.00	5,518.51	18,000.00	8,385.61	0.00	0.00	93,000.00
<u>15.620.4509</u>	OTHER / R&M SUP	6,000.00	1,547.08	6,000.00	1,285.58	0.00	0.00	6,000.00
<u>15.620.4609</u>	OTHER / MISC SUP	5,000.00	7,161.47	5,000.00	3,122.89	0.00	0.00	5,000.00
<u>15.620.4705</u>	APPRAISAL DISTRICT	62,435.00	62,431.49	61,450.00	45,945.49	0.00	0.00	63,000.00
<u>15.620.4801</u>	TELEPHONE	2,200.00	2,003.36	2,200.00	1,916.55	0.00	0.00	2,500.00
<u>15.620.4902</u>	CONFERENCE/TRAVEL EXPENS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>15.620.5201</u>	ELECTRICITY/WATER	9,000.00	7,306.75	9,000.00	5,734.64	0.00	0.00	9,000.00
<u>15.620.5202</u>	NATURAL GAS/BUTANE	2,500.00	1,480.56	2,500.00	1,865.01	0.00	0.00	2,500.00
<u>15.620.5409</u>	OTHER / RENTALS	250.00	0.00	0.00	66.59	0.00	0.00	250.00
<u>15.620.5605</u>	CONTRACT LABOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
<u>15.620.5607</u>	LAUNDRY SERVICE	8,000.00	8,004.10	8,000.00	7,285.94	0.00	0.00	9,000.00
<u>15.620.5609</u>	OTHER / MISC SERV	300.00	0.00	300.00	0.00	0.00	0.00	300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>15.620.5901</u>	BRIDGE	0.00	0.00	750,000.00	157,926.95	0.00	0.00	1,250,000.00	
<u>15.620.6004</u>	AUTOMOTIVE	75,000.00	0.00	75,000.00	0.00	0.00	0.00		
<u>15.620.7016</u>	PRECINCT # 1	918,000.00	926,000.00	915,000.00	368,000.00	0.00	0.00	775,000.00	
<u>15.620.7017</u>	PRECINCT # 2	801,000.00	624,000.00	820,000.00	228,000.00	0.00	0.00	615,000.00	
<u>15.620.7018</u>	PRECINCT # 3	1,256,000.00	723,000.00	920,000.00	628,000.00	0.00	0.00	920,000.00	
<u>15.620.7019</u>	PRECINCT # 4	1,010,000.00	564,000.00	945,000.00	294,000.00	0.00	0.00	828,000.00	
<u>15.620.8005</u>	CAPITAL LEASE PRINCIPAL	164,930.00	135,159.45	153,400.00	124,939.68	0.00	0.00	123,702.86	
<u>15.620.8010</u>	CAPITAL LEASE INTEREST	24,248.00	18,230.58	16,252.00	11,633.48	0.00	0.00	9,603.96	
ExpDepartment: 620 - Road&Bridge Total:		4,473,658.00	3,158,876.28	4,839,322.00	1,956,423.40	0.00	0.00	4,852,518.83	
Expense Total:		4,473,658.00	3,158,876.28	4,839,322.00	1,956,423.40	0.00	0.00	4,852,518.83	
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-770,160.00	422,296.72	-1,187,461.00	1,706,216.83	0.00	0.00	-1,009,802.83	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 16 - Precinct Number One									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>16.360.3601</u>	INTEREST EARNINGS	4,000.00	2,216.44	1,500.00	1,068.68	0.00	0.00	1,000.00	
<u>16.360.3611</u>	OTHER / MISC REVENUES	0.00	1,000.00	0.00	2,500.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	3,216.44	1,500.00	3,568.68	0.00	0.00	1,000.00	
RevType: 390 - Transfers									
<u>16.390.7015</u>	ROAD & BRIDGE (COUNTY WID	918,000.00	926,000.00	915,000.00	368,000.00	0.00	0.00	775,000.00	
RevType: 390 - Transfers Total:		918,000.00	926,000.00	915,000.00	368,000.00	0.00	0.00	775,000.00	
RevType: 395 - Other Financing Sources									
<u>16.395.8010</u>	CAPITAL LEASE	155,000.00	149,979.00	0.00	0.00	0.00	0.00	260,000.00	
RevType: 395 - Other Financing Sources Total:		155,000.00	149,979.00	0.00	0.00	0.00	0.00	260,000.00	
Revenue Total:		1,077,000.00	1,079,195.44	916,500.00	371,568.68	0.00	0.00	1,036,000.00	
Expense									
ExpDepartment: 621 - Precinct # 1									
<u>16.621.4103</u>	HOURLY EMPLOYEES - FULL TI	167,750.00	163,233.05	213,605.00	137,067.90	0.00	0.00	213,523.22	
<u>16.621.4105</u>	HOURLY EMPLOYEES - TEMPOR	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>16.621.4106</u>	OVERTIME	10,000.00	2,233.48	10,000.00	1,594.82	0.00	0.00	10,000.00	
<u>16.621.4201</u>	SOCIAL SECURITY EMPLOYER	14,570.00	10,548.15	13,863.00	10,421.88	0.00	0.00	17,115.10	
<u>16.621.4202</u>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	32,519.57	0.00	0.00	52,833.00	
<u>16.621.4204</u>	RETIREMENT / COUNTY DEPOS	35,250.00	26,001.48	33,541.00	20,926.17	0.00	0.00	33,654.14	
<u>16.621.4205</u>	WORKERS COMPENSATION	8,000.00	4,594.24	8,000.00	4,405.00	0.00	0.00	8,000.00	
<u>16.621.4206</u>	UNEMPLOYMENT INSURANCE	110.00	85.72	110.00	91.65	0.00	0.00	106.66	
<u>16.621.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	5,829.59	0.00	0.00	7,000.00	
<u>16.621.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>16.621.4211</u>	MEDICARE EMPLOYER	3,408.00	2,466.77	3,242.00	63.37	0.00	0.00		
<u>16.621.4309</u>	OTHER / OFC SUP	50.00	42.89	0.00	84.14	0.00	0.00	200.00	
<u>16.621.4401</u>	FUEL & OIL	25,000.00	13,596.87	22,000.00	15,746.58	0.00	0.00	22,000.00	
<u>16.621.4404</u>	PREMIX	206,920.00	300,922.92	160,000.00	95,743.59	0.00	0.00	180,000.00	
<u>16.621.4405</u>	ASPHALT	160,000.00	94,216.51	165,500.00	0.00	0.00	0.00	180,000.00	
<u>16.621.4406</u>	GRAVEL	45,000.00	38,395.59	45,000.00	4,222.80	0.00	0.00	50,000.00	
<u>16.621.4407</u>	CONCRETE	10,000.00	36.20	10,000.00	0.00	0.00	0.00	10,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>16.621.4409</u>	OTHER / OPER SUP	13,500.00	11,585.52	10,000.00	22,367.79	0.00	0.00	15,000.00	
<u>16.621.4410</u>	CALICHE/LIMESTONE BASE	5,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
<u>16.621.4501</u>	BUILDINGS	0.00	30.82	250.00	0.00	0.00	0.00	250.00	
<u>16.621.4503</u>	AUTOMOTIVE/ROAD EQUIPME	20,000.00	16,732.74	22,000.00	13,909.46	0.00	0.00	22,000.00	
<u>16.621.4509</u>	OTHER / R&M SUP	2,000.00	1,939.51	2,000.00	6,421.92	0.00	0.00	5,000.00	
<u>16.621.4609</u>	OTHER / MISC SUP	2,000.00	1,948.42	2,000.00	880.80	0.00	0.00	2,000.00	
<u>16.621.4703</u>	ENGINEERING/ARCHITECT SER	0.00	0.00	7,000.00	8,000.00	0.00	0.00	5,000.00	
<u>16.621.4709</u>	OTHER / PROF SERV	1,250.00	1,250.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>16.621.4801</u>	TELEPHONE	30.00	27.48	0.00	0.00	0.00	0.00		
<u>16.621.4902</u>	CONFERENCE/TRAVEL EXPENS	500.00	180.00	750.00	0.00	0.00	0.00	750.00	
<u>16.621.5001</u>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
<u>16.621.5402</u>	MACHINERY/EQUIPMENT	1,000.00	160.02	9,000.00	5,777.35	0.00	0.00	10,800.00	
<u>16.621.5409</u>	OTHER / RENTAL	1,000.00	500.00	1,000.00	2,510.65	0.00	0.00	1,000.00	
<u>16.621.5601</u>	BONDS	0.00	0.00	200.00	0.00	0.00	0.00		
<u>16.621.5605</u>	CONTRACT LABOR	50,000.00	38,665.00	50,000.00	0.00	0.00	0.00	50,000.00	
<u>16.621.5609</u>	OTHER / MISC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
<u>16.621.6003</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	
<u>16.621.6004</u>	AUTOMOTIVE	155,000.00	149,979.00	0.00	0.00	0.00	0.00		
<u>16.621.8005</u>	CAPITAL LEASE PRINCIPAL	108,633.00	76,472.65	86,980.00	76,249.66	0.00	0.00	134,193.00	
<u>16.621.8010</u>	CAPITAL LEASE INTEREST	19,719.00	14,068.60	11,821.00	10,021.55	0.00	0.00	18,191.00	
ExpDepartment: 621 - Precinct # 1 Total:		1,130,285.00	1,016,640.96	948,940.00	475,206.02	0.00	0.00	1,314,684.98	
Expense Total:		1,130,285.00	1,016,640.96	948,940.00	475,206.02	0.00	0.00	1,314,684.98	
Fund: 16 - Precinct Number One Surplus (Deficit):		-53,285.00	62,554.48	-32,440.00	-103,637.34	0.00	0.00	-278,684.98	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 17 - Precinct Number Two									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>17.360.3601</u>	INTEREST EARNINGS	4,000.00	2,617.09	1,500.00	1,232.84	0.00	0.00	1,000.00	
<u>17.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	16,450.00	0.00	0.00		
<u>17.360.3611</u>	OTHER	0.00	6,000.00	0.00	2,000.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	8,617.09	1,500.00	19,682.84	0.00	0.00	1,000.00	
RevType: 370 - Refunds and Reimbursements									
<u>17.370.3709</u>	OTHER	0.00	0.00	0.00	1,548.12	0.00	0.00		
RevType: 370 - Refunds and Reimbursements Total:		0.00	0.00	0.00	1,548.12	0.00	0.00	0.00	
RevType: 390 - Transfers									
<u>17.390.7015</u>	ROAD & BRIDGE (COUNTY WID	801,000.00	624,000.00	820,000.00	228,000.00	0.00	0.00	615,000.00	
RevType: 390 - Transfers Total:		801,000.00	624,000.00	820,000.00	228,000.00	0.00	0.00	615,000.00	
RevType: 395 - Other Financing Sources									
<u>17.395.8010</u>	CAPITAL LEASE	150,000.00	146,686.99	0.00	0.00	0.00	0.00		
RevType: 395 - Other Financing Sources Total:		150,000.00	146,686.99	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		955,000.00	779,304.08	821,500.00	249,230.96	0.00	0.00	616,000.00	
Expense									
ExpDepartment: 622 - Precinct #2									
<u>17.622.4103</u>	HOURLY EMPLOYEES - FULL TI	154,245.00	138,767.95	193,117.00	97,639.16	0.00	0.00	191,752.27	
<u>17.622.4105</u>	HOURLY EMPLOYEES - TEMPOR	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>17.622.4106</u>	OVERTIME	10,000.00	1,446.24	10,000.00	1,604.38	0.00	0.00	10,000.00	
<u>17.622.4201</u>	SOCIAL SECURITY EMPLOYER	14,570.00	9,117.96	12,593.00	7,537.96	0.00	0.00	14,669.04	
<u>17.622.4202</u>	GROUP INSURANCE-MEDICAL	50,025.00	34,287.89	48,008.00	22,479.86	0.00	0.00	52,833.00	
<u>17.622.4204</u>	RETIREMENT / COUNTY DEPOS	35,250.00	22,203.13	30,468.00	15,000.35	0.00	0.00	30,262.83	
<u>17.622.4205</u>	WORKERS COMPENSATION	8,000.00	4,004.58	8,000.00	3,206.44	0.00	0.00	8,000.00	
<u>17.622.4206</u>	UNEMPLOYMENT INSURANCE	110.00	76.80	110.00	67.56	0.00	0.00	92.15	
<u>17.622.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	5,829.59	0.00	0.00	7,000.00	
<u>17.622.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	300.30	0.00	0.00	418.86	
<u>17.622.4211</u>	MEDICARE EMPLOYER	3,408.00	2,132.28	2,945.00	51.38	0.00	0.00		
<u>17.622.4309</u>	OTHER / OFC SUP	0.00	0.00	0.00	25.97	0.00	0.00		
<u>17.622.4401</u>	FUEL & OIL	20,000.00	15,445.85	20,000.00	15,176.66	0.00	0.00	25,000.00	
<u>17.622.4404</u>	PREMIX	60,000.00	54,195.79	60,000.00	33,134.04	0.00	0.00	60,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>17.622.4405</u>	ASPHALT	210,000.00	166,722.49	210,000.00	151,103.01	0.00	0.00	210,000.00
<u>17.622.4406</u>	GRAVEL	50,000.00	39,141.44	50,000.00	12,413.69	0.00	0.00	50,000.00
<u>17.622.4407</u>	CONCRETE	6,000.00	36.20	15,000.00	36.20	0.00	0.00	15,000.00
<u>17.622.4409</u>	OTHER / OPER SUP	7,000.00	2,872.57	7,000.00	6,900.22	0.00	0.00	7,000.00
<u>17.622.4410</u>	CALICHE/LIMESTONE BASE	1,000.00	774.69	1,000.00	0.00	0.00	0.00	1,000.00
<u>17.622.4503</u>	AUTOMOTIVE/ROAD EQUIPME	15,000.00	10,127.38	15,000.00	7,413.53	0.00	0.00	20,000.00
<u>17.622.4509</u>	OTHER / R&M SUP	1,000.00	2,256.68	1,000.00	2,508.87	0.00	0.00	5,000.00
<u>17.622.4609</u>	OTHER / MISC SUP	5,000.00	0.00	5,000.00	399.40	0.00	0.00	5,000.00
<u>17.622.4902</u>	CONFERENCE/TRAVEL EXPENS	250.00	90.00	250.00	0.00	0.00	0.00	250.00
<u>17.622.5409</u>	OTHER / RENTALS	8,500.00	8,125.56	8,500.00	7,448.43	0.00	0.00	8,500.00
<u>17.622.5605</u>	CONTRACT LABOR	79,255.00	79,255.00	28,500.00	0.00	0.00	0.00	70,000.00
<u>17.622.5609</u>	OTHER / MISC SERV	250.00	0.00	250.00	486.25	0.00	0.00	250.00
<u>17.622.6003</u>	ROAD EQUIPMENT	25,000.00	20,649.99	0.00	0.00	0.00	0.00	
<u>17.622.6004</u>	AUTOMOTIVE	125,000.00	126,037.00	0.00	0.00	0.00	0.00	
<u>17.622.8005</u>	CAPITAL LEASE PRINCIPAL	93,322.00	74,651.87	84,897.00	73,556.39	0.00	0.00	87,518.56
<u>17.622.8010</u>	CAPITAL LEASE INTEREST	16,622.00	13,364.81	11,197.00	9,394.72	0.00	0.00	8,574.88
ExpDepartment: 622 - Precinct #2 Total:		1,011,227.00	833,205.85	830,255.00	473,714.36	0.00	0.00	888,121.59
Expense Total:		1,011,227.00	833,205.85	830,255.00	473,714.36	0.00	0.00	888,121.59
Fund: 17 - Precinct Number Two Surplus (Deficit):		-56,227.00	-53,901.77	-8,755.00	-224,483.40	0.00	0.00	-272,121.59

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 18 - Precinct Number Three									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>18.360.3601</u>	INTEREST EARNINGS	4,000.00	2,250.22	1,500.00	999.54	0.00	0.00	1,000.00	
<u>18.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	22,050.00	0.00	31,548.00	0.00	0.00		
<u>18.360.3611</u>	OTHER	0.00	18,500.00	0.00	1,000.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	42,800.22	1,500.00	33,547.54	0.00	0.00	1,000.00	
RevType: 390 - Transfers									
<u>18.390.7015</u>	ROAD & BRIDGE (COUNTY WID	1,256,000.00	723,000.00	920,000.00	628,000.00	0.00	0.00	920,000.00	
RevType: 390 - Transfers Total:		1,256,000.00	723,000.00	920,000.00	628,000.00	0.00	0.00	920,000.00	
RevType: 395 - Other Financing Sources									
<u>18.395.8010</u>	CAPITAL LEASE	245,000.00	244,365.00	240,500.00	184,625.44	0.00	0.00	150,000.00	
RevType: 395 - Other Financing Sources Total:		245,000.00	244,365.00	240,500.00	184,625.44	0.00	0.00	150,000.00	
Revenue Total:		1,505,000.00	1,010,165.22	1,162,000.00	846,172.98	0.00	0.00	1,071,000.00	
Expense									
ExpDepartment: 623 - Precinct #3									
<u>18.623.4103</u>	HOURLY EMPLOYEES - FULL TI	225,000.00	201,280.34	203,913.00	173,411.04	0.00	0.00	210,019.48	
<u>18.623.4105</u>	HOURLY EMPLOYEES - TEMPOR	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>18.623.4106</u>	OVERTIME	10,000.00	2,002.82	10,000.00	1,392.59	0.00	0.00	10,000.00	
<u>18.623.4201</u>	SOCIAL SECURITY EMPLOYER	14,570.00	12,817.15	13,263.00	13,084.72	0.00	0.00	16,847.07	
<u>18.623.4202</u>	GROUP INSURANCE-MEDICAL	50,025.00	48,504.82	48,008.00	41,753.52	0.00	0.00	52,833.00	
<u>18.623.4204</u>	RETIREMENT / COUNTY DEPOS	35,250.00	31,693.43	32,087.00	26,377.65	0.00	0.00	33,128.58	
<u>18.623.4205</u>	WORKERS COMPENSATION	8,000.00	5,307.15	8,000.00	5,693.61	0.00	0.00	8,000.00	
<u>18.623.4206</u>	UNEMPLOYMENT INSURANCE	110.00	95.75	110.00	116.48	0.00	0.00	105.42	
<u>18.623.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	5,829.59	0.00	0.00	7,000.00	
<u>18.623.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>18.623.4211</u>	MEDICARE EMPLOYER	3,408.00	2,997.66	3,102.00	80.04	0.00	0.00		
<u>18.623.4309</u>	OTHER / OFC SUP	500.00	275.90	1,000.00	152.96	0.00	0.00	400.00	
<u>18.623.4401</u>	FUEL & OIL	35,000.00	16,853.73	20,000.00	16,059.09	0.00	0.00	25,000.00	
<u>18.623.4403</u>	CUSTODIAL	200.00	0.00	400.00	0.00	0.00	0.00		
<u>18.623.4404</u>	PREMIX	110,000.00	200,666.72	200,000.00	188,440.22	0.00	0.00	250,000.00	
<u>18.623.4405</u>	ASPHALT	219,526.00	81,782.44	140,000.00	13,164.03	0.00	0.00	195,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>18.623.4406</u>	GRAVEL	50,000.00	44,118.53	50,000.00	8,664.24	0.00	0.00	50,000.00	
<u>18.623.4407</u>	CONCRETE	60,000.00	4,000.57	60,000.00	197.96	0.00	0.00	40,000.00	
<u>18.623.4409</u>	OTHER / OPER SUP	19,000.00	4,530.20	19,000.00	1,754.27	0.00	0.00	20,000.00	
<u>18.623.4410</u>	CALICHE/LIMESTONE BASE	6,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
<u>18.623.4501</u>	BUILDINGS	1,000.00	125.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>18.623.4503</u>	AUTOMOTIVE/ROAD EQUIPME	25,000.00	11,960.33	25,000.00	11,053.01	0.00	0.00	25,000.00	
<u>18.623.4509</u>	OTHER / R&M SUP	6,000.00	8,072.30	6,000.00	2,835.14	0.00	0.00	6,000.00	
<u>18.623.4609</u>	OTHER / MISC SUP	5,500.00	4,635.52	5,500.00	2,733.05	0.00	0.00	5,500.00	
<u>18.623.4703</u>	ENGINEERING/ARCHITECT SER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
<u>18.623.4704</u>	MEDICAL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<u>18.623.4709</u>	OTHER / PROF SERV	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<u>18.623.4902</u>	CONFERENCE/TRAVEL EXPENS	300.00	220.00	300.00	0.00	0.00	0.00	1,000.00	
<u>18.623.5001</u>	ADS & LEGAL NOTICES	200.00	72.50	200.00	0.00	0.00	0.00	200.00	
<u>18.623.5402</u>	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	305.26	0.00	0.00	10,000.00	
<u>18.623.5409</u>	OTHER / RENTAL	11,000.00	2,903.50	11,000.00	7,293.88	0.00	0.00	15,000.00	
<u>18.623.5601</u>	BONDS	0.00	0.00	200.00	355.00	0.00	0.00		
<u>18.623.5605</u>	CONTRACT LABOR	40,000.00	36,974.00	40,000.00	498.00	0.00	0.00	40,000.00	
<u>18.623.5609</u>	OTHER / MISC SERV	0.00	551.25	500.00	788.68	0.00	0.00		
<u>18.623.5901</u>	BRIDGE	260,474.00	23,948.55	0.00	0.00	0.00	0.00		
<u>18.623.6003</u>	ROAD EQUIPMENT	245,000.00	244,365.00	240,500.00	184,625.44	0.00	0.00	150,000.00	
<u>18.623.8005</u>	CAPITAL LEASE PRINCIPAL	81,993.00	54,534.44	113,906.00	58,330.74	0.00	0.00	134,633.00	
<u>18.623.8010</u>	CAPITAL LEASE INTEREST	15,867.00	11,182.34	17,406.00	8,216.35	0.00	0.00	17,626.00	
ExpDepartment: 623 - Precinct #3 Total:		1,571,343.00	1,063,893.64	1,303,415.00	773,556.34	0.00	0.00	1,340,311.41	
Expense Total:		1,571,343.00	1,063,893.64	1,303,415.00	773,556.34	0.00	0.00	1,340,311.41	
Fund: 18 - Precinct Number Three Surplus (Deficit):		-66,343.00	-53,728.42	-141,415.00	72,616.64	0.00	0.00	-269,311.41	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 19 - Precinct Number Four									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>19.360.3601</u>	INTEREST EARNINGS	4,000.00	2,103.03	1,500.00	1,101.88	0.00	0.00	1,000.00	
<u>19.360.3604</u>	SALE OF SURPLUS PROPERTY	0.00	30,025.00	0.00	0.00	0.00	0.00		
<u>19.360.3611</u>	OTHER	0.00	4,000.00	0.00	2,000.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	36,128.03	1,500.00	3,101.88	0.00	0.00	1,000.00	
RevType: 390 - Transfers									
<u>19.390.7015</u>	ROAD & BRIDGE (COUNTY WID	1,010,000.00	564,000.00	945,000.00	294,000.00	0.00	0.00	828,000.00	
RevType: 390 - Transfers Total:		1,010,000.00	564,000.00	945,000.00	294,000.00	0.00	0.00	828,000.00	
RevType: 395 - Other Financing Sources									
<u>19.395.8010</u>	CAPITAL LEASE	0.00	0.00	10,000.00	0.00	0.00	0.00	65,000.00	
RevType: 395 - Other Financing Sources Total:		0.00	0.00	10,000.00	0.00	0.00	0.00	65,000.00	
Revenue Total:		1,014,000.00	600,128.03	956,500.00	297,101.88	0.00	0.00	894,000.00	
Expense									
ExpDepartment: 624 - Precinct #4									
<u>19.624.4103</u>	HOURLY EMPLOYEES - FULL TI	225,000.00	157,738.51	193,431.00	141,662.64	0.00	0.00	200,261.76	
<u>19.624.4105</u>	HOURLY EMPLOYEES - TEMPOR	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>19.624.4106</u>	OVERTIME	10,000.00	897.11	10,000.00	1,004.84	0.00	0.00	10,000.00	
<u>19.624.4201</u>	SOCIAL SECURITY EMPLOYER	14,570.00	10,048.30	12,613.00	10,573.12	0.00	0.00	15,827.55	
<u>19.624.4202</u>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	36,132.85	0.00	0.00	52,833.00	
<u>19.624.4204</u>	RETIREMENT / COUNTY DEPOS	35,250.00	24,977.53	30,515.00	21,546.20	0.00	0.00	31,664.92	
<u>19.624.4205</u>	WORKERS COMPENSATION	8,000.00	4,142.76	8,000.00	4,512.01	0.00	0.00	8,000.00	
<u>19.624.4206</u>	UNEMPLOYMENT INSURANCE	110.00	76.94	110.00	94.14	0.00	0.00	100.03	
<u>19.624.4207</u>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	5,829.59	0.00	0.00	7,000.00	
<u>19.624.4209</u>	CELL PHONE ALLOCATION	420.00	420.12	420.00	349.78	0.00	0.00	418.86	
<u>19.624.4211</u>	MEDICARE EMPLOYER	3,408.00	2,350.11	2,950.00	62.15	0.00	0.00		
<u>19.624.4309</u>	OTHER / OFC SUP	150.00	31.19	150.00	63.89	0.00	0.00	150.00	
<u>19.624.4401</u>	FUEL & OIL	30,000.00	13,265.28	30,000.00	13,032.04	0.00	0.00	30,000.00	
<u>19.624.4404</u>	PREMIX	75,000.00	46,048.57	75,000.00	31,137.09	0.00	0.00	95,000.00	
<u>19.624.4405</u>	ASPHALT	230,000.00	95,892.45	230,000.00	0.00	0.00	0.00	230,000.00	
<u>19.624.4406</u>	GRAVEL	64,000.00	74,051.77	64,000.00	0.00	0.00	0.00	70,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>19.624.4407</u>	CONCRETE	4,000.00	1,960.64	4,000.00	1,276.95	0.00	0.00	4,000.00
<u>19.624.4409</u>	OTHER / OPER SUP	15,000.00	6,565.98	15,000.00	5,307.98	0.00	0.00	15,000.00
<u>19.624.4410</u>	CALICHE/LIMESTONE BASE	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
<u>19.624.4503</u>	AUTOMOTIVE/ROAD EQUIPME	15,000.00	11,514.42	15,000.00	9,551.90	0.00	0.00	15,000.00
<u>19.624.4509</u>	OTHER / R&M SUP	3,000.00	3,527.80	5,000.00	3,421.52	0.00	0.00	5,000.00
<u>19.624.4609</u>	OTHER / MISC SUP	4,000.00	0.00	3,000.00	346.22	0.00	0.00	3,000.00
<u>19.624.4703</u>	ENGINEERING/ARCHITECT SER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>19.624.4704</u>	MEDICAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
<u>19.624.4709</u>	OTHER / PROF SERV	300.00	0.00	300.00	0.00	0.00	0.00	300.00
<u>19.624.4902</u>	CONFERENCE/TRAVEL EXPENS	400.00	90.00	400.00	0.00	0.00	0.00	400.00
<u>19.624.5402</u>	MACHINERY/EQUIPMENT	10,000.00	0.00	5,000.00	88.29	0.00	0.00	5,000.00
<u>19.624.5409</u>	OTHER / RENTAL	10,000.00	15,132.72	15,500.00	13,871.66	0.00	0.00	15,500.00
<u>19.624.5605</u>	CONTRACT LABOR	50,000.00	15,680.00	50,000.00	0.00	0.00	0.00	50,000.00
<u>19.624.5609</u>	OTHER / MISC SERV	500.00	750.62	750.00	0.00	0.00	0.00	800.00
<u>19.624.6003</u>	ROAD EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	65,000.00
<u>19.624.8005</u>	CAPITAL LEASE PRINCIPAL	111,849.00	70,483.99	74,784.00	65,773.05	0.00	0.00	84,822.00
<u>19.624.8010</u>	CAPITAL LEASE INTEREST	18,865.00	11,800.51	9,642.00	8,112.33	0.00	0.00	7,849.00
ExpDepartment: 624 - Precinct #4 Total:		1,066,747.00	613,754.53	986,473.00	373,750.24	0.00	0.00	1,088,827.12
Expense Total:		1,066,747.00	613,754.53	986,473.00	373,750.24	0.00	0.00	1,088,827.12
Fund: 19 - Precinct Number Four Surplus (Deficit):		-52,747.00	-13,626.50	-29,973.00	-76,648.36	0.00	0.00	-194,827.12

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 20 - Law Library Fund								
Revenue								
RevType: 360 - Miscellaneous Revenues								
<u>20.360.3611</u>	OTHER REVENUES	0.00	0.00	0.00	1,830.99	0.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,830.99	0.00	0.00	0.00
RevType: 380 - Court Costs								
<u>20.380.3863</u>	LAW LIB COUNTY COURT	6,000.00	6,545.00	4,000.00	5,285.00	0.00	0.00	5,000.00
<u>20.380.3864</u>	LAW LIB DISTRICT COURT	7,500.00	9,797.52	5,000.00	7,322.47	0.00	0.00	7,000.00
RevType: 380 - Court Costs Total:		13,500.00	16,342.52	9,000.00	12,607.47	0.00	0.00	12,000.00
RevType: 390 - Transfers								
<u>20.390.7010</u>	GENERAL FUND	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
RevType: 390 - Transfers Total:		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Revenue Total:		33,500.00	16,342.52	29,000.00	14,438.46	0.00	0.00	32,000.00
Expense								
ExpDepartment: 701 - 701								
<u>20.701.4601</u>	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
<u>20.701.6101</u>	BOOKS	30,000.00	26,798.49	30,000.00	23,513.00	0.00	0.00	30,000.00
ExpDepartment: 701 - 701 Total:		32,100.00	26,798.49	32,100.00	23,513.00	0.00	0.00	32,100.00
Expense Total:		32,100.00	26,798.49	32,100.00	23,513.00	0.00	0.00	32,100.00
Fund: 20 - Law Library Fund Surplus (Deficit):		1,400.00	-10,455.97	-3,100.00	-9,074.54	0.00	0.00	-100.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 21 - Lateral Road Fund									
Revenue									
RevType: 330 - Intergovernmental Revenues									
<u>21.330.3316</u>	PRECINCT # 1	6,700.00	6,648.15	6,700.00	6,634.30	0.00	0.00	6,700.00	
<u>21.330.3317</u>	PRECINCT # 2	6,700.00	6,648.15	6,700.00	6,634.31	0.00	0.00	6,700.00	
<u>21.330.3318</u>	PRECINCT # 3	6,700.00	6,648.14	6,700.00	6,634.30	0.00	0.00	6,700.00	
<u>21.330.3319</u>	PRECINCT # 4	6,700.00	6,648.14	6,700.00	6,634.31	0.00	0.00	6,700.00	
RevType: 330 - Intergovernmental Revenues Total:		26,800.00	26,592.58	26,800.00	26,537.22	0.00	0.00	26,800.00	
Revenue Total:		26,800.00	26,592.58	26,800.00	26,537.22	0.00	0.00	26,800.00	
Expense									
ExpDepartment: 621 - Precinct # 1									
<u>21.621.8109</u>	LATERAL ROAD PCT 1	6,700.00	6,648.15	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 621 - Precinct # 1 Total:		6,700.00	6,648.15	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 622 - Precinct #2									
<u>21.622.8109</u>	LATERAL ROAD PCT 2	6,700.00	6,648.15	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 622 - Precinct #2 Total:		6,700.00	6,648.15	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 623 - Precinct #3									
<u>21.623.8109</u>	LATERAL ROAD PCT 3	6,700.00	6,648.14	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 623 - Precinct #3 Total:		6,700.00	6,648.14	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 624 - Precinct #4									
<u>21.624.8109</u>	LATERAL ROAD PCT 4	6,700.00	6,648.14	6,700.00	0.00	0.00	0.00	6,700.00	
ExpDepartment: 624 - Precinct #4 Total:		6,700.00	6,648.14	6,700.00	0.00	0.00	0.00	6,700.00	
Expense Total:		26,800.00	26,592.58	26,800.00	0.00	0.00	0.00	26,800.00	
Fund: 21 - Lateral Road Fund Surplus (Deficit):		0.00	0.00	0.00	26,537.22	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 24 - Probate Training Fund									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>24.360.3611</u>	OTHER	1,000.00	1,148.00	700.00	938.00	0.00	0.00	1,000.00	
RevType: 360 - Miscellaneous Revenues Total:		1,000.00	1,148.00	700.00	938.00	0.00	0.00	1,000.00	
RevType: 380 - Court Costs									
<u>24.380.3803</u>	GUARDIANSHIP FEE-CO COURT	2,500.00	3,280.00	1,800.00	0.00	0.00	0.00		
RevType: 380 - Court Costs Total:		2,500.00	3,280.00	1,800.00	0.00	0.00	0.00	0.00	
Revenue Total:		3,500.00	4,428.00	2,500.00	938.00	0.00	0.00	1,000.00	
Expense									
ExpDepartment: 703 - 703									
<u>24.703.4902</u>	CONFERENCE/TRAVEL EXPENS	4,500.00	250.00	4,500.00	400.75	0.00	0.00	4,500.00	
ExpDepartment: 703 - 703 Total:		4,500.00	250.00	4,500.00	400.75	0.00	0.00	4,500.00	
Expense Total:		4,500.00	250.00	4,500.00	400.75	0.00	0.00	4,500.00	
Fund: 24 - Probate Training Fund Surplus (Deficit):		-1,000.00	4,178.00	-2,000.00	537.25	0.00	0.00	-3,500.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 25 - Court Reporter Service Fund									
Revenue									
RevType: 380 - Court Costs									
<u>25.380.3893</u>	C R S COUNTY COURT	0.00	219.20	0.00	499.38	0.00	0.00	300.00	
<u>25.380.3894</u>	C R S DISTRICT COURT	4,000.00	4,168.88	2,500.00	3,138.20	0.00	0.00	3,000.00	
	RevType: 380 - Court Costs Total:	4,000.00	4,388.08	2,500.00	3,637.58	0.00	0.00	3,300.00	
	Revenue Total:	4,000.00	4,388.08	2,500.00	3,637.58	0.00	0.00	3,300.00	
Expense									
ExpDepartment: 422 - District Court									
<u>25.422.4707</u>	COURT REPORTER	4,000.00	234.90	9,000.00	6,380.00	0.00	0.00	9,000.00	
	ExpDepartment: 422 - District Court Total:	4,000.00	234.90	9,000.00	6,380.00	0.00	0.00	9,000.00	
	Expense Total:	4,000.00	234.90	9,000.00	6,380.00	0.00	0.00	9,000.00	
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	0.00	4,153.18	-6,500.00	-2,742.42	0.00	0.00	-5,700.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 28 - County Records Management Fund								
Revenue								
RevType: 340 - Charges for Services								
<u>28.340.3402</u>	C R M COUNTY CLERK	5,000.00	6,631.41	5,000.00	5,812.00	0.00	0.00	5,000.00
<u>28.340.3404</u>	C R M DISTRICT CLERK	3,500.00	3,927.80	2,500.00	2,997.35	0.00	0.00	3,000.00
	RevType: 340 - Charges for Services Total:	8,500.00	10,559.21	7,500.00	8,809.35	0.00	0.00	8,000.00
	Revenue Total:	8,500.00	10,559.21	7,500.00	8,809.35	0.00	0.00	8,000.00
Expense								
ExpDepartment: 720 - County Records Management								
<u>28.720.5609</u>	OTHER / RECORDS PRESERVATI	25,000.00	6,500.00	35,000.00	6,750.00	0.00	0.00	35,000.00
	ExpDepartment: 720 - County Records Management Total:	25,000.00	6,500.00	35,000.00	6,750.00	0.00	0.00	35,000.00
	Expense Total:	25,000.00	6,500.00	35,000.00	6,750.00	0.00	0.00	35,000.00
	Fund: 28 - County Records Management Fund Surplus (Deficit):	-16,500.00	4,059.21	-27,500.00	2,059.35	0.00	0.00	-27,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 29 - County Clerk Records Management Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>29.340.3402</u>	C C R M COUNTY CLERK	60,000.00	81,120.97	40,000.00	80,516.60	0.00	0.00	80,000.00	
RevType: 340 - Charges for Services Total:		60,000.00	81,120.97	40,000.00	80,516.60	0.00	0.00	80,000.00	
Revenue Total:		60,000.00	81,120.97	40,000.00	80,516.60	0.00	0.00	80,000.00	
Expense									
ExpDepartment: 403 - County Clerk									
<u>29.403.4103</u>	HOURLY EMPLOYEES - FULL TI	14,571.00	14,669.85	14,581.00	9,262.74	0.00	0.00	15,018.22	
<u>29.403.4106</u>	HOURLY EMPLOYEES - OVERTI	750.00	0.00	750.00	0.00	0.00	0.00	750.00	
<u>29.403.4201</u>	SOCIAL SECURITY / MATCH	950.00	909.54	951.00	647.47	0.00	0.00	1,119.85	
<u>29.403.4202</u>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.71	4,801.00	3,211.64	0.00	0.00	5,283.30	
<u>29.403.4204</u>	RETIREMENT / MATCH	2,299.00	2,200.46	2,300.00	1,392.89	0.00	0.00	2,365.23	
<u>29.403.4205</u>	WORKERS COMPENSATION	100.00	34.49	100.00	30.53	0.00	0.00	100.00	
<u>29.403.4206</u>	UNEMPLOYMENT INSURANCE	10.00	7.18	10.00	6.64	0.00	0.00	7.51	
<u>29.403.4211</u>	MEDICARE / MATCH	222.00	212.68	222.00	5.75	0.00	0.00		
<u>29.403.5609</u>	OTHER / RECORDS PRESERVATI	105,190.00	100,780.32	50,400.00	50,400.00	0.00	0.00	75,000.00	
ExpDepartment: 403 - County Clerk Total:		129,093.00	123,832.23	74,115.00	64,957.66	0.00	0.00	99,644.11	
Expense Total:		129,093.00	123,832.23	74,115.00	64,957.66	0.00	0.00	99,644.11	
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit)		-69,093.00	-42,711.26	-34,115.00	15,558.94	0.00	0.00	-19,644.11	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 30 - Sheriff Seizure Fund									
Revenue									
RevType: 350 - Fines and Forfeitures									
<u>30.350.3551</u>	FORFEITURES	0.00	5,534.37	0.00	15,857.00	0.00	0.00		
RevType: 350 - Fines and Forfeitures Total:		0.00	5,534.37	0.00	15,857.00	0.00	0.00	0.00	
RevType: 360 - Miscellaneous Revenues									
<u>30.360.3601</u>	INTEREST EARNINGS	500.00	411.09	250.00	238.25	0.00	0.00	200.00	
RevType: 360 - Miscellaneous Revenues Total:		500.00	411.09	250.00	238.25	0.00	0.00	200.00	
Revenue Total:		500.00	5,945.46	250.00	16,095.25	0.00	0.00	200.00	
Expense									
ExpDepartment: 545 - Sheriff									
<u>30.545.4409</u>	OTHER / OPER SUP	0.00	735.00	0.00	0.00	0.00	0.00		
<u>30.545.5609</u>	OTHER / MISC SERV	0.00	60.49	0.00	317.50	0.00	0.00		
<u>30.545.6009</u>	OTHER / M&E	40,000.00	23,951.56	20,000.00	0.00	0.00	0.00	30,000.00	
ExpDepartment: 545 - Sheriff Total:		40,000.00	24,747.05	20,000.00	317.50	0.00	0.00	30,000.00	
Expense Total:		40,000.00	24,747.05	20,000.00	317.50	0.00	0.00	30,000.00	
Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):		-39,500.00	-18,801.59	-19,750.00	15,777.75	0.00	0.00	-29,800.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
Fund: 31 - Justice Court Building Security Fund								
Revenue								
RevType: 340 - Charges for Services								
<u>31.340.3407</u>	JCBS JUSTICE NO 1	500.00	517.29	400.00	362.50	0.00	0.00	400.00
<u>31.340.3408</u>	JCBS JUSTICE NO 2	500.00	565.81	400.00	439.07	0.00	0.00	400.00
<u>31.340.3414</u>	JCBS JUSTICE NO 3	500.00	1,434.63	1,000.00	1,053.38	0.00	0.00	1,000.00
<u>31.340.3415</u>	JCBS JUSTICE NO 4	200.00	348.51	200.00	241.33	0.00	0.00	200.00
RevType: 340 - Charges for Services Total:		1,700.00	2,866.24	2,000.00	2,096.28	0.00	0.00	2,000.00
Revenue Total:		1,700.00	2,866.24	2,000.00	2,096.28	0.00	0.00	2,000.00
Expense								
ExpDepartment: 723 - Justice Court Bldg Security								
<u>31.723.5809</u>	OTHER / BUILDINGS	8,500.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
ExpDepartment: 723 - Justice Court Bldg Security Total:		8,500.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Expense Total:		8,500.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):		-6,800.00	2,866.24	-8,000.00	2,096.28	0.00	0.00	-8,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 32 - Courthouse Security Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>32.340.3402</u>	CHS COUNTY COURT	7,000.00	10,062.30	6,000.00	10,419.40	0.00	0.00	10,000.00	
<u>32.340.3404</u>	CHS DISTRICT COURT	1,500.00	1,932.84	1,000.00	1,588.57	0.00	0.00	1,500.00	
<u>32.340.3407</u>	CHS JUSTICE NO 1	1,500.00	704.05	500.00	783.06	0.00	0.00	700.00	
<u>32.340.3408</u>	CHS JUSTICE NO 2	1,250.00	773.47	600.00	860.11	0.00	0.00	800.00	
<u>32.340.3414</u>	CHS JUSTICE NO 3	1,500.00	1,109.97	1,000.00	1,764.58	0.00	0.00	1,500.00	
<u>32.340.3415</u>	CHS JUSTICE NO 4	400.00	286.74	300.00	406.18	0.00	0.00	400.00	
RevType: 340 - Charges for Services Total:		13,150.00	14,869.37	9,400.00	15,821.90	0.00	0.00	14,900.00	
Revenue Total:		13,150.00	14,869.37	9,400.00	15,821.90	0.00	0.00	14,900.00	
Expense									
ExpDepartment: 722 - Courthouse Security									
<u>32.722.4409</u>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>32.722.4501</u>	BUILDINGS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00	
<u>32.722.5809</u>	OTHER / BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
ExpDepartment: 722 - Courthouse Security Total:		22,000.00	0.00	22,000.00	0.00	0.00	0.00	52,000.00	
Expense Total:		22,000.00	0.00	22,000.00	0.00	0.00	0.00	52,000.00	
Fund: 32 - Courthouse Security Fund Surplus (Deficit):		-8,850.00	14,869.37	-12,600.00	15,821.90	0.00	0.00	-37,100.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 33 - County Clerk Archive Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>33.340.3402</u>	CCAF CC ARCHIVE FEE	70,000.00	74,890.00	70,000.00	75,530.00	0.00	0.00	75,000.00	
RevType: 340 - Charges for Services Total:		70,000.00	74,890.00	70,000.00	75,530.00	0.00	0.00	75,000.00	
Revenue Total:		70,000.00	74,890.00	70,000.00	75,530.00	0.00	0.00	75,000.00	
Expense									
ExpDepartment: 403 - County Clerk									
<u>33.403.5609</u>	OTHER / RECORDS PRESERVATI	70,000.00	0.00	50,400.00	50,400.00	0.00	0.00	75,000.00	
ExpDepartment: 403 - County Clerk Total:		70,000.00	0.00	50,400.00	50,400.00	0.00	0.00	75,000.00	
Expense Total:		70,000.00	0.00	50,400.00	50,400.00	0.00	0.00	75,000.00	
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):		0.00	74,890.00	19,600.00	25,130.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 34 - District Clerk Records Management Fund								
Revenue								
RevType: 340 - Charges for Services								
<u>34.340.3404</u>	DCRM DISTRICT CLERK	1,200.00	1,740.04	1,000.00	1,275.38	0.00	0.00	1,000.00
	RevType: 340 - Charges for Services Total:	1,200.00	1,740.04	1,000.00	1,275.38	0.00	0.00	1,000.00
	Revenue Total:	1,200.00	1,740.04	1,000.00	1,275.38	0.00	0.00	1,000.00
Expense								
ExpDepartment: 423 - District Clerk								
<u>34.423.4309</u>	OTHER / OFC SUP	5,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	ExpDepartment: 423 - District Clerk Total:	5,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Expense Total:	5,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Fund: 34 - District Clerk Records Management Fund Surplus (Deficit)	-3,800.00	1,740.04	-14,000.00	1,275.38	0.00	0.00	-14,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 35 - County & District Court Technology Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>35.340.3402</u>	CDCT COUNTY COURT	1,200.00	813.06	800.00	690.47	0.00	0.00	750.00	
<u>35.340.3404</u>	CDCT DISTRICT COURT	2,000.00	2,941.28	1,500.00	2,308.13	0.00	0.00	2,000.00	
RevType: 340 - Charges for Services Total:		3,200.00	3,754.34	2,300.00	2,998.60	0.00	0.00	2,750.00	
Revenue Total:		3,200.00	3,754.34	2,300.00	2,998.60	0.00	0.00	2,750.00	
Expense									
ExpDepartment: 421 - County Court									
<u>35.421.4502</u>	OFFICE EQUIPMENT	15,000.00	2,551.28	15,000.00	0.00	0.00	0.00	15,000.00	
ExpDepartment: 421 - County Court Total:		15,000.00	2,551.28	15,000.00	0.00	0.00	0.00	15,000.00	
ExpDepartment: 422 - District Court									
<u>35.422.4502</u>	OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
ExpDepartment: 422 - District Court Total:		15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Expense Total:		30,000.00	2,551.28	30,000.00	0.00	0.00	0.00	30,000.00	
Fund: 35 - County & District Court Technology Fund Surplus (Deficit)		-26,800.00	1,203.06	-27,700.00	2,998.60	0.00	0.00	-27,250.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 36 - Occupancy Tax Fund									
Revenue									
RevType: 318 - Taxes, Other									
<u>36.318.3101</u>	CURRENT HOT	550,000.00	557,242.61	400,000.00	1,064,299.50	0.00	0.00	700,000.00	
<u>36.318.3102</u>	DELINQUENT HOT	0.00	22,935.14	0.00	10,130.54	0.00	0.00		
<u>36.318.3122</u>	PENALTY & INTEREST	0.00	3,900.01	0.00	757.04	0.00	0.00		
	RevType: 318 - Taxes, Other Total:	550,000.00	584,077.76	400,000.00	1,075,187.08	0.00	0.00	700,000.00	
RevType: 360 - Miscellaneous Revenues									
<u>36.360.3601</u>	INTEREST EARNINGS	10,000.00	7,389.60	5,000.00	5,088.28	0.00	0.00	5,000.00	
	RevType: 360 - Miscellaneous Revenues Total:	10,000.00	7,389.60	5,000.00	5,088.28	0.00	0.00	5,000.00	
RevType: 370 - Refunds and Reimbursements									
<u>36.370.3729</u>	OTHER / REIMBURSEMENTS	0.00	473.14	0.00	0.00	0.00	0.00		
	RevType: 370 - Refunds and Reimbursements Total:	0.00	473.14	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	560,000.00	591,940.50	405,000.00	1,080,275.36	0.00	0.00	705,000.00	
Expense									
ExpDepartment: 695 - Hotel Occupancy Tax									
<u>36.695.5690</u>	OCCUPANCY TAX ALLOCATION	660,000.00	624,272.27	685,000.00	567,616.48	0.00	0.00	1,000,000.00	
	ExpDepartment: 695 - Hotel Occupancy Tax Total:	660,000.00	624,272.27	685,000.00	567,616.48	0.00	0.00	1,000,000.00	
	Expense Total:	660,000.00	624,272.27	685,000.00	567,616.48	0.00	0.00	1,000,000.00	
	Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-100,000.00	-32,331.77	-280,000.00	512,658.88	0.00	0.00	-295,000.00	

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 37 - Pretrial Intervention Fund									
Revenue									
RevType: 350 - Fines and Forfeitures									
<u>37.350.3521</u>	PRETRIAL INTERVENTION FEE	0.00	7,750.00	0.00	3,000.00	0.00	0.00		
RevType: 350 - Fines and Forfeitures Total:		0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Expense									
ExpDepartment: 472 - 472									
<u>37.472.4129</u>	SUPPLEMENTAL SALARY / WAG	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
<u>37.472.4201</u>	SOCIAL SECURITY / MATCH	620.00	0.00	620.00	0.00	0.00	0.00		
<u>37.472.4204</u>	RETIREMENT / MATCH	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
<u>37.472.4205</u>	WORKERS COMPENSATION	40.00	0.00	40.00	0.00	0.00	0.00		
<u>37.472.4206</u>	UNEMPLOYMENT INSURANCE	5.00	0.00	5.00	0.00	0.00	0.00		
<u>37.472.4211</u>	MEDICARE / MATCH	145.00	0.00	145.00	0.00	0.00	0.00		
<u>37.472.4309</u>	OTHER / OFC SUP	5,000.00	0.00	5,000.00	0.00	0.00	0.00		5,000.00
<u>37.472.4902</u>	CONFERENCE/TRAVEL EXPENS	1,500.00	0.00	2,000.00	0.00	0.00	0.00		
ExpDepartment: 472 - 472 Total:		18,810.00	0.00	19,310.00	0.00	0.00	0.00	0.00	5,000.00
Expense Total:		18,810.00	0.00	19,310.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 37 - Pretrial Intervention Fund Surplus (Deficit):		-18,810.00	7,750.00	-19,310.00	3,000.00	0.00	0.00	0.00	-5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 40 - Sheriff Equitable Sharing								
Revenue								
RevType: 360 - Miscellaneous Revenues								
<u>40.360.3601</u>	INTEREST EARNINGS	15.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		15.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		15.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
ExpDepartment: 545 - Sheriff								
<u>40.545.4409</u>	OTHER / OPER SUP	210.00	208.66	0.00	0.00	0.00	0.00	
<u>40.545.6009</u>	OTHER / M&E	995.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 545 - Sheriff Total:		1,205.00	208.66	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,205.00	208.66	0.00	0.00	0.00	0.00	0.00
Fund: 40 - Sheriff Equitable Sharing Surplus (Deficit):		-1,190.00	-208.66	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 41 - Elections Administration									
Revenue									
RevType: 330 - Intergovernmental Revenues									
<u>41.330.3311</u>	CHAPTER 19 FUNDS	0.00	6,089.38	0.00	0.00	0.00	0.00		
RevType: 330 - Intergovernmental Revenues Total:		0.00	6,089.38	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - Charges for Services									
<u>41.340.3418</u>	ELECTION CONTRACT FEES	0.00	507.44	0.00	5,323.97	0.00	0.00		
RevType: 340 - Charges for Services Total:		0.00	507.44	0.00	5,323.97	0.00	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues									
<u>41.360.3601</u>	INTEREST EARNINGS	0.00	1.94	0.00	34.30	0.00	0.00		
<u>41.360.3611</u>	OTHER/MISC REVENUE	0.00	0.00	0.00	15,512.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		0.00	1.94	0.00	15,546.30	0.00	0.00	0.00	0.00
Revenue Total:		0.00	6,598.76	0.00	20,870.27	0.00	0.00	0.00	0.00
Expense									
ExpDepartment: 481 - Elections									
<u>41.481.4111</u>	CTCL WAGES & OVERTIME	0.00	0.00	0.00	7,290.00	0.00	0.00		
<u>41.481.4201</u>	SOCIAL SECURITY	0.00	0.00	0.00	453.07	0.00	0.00		
<u>41.481.4211</u>	MEDICARE	0.00	0.00	0.00	104.75	0.00	0.00		
<u>41.481.4311</u>	CTCL OFFICE SUPPLIES	0.00	0.00	0.00	6,166.68	0.00	0.00		
<u>41.481.5608</u>	ELECTION EXPENSE	0.00	0.00	0.00	1,497.50	0.00	0.00		5,500.00
ExpDepartment: 481 - Elections Total:		0.00	0.00	0.00	15,512.00	0.00	0.00	0.00	5,500.00
Expense Total:		0.00	0.00	0.00	15,512.00	0.00	0.00	0.00	5,500.00
Fund: 41 - Elections Administration Surplus (Deficit):		0.00	6,598.76	0.00	5,358.27	0.00	0.00	0.00	-5,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 42 - Elections HAVA Grant								
Revenue								
RevType: 330 - Intergovernmental Revenues								
<u>42.330.3312</u>	HAVA Cares Grant Funds	0.00	30,446.91	0.00	0.00	0.00	0.00	
<u>42.330.3313</u>	HAVA Grant Funds	0.00	0.00	0.00	120,000.00	0.00	0.00	
RevType: 330 - Intergovernmental Revenues Total:		0.00	30,446.91	0.00	120,000.00	0.00	0.00	0.00
RevType: 360 - Miscellaneous Revenues								
<u>42.360.3601</u>	INTEREST EARNINGS	0.00	12.69	0.00	110.14	0.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		0.00	12.69	0.00	110.14	0.00	0.00	0.00
Revenue Total:		0.00	30,459.60	0.00	120,110.14	0.00	0.00	0.00
Expense								
ExpDepartment: 481 - Elections								
<u>42.481.4105</u>	HOURLY EMPLOYEES - TEMPOR	0.00	0.00	3,969.00	3,305.00	0.00	0.00	
<u>42.481.4106</u>	OVERTIME	0.00	0.00	0.00	1,077.42	0.00	0.00	
<u>42.481.4201</u>	Social Security Match	0.00	0.00	246.00	0.00	0.00	0.00	
<u>42.481.4211</u>	MEDICARE EMPLOYER	0.00	0.00	58.00	0.00	0.00	0.00	
<u>42.481.4309</u>	OTHER / OFC SUP	0.00	3,750.69	20,620.00	9,022.00	0.00	0.00	
<u>42.481.4502</u>	OFFICE EQUIPMENT	0.00	0.00	1,125.00	5,400.00	0.00	0.00	
<u>42.481.5605</u>	Contract Labor	0.00	1,662.50	8,379.00	12,335.75	0.00	0.00	
ExpDepartment: 481 - Elections Total:		0.00	5,413.19	34,397.00	31,140.17	0.00	0.00	0.00
Expense Total:		0.00	5,413.19	34,397.00	31,140.17	0.00	0.00	0.00
Fund: 42 - Elections HAVA Grant Surplus (Deficit):		0.00	25,046.41	-34,397.00	88,969.97	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 45 - County Jury Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>45.340.3402</u>	CJF COUNTY COURT	0.00	73.07	140.00	166.45	0.00	0.00	150.00	
<u>45.340.3404</u>	CJF DISTRICT COURT	0.00	10.52	8.00	29.00	0.00	0.00	25.00	
<u>45.340.3407</u>	CJF JUSTICE NO 1	0.00	6.00	8.00	13.58	0.00	0.00	10.00	
<u>45.340.3408</u>	CJF JUSTICE NO 2	0.00	6.38	7.00	16.73	0.00	0.00	15.00	
<u>45.340.3414</u>	CJF JUSTICE NO 3	0.00	21.72	30.00	54.60	0.00	0.00	50.00	
<u>45.340.3415</u>	CJF JUSTICE NO 4	0.00	5.16	7.00	12.62	0.00	0.00	10.00	
RevType: 340 - Charges for Services Total:		0.00	122.85	200.00	292.98	0.00	0.00	260.00	
Revenue Total:		0.00	122.85	200.00	292.98	0.00	0.00	260.00	
Expense									
ExpDepartment: 745 - 745									
<u>45.745.5604</u>	JUROR EXPENSES	0.00	0.00	200.00	0.00	0.00	0.00	500.00	
ExpDepartment: 745 - 745 Total:		0.00	0.00	200.00	0.00	0.00	0.00	500.00	
Expense Total:		0.00	0.00	200.00	0.00	0.00	0.00	500.00	
Fund: 45 - County Jury Fund Surplus (Deficit):		0.00	122.85	0.00	292.98	0.00	0.00	-240.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 46 - County Specialty Court								
Revenue								
RevType: 340 - Charges for Services								
<u>46.340.3402</u>	CSC COUNTY CLERK	0.00	1,461.33	1,850.00	3,329.25	0.00	0.00	3,000.00
<u>46.340.3404</u>	CSC DISTRICT CLERK	0.00	263.03	150.00	724.94	0.00	0.00	700.00
	RevType: 340 - Charges for Services Total:	0.00	1,724.36	2,000.00	4,054.19	0.00	0.00	3,700.00
	Revenue Total:	0.00	1,724.36	2,000.00	4,054.19	0.00	0.00	3,700.00
Expense								
ExpDepartment: 746 - 746								
<u>46.746.4712</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	2,000.00	0.00	0.00	0.00	
	ExpDepartment: 746 - 746 Total:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Fund: 46 - County Specialty Court Surplus (Deficit):	0.00	1,724.36	0.00	4,054.19	0.00	0.00	3,700.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 47 - Local Truancy P&D Fund								
Revenue								
RevType: 340 - Charges for Services								
<u>47.340.3407</u>	LTP&D JUSTICE NO 1	0.00	300.00	300.00	678.98	0.00	0.00	600.00
<u>47.340.3408</u>	LTP&D JUSTICE NO 2	0.00	318.71	200.00	836.43	0.00	0.00	800.00
<u>47.340.3414</u>	LTP&D JUSTICE NO 3	0.00	1,086.35	1,200.00	2,730.41	0.00	0.00	2,500.00
<u>47.340.3415</u>	LTP&D JUSTICE NO 4	0.00	258.09	300.00	630.82	0.00	0.00	600.00
RevType: 340 - Charges for Services Total:		0.00	1,963.15	2,000.00	4,876.64	0.00	0.00	4,500.00
Revenue Total:		0.00	1,963.15	2,000.00	4,876.64	0.00	0.00	4,500.00
Expense								
ExpDepartment: 747 - 747								
<u>47.747.4712</u>	OTHER PROFESSIONAL SERVICE	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
ExpDepartment: 747 - 747 Total:		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Expense Total:		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 47 - Local Truancy P&D Fund Surplus (Deficit):		0.00	1,963.15	0.00	4,876.64	0.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 51 - Justice Court Technology Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>51.340.3407</u>	JCTF JUSTICE NO 1	2,000.00	1,133.19	800.00	1,014.62	0.00	0.00	1,000.00	
<u>51.340.3408</u>	JCTF JUSTICE NO 2	1,500.00	1,272.93	900.00	1,119.60	0.00	0.00	1,000.00	
<u>51.340.3414</u>	JCTF JUSTICE NO 3	2,000.00	2,349.01	2,000.00	2,340.46	0.00	0.00	2,000.00	
<u>51.340.3415</u>	JCTF JUSTICE NO 4	400.00	588.80	500.00	533.95	0.00	0.00	500.00	
RevType: 340 - Charges for Services Total:		5,900.00	5,343.93	4,200.00	5,008.63	0.00	0.00	4,500.00	
Revenue Total:		5,900.00	5,343.93	4,200.00	5,008.63	0.00	0.00	4,500.00	
Expense									
ExpDepartment: 455 - Judicial Court Technology									
<u>51.455.4309</u>	OTHER / OFC SUP	80,000.00	0.00	80,000.00	0.00	0.00	0.00	94,000.00	
ExpDepartment: 455 - Judicial Court Technology Total:		80,000.00	0.00	80,000.00	0.00	0.00	0.00	94,000.00	
Expense Total:		80,000.00	0.00	80,000.00	0.00	0.00	0.00	94,000.00	
Fund: 51 - Justice Court Technology Fund Surplus (Deficit):		-74,100.00	5,343.93	-75,800.00	5,008.63	0.00	0.00	-89,500.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 53 - COB Series 2001 Interest & Sinking Fund									
Revenue									
RevType: 310 - Taxes									
<u>53.310.3101</u>	CURRENT	180,455.00	201,275.45	181,140.00	119,697.72	0.00	0.00		
<u>53.310.3102</u>	DELINQUENT	2,000.00	1,781.72	1,500.00	1,022.31	0.00	0.00		
<u>53.310.3121</u>	CURRENT P&I	1,000.00	888.52	750.00	26.12	0.00	0.00		
<u>53.310.3122</u>	DELINQUENT P&I	750.00	501.19	500.00	228.86	0.00	0.00		
	RevType: 310 - Taxes Total:	184,205.00	204,446.88	183,890.00	120,975.01	0.00	0.00	0.00	
RevType: 360 - Miscellaneous Revenues									
<u>53.360.3601</u>	INTEREST EARNINGS	600.00	596.76	350.00	36.07	0.00	0.00		
	RevType: 360 - Miscellaneous Revenues Total:	600.00	596.76	350.00	36.07	0.00	0.00	0.00	
	Revenue Total:	184,805.00	205,043.64	184,240.00	121,011.08	0.00	0.00	0.00	
Expense									
ExpDepartment: 530 - 530									
<u>53.530.4709</u>	OTHER / PROF SERV	750.00	750.00	750.00	750.00	0.00	0.00		
<u>53.530.8005</u>	PRINCIPAL	170,000.00	170,000.00	175,000.00	175,000.00	0.00	0.00		
<u>53.530.8010</u>	INTEREST	8,670.00	8,670.00	2,975.00	2,975.00	0.00	0.00		
	ExpDepartment: 530 - 530 Total:	179,420.00	179,420.00	178,725.00	178,725.00	0.00	0.00	0.00	
	Expense Total:	179,420.00	179,420.00	178,725.00	178,725.00	0.00	0.00	0.00	
	Fund: 53 - COB Series 2001 Interest & Sinking Fund Surplus (Deficit)	5,385.00	25,623.64	5,515.00	-57,713.92	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		2021-2022 Preliminary					
Fund: 61 - GOB Series 2013 Jail Project							
Revenue							
RevType: 360 - Miscellaneous Revenues							
<u>61.360.3601</u>	INTEREST EARNINGS	3,000.00	2,018.91	1,000.00	134.12	0.00	0.00
	RevType: 360 - Miscellaneous Revenues Total:	3,000.00	2,018.91	1,000.00	134.12	0.00	0.00
	Revenue Total:	3,000.00	2,018.91	1,000.00	134.12	0.00	100.00
Expense							
ExpDepartment: 521 - Jail Project Construction							
<u>61.521.5812</u>	JAIL COMPLEX	148,000.00	28,632.00	156,800.00	0.00	0.00	0.00
	ExpDepartment: 521 - Jail Project Construction Total:	148,000.00	28,632.00	156,800.00	0.00	0.00	155,900.00
	Expense Total:	148,000.00	28,632.00	156,800.00	0.00	0.00	155,900.00
	Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):	-145,000.00	-26,613.09	-155,800.00	134.12	0.00	-155,800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
Revenue								
RevType: 310 - Taxes								
<u>62.310.3101</u>	CURRENT	1,022,581.00	970,497.86	1,026,460.00	1,055,495.38	0.00	0.00	969,831.00
<u>62.310.3102</u>	DELINQUENT	12,000.00	9,819.40	7,500.00	15,319.67	0.00	0.00	14,000.00
<u>62.310.3121</u>	CURRENT	5,000.00	5,034.99	4,000.00	6,039.64	0.00	0.00	5,000.00
<u>62.310.3122</u>	DELINQUENT	3,000.00	2,608.10	2,500.00	3,872.04	0.00	0.00	3,000.00
	RevType: 310 - Taxes Total:	1,042,581.00	987,960.35	1,040,460.00	1,080,726.73	0.00	0.00	991,831.00
RevType: 360 - Miscellaneous Revenues								
<u>62.360.3601</u>	INTEREST EARNINGS	3,500.00	2,525.39	1,500.00	236.75	0.00	0.00	200.00
<u>62.360.3611</u>	OTHER	0.00	0.00	0.00	2,785.50	0.00	0.00	
	RevType: 360 - Miscellaneous Revenues Total:	3,500.00	2,525.39	1,500.00	3,022.25	0.00	0.00	200.00
	Revenue Total:	1,046,081.00	990,485.74	1,041,960.00	1,083,748.98	0.00	0.00	992,031.00
Expense								
ExpDepartment: 531 - Jail Project Int & Sink								
<u>62.531.4709</u>	OTHER / PROF SERV	500.00	400.00	500.00	200.00	0.00	0.00	200.00
<u>62.531.8005</u>	PRINCIPAL	595,000.00	595,000.00	620,000.00	620,000.00	0.00	0.00	645,000.00
<u>62.531.8010</u>	INTEREST	426,225.00	426,225.00	403,350.00	208,650.00	0.00	0.00	315,324.00
	ExpDepartment: 531 - Jail Project Int & Sink Total:	1,021,725.00	1,021,625.00	1,023,850.00	828,850.00	0.00	0.00	960,524.00
	Expense Total:	1,021,725.00	1,021,625.00	1,023,850.00	828,850.00	0.00	0.00	960,524.00
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit)		24,356.00	-31,139.26	18,110.00	254,898.98	0.00	0.00	31,507.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 70 - Capital Improvements/Maintenance Fund									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>70.360.3601</u>	INTEREST EARNINGS	100,000.00	55,514.18	10,000.00	16,505.97	0.00	0.00	5,000.00	
RevType: 360 - Miscellaneous Revenues Total:		100,000.00	55,514.18	10,000.00	16,505.97	0.00	0.00	5,000.00	
RevType: 390 - Transfers									
<u>70.390.7010</u>	GENERAL FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	0.00	0.00	3,000,000.00	
RevType: 390 - Transfers Total:		2,000,000.00	2,000,000.00	500,000.00	500,000.00	0.00	0.00	3,000,000.00	
Revenue Total:		2,100,000.00	2,055,514.18	510,000.00	516,505.97	0.00	0.00	3,005,000.00	
Expense									
ExpDepartment: 620 - Road&Bridge									
<u>70.620.4709</u>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
<u>70.620.5605</u>	CONTRACT LABOR	400,000.00	0.00	500,000.00	0.00	0.00	0.00	400,000.00	
<u>70.620.5820</u>	COUNTY YARD FACILITIES	2,000,000.00	1,456.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
ExpDepartment: 620 - Road&Bridge Total:		2,400,000.00	1,456.00	2,500,000.00	0.00	0.00	0.00	3,400,000.00	
ExpDepartment: 711 - Agricultural Extension Building									
<u>70.711.4709</u>	OTHER / PROF SERV	3,497,000.00	3,496,601.32	0.00	1,808,260.94	0.00	0.00		
<u>70.711.5805</u>	AGRICULTURAL BUILDING	2,103,000.00	10,296.81	1,000,000.00	105,479.15	0.00	0.00	115,000.00	
ExpDepartment: 711 - Agricultural Extension Building Total:		5,600,000.00	3,506,898.13	1,000,000.00	1,913,740.09	0.00	0.00	115,000.00	
Expense Total:		8,000,000.00	3,508,354.13	3,500,000.00	1,913,740.09	0.00	0.00	3,515,000.00	
Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Defici		-5,900,000.00	-1,452,839.95	-2,990,000.00	-1,397,234.12	0.00	0.00	-510,000.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
Fund: 71 - Airport Capital Project Grant								
Revenue								
RevType: 330 - Intergovernmental Revenues								
<u>71.330.3331</u>	FEDERAL GRANTS	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
	RevType: 330 - Intergovernmental Revenues Total:	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
	Revenue Total:	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
Expense								
ExpDepartment: 611 - Airport								
<u>71.611.5910</u>	FEDERAL GRANT IMPROVEME	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
	ExpDepartment: 611 - Airport Total:	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
	Expense Total:	2,332,470.00	0.00	2,500,000.00	0.00	0.00	0.00	3,603,186.00
	Fund: 71 - Airport Capital Project Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 72 - Airport Operating Fund									
Revenue									
RevType: 330 - Intergovernmental Revenues									
<u>72.330.3309</u>	OTHER / STATE REVENUES	50,000.00	45,864.05	50,000.00	0.00	0.00	0.00	-50,000.00	
RevType: 330 - Intergovernmental Revenues Total:		50,000.00	45,864.05	50,000.00	0.00	0.00	0.00	-50,000.00	
RevType: 360 - Miscellaneous Revenues									
<u>72.360.3601</u>	INTEREST EARNINGS	1,200.00	3,872.31	1,200.00	2,400.61	0.00	0.00	-1,200.00	
<u>72.360.3609</u>	RENTAL OF HANGAR SPACE	0.00	-400.00	0.00	0.00	0.00	0.00		
<u>72.360.3631</u>	LAND LEASE	85,000.00	113,294.54	85,000.00	82,526.48	0.00	0.00	85,000.00	
<u>72.360.3632</u>	T-HANGAR OCCUPANCY FEE	5,000.00	7,528.42	5,000.00	9,568.89	0.00	0.00	7,500.00	
<u>72.360.3633</u>	RENTAL COUNTY T-HANGAR SP	42,000.00	50,225.00	45,000.00	49,300.00	0.00	0.00	50,000.00	
<u>72.360.3634</u>	FUEL FLOWAGE FEE	17,500.00	23,983.64	17,500.00	26,581.43	0.00	0.00	20,000.00	
<u>72.360.3635</u>	RAMP/TIE DOWN FEE	0.00	1,922.00	0.00	2,880.00	0.00	0.00	1,000.00	
<u>72.360.3636</u>	LAND LEASE/MFG STRUCTURE	15,000.00	17,980.56	15,000.00	16,696.46	0.00	0.00	15,000.00	
<u>72.360.3649</u>	MISCELLANEOUS REVENUE	0.00	366.12	0.00	0.00	0.00	0.00		
<u>72.360.3651</u>	LAND LEASE	20,000.00	46,368.42	40,000.00	46,204.33	0.00	0.00	40,000.00	
RevType: 360 - Miscellaneous Revenues Total:		185,700.00	265,141.01	208,700.00	236,158.20	0.00	0.00	217,300.00	
RevType: 390 - Transfers									
<u>72.390.7010</u>	GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	0.00		
RevType: 390 - Transfers Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		285,700.00	311,005.06	258,700.00	236,158.20	0.00	0.00	167,300.00	
Expense									
ExpDepartment: 611 - Airport									
<u>72.611.4102</u>	EXEMPT EMPLOYEES	65,564.00	65,563.67	65,564.00	54,606.43	0.00	0.00	67,530.56	
<u>72.611.4103</u>	HOURLY EMPLOYEES - FULL TI	16,744.00	16,359.28	16,245.00	13,549.48	0.00	0.00	29,640.00	
<u>72.611.4106</u>	OVERTIME	750.00	0.00	750.00	0.00	0.00	0.00	750.00	
<u>72.611.4201</u>	SOCIAL SECURITY EMPLOYER	5,150.00	5,111.80	5,119.00	4,953.49	0.00	0.00	7,487.27	
<u>72.611.4202</u>	GROUP INSURANCE-MEDICAL	15,006.00	15,053.18	14,403.00	12,646.31	0.00	0.00	21,133.20	
<u>72.611.4204</u>	RETIREMENT / COUNTY DEPOS	12,459.00	12,319.94	12,384.00	10,249.61	0.00	0.00	14,688.08	
<u>72.611.4205</u>	WORKERS COMPENSATION	840.00	690.92	840.00	712.20	0.00	0.00	840.00	
<u>72.611.4206</u>	UNEMPLOYMENT INSURANCE	40.00	40.37	40.00	45.52	0.00	0.00	50.77	
<u>72.611.4209</u>	CELL PHONE ALLOCATION	210.00	209.93	210.00	174.78	0.00	0.00	418.86	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>72.611.4211</u>	MEDICARE EMPLOYER	1,204.00	1,185.87	1,197.00	32.26	0.00	0.00		
<u>72.611.4301</u>	POSTAL EXPENSES	100.00	0.00	100.00	17.79	0.00	0.00	100.00	
<u>72.611.4309</u>	OTHER / OFC SUP	1,000.00	610.59	1,000.00	576.12	0.00	0.00	1,000.00	
<u>72.611.4401</u>	FUEL & OIL	1,500.00	741.58	1,500.00	675.03	0.00	0.00	2,500.00	
<u>72.611.4403</u>	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<u>72.611.4409</u>	OTHER / OPER SUP	10,000.00	1,323.32	10,000.00	1,460.29	0.00	0.00	5,000.00	
<u>72.611.4501</u>	BUILDINGS	5,000.00	896.13	5,000.00	74.99	0.00	0.00	5,000.00	
<u>72.611.4502</u>	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>72.611.4503</u>	AUTOMOTIVE/ROAD EQUIPME	3,000.00	852.15	3,000.00	326.11	0.00	0.00	3,000.00	
<u>72.611.4509</u>	OTHER / R&M SUP	100,000.00	44,848.21	100,000.00	20,767.48	0.00	0.00	100,000.00	
<u>72.611.4601</u>	SUBSCRIPTIONS	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
<u>72.611.4703</u>	ENGINEERING/ARCHITECT SER	10,740.00	0.00	15,000.00	0.00	0.00	0.00		
<u>72.611.4709</u>	OTHER / PROF SERV	2,500.00	775.00	2,500.00	499.00	0.00	0.00	10,000.00	
<u>72.611.4711</u>	LANDSCAPING	0.00	0.00	0.00	75.76	0.00	0.00		
<u>72.611.4801</u>	TELEPHONE	5,500.00	4,930.95	3,500.00	4,094.31	0.00	0.00	4,000.00	
<u>72.611.4902</u>	CONFERENCE/TRAVEL EXPENS	1,500.00	275.00	1,500.00	200.00	0.00	0.00	1,500.00	
<u>72.611.5001</u>	ADS & LEGAL NOTICES	400.00	0.00	200.00	0.00	0.00	0.00	200.00	
<u>72.611.5201</u>	ELECTRICITY/WATER	13,260.00	13,257.00	10,000.00	10,409.97	0.00	0.00	14,000.00	
<u>72.611.5602</u>	DUES	0.00	0.00	0.00	59.96	0.00	0.00		
<u>72.611.5603</u>	INSURANCE	1,500.00	1,952.00	1,500.00	2,390.00	0.00	0.00	2,200.00	
<u>72.611.5609</u>	OTHER / MISC SERV	6,375.00	4,218.19	7,300.00	4,132.49	0.00	0.00	4,500.00	
<u>72.611.5808</u>	AIRPORT BUILDINGS	10,000.00	0.00	0.00	0.00	0.00	0.00		
<u>72.611.5809</u>	OTHER / IMPROVEMENTS	0.00	5,069.58	0.00	0.00	0.00	0.00	48,000.00	
<u>72.611.5909</u>	OTHER	233,247.00	43,950.00	285,000.00	24,894.00	0.00	0.00	278,214.00	
<u>72.611.6009</u>	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
ExpDepartment: 611 - Airport Total:		525,589.00	240,234.66	563,892.00	167,623.38	0.00	0.00	645,792.74	
Expense Total:		525,589.00	240,234.66	563,892.00	167,623.38	0.00	0.00	645,792.74	
Fund: 72 - Airport Operating Fund Surplus (Deficit):		-239,889.00	70,770.40	-305,192.00	68,534.82	0.00	0.00	-478,492.74	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 76 - LEOSE Training Fund - Constable #3									
Revenue									
RevType: 330 - Intergovernmental Revenues									
<u>76.330.3351</u>	LEOSE CONSTABLE NO 3	0.00	668.78	650.00	629.42	0.00	0.00	650.00	
	RevType: 330 - Intergovernmental Revenues Total:	0.00	668.78	650.00	629.42	0.00	0.00	650.00	
	Revenue Total:	0.00	668.78	650.00	629.42	0.00	0.00	650.00	
Expense									
ExpDepartment: 551 - Constable #3									
<u>76.551.4903</u>	LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	ExpDepartment: 551 - Constable #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):	0.00	668.78	650.00	629.42	0.00	0.00	-350.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Preliminary
Fund: 78 - LEOSE Training Fund - Sheriff								
Revenue								
RevType: 330 - Intergovernmental Revenues								
<u>78.330.3344</u>	LEOSE SHERIFF	3,000.00	3,464.65	3,000.00	3,107.22	0.00	0.00	3,000.00
RevType: 330 - Intergovernmental Revenues Total:		3,000.00	3,464.65	3,000.00	3,107.22	0.00	0.00	3,000.00
Revenue Total:		3,000.00	3,464.65	3,000.00	3,107.22	0.00	0.00	3,000.00
Expense								
ExpDepartment: 545 - Sheriff								
<u>78.545.4903</u>	LEOSE TRAINING	4,600.00	3,932.95	4,800.00	0.00	0.00	0.00	4,800.00
ExpDepartment: 545 - Sheriff Total:		4,600.00	3,932.95	4,800.00	0.00	0.00	0.00	4,800.00
Expense Total:		4,600.00	3,932.95	4,800.00	0.00	0.00	0.00	4,800.00
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):		-1,600.00	-468.30	-1,800.00	3,107.22	0.00	0.00	-1,800.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 79 - LEOSE Training Fund - Constable #1								
Revenue								
RevType: 330 - Intergovernmental Revenues								
<u>79.330.3345</u>	LEOSE CONSTABLE NO 1	650.00	685.17	650.00	642.52	0.00	0.00	650.00
RevType: 330 - Intergovernmental Revenues Total:		650.00	685.17	650.00	642.52	0.00	0.00	650.00
Revenue Total:		650.00	685.17	650.00	642.52	0.00	0.00	650.00
Expense								
ExpDepartment: 543 - Constable #1								
<u>79.543.4903</u>	LEOSE TRAINING	1,000.00	74.50	1,000.00	0.00	0.00	0.00	1,000.00
ExpDepartment: 543 - Constable #1 Total:		1,000.00	74.50	1,000.00	0.00	0.00	0.00	1,000.00
Expense Total:		1,000.00	74.50	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):		-350.00	610.67	-350.00	642.52	0.00	0.00	-350.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 82 - LEOSE Training Fund - Constable #2									
Revenue									
RevType: 330 - Intergovernmental Revenues									
<u>82.330.3346</u>	LEOSE CONSTABLE NO 2	650.00	685.36	650.00	0.00	0.00	0.00	650.00	
RevType: 330 - Intergovernmental Revenues Total:		650.00	685.36	650.00	0.00	0.00	0.00	650.00	
Revenue Total:		650.00	685.36	650.00	0.00	0.00	0.00	650.00	
Expense									
ExpDepartment: 544 - Constable #2									
<u>82.544.4903</u>	LEOSE TRAINING	2,850.00	155.80	0.00	0.00	0.00	0.00	1,500.00	
ExpDepartment: 544 - Constable #2 Total:		2,850.00	155.80	0.00	0.00	0.00	0.00	1,500.00	
Expense Total:		2,850.00	155.80	0.00	0.00	0.00	0.00	1,500.00	
Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):		-2,200.00	529.56	650.00	0.00	0.00	0.00	-850.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 84 - Alternative Dispute Resolution Fund									
Revenue									
RevType: 340 - Charges for Services									
<u>84.340.3451</u>	ADR COUNTY COURT	1,800.00	1,350.00	1,800.00	2,030.00	0.00	0.00	2,000.00	
<u>84.340.3452</u>	ADR DISTRICT COURT	2,500.00	1,996.11	2,500.00	2,875.26	0.00	0.00	2,500.00	
<u>84.340.3453</u>	ADR JUSTICE NO 1	400.00	200.00	400.00	290.00	0.00	0.00	300.00	
<u>84.340.3454</u>	ADR JUSTICE NO 2	400.00	310.00	400.00	435.00	0.00	0.00	400.00	
<u>84.340.3455</u>	ADR JUSTICE NO 3	100.00	105.00	100.00	255.00	0.00	0.00	200.00	
<u>84.340.3456</u>	ADR JUSTICE NO 4	100.00	255.00	100.00	200.00	0.00	0.00	200.00	
RevType: 340 - Charges for Services Total:		5,300.00	4,216.11	5,300.00	6,085.26	0.00	0.00	5,600.00	
Revenue Total:		5,300.00	4,216.11	5,300.00	6,085.26	0.00	0.00	5,600.00	
Expense									
ExpDepartment: 840 - ADR Alternative Dispute									
<u>84.840.4712</u>	OTHER PROFESSIONAL SERVICE	6,000.00	5,743.74	5,300.00	4,557.63	0.00	0.00	7,000.00	
ExpDepartment: 840 - ADR Alternative Dispute Total:		6,000.00	5,743.74	5,300.00	4,557.63	0.00	0.00	7,000.00	
Expense Total:		6,000.00	5,743.74	5,300.00	4,557.63	0.00	0.00	7,000.00	
Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):		-700.00	-1,527.63	0.00	1,527.63	0.00	0.00	-1,400.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 89 - McDermott Building Fund									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>89.360.3601</u>	INTEREST EARNINGS	1,500.00	1,069.16	750.00	575.78	0.00	0.00	600.00	
	RevType: 360 - Miscellaneous Revenues Total:	1,500.00	1,069.16	750.00	575.78	0.00	0.00	600.00	
	Revenue Total:	1,500.00	1,069.16	750.00	575.78	0.00	0.00	600.00	
Expense									
ExpDepartment: 651 - Pioneer Memorial Library									
<u>89.651.4501</u>	BUILDINGS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
	ExpDepartment: 651 - Pioneer Memorial Library Total:	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
	Expense Total:	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
	Fund: 89 - McDermott Building Fund Surplus (Deficit):	-13,500.00	1,069.16	-14,250.00	575.78	0.00	0.00	-14,400.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 92 - Breiten Fund								
Revenue								
RevType: 360 - Miscellaneous Revenues								
<u>92.360.3601</u>	INTEREST EARNINGS	3,000.00	1,651.72	1,000.00	844.76	0.00	0.00	800.00
RevType: 360 - Miscellaneous Revenues Total:		3,000.00	1,651.72	1,000.00	844.76	0.00	0.00	800.00
Revenue Total:		3,000.00	1,651.72	1,000.00	844.76	0.00	0.00	800.00
Expense								
ExpDepartment: 651 - Pioneer Memorial Library								
<u>92.651.6101</u>	BOOKS	5,000.00	7,500.81	5,000.00	6,706.18	0.00	0.00	5,000.00
<u>92.651.6109</u>	OTHER	4,000.00	926.36	4,000.00	2,039.51	0.00	0.00	4,000.00
ExpDepartment: 651 - Pioneer Memorial Library Total:		9,000.00	8,427.17	9,000.00	8,745.69	0.00	0.00	9,000.00
Expense Total:		9,000.00	8,427.17	9,000.00	8,745.69	0.00	0.00	9,000.00
Fund: 92 - Breiten Fund Surplus (Deficit):		-6,000.00	-6,775.45	-8,000.00	-7,900.93	0.00	0.00	-8,200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
Fund: 93 - Sheriff Abandoned Vehicle Fund									
Revenue									
RevType: 360 - Miscellaneous Revenues									
<u>93.360.3601</u>	INTEREST EARNINGS	0.00	5.61	0.00	0.00	0.00	0.00		
RevType: 360 - Miscellaneous Revenues Total:		0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
ExpDepartment: 545 - Sheriff									
<u>93.545.6009</u>	OTHER / M&E	0.00	0.00	0.00	250.00	0.00	0.00	1,021.00	
ExpDepartment: 545 - Sheriff Total:		0.00	0.00	0.00	250.00	0.00	0.00	1,021.00	
Expense Total:		0.00	0.00	0.00	250.00	0.00	0.00	1,021.00	
Fund: 93 - Sheriff Abandoned Vehicle Fund Surplus (Deficit):		0.00	5.61	0.00	-250.00	0.00	0.00	-1,021.00	
Report Surplus (Deficit):		-10,831,335.00	244,889.56	-7,868,832.00	6,806,702.13	0.00	0.00	-8,209,004.02	

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Preliminary
10 - General Fund	-3,188,032.00	1,297,357.72	-2,303,086.00	5,845,586.70	0.00	0.00	-4,481,965.24
11 - Non-Specific Grants Fund	0.00	-47,976.12	-170,063.00	-95.73	0.00	0.00	0.00
15 - County-Wide Road & Bridge	-770,160.00	422,296.72	-1,187,461.00	1,706,216.83	0.00	0.00	-1,009,802.83
16 - Precinct Number One	-53,285.00	62,554.48	-32,440.00	-103,637.34	0.00	0.00	-278,684.98
17 - Precinct Number Two	-56,227.00	-53,901.77	-8,755.00	-224,483.40	0.00	0.00	-272,121.59
18 - Precinct Number Three	-66,343.00	-53,728.42	-141,415.00	72,616.64	0.00	0.00	-269,311.41
19 - Precinct Number Four	-52,747.00	-13,626.50	-29,973.00	-76,648.36	0.00	0.00	-194,827.12
20 - Law Library Fund	1,400.00	-10,455.97	-3,100.00	-9,074.54	0.00	0.00	-100.00
21 - Lateral Road Fund	0.00	0.00	0.00	26,537.22	0.00	0.00	0.00
24 - Probate Training Fund	-1,000.00	4,178.00	-2,000.00	537.25	0.00	0.00	-3,500.00
25 - Court Reporter Service Fund	0.00	4,153.18	-6,500.00	-2,742.42	0.00	0.00	-5,700.00
28 - County Records Management Fund	-16,500.00	4,059.21	-27,500.00	2,059.35	0.00	0.00	-27,000.00
29 - County Clerk Records Management Fund	-69,093.00	-42,711.26	-34,115.00	15,558.94	0.00	0.00	-19,644.11
30 - Sheriff Seizure Fund	-39,500.00	-18,801.59	-19,750.00	15,777.75	0.00	0.00	-29,800.00
31 - Justice Court Building Security Fund	-6,800.00	2,866.24	-8,000.00	2,096.28	0.00	0.00	-8,000.00
32 - Courthouse Security Fund	-8,850.00	14,869.37	-12,600.00	15,821.90	0.00	0.00	-37,100.00
33 - County Clerk Archive Fund	0.00	74,890.00	19,600.00	25,130.00	0.00	0.00	0.00
34 - District Clerk Records Management Fund	-3,800.00	1,740.04	-14,000.00	1,275.38	0.00	0.00	-14,000.00
35 - County & District Court Technology Fund	-26,800.00	1,203.06	-27,700.00	2,998.60	0.00	0.00	-27,250.00
36 - Occupancy Tax Fund	-100,000.00	-32,331.77	-280,000.00	512,658.88	0.00	0.00	-295,000.00
37 - Pretrial Intervention Fund	-18,810.00	7,750.00	-19,310.00	3,000.00	0.00	0.00	-5,000.00
40 - Sheriff Equitable Sharing	-1,190.00	-208.66	0.00	0.00	0.00	0.00	0.00
41 - Elections Administration	0.00	6,598.76	0.00	5,358.27	0.00	0.00	-5,500.00
42 - Elections HAVA Grant	0.00	25,046.41	-34,397.00	88,969.97	0.00	0.00	0.00
45 - County Jury Fund	0.00	122.85	0.00	292.98	0.00	0.00	-240.00
46 - County Specialty Court	0.00	1,724.36	0.00	4,054.19	0.00	0.00	3,700.00
47 - Local Truancy P&D Fund	0.00	1,963.15	0.00	4,876.64	0.00	0.00	2,500.00
51 - Justice Court Technology Fund	-74,100.00	5,343.93	-75,800.00	5,008.63	0.00	0.00	-89,500.00
53 - COB Series 2001 Interest & Sinking Fund	5,385.00	25,623.64	5,515.00	-57,713.92	0.00	0.00	0.00
61 - GOB Series 2013 Jail Project	-145,000.00	-26,613.09	-155,800.00	134.12	0.00	0.00	-155,800.00
62 - GOB Series 2013 Interest & Sinking Fund	24,356.00	-31,139.26	18,110.00	254,898.98	0.00	0.00	31,507.00
70 - Capital Improvements/Maintenance Fund	-5,900,000.00	-1,452,839.95	-2,990,000.00	-1,397,234.12	0.00	0.00	-510,000.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	-239,889.00	70,770.40	-305,192.00	68,534.82	0.00	0.00	-478,492.74
76 - LEOSE Training Fund - Constable #3	0.00	668.78	650.00	629.42	0.00	0.00	-350.00
78 - LEOSE Training Fund - Sheriff	-1,600.00	-468.30	-1,800.00	3,107.22	0.00	0.00	-1,800.00
79 - LEOSE Training Fund - Constable #1	-350.00	610.67	-350.00	642.52	0.00	0.00	-350.00
82 - LEOSE Training Fund - Constable #2	-2,200.00	529.56	650.00	0.00	0.00	0.00	-850.00
84 - Alternative Dispute Resolution Fund	-700.00	-1,527.63	0.00	1,527.63	0.00	0.00	-1,400.00
89 - McDermott Building Fund	-13,500.00	1,069.16	-14,250.00	575.78	0.00	0.00	-14,400.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

92 - Breiten Fund	-6,000.00	-6,775.45	-8,000.00	-7,900.93	0.00	0.00	-8,200.00
93 - Sheriff Abandoned Vehicle Fund	0.00	5.61	0.00	-250.00	0.00	0.00	-1,021.00
Report Surplus (Deficit):	-10,831,335.00	244,889.56	-7,868,832.00	6,806,702.13	0.00	0.00	-8,209,004.02