

# GILLESPIE COUNTY



Fredericksburg, Texas  
78624

## **PROPOSED BUDGET**

For the  
**Fiscal Year Ended**  
**September 30, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,900,887, which is a 9.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$869,014.



Gillespie County, TX

# Budget Worksheet

## Account Summary

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

		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	2022-2023 Proposed FY23
<b>Fund: 10 - General Fund</b>								
<b>Revenue</b>								
<b>RevType: 310 - Taxes</b>								
<a href="#">10.310.3101</a>	CURRENT	15,342,487.00	15,155,845.74	15,865,877.00	15,714,622.68	17,103,225.00	17,204,644.95	18,716,440.00
<a href="#">10.310.3102</a>	DELINQUENT	100,000.00	126,685.46	100,000.00	218,748.87	100,000.00	154,812.01	100,000.00
<a href="#">10.310.3121</a>	CURRENT - P&I	50,000.00	76,623.74	50,000.00	96,954.28	60,000.00	81,148.96	60,000.00
<a href="#">10.310.3122</a>	DELINQUENT - P&I	40,000.00	34,707.64	35,000.00	60,689.34	35,000.00	65,058.78	35,000.00
<a href="#">10.310.3161</a>	COUNTY SALES	2,500,000.00	2,999,582.65	2,250,000.00	3,635,805.37	3,000,000.00	3,482,449.88	4,000,000.00
<a href="#">10.310.3181</a>	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,674.00	1,500.00	1,698.00	1,500.00	1,739.00	1,500.00
<b>RevType: 310 - Taxes Total:</b>		<b>18,033,987.00</b>	<b>18,395,119.23</b>	<b>18,302,377.00</b>	<b>19,728,518.54</b>	<b>20,299,725.00</b>	<b>20,989,853.58</b>	<b>22,912,940.00</b>
<b>RevType: 320 - Licenses and Permits</b>								
<a href="#">10.320.3201</a>	FLOOD PLAIN PERMITS	0.00	5,000.00	0.00	1,800.00	1,000.00	1,600.00	1,000.00
<a href="#">10.320.3202</a>	SEPTIC TANK PERMITS	30,000.00	54,085.00	40,000.00	57,455.00	4,500.00	69,810.00	45,000.00
<b>RevType: 320 - Licenses and Permits Total:</b>		<b>30,000.00</b>	<b>59,085.00</b>	<b>40,000.00</b>	<b>59,255.00</b>	<b>5,500.00</b>	<b>71,410.00</b>	<b>46,000.00</b>
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">10.330.3302</a>	MIXED BEVERAGE ALLOCATION	150,000.00	136,688.10	120,000.00	336,639.29	200,000.00	305,100.43	200,000.00
<a href="#">10.330.3308</a>	TOBACCO LAWSUIT FUNDS	15,000.00	16,345.77	15,000.00	22,384.67	15,000.00	23,619.57	15,000.00
<a href="#">10.330.3309</a>	OTHER / STATE REVENUES	132,550.00	164,404.73	135,000.00	194,177.13	135,000.00	66,137.86	135,000.00
<a href="#">10.330.3310</a>	INDIGENT LEGAL DEFENSE	15,000.00	30,563.25	15,000.00	30,338.25	1,500.00	7,428.00	15,000.00
<a href="#">10.330.3321</a>	RURAL FIRE	47,290.00	47,289.96	52,000.00	52,427.04	80,440.00	83,710.44	74,700.00
<a href="#">10.330.3322</a>	CITY/COUNTY YE SETTLEMENTS	0.00	-44,593.52	0.00	-56,098.86	0.00	51,787.54	0.00
<a href="#">10.330.3323</a>	COMPUTER SYSTEM HOSTING	63,900.00	47,925.00	63,900.00	63,900.00	63,900.00	31,950.00	23,400.00
<a href="#">10.330.3325</a>	LAW ENFORCEMENT CENTER	154,791.00	154,791.00	102,000.00	101,687.52	107,480.00	105,062.98	157,220.00
<a href="#">10.330.3328</a>	DISPATCH OPERATIONS	738,072.00	738,071.52	795,450.00	795,450.96	731,147.00	709,093.11	791,601.00
<a href="#">10.330.3347</a>	SCAAP STATE CRIMINAL ALIEN	5,000.00	18,029.70	5,000.00	0.00	5,000.00	24,913.20	5,000.00
<a href="#">10.330.3349</a>	OTHER / INTERGOVERNMENTAL	0.00	1,875.00	0.00	0.00	0.00	2,395.00	1,000.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.330.3361</a>	PRISONER HOUSING	25,000.00	540.00	0.00	2,160.00	0.00	21,510.00	5,000.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>1,346,603.00</b>	<b>1,311,930.51</b>	<b>1,303,350.00</b>	<b>1,543,066.00</b>	<b>1,339,467.00</b>	<b>1,432,708.13</b>	<b>1,422,921.00</b>	
<b>RevType: 340 - Charges for Services</b>									
<a href="#">10.340.3401</a>	COUNTY JUDGE	50.00	11.40	20.00	95.96	20.00	84.00	50.00	
<a href="#">10.340.3402</a>	COUNTY CLERK	200,000.00	296,165.21	150,000.00	373,884.01	250,000.00	267,507.24	200,000.00	
<a href="#">10.340.3403</a>	TAX ASSESSOR - COLLECTOR	400,000.00	344,841.31	300,000.00	395,815.29	350,000.00	430,286.32	300,000.00	
<a href="#">10.340.3404</a>	DISTRICT CLERK	60,000.00	62,387.49	40,000.00	60,489.83	45,000.00	56,215.44	45,000.00	
<a href="#">10.340.3405</a>	COUNTY ATTORNEY	7,500.00	5,886.61	6,000.00	5,769.63	5,000.00	3,727.45	3,000.00	
<a href="#">10.340.3406</a>	SHERIFF	40,000.00	40,836.46	30,000.00	41,724.51	35,000.00	27,779.55	25,000.00	
<a href="#">10.340.3407</a>	JUSTICE OF PEACE NO 1	10,000.00	5,970.64	4,000.00	5,746.88	4,500.00	6,129.53	4,500.00	
<a href="#">10.340.3408</a>	JUSTICE OF PEACE NO 2	7,000.00	7,025.20	5,000.00	7,928.06	6,000.00	4,237.61	4,000.00	
<a href="#">10.340.3409</a>	CONSTABLE NO 1	8,000.00	5,971.56	4,000.00	3,589.00	2,000.00	2,881.00	2,000.00	
<a href="#">10.340.3410</a>	CONSTABLE NO 2	8,000.00	6,296.55	4,000.00	3,828.13	3,000.00	4,267.61	3,500.00	
<a href="#">10.340.3411</a>	COUNTY TREASURER	25,000.00	40,337.47	25,000.00	31,804.27	25,000.00	29,647.52	25,000.00	
<a href="#">10.340.3412</a>	OTHER / FEES OF OFFICE	0.00	273.37	0.00	423.69	0.00	17,451.25	0.00	
<a href="#">10.340.3414</a>	JUSTICE OF PEACE NO 3	7,000.00	16,848.59	10,000.00	14,707.62	10,000.00	13,095.89	11,000.00	
<a href="#">10.340.3415</a>	JUSTICE OF PEACE NO 4	3,000.00	3,416.32	3,000.00	4,745.92	3,000.00	5,799.44	4,000.00	
<a href="#">10.340.3416</a>	CONSTABLE NO 3	5,000.00	6,703.91	5,000.00	7,513.02	5,000.00	7,237.38	6,000.00	
<a href="#">10.340.3417</a>	CONSTABLE NO 4	6,000.00	10,082.33	6,000.00	6,553.50	6,000.00	15,625.62	7,000.00	
<a href="#">10.340.3423</a>	TAX ASSESSOR - CHILD SAFETY	25,000.00	20,345.95	25,000.00	26,832.20	25,000.00	26,434.60	20,000.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>811,550.00</b>	<b>873,400.37</b>	<b>617,020.00</b>	<b>991,451.52</b>	<b>774,520.00</b>	<b>918,407.45</b>	<b>660,050.00</b>	
<b>RevType: 350 - Fines and Forfeitures</b>									
<a href="#">10.350.3501</a>	COUNTY CLERK GF FINES	50,000.00	53,390.15	40,000.00	40,605.26	35,000.00	24,103.65	20,000.00	
<a href="#">10.350.3502</a>	DISTRICT CLERK GF FINES	5,000.00	14,103.42	5,000.00	11,269.00	7,500.00	9,044.00	7,000.00	
<a href="#">10.350.3503</a>	JUSTICE PEACE NO 1 GF FINES	10,000.00	10,326.00	6,000.00	9,179.20	7,000.00	8,192.25	7,000.00	
<a href="#">10.350.3504</a>	JUSTICE PEACE NO 2 GF FINES	6,000.00	7,404.40	3,000.00	5,671.02	4,500.00	6,728.95	5,000.00	
<a href="#">10.350.3514</a>	JUSTICE PEACE NO 3 GF FINES	8,000.00	8,822.01	6,000.00	13,195.10	10,000.00	14,300.60	10,000.00	
<a href="#">10.350.3515</a>	JUSTICE PEACE NO 4 GF FINES	1,500.00	3,947.74	2,000.00	2,194.00	2,000.00	2,820.90	2,000.00	
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>80,500.00</b>	<b>97,993.72</b>	<b>62,000.00</b>	<b>82,113.58</b>	<b>66,000.00</b>	<b>65,190.35</b>	<b>51,000.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">10.360.3601</a>	INTEREST EARNINGS	250,000.00	215,765.25	150,000.00	117,766.83	100,000.00	61,926.58	50,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.360.3602</a>	RENTAL OF COUNTY PROPERTY	87,920.00	87,018.00	87,920.00	86,440.65	87,920.00	66,333.60	70,000.00	
<a href="#">10.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	32,825.00	0.00	250.00	0.00	10,208.00	0.00	
<a href="#">10.360.3605</a>	LIBRARY FINES & OTHER	6,000.00	4,268.45	4,000.00	3,381.39	2,500.00	4,325.14	3,000.00	
<a href="#">10.360.3611</a>	OTHER / MISC REVENUE	2,000.00	1,018.10	1,500.00	1,498.51	1,500.00	340.70	500.00	
<a href="#">10.360.3612</a>	SUBDIVISION INSPECTION FEE	0.00	8,521.34	0.00	12,046.79	0.00	33,914.90	10,000.00	
<a href="#">10.360.3662</a>	INMATE MEDICAL	0.00	2,483.51	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.360.3664</a>	INMATE PHONE	20,000.00	25,300.59	20,000.00	28,609.13	17,500.00	38,655.32	30,000.00	
<a href="#">10.360.3665</a>	INMATE MISCELLANEOUS	0.00	176.01	0.00	0.00	0.00	150.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>365,920.00</b>	<b>377,376.25</b>	<b>263,420.00</b>	<b>249,993.30</b>	<b>209,420.00</b>	<b>215,854.24</b>	<b>163,500.00</b>	
<b>RevType: 370 - Refunds and Reimbursements</b>									
<a href="#">10.370.3701</a>	INSURANCE REFUNDS	0.00	155,745.00	0.00	49,562.77	0.00	55,455.56	0.00	
<a href="#">10.370.3702</a>	INDIGENT HEALTH CARE REFUND	0.00	0.00	0.00	4,820.06	0.00	0.00	0.00	
<a href="#">10.370.3709</a>	OTHER / REFUNDS	0.00	8,791.27	0.00	83,836.50	0.00	23,571.37	0.00	
<a href="#">10.370.3722</a>	COMMITMENTS	0.00	0.00	0.00	566.50	0.00	0.00	0.00	
<a href="#">10.370.3723</a>	RESTITUTIONS	0.00	2,896.67	0.00	2,497.52	0.00	960.28	1,000.00	
<a href="#">10.370.3724</a>	COURT APPOINTED ATTORNEY	10,000.00	34,818.71	15,000.00	35,348.54	20,000.00	22,195.44	20,000.00	
<a href="#">10.370.3725</a>	ELECTION REIMBURSEMENTS	0.00	2,824.41	0.00	17,697.88	0.00	6,319.28	0.00	
<a href="#">10.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	9,166.00	0.00	5,892.68	0.00	2,202.42	0.00	
<b>RevType: 370 - Refunds and Reimbursements Total:</b>		<b>10,000.00</b>	<b>214,242.06</b>	<b>15,000.00</b>	<b>200,222.45</b>	<b>20,000.00</b>	<b>110,704.35</b>	<b>21,000.00</b>	
<b>Revenue Total:</b>		<b>20,678,560.00</b>	<b>21,329,147.14</b>	<b>20,603,167.00</b>	<b>22,854,620.39</b>	<b>22,714,632.00</b>	<b>23,804,128.10</b>	<b>25,277,411.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 401 - County Judge</b>									
<a href="#">10.401.4101</a>	ELECTED OFFICIALS	88,392.00	88,391.61	88,392.00	93,442.02	91,044.00	80,629.02	95,205.00	
<a href="#">10.401.4103</a>	HOURLY EMPLOYEES - FULL TIME	20,996.00	21,184.78	21,008.00	21,073.76	21,640.00	17,979.94	23,725.00	
<a href="#">10.401.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">10.401.4129</a>	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	15,100.00	25,200.00	
<a href="#">10.401.4201</a>	SOCIAL SECURITY EMPLOYER	8,391.00	7,977.42	8,392.00	8,075.80	8,770.00	7,064.93	8,935.00	
<a href="#">10.401.4202</a>	GROUP INSURANCE-MEDICAL	15,009.00	15,053.23	14,403.00	14,453.47	15,850.00	13,868.98	16,810.00	
<a href="#">10.401.4204</a>	RETIREMENT / COUNTY DEPOSIT	20,301.00	20,636.45	20,302.00	20,792.62	21,220.00	17,557.03	21,620.00	
<a href="#">10.401.4205</a>	WORKERS COMPENSATION	500.00	332.25	500.00	367.81	500.00	360.54	500.00	
<a href="#">10.401.4206</a>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	13.50	11.00	9.27	15.00	

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23
<a href="#">10.401.4207</a>	TRAVEL ALLOWANCE	2,800.00	2,799.90	2,800.00	2,799.60	2,800.00	2,324.24	2,800.00
<a href="#">10.401.4211</a>	MEDICARE EMPLOYER	1,963.00	1,865.62	1,963.00	1,656.35	2,060.00	1,652.46	2,090.00
<a href="#">10.401.4309</a>	OTHER / OFC SUP	350.00	14.65	350.00	19.14	350.00	109.93	350.00
<a href="#">10.401.4502</a>	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">10.401.4609</a>	OTHER / MISC SUP	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">10.401.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,000.00	78.55	2,000.00	0.00	2,000.00	160.24	2,000.00
<a href="#">10.401.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.401.5602</a>	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">10.401.5603</a>	INSURANCE	3,000.00	3,000.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00
<b>ExpDepartment: 401 - County Judge Total:</b>		<b>189,412.00</b>	<b>186,744.87</b>	<b>188,820.00</b>	<b>184,544.07</b>	<b>194,945.00</b>	<b>157,016.58</b>	<b>202,950.00</b>
<b>ExpDepartment: 402 - Commissioners Court</b>								
<a href="#">10.402.4101</a>	ELECTED OFFICIALS	237,464.00	237,463.96	237,464.00	237,464.36	244,588.00	203,041.16	261,230.00
<a href="#">10.402.4103</a>	HOURLY EMPLOYEES - FULL TIME	21,017.00	21,184.72	21,008.00	21,073.54	21,640.00	17,979.76	23,725.00
<a href="#">10.402.4106</a>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">10.402.4201</a>	SOCIAL SECURITY EMPLOYER	16,073.00	15,890.86	16,073.00	16,077.00	16,560.00	15,006.27	17,715.00
<a href="#">10.402.4202</a>	GROUP INSURANCE-MEDICAL	45,020.00	45,159.65	43,208.00	43,359.05	47,550.00	41,605.82	50,410.00
<a href="#">10.402.4204</a>	RETIREMENT / COUNTY DEPOSIT	38,885.00	38,797.89	38,885.00	38,607.68	40,050.00	36,697.30	42,855.00
<a href="#">10.402.4205</a>	WORKERS COMPENSATION	1,500.00	833.44	1,500.00	820.16	1,500.00	806.18	1,500.00
<a href="#">10.402.4206</a>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	13.21	20.00	8.98	20.00
<a href="#">10.402.4211</a>	MEDICARE EMPLOYER	3,759.00	3,716.65	3,759.00	3,377.71	3,880.00	3,509.44	4,140.00
<a href="#">10.402.4301</a>	POSTAL EXPENSES	300.00	43.25	200.00	54.68	200.00	25.16	200.00
<a href="#">10.402.4309</a>	OTHER / OFC SUP	500.00	556.03	700.00	190.39	700.00	94.49	700.00
<a href="#">10.402.4703</a>	ENGINEERING/ARCHITECT SERV	56,400.00	56,311.47	83,930.67	83,930.67	70,000.00	78,843.71	95,000.00
<a href="#">10.402.4902</a>	TRAINING/TRAVEL/CONFERENCE	8,600.00	2,230.08	10,000.00	6,001.57	10,000.00	5,149.66	11,000.00
<a href="#">10.402.5001</a>	ADS & LEGAL NOTICES	1,500.00	591.25	1,500.00	897.25	1,500.00	0.00	1,500.00
<a href="#">10.402.5403</a>	OFFICE EQUIPMENT	804.00	653.12	804.00	529.98	804.00	532.93	804.00
<a href="#">10.402.5601</a>	BONDS	0.00	0.00	400.00	355.00	0.00	0.00	600.00
<a href="#">10.402.5602</a>	DUES	6,300.00	5,634.28	6,300.00	5,991.19	6,300.00	5,928.75	6,300.00
<a href="#">10.402.5609</a>	OTHER / MISC SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>ExpDepartment: 402 - Commissioners Court Total:</b>		<b>439,382.00</b>	<b>429,077.06</b>	<b>466,991.67</b>	<b>458,743.44</b>	<b>466,542.00</b>	<b>409,229.61</b>	<b>518,949.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>ExpDepartment: 403 - County Clerk</b>									
<a href="#">10.403.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	60,345.05	76,855.00	
<a href="#">10.403.4103</a>	HOURLY EMPLOYEES - FULL TIME	163,120.00	164,171.56	168,098.00	163,272.25	160,480.00	126,247.24	156,902.00	
<a href="#">10.403.4106</a>	OVERTIME	9,000.00	138.88	9,000.00	760.84	9,000.00	3,825.66	9,000.00	
<a href="#">10.403.4201</a>	SOCIAL SECURITY EMPLOYER	15,047.00	14,379.18	15,356.00	14,652.66	15,020.00	11,593.68	15,050.00	
<a href="#">10.403.4202</a>	GROUP INSURANCE-MEDICAL	55,028.00	55,195.17	52,809.00	53,155.12	58,120.00	49,235.83	61,610.00	
<a href="#">10.403.4204</a>	RETIREMENT / COUNTY DEPOSIT	36,404.00	35,232.86	37,151.00	35,387.56	36,330.00	28,581.54	36,415.00	
<a href="#">10.403.4205</a>	WORKERS COMPENSATION	1,000.00	542.08	1,000.00	614.06	1,000.00	617.35	1,000.00	
<a href="#">10.403.4206</a>	UNEMPLOYMENT INSURANCE	100.00	79.31	100.00	104.19	90.00	65.72	90.00	
<a href="#">10.403.4211</a>	MEDICARE EMPLOYER	3,520.00	3,362.73	3,591.00	3,091.68	3,520.00	2,711.42	3,520.00	
<a href="#">10.403.4301</a>	POSTAL EXPENSES	2,000.00	1,350.71	2,000.00	2,352.58	3,000.00	1,555.97	3,000.00	
<a href="#">10.403.4309</a>	OTHER / OFC SUP	20,000.00	12,609.88	20,000.00	14,329.08	25,000.00	10,113.02	20,000.00	
<a href="#">10.403.4502</a>	OFFICE EQUIPMENT	77,800.00	75,835.01	79,235.05	73,747.99	84,500.00	80,840.24	88,300.00	
<a href="#">10.403.4509</a>	OTHER / R&M SUP	1,500.00	507.32	1,500.00	145.63	1,500.00	400.00	1,500.00	
<a href="#">10.403.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.403.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00	1,397.84	7,000.00	
<a href="#">10.403.5001</a>	ADS & LEGAL NOTICES	1,000.00	853.75	1,000.00	928.75	1,000.00	732.00	1,000.00	
<a href="#">10.403.5403</a>	OFFICE EQUIPMENT	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00	1,453.86	2,000.00	
<a href="#">10.403.5601</a>	BONDS	0.00	0.00	0.00	0.00	8,000.00	-204.00	8,000.00	
<a href="#">10.403.5602</a>	DUES	125.00	0.00	125.00	125.00	125.00	125.00	125.00	
<a href="#">10.403.5609</a>	OTHER / MISC SERV	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>565,670.00</b>	<b>537,819.94</b>	<b>569,106.00</b>	<b>538,579.45</b>	<b>488,378.00</b>	<b>379,637.42</b>	<b>491,367.00</b>	
<b>ExpDepartment: 404 - County Court at Law</b>									
<a href="#">10.404.4101</a>	ELECTED OFFICIALS	73,000.00	73,000.00	73,000.00	108,000.00	157,000.00	130,331.55	157,000.00	
<a href="#">10.404.4103</a>	HOURLY EMPLOYEES - FULL TIME	50,000.00	36,757.57	38,854.00	39,271.14	126,070.00	97,878.50	134,390.00	
<a href="#">10.404.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00	
<a href="#">10.404.4106</a>	HOURLY EMPLOYEES - OVERTIME	0.00	126.10	0.00	70.05	0.00	15.33	100.00	
<a href="#">10.404.4129</a>	SUPPLEMENTAL SALARY / WAGE	84,000.00	77,000.00	84,000.00	56,000.00	0.00	0.00	0.00	
<a href="#">10.404.4180</a>	SUPPLEMENTAL VISITING JUDGE	0.00	628.00	0.00	2,512.00	0.00	2,198.00	2,500.00	
<a href="#">10.404.4181</a>	COURT REPORTER	60,000.00	29,390.00	25,000.00	11,880.00	0.00	0.00	0.00	
<a href="#">10.404.4201</a>	SOCIAL SECURITY EMPLOYER	12,834.00	12,891.97	13,693.00	12,953.62	17,600.00	13,182.45	18,230.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.404.4202</a>	GROUP INSURANCE-MEDICAL	20,000.00	18,398.38	19,203.00	19,270.84	31,700.00	26,856.85	33,610.00	
<a href="#">10.404.4204</a>	RETIREMENT / COUNTY DEPOSIT	31,050.00	28,032.51	29,378.00	30,454.07	42,580.00	34,233.84	44,100.00	
<a href="#">10.404.4205</a>	WORKERS COMPENSATION	450.00	400.40	450.00	527.59	450.00	680.60	450.00	
<a href="#">10.404.4206</a>	UNEMPLOYMENT INSURANCE	104.00	20.71	104.00	40.49	61.00	49.18	60.00	
<a href="#">10.404.4211</a>	MEDICARE EMPLOYER	3,002.00	3,015.03	3,202.00	2,605.67	4,120.00	3,225.35	4,265.00	
<a href="#">10.404.4301</a>	POSTAL EXPENSES	0.00	20.71	1,000.00	34.41	100.00	34.45	100.00	
<a href="#">10.404.4309</a>	OTHER / OFC SUP	7,000.00	4,241.44	5,000.00	2,320.79	10,000.00	318.15	2,000.00	
<a href="#">10.404.4609</a>	OTHER / MISC SUP	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">10.404.4701</a>	LEGAL	75,000.00	11,561.50	75,000.00	21,193.00	15,000.00	15,062.03	20,000.00	
<a href="#">10.404.4704</a>	MEDICAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
<a href="#">10.404.4706</a>	VISITING JUDGE EXPENSE	0.00	0.00	0.00	0.00	0.00	756.82	6,000.00	
<a href="#">10.404.4707</a>	COURT REPORTER	40,000.00	1,552.76	100,000.00	38,940.70	31,000.00	6,086.76	4,000.00	
<a href="#">10.404.4708</a>	INTERPRETER	2,000.00	0.00	2,000.00	1,624.80	3,000.00	956.80	3,000.00	
<a href="#">10.404.4709</a>	OTHER / PROF SERV	10,000.00	0.00	10,000.00	92.28	10,000.00	0.00	5,000.00	
<a href="#">10.404.4715</a>	COMMITMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">10.404.4721</a>	AD LITEM LEGAL FEES	0.00	0.00	0.00	1,390.00	0.00	0.00	2,000.00	
<a href="#">10.404.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,000.00	1,002.51	4,000.00	325.00	5,000.00	1,666.84	4,000.00	
<a href="#">10.404.5403</a>	OFFICE EQUIPMENT	2,290.00	638.88	2,290.00	878.46	2,290.00	798.60	2,290.00	
<a href="#">10.404.5601</a>	BONDS	500.00	647.50	647.00	1,242.50	2,000.00	0.00	2,000.00	
<a href="#">10.404.5602</a>	DUES	200.00	75.00	150.00	75.00	150.00	75.00	150.00	
<a href="#">10.404.5603</a>	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">10.404.5604</a>	JUROR EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	679.00	10,000.00	
<a href="#">10.404.5609</a>	OTHER / MISC SERV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 404 - County Court at Law Total:</b>		<b>497,930.00</b>	<b>299,400.97</b>	<b>504,471.00</b>	<b>351,702.41</b>	<b>475,621.00</b>	<b>338,854.10</b>	<b>462,745.00</b>	
<b>ExpDepartment: 405 - Veteran's Service Officer</b>									
<a href="#">10.405.4103</a>	HOURLY EMPLOYEES - FULL TIME	82,225.00	74,687.75	85,020.00	83,172.40	86,090.00	57,974.08	94,060.00	
<a href="#">10.405.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	934.74	1,500.00	228.89	1,500.00	517.01	1,500.00	
<a href="#">10.405.4201</a>	SOCIAL SECURITY EMPLOYER	5,191.00	4,688.70	5,364.00	5,274.39	5,430.00	3,611.53	5,925.00	
<a href="#">10.405.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	19,270.84	21,140.00	14,969.39	22,410.00	
<a href="#">10.405.4204</a>	RETIREMENT / COUNTY DEPOSIT	12,559.00	11,343.38	12,978.00	12,510.21	13,140.00	8,773.66	14,335.00	
<a href="#">10.405.4205</a>	WORKERS COMPENSATION	400.00	171.32	400.00	218.98	400.00	195.65	400.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.405.4206</a>	UNEMPLOYMENT INSURANCE	40.00	35.89	40.00	52.31	50.00	29.88	50.00	
<a href="#">10.405.4211</a>	MEDICARE EMPLOYER	1,214.00	1,096.51	1,255.00	1,105.91	1,270.00	844.58	1,385.00	
<a href="#">10.405.4301</a>	POSTAL EXPENSES	350.00	23.85	200.00	64.17	200.00	8.35	200.00	
<a href="#">10.405.4309</a>	OTHER / OFC SUP	7,777.00	6,758.23	3,500.00	2,906.44	2,940.00	2,158.52	3,000.00	
<a href="#">10.405.4801</a>	TELEPHONE	720.00	715.00	756.00	433.79	756.00	0.00	756.00	
<a href="#">10.405.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,420.00	1,584.63	4,684.00	2,679.39	6,000.00	2,731.84	6,000.00	
<a href="#">10.405.5403</a>	OFFICE EQUIPMENT	1,044.00	897.89	1,044.00	808.44	1,044.00	713.22	1,044.00	
<a href="#">10.405.5602</a>	DUES	140.00	120.00	140.00	90.00	200.00	220.00	140.00	
<b>ExpDepartment: 405 - Veteran's Service Officer Total:</b>		<b>135,590.00</b>	<b>120,619.98</b>	<b>136,084.00</b>	<b>128,816.16</b>	<b>140,160.00</b>	<b>92,747.71</b>	<b>151,205.00</b>	
<b>ExpDepartment: 421 - County Court</b>									
<a href="#">10.421.4180</a>	SUPPLEMENTAL VISITING JUDGE	6,000.00	6,543.00	6,000.00	0.00	0.00	0.00	0.00	
<a href="#">10.421.4181</a>	COURT REPORTER	1,000.00	450.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">10.421.4201</a>	SOCIAL SECURITY / MATCH	435.00	433.57	435.00	0.00	435.00	0.00	435.00	
<a href="#">10.421.4205</a>	WORKERS COMPENSATION	120.00	2.39	120.00	14.12	120.00	0.00	120.00	
<a href="#">10.421.4206</a>	UNEMPLOYMENT INSURANCE	10.00	1.31	10.00	0.00	10.00	0.00	10.00	
<a href="#">10.421.4211</a>	MEDICARE / MATCH	100.00	101.41	102.00	0.00	102.00	0.00	102.00	
<a href="#">10.421.4301</a>	POSTAL EXPENSES	1,000.00	1,201.95	1,300.00	164.93	1,000.00	79.93	1,000.00	
<a href="#">10.421.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	200.00	0.00	200.00	
<a href="#">10.421.4701</a>	LEGAL	5,000.00	6,535.30	5,000.00	3,132.90	3,000.00	4,227.50	3,000.00	
<a href="#">10.421.4707</a>	COURT REPORTER	3,000.00	0.00	3,000.00	800.00	3,000.00	68.32	3,000.00	
<a href="#">10.421.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	6,000.00	6,051.00	6,000.00	
<a href="#">10.421.4715</a>	COMMITMENTS	23,050.00	24,504.50	19,000.00	6,486.81	23,000.00	11,419.00	23,000.00	
<a href="#">10.421.4902</a>	TRAINING/TRAVEL/CONFERENCE	740.00	732.74	400.00	-400.00	400.00	676.20	400.00	
<a href="#">10.421.5403</a>	OFFICE EQUIPMENT	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	446.70	1,035.00	
<a href="#">10.421.5604</a>	JUROR EXPENSES	1,610.00	0.00	2,000.00	0.00	2,000.00	1,492.00	2,000.00	
<b>ExpDepartment: 421 - County Court Total:</b>		<b>43,600.00</b>	<b>41,539.49</b>	<b>39,902.00</b>	<b>11,232.08</b>	<b>41,302.00</b>	<b>24,460.65</b>	<b>41,302.00</b>	
<b>ExpDepartment: 422 - District Court</b>									
<a href="#">10.422.4130</a>	DISTRICT JUDGE SUPPLEMENTAL	7,800.00	7,799.98	7,800.00	8,114.05	7,800.00	6,475.11	8,500.00	
<a href="#">10.422.4181</a>	COURT REPORTER	15,000.00	12,577.50	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">10.422.4182</a>	COURT INTERPRETER	3,000.00	85.00	1,500.00	559.04	1,500.00	0.00	1,500.00	
<a href="#">10.422.4201</a>	SOCIAL SECURITY / MATCH	1,600.00	1,268.49	1,197.00	297.09	490.00	464.18	490.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.422.4205</a>	WORKERS COMPENSATION	150.00	101.22	150.00	73.51	150.00	1.16	150.00	
<a href="#">10.422.4206</a>	UNEMPLOYMENT INSURANCE	20.00	5.05	20.00	1.29	20.00	0.00	20.00	
<a href="#">10.422.4211</a>	MEDICARE / MATCH	375.00	296.56	280.00	222.36	120.00	108.67	120.00	
<a href="#">10.422.4301</a>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">10.422.4309</a>	OTHER / OFC SUP	600.00	199.99	600.00	0.00	600.00	0.00	16,200.00	
<a href="#">10.422.4701</a>	LEGAL	200,000.00	134,374.84	200,000.00	93,278.16	100,000.00	62,517.85	100,000.00	
<a href="#">10.422.4704</a>	MEDICAL	7,500.00	3,475.00	7,500.00	4,750.00	7,500.00	1,825.00	7,500.00	
<a href="#">10.422.4707</a>	COURT REPORTER	8,000.00	5,851.87	8,000.00	2,963.82	8,000.00	8,741.77	12,000.00	
<a href="#">10.422.4708</a>	INTERPRETER	3,000.00	2,256.20	3,000.00	3,113.45	3,500.00	2,258.71	6,000.00	
<a href="#">10.422.4709</a>	DISTRICT ATTORNEY OFFICE	191,677.00	191,676.36	197,736.00	200,235.88	235,050.00	215,462.61	260,479.00	
<a href="#">10.422.4710</a>	DISTRICT JUDGE OFFICE	75,913.00	76,162.72	75,913.00	73,890.16	70,283.00	64,014.19	86,793.00	
<a href="#">10.422.4712</a>	OTHER PROFESSIONAL SERVICES	20,000.00	11,957.50	20,000.00	7,337.50	20,000.00	6,412.50	20,000.00	
<a href="#">10.422.4721</a>	AD LITEM LEGAL FEES	38,000.00	27,889.02	38,000.00	33,482.23	38,000.00	29,062.18	41,000.00	
<a href="#">10.422.4801</a>	TELEPHONE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
<a href="#">10.422.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,862.02	3,000.00	804.00	3,000.00	448.02	3,000.00	
<a href="#">10.422.5602</a>	DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">10.422.5604</a>	JUROR EXPENSES	18,000.00	7,640.00	18,000.00	6,998.83	18,000.00	11,054.39	18,000.00	
<b>ExpDepartment: 422 - District Court Total:</b>		<b>594,885.00</b>	<b>485,479.32</b>	<b>593,946.00</b>	<b>436,121.37</b>	<b>525,263.00</b>	<b>408,846.34</b>	<b>593,002.00</b>	
<b>ExpDepartment: 423 - District Clerk</b>									
<a href="#">10.423.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	60,345.05	76,855.00	
<a href="#">10.423.4103</a>	HOURLY EMPLOYEES - FULL TIME	183,241.00	157,062.74	183,241.00	152,940.14	158,260.00	109,909.26	174,745.00	
<a href="#">10.423.4106</a>	OVERTIME	7,500.00	3,483.78	7,500.00	4,069.32	7,500.00	20,555.55	7,500.00	
<a href="#">10.423.4201</a>	SOCIAL SECURITY EMPLOYER	16,202.00	12,998.94	16,202.00	13,014.25	14,790.00	10,667.28	16,065.00	
<a href="#">10.423.4202</a>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	47,362.91	52,840.00	36,983.20	56,010.00	
<a href="#">10.423.4204</a>	RETIREMENT / COUNTY DEPOSIT	39,198.00	34,668.31	39,198.00	34,169.82	35,770.00	28,621.46	38,865.00	
<a href="#">10.423.4205</a>	WORKERS COMPENSATION	150.00	552.82	150.00	606.89	150.00	553.31	150.00	
<a href="#">10.423.4206</a>	UNEMPLOYMENT INSURANCE	20.00	79.08	20.00	99.59	80.00	66.36	80.00	
<a href="#">10.423.4211</a>	MEDICARE EMPLOYER	3,789.00	3,039.98	3,789.00	2,760.56	3,460.00	2,494.75	3,755.00	
<a href="#">10.423.4301</a>	POSTAL EXPENSES	6,700.00	5,070.80	8,200.00	4,962.44	8,200.00	5,128.61	8,200.00	
<a href="#">10.423.4309</a>	OTHER / OFC SUP	18,100.00	19,713.43	19,600.00	10,307.46	19,600.00	11,852.14	19,600.00	
<a href="#">10.423.4409</a>	OTHER / OPER SUP	0.00	12.78	0.00	0.00	0.00	0.00	1,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.423.4902</a>	TRAINING/TRAVEL/CONFERENCE	0.00	-32.66	2,000.00	423.40	2,000.00	295.00	2,000.00	
<a href="#">10.423.5403</a>	OFFICE EQUIPMENT	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00	2,949.56	5,200.00	
<a href="#">10.423.5601</a>	BONDS	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	
<a href="#">10.423.5602</a>	DUES	200.00	50.00	200.00	227.50	200.00	125.00	200.00	
<a href="#">10.423.5603</a>	INSURANCE	610.00	500.00	610.00	500.00	610.00	500.00	610.00	
<b>ExpDepartment: 423 - District Clerk Total:</b>		<b>414,215.00</b>	<b>361,974.24</b>	<b>417,296.00</b>	<b>345,221.75</b>	<b>384,553.00</b>	<b>291,046.53</b>	<b>414,035.00</b>	
<b>ExpDepartment: 424 - Justice of the Peace #1</b>									
<a href="#">10.424.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	48,887.06	62,980.00	
<a href="#">10.424.4103</a>	HOURLY EMPLOYEES - FULL TIME	36,828.00	37,102.49	36,978.75	37,067.03	42,950.00	32,202.32	39,415.00	
<a href="#">10.424.4106</a>	OVERTIME	4,500.00	2,258.05	4,000.00	3,911.71	4,000.00	2,719.74	4,000.00	
<a href="#">10.424.4201</a>	SOCIAL SECURITY EMPLOYER	6,103.00	5,962.69	6,072.00	6,159.75	6,740.00	5,213.69	6,740.00	
<a href="#">10.424.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	22,900.00	18,931.88	22,410.00	
<a href="#">10.424.4204</a>	RETIREMENT / COUNTY DEPOSIT	14,765.00	14,757.63	14,793.85	15,000.38	16,310.00	12,925.65	16,000.00	
<a href="#">10.424.4205</a>	WORKERS COMPENSATION	500.00	232.79	500.00	258.60	500.00	261.48	500.00	
<a href="#">10.424.4206</a>	UNEMPLOYMENT INSURANCE	30.00	19.22	30.00	25.78	20.00	17.73	20.00	
<a href="#">10.424.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,013.69	3,000.00	
<a href="#">10.424.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.424.4211</a>	MEDICARE EMPLOYER	1,427.00	1,394.47	1,420.00	1,303.48	1,580.00	1,219.27	1,580.00	
<a href="#">10.424.4301</a>	POSTAL EXPENSES	1,500.00	327.45	1,000.00	330.59	1,000.00	312.69	1,000.00	
<a href="#">10.424.4309</a>	OTHER / OFC SUP	3,000.00	1,816.88	2,250.00	963.63	2,250.00	1,691.97	2,250.00	
<a href="#">10.424.4601</a>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	81.08	200.00	
<a href="#">10.424.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	115.19	250.00	
<a href="#">10.424.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	2,211.92	418.58	2,500.00	804.22	3,000.00	
<a href="#">10.424.5403</a>	OFFICE EQUIPMENT	1,115.00	1,113.48	1,113.48	1,113.48	1,080.00	927.90	1,120.00	
<a href="#">10.424.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.424.5602</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.424.5604</a>	JUROR EXPENSES	1,465.00	168.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>ExpDepartment: 424 - Justice of the Peace #1 Total:</b>		<b>152,716.00</b>	<b>144,248.15</b>	<b>150,046.00</b>	<b>144,846.88</b>	<b>165,016.00</b>	<b>128,674.23</b>	<b>166,285.00</b>	
<b>ExpDepartment: 425 - Justice of the Peace #2</b>									
<a href="#">10.425.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	48,887.06	62,980.00	
<a href="#">10.425.4103</a>	HOURLY EMPLOYEES - FULL TIME	31,279.00	31,651.68	31,279.00	22,203.35	33,270.00	16,848.97	39,415.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.425.4106</a>	OVERTIME	1,500.00	710.64	1,500.00	1,417.76	1,500.00	3,048.55	1,500.00	
<a href="#">10.425.4201</a>	SOCIAL SECURITY EMPLOYER	5,573.00	5,631.46	5,573.00	5,110.36	5,990.00	4,222.36	6,450.00	
<a href="#">10.425.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,311.45	21,140.00	15,655.54	22,410.00	
<a href="#">10.425.4204</a>	RETIREMENT / COUNTY DEPOSIT	13,547.00	13,707.92	13,482.00	12,195.84	14,480.00	10,270.94	15,585.00	
<a href="#">10.425.4205</a>	WORKERS COMPENSATION	500.00	217.29	500.00	233.11	500.00	211.35	500.00	
<a href="#">10.425.4206</a>	UNEMPLOYMENT INSURANCE	30.00	16.07	30.00	15.28	20.00	8.90	20.00	
<a href="#">10.425.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,013.69	3,000.00	
<a href="#">10.425.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.425.4211</a>	MEDICARE EMPLOYER	1,304.00	1,317.10	1,303.00	1,066.56	1,400.00	987.42	1,510.00	
<a href="#">10.425.4301</a>	POSTAL EXPENSES	1,500.00	649.50	1,023.74	449.91	1,500.00	633.48	1,500.00	
<a href="#">10.425.4309</a>	OTHER / OFC SUP	3,500.00	3,703.98	2,500.00	3,070.66	2,500.00	39.05	2,500.00	
<a href="#">10.425.4502</a>	OFFICE EQUIPMENT	70.00	66.66	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.425.4601</a>	SUBSCRIPTIONS	65.00	0.00	0.00	0.00	200.00	0.00	200.00	
<a href="#">10.425.4704</a>	MEDICAL	0.00	0.00	0.00	39.05	0.00	0.00	0.00	
<a href="#">10.425.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	115.19	250.00	
<a href="#">10.425.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	394.94	2,676.26	2,676.26	3,000.00	1,903.40	3,000.00	
<a href="#">10.425.5403</a>	OFFICE EQUIPMENT	600.00	511.74	600.00	436.51	600.00	397.22	600.00	
<a href="#">10.425.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.425.5602</a>	DUES	0.00	85.00	0.00	60.00	0.00	60.00	85.00	
<a href="#">10.425.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>ExpDepartment: 425 - Justice of the Peace #2 Total:</b>		<b>141,751.00</b>	<b>137,758.98</b>	<b>139,943.00</b>	<b>127,309.13</b>	<b>149,086.00</b>	<b>105,651.79</b>	<b>163,125.00</b>	
<b>ExpDepartment: 427 - Justice of the Peace #3</b>									
<a href="#">10.427.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	48,887.06	62,980.00	
<a href="#">10.427.4103</a>	HOURLY EMPLOYEES - FULL TIME	34,505.00	34,842.24	34,959.00	34,958.16	35,480.00	29,855.03	41,725.00	
<a href="#">10.427.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	1,155.06	3,242.00	3,241.62	3,000.00	2,597.40	4,000.00	
<a href="#">10.427.4201</a>	SOCIAL SECURITY / MATCH	5,769.00	5,835.64	5,862.00	6,084.17	6,220.00	5,143.06	6,745.00	
<a href="#">10.427.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00	18,491.60	22,410.00	
<a href="#">10.427.4204</a>	RETIREMENT / MATCH	14,117.00	14,253.13	14,533.00	14,583.51	15,040.00	12,555.20	16,310.00	
<a href="#">10.427.4205</a>	WORKERS COMPENSATION	500.00	224.62	500.00	251.39	500.00	257.65	500.00	
<a href="#">10.427.4206</a>	UNEMPLOYMENT INSURANCE	30.00	17.61	30.00	23.77	20.00	16.60	20.00	
<a href="#">10.427.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,013.69	3,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.427.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.427.4211</a>	MEDICARE / MATCH	1,349.00	1,364.92	1,371.00	1,284.75	1,460.00	1,202.94	1,580.00	
<a href="#">10.427.4301</a>	POSTAL EXPENSES	1,280.00	574.95	1,500.00	579.77	1,500.00	614.01	1,500.00	
<a href="#">10.427.4309</a>	OTHER / OFC SUP	4,000.00	3,680.10	2,500.00	2,066.74	2,000.00	1,332.35	3,000.00	
<a href="#">10.427.4502</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.427.4509</a>	OTHER / R&M SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.427.4601</a>	SUBSCRIPTIONS	200.00	66.67	200.00	0.00	200.00	0.00	200.00	
<a href="#">10.427.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	412.13	250.00	
<a href="#">10.427.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	525.00	893.00	150.00	2,000.00	701.17	3,000.00	
<a href="#">10.427.5403</a>	OFFICE EQUIPMENT	600.00	511.74	500.00	436.51	500.00	397.22	600.00	
<a href="#">10.427.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.427.5602</a>	DUES	300.00	0.00	320.00	170.00	320.00	0.00	320.00	
<a href="#">10.427.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	108.00	1,000.00	474.00	1,000.00	
<b>ExpDepartment: 427 - Justice of the Peace #3 Total:</b>		<b>146,433.00</b>	<b>142,146.68</b>	<b>145,886.00</b>	<b>142,232.26</b>	<b>152,366.00</b>	<b>125,299.78</b>	<b>169,760.00</b>	
<b>ExpDepartment: 428 - Justice of the Peace #4</b>									
<a href="#">10.428.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	48,887.06	62,980.00	
<a href="#">10.428.4103</a>	HOURLY EMPLOYEES - FULL TIME	38,349.00	36,080.81	38,349.00	7,299.21	33,170.00	26,026.04	39,395.00	
<a href="#">10.428.4104</a>	HOURLY EMPLOYEE PART TIME	0.00	1,622.72	0.00	15,323.64	0.00	0.00	0.00	
<a href="#">10.428.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	55.33	0.00	0.00	0.00	896.65	1,000.00	
<a href="#">10.428.4201</a>	SOCIAL SECURITY / MATCH	6,011.00	5,906.90	5,862.00	5,088.88	5,890.00	4,923.04	6,410.00	
<a href="#">10.428.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	12,044.27	21,140.00	18,320.99	22,410.00	
<a href="#">10.428.4204</a>	RETIREMENT / MATCH	14,543.00	14,517.38	14,318.00	12,246.98	14,240.00	12,104.71	15,505.00	
<a href="#">10.428.4205</a>	WORKERS COMPENSATION	500.00	231.82	500.00	219.14	500.00	247.26	500.00	
<a href="#">10.428.4206</a>	UNEMPLOYMENT INSURANCE	30.00	19.09	30.00	15.97	20.00	14.98	20.00	
<a href="#">10.428.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,013.69	3,000.00	
<a href="#">10.428.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.428.4211</a>	MEDICARE / MATCH	1,406.00	1,381.40	1,384.00	1,065.66	1,380.00	1,151.40	1,500.00	
<a href="#">10.428.4301</a>	POSTAL EXPENSES	1,430.00	690.65	1,500.00	639.64	1,500.00	1,070.36	1,500.00	
<a href="#">10.428.4309</a>	OTHER / OFC SUP	2,000.00	2,150.96	2,000.00	1,600.77	2,000.00	760.04	2,000.00	
<a href="#">10.428.4502</a>	OFFICE EQUIPMENT	70.00	66.67	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.428.4601</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	81.08	200.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.428.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	115.18	250.00	
<a href="#">10.428.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,750.00	315.00	1,750.00	360.00	1,750.00	626.40	3,000.00	
<a href="#">10.428.5403</a>	OFFICE EQUIPMENT	600.00	511.69	600.00	436.50	600.00	397.20	600.00	
<a href="#">10.428.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.428.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>ExpDepartment: 428 - Justice of the Peace #4 Total:</b>		<b>148,472.00</b>	<b>142,645.42</b>	<b>145,769.00</b>	<b>115,363.69</b>	<b>145,176.00</b>	<b>117,984.75</b>	<b>161,890.00</b>	
<b>ExpDepartment: 465 - Court Collections</b>									
<a href="#">10.465.4103</a>	HOURLY EMPLOYEES - FULL TIME	19,989.00	20,142.52	19,989.00	20,065.72	21,630.00	17,971.20	42,330.00	
<a href="#">10.465.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">10.465.4201</a>	SOCIAL SECURITY EMPLOYER	1,286.00	1,207.42	1,286.00	1,225.63	1,390.00	1,079.90	2,670.00	
<a href="#">10.465.4202</a>	GROUP INSURANCE-MEDICAL	5,004.00	5,017.73	4,801.00	4,817.98	5,290.00	4,623.13	11,210.00	
<a href="#">10.465.4204</a>	RETIREMENT / COUNTY DEPOSIT	3,111.00	3,021.38	3,111.00	3,009.97	3,360.00	2,695.68	6,460.00	
<a href="#">10.465.4205</a>	WORKERS COMPENSATION	100.00	47.64	100.00	53.48	100.00	56.11	100.00	
<a href="#">10.465.4206</a>	UNEMPLOYMENT INSURANCE	10.00	10.07	10.00	12.87	10.00	9.25	10.00	
<a href="#">10.465.4211</a>	MEDICARE EMPLOYER	301.00	282.46	301.00	258.69	330.00	252.67	625.00	
<a href="#">10.465.4301</a>	POSTAL EXPENSES	250.00	64.15	250.00	68.23	250.00	151.25	350.00	
<a href="#">10.465.4309</a>	OTHER / OFC SUP	250.00	212.32	250.00	172.63	250.00	72.06	375.00	
<a href="#">10.465.4409</a>	OTHER / OPER SUP	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">10.465.4601</a>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">10.465.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	195.00	1,500.00	
<a href="#">10.465.5403</a>	OFFICE EQUIPMENT	804.00	653.12	600.00	534.52	600.00	481.80	600.00	
<a href="#">10.465.5602</a>	DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<b>ExpDepartment: 465 - Court Collections Total:</b>		<b>33,105.00</b>	<b>30,708.81</b>	<b>32,698.00</b>	<b>30,269.72</b>	<b>35,210.00</b>	<b>27,638.05</b>	<b>68,230.00</b>	
<b>ExpDepartment: 471 - County Attorney</b>									
<a href="#">10.471.4101</a>	ELECTED OFFICIALS	95,394.00	107,506.13	76,394.00	76,393.91	78,686.00	65,249.80	82,845.00	
<a href="#">10.471.4102</a>	EXEMPT EMPLOYEES	126,458.00	114,189.86	126,959.00	126,958.46	131,030.00	78,252.82	145,190.00	
<a href="#">10.471.4103</a>	HOURLY EMPLOYEES - FULL TIME	166,710.00	166,824.49	168,711.00	168,033.67	173,780.00	133,643.76	184,895.00	
<a href="#">10.471.4104</a>	HOURLY EMPLOYEES - PART TIME	13,792.00	9,856.22	13,792.00	8,393.58	14,210.00	1,174.76	0.00	
<a href="#">10.471.4106</a>	HOURLY EMPLOYEES - OVERTIME	6,000.00	830.30	5,000.00	665.87	5,000.00	2,905.03	5,000.00	
<a href="#">10.471.4129</a>	SUPPLEMENTAL SALARY / WAGE	23,333.00	32,129.56	38,500.00	35,000.10	35,000.00	29,054.89	35,000.00	
<a href="#">10.471.4201</a>	SOCIAL SECURITY EMPLOYER	25,587.00	25,962.80	26,620.00	24,789.24	27,170.00	18,392.48	28,080.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.471.4202</a>	GROUP INSURANCE-MEDICAL	70,033.00	68,575.78	67,212.00	67,447.94	73,970.00	57,235.90	78,410.00	
<a href="#">10.471.4204</a>	RETIREMENT / COUNTY DEPOSIT	63,004.00	64,763.54	64,403.00	62,380.10	65,720.00	46,594.47	67,940.00	
<a href="#">10.471.4205</a>	WORKERS COMPENSATION	2,000.00	1,160.32	2,000.00	1,840.37	2,000.00	1,959.43	2,000.00	
<a href="#">10.471.4206</a>	UNEMPLOYMENT INSURANCE	100.00	143.67	100.00	191.64	160.00	110.33	160.00	
<a href="#">10.471.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.471.4211</a>	MEDICARE EMPLOYER	5,984.00	6,072.18	6,226.00	5,778.47	6,360.00	4,301.55	6,570.00	
<a href="#">10.471.4301</a>	POSTAGE EXPENSE	250.00	217.85	450.00	452.13	350.00	429.03	400.00	
<a href="#">10.471.4309</a>	OTHER / OFC SUP	4,450.00	4,361.80	3,471.77	2,400.89	3,250.00	2,204.44	3,250.00	
<a href="#">10.471.4401</a>	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">10.471.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">10.471.4601</a>	SUBSCRIPTIONS	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00	3,479.05	4,600.00	
<a href="#">10.471.4709</a>	OTHER / PROF SERV	110.00	109.80	500.00	251.13	500.00	0.00	500.00	
<a href="#">10.471.4801</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">10.471.4802</a>	RADIO SERVICE	240.00	239.40	240.00	239.40	240.00	259.35	260.00	
<a href="#">10.471.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00	2,260.20	9,000.00	
<a href="#">10.471.5001</a>	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	100.00	0.00	100.00	
<a href="#">10.471.5403</a>	OFFICE EQUIPMENT	1,520.00	1,462.24	960.00	878.46	960.00	800.70	970.00	
<a href="#">10.471.5601</a>	BONDS	71.00	163.50	249.00	248.50	250.00	0.00	0.00	
<a href="#">10.471.5602</a>	DUES	455.00	455.00	847.50	848.00	850.00	240.00	850.00	
<a href="#">10.471.5603</a>	INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 471 - County Attorney Total:</b>		<b>611,721.00</b>	<b>611,116.12</b>	<b>617,229.00</b>	<b>595,423.10</b>	<b>634,606.00</b>	<b>448,896.66</b>	<b>662,440.00</b>	
<b>ExpDepartment: 481 - Elections</b>									
<a href="#">10.481.4102</a>	EXEMPT EMPLOYEES	43,169.00	43,169.44	45,249.00	45,249.31	47,960.00	39,812.47	79,060.00	
<a href="#">10.481.4103</a>	HOURLY EMPLOYEES - FULL TIME	28,884.16	27,275.92	31,697.00	32,078.30	31,910.00	27,278.37	71,825.00	
<a href="#">10.481.4104</a>	HOURLY EMPLOYEES-PART TIME	0.00	0.00	0.00	0.00	9,400.00	2,128.44	20,655.00	
<a href="#">10.481.4105</a>	HOURLY EMPLOYEES - TEMPORA...	36,124.84	37,294.18	23,450.00	22,686.04	86,510.00	41,276.45	86,510.00	
<a href="#">10.481.4106</a>	OVERTIME	5,534.50	4,950.20	5,868.00	6,250.13	14,187.00	12,622.56	14,190.00	
<a href="#">10.481.4201</a>	SOCIAL SECURITY / MATCH	6,304.00	6,938.48	6,889.00	6,874.67	11,940.00	7,633.33	16,880.00	
<a href="#">10.481.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	19,234.67	19,203.00	19,282.08	21,140.00	18,491.60	22,410.00	
<a href="#">10.481.4204</a>	RETIREMENT / MATCH	11,627.00	11,328.95	12,955.00	12,954.99	15,460.00	11,884.35	27,860.00	
<a href="#">10.481.4205</a>	WORKERS COMPENSATION	400.00	230.52	400.00	273.85	400.00	274.78	400.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.481.4206</a>	UNEMPLOYMENT INSURANCE	50.00	47.44	50.00	75.58	75.00	62.26	75.00	
<a href="#">10.481.4211</a>	MEDICARE / MATCH	1,475.00	1,622.67	1,497.00	1,532.81	2,710.00	1,785.13	3,950.00	
<a href="#">10.481.4301</a>	POSTAL EXPENSES	15,552.00	11,427.46	7,786.00	7,837.82	16,168.00	11,310.89	8,500.00	
<a href="#">10.481.4309</a>	OTHER / OFC SUP	78,912.11	55,849.85	42,996.00	42,943.90	61,524.00	23,704.87	37,820.00	
<a href="#">10.481.4401</a>	FUEL & OIL	0.00	0.00	400.00	0.00	450.00	408.64	475.00	
<a href="#">10.481.4502</a>	OFFICE EQUIPMENT	13,810.00	10,007.33	16,120.00	16,119.83	22,860.00	15,340.50	22,532.00	
<a href="#">10.481.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	1,000.00	50.00	1,000.00	15.50	1,000.00	
<a href="#">10.481.4509</a>	OTHER / R&M SUP	4,959.60	3,486.35	2,000.00	1,491.79	520.00	518.99	2,000.00	
<a href="#">10.481.4801</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.481.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,282.00	2,040.86	6,218.00	6,217.50	9,177.00	5,765.33	7,340.00	
<a href="#">10.481.5001</a>	ADS & LEGAL NOTICES	5,000.00	4,122.10	2,000.00	1,583.50	5,125.00	2,317.75	2,325.00	
<a href="#">10.481.5401</a>	BUILDING/OFFICE SPACE	1,000.00	900.00	1,000.00	1,000.00	3,350.00	2,400.00	1,500.00	
<a href="#">10.481.5403</a>	OFFICE EQUIPMENT	3,600.00	1,393.76	2,200.00	2,003.13	3,610.00	1,892.69	2,400.00	
<a href="#">10.481.5601</a>	BONDS	357.00	357.00	390.00	357.00	584.00	357.00	550.00	
<a href="#">10.481.5602</a>	DUES	250.00	250.00	250.00	250.00	250.00	250.00	350.00	
<a href="#">10.481.5608</a>	ELECTION EXPENSE	6,901.50	6,901.50	10,385.00	10,323.75	13,560.00	10,930.51	4,355.00	
<a href="#">10.481.6002</a>	OFFICE EQUIPMENT	14,098.29	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.481.6005</a>	ELECTRONIC EQUIPMENT	14,085.00	12,975.00	35,716.00	34,793.76	45,958.00	45,457.02	36,142.00	
<b>ExpDepartment: 481 - Elections Total:</b>		<b>316,386.00</b>	<b>261,803.68</b>	<b>275,719.00</b>	<b>272,229.74</b>	<b>425,828.00</b>	<b>283,919.43</b>	<b>471,104.00</b>	
<b>ExpDepartment: 491 - County Auditor</b>									
<a href="#">10.491.4102</a>	APPOINTED OFFICIAL	85,702.00	85,701.77	85,702.00	85,170.66	85,000.00	70,561.56	95,000.00	
<a href="#">10.491.4103</a>	HOURLY EMPLOYEES - FULL TIME	128,810.00	108,226.17	135,893.00	113,464.09	125,820.00	104,577.98	139,440.00	
<a href="#">10.491.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	
<a href="#">10.491.4106</a>	OVERTIME	3,000.00	19.69	3,000.00	1,206.61	3,000.00	966.51	3,000.00	
<a href="#">10.491.4201</a>	SOCIAL SECURITY EMPLOYER	13,765.00	11,987.45	13,925.00	11,745.29	13,260.00	10,517.86	16,705.00	
<a href="#">10.491.4202</a>	GROUP INSURANCE-MEDICAL	40,008.00	33,451.60	38,407.00	32,453.31	42,670.00	36,983.20	45,230.00	
<a href="#">10.491.4204</a>	RETIREMENT / COUNTY DEPOSIT	33,303.00	29,092.10	33,689.00	29,976.26	32,080.00	26,415.91	40,415.00	
<a href="#">10.491.4205</a>	WORKERS COMPENSATION	750.00	437.88	750.00	533.86	750.00	590.17	750.00	
<a href="#">10.491.4206</a>	UNEMPLOYMENT INSURANCE	90.00	91.23	90.00	124.50	110.00	58.63	110.00	
<a href="#">10.491.4211</a>	MEDICARE EMPLOYER	3,220.00	2,803.52	3,257.00	3,361.44	3,110.00	2,459.72	3,905.00	
<a href="#">10.491.4301</a>	POSTAL EXPENSES	200.00	130.26	168.69	168.69	250.00	202.31	290.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.491.4309</a>	OTHER / OFC SUP	2,300.00	2,359.16	2,455.10	2,455.10	3,500.00	2,321.12	2,500.00	
<a href="#">10.491.4409</a>	OTHER / OPER SUP	0.00	0.00	792.00	792.00	0.00	0.00	8,774.00	
<a href="#">10.491.4502</a>	OFFICE EQUIPMENT	3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.491.4601</a>	SUBSCRIPTIONS	50.00	50.00	50.00	0.00	9,800.00	9,750.00	9,750.00	
<a href="#">10.491.4709</a>	OTHER / PROF SERV	15,000.00	15,000.00	0.00	0.00	15,250.00	560.00	15,000.00	
<a href="#">10.491.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,500.00	1,772.87	6,513.46	1,995.43	10,400.00	301.75	10,000.00	
<a href="#">10.491.5001</a>	ADS & LEGAL NOTICES	200.00	139.75	220.75	220.75	200.00	126.00	200.00	
<a href="#">10.491.5403</a>	OFFICE EQUIPMENT	2,290.00	2,167.83	2,100.00	2,018.42	2,100.00	1,852.73	2,500.00	
<a href="#">10.491.5601</a>	BONDS	0.00	0.00	185.00	235.00	185.00	50.00	50.00	
<a href="#">10.491.5602</a>	DUES	580.00	580.00	605.00	280.00	565.00	340.00	625.00	
<a href="#">10.491.5609</a>	OTHER / MISC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 491 - County Auditor Total:</b>		<b>336,198.00</b>	<b>297,441.28</b>	<b>327,803.00</b>	<b>286,201.41</b>	<b>348,050.00</b>	<b>268,635.45</b>	<b>426,224.00</b>	
<b>ExpDepartment: 492 - County Treasurer</b>									
<a href="#">10.492.4101</a>	ELECTED OFFICIAL	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	60,345.06	76,855.00	
<a href="#">10.492.4103</a>	HOURLY EMPLOYEES - FULL TIME	79,847.00	80,252.50	79,697.00	77,957.62	60,540.00	50,112.88	87,010.00	
<a href="#">10.492.4106</a>	OVERTIME	3,000.00	2,593.04	3,000.00	1,687.26	3,000.00	402.74	3,000.00	
<a href="#">10.492.4201</a>	SOCIAL SECURITY EMPLOYER	9,503.00	9,272.43	9,503.00	9,730.95	8,450.00	6,810.38	10,345.00	
<a href="#">10.492.4202</a>	GROUP INSURANCE-MEDICAL	30,014.00	30,106.44	28,805.00	28,571.01	26,420.00	22,730.81	33,650.00	
<a href="#">10.492.4204</a>	RETIREMENT / COUNTY DEPOSIT	22,991.00	23,013.14	22,991.00	22,533.14	20,440.00	16,656.85	25,030.00	
<a href="#">10.492.4205</a>	WORKERS COMPENSATION	700.00	363.60	700.00	403.82	700.00	302.91	700.00	
<a href="#">10.492.4206</a>	UNEMPLOYMENT INSURANCE	50.00	40.84	50.00	50.83	40.00	25.94	40.00	
<a href="#">10.492.4211</a>	MEDICARE EMPLOYER	2,223.00	2,168.39	2,223.00	1,492.10	1,980.00	1,592.82	2,420.00	
<a href="#">10.492.4301</a>	POSTAL EXPENSES	3,350.00	3,021.35	3,000.00	3,908.94	3,000.00	1,894.42	2,500.00	
<a href="#">10.492.4309</a>	OTHER / OFC SUP	9,500.00	4,714.17	7,798.36	4,735.03	6,000.00	4,504.16	9,000.00	
<a href="#">10.492.4502</a>	OFFICE EQUIPMENT	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00	53,579.00	55,000.00	
<a href="#">10.492.4902</a>	TRAINING/TRAVEL/CONFERENCE	5,500.00	250.00	5,500.00	1,984.05	5,500.00	738.60	4,800.00	
<a href="#">10.492.5001</a>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">10.492.5403</a>	OFFICE EQUIPMENT	10,400.00	7,972.01	7,501.64	7,501.64	7,500.00	5,898.95	7,500.00	
<a href="#">10.492.5601</a>	BONDS	200.00	0.00	200.00	200.00	200.00	404.00	2,200.00	
<a href="#">10.492.5602</a>	DUES	220.00	220.00	220.00	220.00	300.00	275.00	300.00	
<a href="#">10.492.5609</a>	OTHER / MISC SERV	185.00	35.00	35.00	35.00	35.00	35.00	35.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.492.6002</a>	OFFICE EQUIPMENT	74,070.00	45,520.00	30,000.00	21,352.50	13,000.00	0.00	0.00	
<b>ExpDepartment: 492 - County Treasurer Total:</b>		<b>369,385.00</b>	<b>326,974.43</b>	<b>319,500.00</b>	<b>299,795.91</b>	<b>286,998.00</b>	<b>226,309.52</b>	<b>320,585.00</b>	
<b>ExpDepartment: 493 - Tax Assessor Collector</b>									
<a href="#">10.493.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	60,345.05	76,855.00	
<a href="#">10.493.4103</a>	HOURLY EMPLOYEES - FULL TIME	181,226.00	152,617.74	181,226.00	152,115.17	186,370.00	129,681.19	206,875.00	
<a href="#">10.493.4106</a>	OVERTIME	1,500.00	228.22	1,500.00	770.18	1,500.00	1,249.47	1,500.00	
<a href="#">10.493.4201</a>	SOCIAL SECURITY EMPLOYER	15,705.00	12,981.38	15,705.00	13,263.79	16,160.00	11,099.59	17,685.00	
<a href="#">10.493.4202</a>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	48,177.10	63,400.00	46,229.00	67,210.00	
<a href="#">10.493.4204</a>	RETIREMENT / COUNTY DEPOSIT	37,995.00	33,513.19	37,995.00	33,554.50	39,090.00	28,691.28	42,785.00	
<a href="#">10.493.4205</a>	WORKERS COMPENSATION	1,100.00	529.07	1,100.00	593.68	1,100.00	602.34	1,100.00	
<a href="#">10.493.4206</a>	UNEMPLOYMENT INSURANCE	100.00	75.27	100.00	96.91	100.00	66.66	100.00	
<a href="#">10.493.4211</a>	MEDICARE EMPLOYER	3,673.00	3,036.01	3,673.00	2,803.49	3,780.00	2,595.76	4,135.00	
<a href="#">10.493.4301</a>	POSTAL EXPENSES	7,500.00	6,207.39	9,500.00	5,974.81	8,000.00	4,279.98	7,500.00	
<a href="#">10.493.4309</a>	OTHER / OFC SUP	8,000.00	3,882.30	6,000.00	3,169.22	4,500.00	2,058.58	4,000.00	
<a href="#">10.493.4502</a>	OFFICE EQUIPMENT	1,955.00	755.00	1,200.00	0.00	1,000.00	860.00	1,000.00	
<a href="#">10.493.4509</a>	OTHER / R&M SUP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
<a href="#">10.493.4601</a>	SUBSCRIPTIONS	450.00	0.00	450.00	425.00	450.00	425.00	450.00	
<a href="#">10.493.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,500.00	819.57	3,500.00	2,937.76	3,500.00	2,438.11	3,500.00	
<a href="#">10.493.5001</a>	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00	350.00	
<a href="#">10.493.5403</a>	OFFICE EQUIPMENT	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00	1,476.92	1,900.00	
<a href="#">10.493.5601</a>	BONDS	1,480.00	0.00	5,000.00	3,550.00	1,500.00	0.00	1,500.00	
<a href="#">10.493.5602</a>	DUES	250.00	215.00	250.00	215.00	265.00	215.00	265.00	
<a href="#">10.493.5609</a>	OTHER / MISC SERV	500.00	248.55	0.00	0.00	500.00	0.00	500.00	
<b>ExpDepartment: 493 - Tax Assessor Collector Total:</b>		<b>399,240.00</b>	<b>337,510.05</b>	<b>398,155.00</b>	<b>339,489.76</b>	<b>406,458.00</b>	<b>292,313.93</b>	<b>439,210.00</b>	
<b>ExpDepartment: 494 - Human Resource</b>									
<a href="#">10.494.4102</a>	EXEMPT EMPLOYEES	59,740.00	59,740.09	59,740.00	59,740.07	61,540.00	49,366.32	73,160.00	
<a href="#">10.494.4103</a>	HOURLY EMPLOYEE-FULL TIME	27,789.00	20,485.72	30,826.00	29,817.99	18,170.00	14,851.38	40,290.00	
<a href="#">10.494.4106</a>	HOURLY EMPLOYEE-OVERTIME	2,000.00	26.85	2,000.00	5.56	2,000.00	209.51	2,000.00	
<a href="#">10.494.4201</a>	SOCIAL SECURITY / MATCH	5,551.00	4,574.83	5,739.00	5,327.60	5,140.00	3,834.62	7,160.00	
<a href="#">10.494.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	19,270.84	15,850.00	13,371.84	22,410.00	
<a href="#">10.494.4204</a>	RETIREMENT / MATCH	13,430.00	12,145.86	13,885.00	13,542.46	12,430.00	9,770.81	17,315.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.494.4205</a>	WORKERS COMPENSATION	270.00	173.92	270.00	240.79	270.00	254.91	270.00	
<a href="#">10.494.4206</a>	UNEMPLOYMENT INSURANCE	30.00	36.25	30.00	56.84	50.00	32.89	50.00	
<a href="#">10.494.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	1,140.00	897.13	1,140.00	
<a href="#">10.494.4211</a>	MEDICARE / MATCH	1,298.00	1,069.99	1,342.00	1,140.12	1,200.00	896.80	1,675.00	
<a href="#">10.494.4301</a>	POSTAL EXPENSES	250.00	39.00	50.00	43.24	350.00	23.07	300.00	
<a href="#">10.494.4309</a>	OTHER / OFC SUP	3,000.00	2,866.16	1,000.00	1,006.73	1,000.00	566.09	1,250.00	
<a href="#">10.494.4502</a>	OFFICE EQUIPMENT	180.00	179.88	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.494.4601</a>	SUBSCRIPTIONS	400.00	0.00	0.00	0.00	200.00	179.88	200.00	
<a href="#">10.494.4704</a>	MEDICAL	1,000.00	185.00	513.01	226.00	1,000.00	1,268.00	2,000.00	
<a href="#">10.494.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,500.00	11.02	1,000.00	882.50	1,000.00	725.92	1,500.00	
<a href="#">10.494.5001</a>	ADS & LEGAL NOTICES	2,000.00	811.60	2,212.64	2,212.64	1,500.00	1,373.50	2,500.00	
<a href="#">10.494.5403</a>	OFFICE EQUIPMENT	970.00	967.78	1,143.74	1,143.74	900.00	879.80	1,150.00	
<a href="#">10.494.5602</a>	DUES	750.00	65.00	280.61	280.61	300.00	372.88	300.00	
<a href="#">10.494.5609</a>	OTHER / MISC SERV	200.00	124.36	0.00	0.00	35,000.00	30,000.00	0.00	
<b>ExpDepartment: 494 - Human Resource Total:</b>		<b>142,088.00</b>	<b>121,785.39</b>	<b>139,955.00</b>	<b>135,657.75</b>	<b>159,040.00</b>	<b>128,875.35</b>	<b>174,670.00</b>	
<b>ExpDepartment: 503 - Information Systems</b>									
<a href="#">10.503.4102</a>	EXEMPT EMPLOYEES	73,578.00	73,578.03	73,578.01	73,578.01	75,790.00	62,912.11	79,945.00	
<a href="#">10.503.4103</a>	HOURLY EMPLOYEES - FULL TIME	80,857.00	70,123.80	85,098.35	85,098.35	84,420.00	71,521.08	110,440.00	
<a href="#">10.503.4106</a>	HOURLY EMPLOYEES - OVERTIME	2,000.00	9,519.10	9,849.39	9,849.39	10,000.00	7,619.08	12,000.00	
<a href="#">10.503.4201</a>	SOCIAL SECURITY EMPLOYER	9,699.00	9,337.37	10,612.21	10,612.21	10,690.00	8,774.63	12,550.00	
<a href="#">10.503.4202</a>	GROUP INSURANCE-MEDICAL	30,014.00	26,761.28	28,805.00	28,906.26	31,700.00	27,737.40	36,250.00	
<a href="#">10.503.4204</a>	RETIREMENT / COUNTY DEPOSIT	23,466.00	23,265.85	25,602.94	25,602.94	25,860.00	21,576.87	30,355.00	
<a href="#">10.503.4205</a>	WORKERS COMPENSATION	700.00	425.91	700.00	475.17	700.00	448.61	700.00	
<a href="#">10.503.4206</a>	UNEMPLOYMENT INSURANCE	60.00	70.77	60.00	107.60	80.00	73.23	80.00	
<a href="#">10.503.4209</a>	CELL PHONE ALLOCATION	1,440.00	1,884.60	2,037.67	2,160.07	2,160.00	1,793.33	2,340.00	
<a href="#">10.503.4211</a>	MEDICARE EMPLOYER	2,268.00	2,183.78	2,284.00	2,237.57	2,500.00	2,052.11	2,935.00	
<a href="#">10.503.4301</a>	POSTAL EXPENSES	150.00	0.00	5,323.01	5,490.00	9,750.00	278.55	6,750.00	
<a href="#">10.503.4309</a>	OTHER / OFC SUP	5,000.00	1,283.25	1,000.00	833.01	1,000.00	3,808.85	1,000.00	
<a href="#">10.503.4401</a>	FUEL & OIL	400.00	348.33	400.00	302.78	800.00	402.89	1,000.00	
<a href="#">10.503.4409</a>	OTHER / OPER SUP	138,500.00	129,804.04	110,028.27	97,996.15	255,000.00	27,445.56	262,250.00	
<a href="#">10.503.4502</a>	OFFICE EQUIPMENT R&M	611,360.00	472,449.78	653,955.00	606,025.63	576,701.00	386,037.70	539,385.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.503.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	300.00	210.50	150.00	429.23	800.00	765.30	800.00	
<a href="#">10.503.4509</a>	OTHER / R&M SUP	54,000.00	10,329.33	30,000.00	77,076.98	44,946.80	76,525.35	30,000.00	
<a href="#">10.503.4601</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	3,153.60	0.00	
<a href="#">10.503.4801</a>	TELEPHONE	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00	134,294.26	133,617.00	
<a href="#">10.503.4902</a>	TRAINING/TRAVEL/CONFERENCE	8,000.00	5,970.00	7,000.00	0.00	7,000.00	4,998.00	7,000.00	
<a href="#">10.503.5409</a>	OTHER / RENTALS	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00	10,199.93	17,594.00	
<a href="#">10.503.5602</a>	DUES	185.00	0.00	175.00	0.00	175.00	0.00	175.00	
<a href="#">10.503.5609</a>	OTHER / MISC SERV	2,400.00	1,700.00	1,087.50	1,262.50	0.00	500.00	0.00	
<a href="#">10.503.5809</a>	OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
<a href="#">10.503.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	20.00	0.00	0.00	0.00	
<a href="#">10.503.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	77,286.23	77,266.23	0.00	0.00	0.00	
<b>ExpDepartment: 503 - Information Systems Total:</b>		<b>1,230,454.00</b>	<b>963,014.50</b>	<b>1,275,895.00</b>	<b>1,256,192.50</b>	<b>1,328,698.80</b>	<b>852,918.44</b>	<b>1,317,166.00</b>	
<b>ExpDepartment: 504 - Communications Center</b>									
<a href="#">10.504.4102</a>	EXEMPT EMPLOYEES	72,553.00	72,553.22	72,553.00	64,325.17	77,640.00	64,445.07	81,795.00	
<a href="#">10.504.4103</a>	HOURLY EMPLOYEES - FULL TIME	682,038.00	420,961.86	773,386.00	402,058.26	702,280.00	360,597.10	750,000.00	
<a href="#">10.504.4104</a>	HOURLY EMPLOYEES - PART TIME	44,276.00	0.00	14,196.00	0.00	33,590.00	0.00	0.00	
<a href="#">10.504.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	7,198.90	0.00	23,154.30	0.00	24,686.90	34,000.00	
<a href="#">10.504.4106</a>	HOURLY EMPLOYEES - OVERTIME	140,000.00	217,624.36	140,000.00	142,169.33	144,200.00	138,861.51	144,200.00	
<a href="#">10.504.4110</a>	CERTIFICATION PAY	5,000.00	2,725.00	5,000.00	2,950.00	8,700.00	7,600.00	8,700.00	
<a href="#">10.504.4201</a>	SOC SEC - COUNTY CONTRIBUTIO	58,210.00	43,195.79	62,008.00	36,727.42	59,970.00	35,697.81	63,160.00	
<a href="#">10.504.4202</a>	GROUP INSURANCE - MEDICAL	180,086.00	107,045.12	192,034.00	114,019.15	179,640.00	98,181.59	178,470.00	
<a href="#">10.504.4204</a>	RETIREMENT - COUNTY CONTRI...	140,831.00	107,218.03	150,020.00	91,699.76	145,070.00	85,566.17	147,705.00	
<a href="#">10.504.4205</a>	WORKERS COMPENSATION	3,500.00	1,722.45	3,500.00	1,653.19	3,500.00	1,510.37	3,500.00	
<a href="#">10.504.4206</a>	UNEMPLOYMENT INSURANCE	435.00	358.82	435.00	474.20	400.00	302.25	400.00	
<a href="#">10.504.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	100.62	720.00	
<a href="#">10.504.4211</a>	MEDICARE - COUNTY CONTRIBUTI	13,614.00	10,102.28	14,502.00	9,830.80	14,030.00	8,348.77	14,770.00	
<a href="#">10.504.4301</a>	POSTAL EXPENSES	300.00	90.80	300.00	92.62	300.00	45.38	300.00	
<a href="#">10.504.4309</a>	OTHER / OFC SUP	5,750.00	5,948.48	4,450.00	3,841.27	5,500.00	3,613.93	5,500.00	
<a href="#">10.504.4401</a>	FUEL & OIL	1,000.00	250.59	600.00	461.33	1,000.00	755.72	1,100.00	
<a href="#">10.504.4408</a>	SPECIAL CLOTHING / STAFF	330.00	0.00	902.00	901.30	1,000.00	0.00	1,000.00	
<a href="#">10.504.4409</a>	OTHER / OPER SUP	2,000.00	1,002.95	1,000.00	978.68	2,000.00	898.84	2,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.504.4502</a>	OFFICE EQUIPMENT R&M	76,911.00	65,670.36	127,353.62	124,324.32	169,818.00	132,805.33	130,660.00	
<a href="#">10.504.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	20.79	700.00	612.76	1,100.00	262.65	1,100.00	
<a href="#">10.504.4509</a>	OTHER / R&M SUP	0.00	246.56	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.504.4704</a>	MEDICAL / STAFF	1,850.00	1,144.00	1,300.00	1,387.00	1,750.00	722.00	1,750.00	
<a href="#">10.504.4709</a>	OTHER / PROF SERV	1,500.00	750.00	1,587.00	1,500.00	1,500.00	0.00	1,500.00	
<a href="#">10.504.4801</a>	TELEPHONE	2,400.00	1,552.89	1,500.00	1,104.22	8,000.00	1,772.41	5,800.00	
<a href="#">10.504.4802</a>	RADIO SERVICE	3,591.00	2,872.80	3,591.00	2,872.80	3,600.00	2,872.80	3,600.00	
<a href="#">10.504.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,378.66	5,000.00	3,587.56	8,000.00	1,849.97	8,000.00	
<a href="#">10.504.5001</a>	ADS & LEGAL NOTICES	870.00	863.80	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00	
<a href="#">10.504.5403</a>	OFFICE EQUIPMENT	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00	1,037.88	1,945.00	
<a href="#">10.504.5601</a>	BONDS / NOTARY FEES	142.00	0.00	0.00	0.00	142.00	0.00	142.00	
<a href="#">10.504.5602</a>	DUES	184.00	0.00	64.00	64.00	184.00	0.00	184.00	
<a href="#">10.504.6002</a>	OFFICE EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
<a href="#">10.504.6005</a>	ELECTRONIC EQUIPMENT	35,650.00	26,199.23	12,560.43	12,560.43	0.00	0.00	36,600.00	
<b>ExpDepartment: 504 - Communications Center Total:</b>		<b>1,482,786.00</b>	<b>1,100,847.81</b>	<b>1,598,216.50</b>	<b>1,052,875.98</b>	<b>1,577,079.00</b>	<b>973,622.36</b>	<b>1,630,101.00</b>	
<b>ExpDepartment: 510 - Custodial</b>									
<a href="#">10.510.4103</a>	HOURLY EMPLOYEES - FULL TIME	118,284.00	119,427.84	118,475.58	123,672.03	123,920.00	109,838.17	151,570.00	
<a href="#">10.510.4106</a>	OVERTIME	6,000.00	3,636.62	6,000.00	803.55	6,000.00	239.88	6,000.00	
<a href="#">10.510.4201</a>	SOCIAL SECURITY EMPLOYER	7,706.00	7,215.09	7,706.00	7,669.96	8,060.00	6,699.47	9,770.00	
<a href="#">10.510.4202</a>	GROUP INSURANCE-MEDICAL	40,019.00	40,225.55	38,407.16	38,541.68	42,270.00	36,983.20	44,810.00	
<a href="#">10.510.4204</a>	RETIREMENT / COUNTY DEPOSIT	18,643.00	18,459.67	18,643.00	18,671.32	19,490.00	16,511.74	23,635.00	
<a href="#">10.510.4205</a>	WORKERS COMPENSATION	4,000.00	4,127.38	4,000.00	4,024.71	4,000.00	4,064.82	4,000.00	
<a href="#">10.510.4206</a>	UNEMPLOYMENT INSURANCE	65.00	61.71	65.00	78.91	60.00	55.92	60.00	
<a href="#">10.510.4211</a>	MEDICARE EMPLOYER	1,802.00	1,687.29	1,802.00	1,636.58	1,890.00	1,566.92	2,285.00	
<a href="#">10.510.4401</a>	FUEL & OIL	700.00	369.81	700.00	292.44	700.00	250.19	600.00	
<a href="#">10.510.4403</a>	CUSTODIAL	12,000.00	7,298.03	15,003.82	15,510.75	15,000.00	10,536.68	15,000.00	
<a href="#">10.510.4409</a>	OTHER / OPER SUP	3,650.00	2,078.00	5,599.22	5,499.85	1,000.00	0.00	750.00	
<a href="#">10.510.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	400.00	0.00	0.00	0.00	400.00	7.50	400.00	
<a href="#">10.510.4509</a>	OTHER / R&M SUP	1,500.00	1,158.52	0.00	0.00	200.00	0.00	200.00	
<a href="#">10.510.4801</a>	TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00	400.00	
<a href="#">10.510.4902</a>	TRAINING/TRAVEL/CONFERENCE	750.00	174.74	784.49	784.49	750.00	816.97	1,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.510.5607</a>	LAUNDRY SERVICE	860.00	289.41	419.02	419.02	860.00	292.50	860.00	
<a href="#">10.510.6009</a>	OTHER / M&E	0.00	0.00	5,945.88	5,945.88	0.00	0.00	0.00	
<b>ExpDepartment: 510 - Custodial Total:</b>		<b>216,779.00</b>	<b>206,209.66</b>	<b>223,551.17</b>	<b>223,551.17</b>	<b>225,000.00</b>	<b>187,863.96</b>	<b>261,340.00</b>	
<b>ExpDepartment: 511 - Facilities Maintenance</b>									
<a href="#">10.511.4103</a>	HOURLY EMPLOYEES - FULL TIME	115,111.00	116,060.56	116,982.81	117,596.64	123,480.00	103,617.50	135,955.00	
<a href="#">10.511.4106</a>	OVERTIME	4,500.00	3,500.07	4,500.00	3,886.17	4,500.00	3,208.32	4,500.00	
<a href="#">10.511.4201</a>	SOCIAL SECURITY EMPLOYER	7,416.00	7,357.54	7,461.00	7,612.95	8,040.00	6,564.86	8,710.00	
<a href="#">10.511.4202</a>	GROUP INSURANCE-MEDICAL	30,114.00	30,106.44	28,805.00	28,906.26	31,700.00	27,737.40	33,610.00	
<a href="#">10.511.4204</a>	RETIREMENT / COUNTY DEPOSIT	18,142.00	18,167.94	18,448.72	18,456.59	19,430.00	16,218.30	21,070.00	
<a href="#">10.511.4205</a>	WORKERS COMPENSATION	4,000.00	4,046.48	4,000.00	3,899.08	4,000.00	3,860.48	4,000.00	
<a href="#">10.511.4206</a>	UNEMPLOYMENT INSURANCE	65.00	57.50	65.00	77.45	60.00	54.77	60.00	
<a href="#">10.511.4209</a>	CELL PHONE ALLOCATION	1,600.00	1,559.08	1,600.00	1,559.97	1,560.00	1,295.11	1,560.00	
<a href="#">10.511.4211</a>	MEDICARE EMPLOYER	1,735.00	1,720.70	1,745.00	1,612.42	1,880.00	1,535.49	2,035.00	
<a href="#">10.511.4309</a>	OTHER / OFC SUP	200.00	0.00	200.00	7.95	1,000.00	994.26	1,000.00	
<a href="#">10.511.4401</a>	FUEL & OIL	5,000.00	2,378.10	4,000.00	4,133.34	4,000.00	5,174.44	5,000.00	
<a href="#">10.511.4409</a>	OTHER / OPER SUP	8,650.00	8,774.23	5,005.09	4,871.75	9,000.00	7,406.34	9,000.00	
<a href="#">10.511.4501</a>	BUILDINGS	126,500.00	110,311.18	196,321.50	107,013.06	124,000.00	18,406.45	160,500.00	
<a href="#">10.511.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	2,000.00	552.00	2,000.00	1,075.15	2,000.00	1,466.53	2,000.00	
<a href="#">10.511.4509</a>	OTHER / R&M SUP	17,100.00	17,017.59	3,000.00	2,853.76	3,000.00	1,483.73	3,000.00	
<a href="#">10.511.4704</a>	MEDICAL	180.00	0.00	180.00	0.00	180.00	0.00	0.00	
<a href="#">10.511.4709</a>	OTHER / PROF SERV	1,900.00	2,075.00	1,000.00	730.00	2,000.00	450.00	6,500.00	
<a href="#">10.511.4902</a>	TRAINING/TRAVEL/CONFERENCE	900.00	202.74	900.00	0.00	900.00	414.00	900.00	
<a href="#">10.511.5201</a>	ELECTRICITY/WATER	31,000.00	23,212.95	31,000.00	21,376.53	31,000.00	20,309.03	30,000.00	
<a href="#">10.511.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,562.60	3,000.00	2,285.55	3,000.00	2,291.27	3,500.00	
<a href="#">10.511.5409</a>	OTHER / RENTALS	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	17,039.09	20,400.00	
<a href="#">10.511.5607</a>	LAUNDRY SERVICE	1,000.00	1,201.02	2,000.00	905.89	2,000.00	595.35	1,500.00	
<a href="#">10.511.5609</a>	OTHER / MISC SERV	750.00	0.00	750.00	0.00	750.00	0.00	0.00	
<b>ExpDepartment: 511 - Facilities Maintenance Total:</b>		<b>401,263.00</b>	<b>370,229.64</b>	<b>453,364.12</b>	<b>349,226.43</b>	<b>397,880.00</b>	<b>240,122.72</b>	<b>454,800.00</b>	
<b>ExpDepartment: 512 - Grounds Maintenance</b>									
<a href="#">10.512.4103</a>	HOURLY EMPLOYEES - FULL TIME	44,754.00	45,124.78	44,741.00	44,631.26	56,100.00	33,896.13	28,736.00	
<a href="#">10.512.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	29,245.00	

Budget Worksheet

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

						Defined Budgets		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23
<a href="#">10.512.4106</a>	HOURLY EMPLOYEES - OVERTIME	400.00	0.00	1,800.00	0.00	1,800.00	148.89	1,800.00
<a href="#">10.512.4201</a>	SOCIAL SECURITY / MATCH	2,887.00	2,831.58	2,887.00	2,616.40	3,640.00	1,657.52	3,705.00
<a href="#">10.512.4202</a>	GROUP INSURANCE-MEDICAL	13,009.00	12,962.48	12,482.00	12,526.33	16,910.00	11,817.04	11,210.00
<a href="#">10.512.4204</a>	RETIREMENT / MATCH	6,983.00	6,850.93	6,981.00	6,776.86	8,790.00	5,146.47	8,965.00
<a href="#">10.512.4205</a>	WORKERS COMPENSATION	780.00	829.90	780.00	1,284.95	780.00	1,109.89	780.00
<a href="#">10.512.4206</a>	UNEMPLOYMENT INSURANCE	25.00	21.74	25.00	28.26	30.00	17.54	30.00
<a href="#">10.512.4209</a>	CELL PHONE ALLOCATION	505.00	547.54	505.00	546.15	680.00	210.11	680.00
<a href="#">10.512.4211</a>	MEDICARE / MATCH	675.00	662.03	675.00	552.02	850.00	387.63	865.00
<a href="#">10.512.4401</a>	FUEL & OIL	2,316.00	2,315.89	3,000.00	3,411.81	3,000.00	3,329.48	3,500.00
<a href="#">10.512.4409</a>	OTHER / OPER SUP	6,050.00	6,047.53	6,000.00	4,018.62	6,000.00	2,882.59	4,500.00
<a href="#">10.512.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	924.91	2,236.01	2,236.01	1,000.00	1,254.52	1,500.00
<a href="#">10.512.4509</a>	OTHER / R&M SUP	4,620.00	4,692.49	5,073.89	5,073.89	4,500.00	4,249.08	3,500.00
<a href="#">10.512.4709</a>	OTHER / PROF SERV	0.00	0.00	700.00	325.00	700.00	24.00	24,750.00
<a href="#">10.512.4711</a>	LANDSCAPING	10,780.00	10,779.33	12,055.10	8,260.42	12,396.74	3,885.62	10,000.00
<a href="#">10.512.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	0.00	250.00	75.00	250.00	95.00	250.00
<a href="#">10.512.5409</a>	OTHER / RENTALS	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00	5,243.69	7,000.00
<a href="#">10.512.5607</a>	LAUNDRY SERVICE	215.00	214.22	200.00	177.86	200.00	367.96	300.00
<a href="#">10.512.6009</a>	OTHER / M&E	10,133.00	10,056.55	0.00	0.00	3,218.26	3,218.26	0.00
<b>ExpDepartment: 512 - Grounds Maintenance Total:</b>		<b>111,382.00</b>	<b>110,829.14</b>	<b>106,891.00</b>	<b>98,588.08</b>	<b>127,345.00</b>	<b>78,941.42</b>	<b>141,316.00</b>
<b>ExpDepartment: 514 - LEC Operations</b>								
<a href="#">10.514.4103</a>	HOURLY EMPLOYEES - FULL TIME	41,391.00	41,710.43	41,391.00	41,551.21	42,640.00	35,424.00	47,540.00
<a href="#">10.514.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">10.514.4201</a>	SOCIAL SECURITY EMPLOYER	2,659.00	2,514.67	2,659.00	2,551.87	2,740.00	2,110.02	3,040.00
<a href="#">10.514.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00
<a href="#">10.514.4204</a>	RETIREMENT / COUNTY DEPOSIT	6,434.00	6,256.56	6,434.00	6,232.68	6,630.00	5,313.60	7,355.00
<a href="#">10.514.4205</a>	WORKERS COMPENSATION	175.00	98.64	175.00	110.76	175.00	112.31	175.00
<a href="#">10.514.4206</a>	UNEMPLOYMENT INSURANCE	20.00	20.54	20.00	26.37	30.00	18.03	30.00
<a href="#">10.514.4211</a>	MEDICARE EMPLOYER	622.00	588.14	622.00	538.74	640.00	493.55	710.00
<a href="#">10.514.4309</a>	OTHER / OFC SUP	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	4,289.70	6,000.00
<a href="#">10.514.4409</a>	OTHER / OPER SUP	1,000.00	291.14	1,000.00	202.98	1,000.00	0.00	1,000.00
<a href="#">10.514.4501</a>	BUILDINGS	65.00	63.48	968.00	968.00	0.00	0.00	0.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.514.4502</a>	OFFICE EQUIPMENT	0.00	0.00	5,527.32	5,527.32	0.00	3,643.12	6,000.00	
<a href="#">10.514.4509</a>	OTHER / R&M SUP	75.00	74.52	0.00	0.00	53.20	53.20	0.00	
<a href="#">10.514.4704</a>	MEDICAL / STAFF	160.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">10.514.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	115.18	2,000.00	
<a href="#">10.514.4801</a>	TELEPHONE	4,000.00	994.46	4,000.00	1,225.48	4,000.00	369.86	2,000.00	
<a href="#">10.514.5001</a>	ADS & LEGAL NOTICES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
<a href="#">10.514.5403</a>	OFFICE EQUIPMENT	4,000.00	3,038.96	4,000.00	2,434.35	4,000.00	2,264.64	4,000.00	
<a href="#">10.514.5409</a>	OTHER / RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	2,000.00	
<a href="#">10.514.5602</a>	DUES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<a href="#">10.514.6002</a>	OFFICE EQUIPMENT	0.00	800.00	0.00	0.00	25,000.00	25,000.00	0.00	
<a href="#">10.514.6005</a>	ELECTRONIC EQUIPMENT	105,000.00	66,818.96	5,014.68	4,640.00	0.00	0.00	0.00	
<a href="#">10.514.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<b>ExpDepartment: 514 - LEC Operations Total:</b>		<b>184,756.00</b>	<b>137,235.22</b>	<b>90,863.00</b>	<b>81,589.60</b>	<b>106,778.20</b>	<b>89,703.01</b>	<b>100,910.00</b>	
<b>ExpDepartment: 515 - Annex #1</b>									
<a href="#">10.515.4409</a>	OTHER / OPER SUP	1,380.00	79.00	1,500.00	0.00	0.00	0.00	0.00	
<a href="#">10.515.4501</a>	BUILDINGS	5,120.00	7,072.61	5,000.00	5,414.89	5,000.00	4,491.36	1,500.00	
<a href="#">10.515.4509</a>	OTHER / R&M SUP	3,000.00	881.82	2,770.00	753.32	3,000.00	579.47	1,000.00	
<a href="#">10.515.4709</a>	OTHER / PROF SERV	2,500.00	500.00	730.00	730.00	700.00	355.00	6,980.00	
<a href="#">10.515.5201</a>	ELECTRICITY/WATER	13,500.00	13,337.51	13,500.00	13,358.92	13,500.00	10,781.80	13,500.00	
<a href="#">10.515.5202</a>	NATURAL GAS/BUTANE	750.00	705.36	750.00	881.43	750.00	812.59	1,200.00	
<b>ExpDepartment: 515 - Annex #1 Total:</b>		<b>26,250.00</b>	<b>22,576.30</b>	<b>24,250.00</b>	<b>21,138.56</b>	<b>22,950.00</b>	<b>17,020.22</b>	<b>24,180.00</b>	
<b>ExpDepartment: 516 - Annex #2</b>									
<a href="#">10.516.4309</a>	OTHER / OFC SUP	1,000.00	567.56	1,527.36	1,527.36	0.00	0.00	0.00	
<a href="#">10.516.4409</a>	OTHER / OPER SUP	1,580.00	1,570.72	500.00	64.16	0.00	0.00	0.00	
<a href="#">10.516.4501</a>	BUILDINGS	16,741.00	3,608.70	2,000.00	989.03	2,000.00	0.00	1,000.00	
<a href="#">10.516.4509</a>	OTHER / R&M SUP	3,000.00	-4,047.88	5,324.24	6,335.21	2,000.00	0.00	1,000.00	
<a href="#">10.516.4709</a>	OTHER / PROF SERV	500.00	500.00	4,648.40	425.00	0.00	0.00	4,135.00	
<a href="#">10.516.5201</a>	ELECTRICITY/WATER	13,065.00	14,174.03	13,000.00	10,975.97	12,000.00	6,490.34	8,000.00	
<a href="#">10.516.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,887.99	3,000.00	2,140.14	2,500.00	1,015.75	1,500.00	
<b>ExpDepartment: 516 - Annex #2 Total:</b>		<b>38,886.00</b>	<b>18,261.12</b>	<b>30,000.00</b>	<b>22,456.87</b>	<b>18,500.00</b>	<b>7,506.09</b>	<b>15,635.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>ExpDepartment: 517 - LEB Facilities Maintenance</b>									
<a href="#">10.517.4501</a>	BUILDINGS	52,000.00	221.49	51,319.05	2,461.05	55,000.00	79.91	5,000.00	
<a href="#">10.517.4509</a>	OTHER / R&M SUP	1,000.00	86.88	1,000.00	35.84	1,000.00	0.00	1,000.00	
<a href="#">10.517.4709</a>	OTHER / PROF SERV	1,500.00	0.00	0.00	0.00	500.00	395.00	500.00	
<a href="#">10.517.4711</a>	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.517.5201</a>	ELECTRICITY/WATER	8,000.00	8,062.28	8,911.21	8,911.21	8,000.00	6,627.15	9,000.00	
<a href="#">10.517.5202</a>	NATURAL GAS/BUTANE	1,000.00	927.34	1,769.74	1,769.74	1,500.00	860.69	2,000.00	
<b>ExpDepartment: 517 - LEB Facilities Maintenance Total:</b>		<b>63,500.00</b>	<b>9,297.99</b>	<b>63,000.00</b>	<b>13,177.84</b>	<b>66,000.00</b>	<b>7,962.75</b>	<b>17,500.00</b>	
<b>ExpDepartment: 518 - LEC Facilities Maintenance</b>									
<a href="#">10.518.4103</a>	HOURLY EMPLOYEES - FULL TIME	44,142.00	44,003.46	43,663.00	34,147.67	51,670.00	30,182.49	40,000.00	
<a href="#">10.518.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
<a href="#">10.518.4201</a>	SOCIAL SECURITY EMPLOYER	2,849.00	2,723.19	2,819.00	1,880.74	3,330.00	1,478.13	2,590.00	
<a href="#">10.518.4202</a>	GROUP INSURANCE-MEDICAL	12,005.00	12,042.63	11,522.00	11,562.43	14,800.00	12,045.95	15,690.00	
<a href="#">10.518.4204</a>	RETIREMENT / COUNTY DEPOSIT	6,891.00	6,613.11	6,819.00	5,134.74	8,050.00	4,542.03	6,270.00	
<a href="#">10.518.4205</a>	WORKERS COMPENSATION	1,500.00	1,388.05	1,500.00	1,167.75	1,500.00	996.93	1,500.00	
<a href="#">10.518.4206</a>	UNEMPLOYMENT INSURANCE	25.00	21.66	25.00	22.54	30.00	15.31	30.00	
<a href="#">10.518.4209</a>	CELL PHONE ALLOCATION	505.00	83.92	505.00	83.94	170.00	143.75	170.00	
<a href="#">10.518.4211</a>	MEDICARE EMPLOYER	666.00	636.89	659.00	372.96	780.00	345.76	610.00	
<a href="#">10.518.4403</a>	CUSTODIAL	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00	1,804.54	4,000.00	
<a href="#">10.518.4501</a>	BUILDINGS	16,683.00	16,681.15	5,000.00	5,282.00	5,000.00	4,268.76	4,000.00	
<a href="#">10.518.4509</a>	OTHER / R&M SUP	4,100.00	4,051.97	2,000.00	793.65	2,000.00	1,919.95	2,000.00	
<a href="#">10.518.4709</a>	OTHER / PROF SERV	1,000.00	553.00	986.38	615.00	1,000.00	925.00	1,524.00	
<a href="#">10.518.4711</a>	LANDSCAPING	1,350.00	1,771.86	1,000.00	1,207.08	750.00	0.00	750.00	
<a href="#">10.518.5201</a>	ELECTRICITY/WATER	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00	18,806.94	27,500.00	
<a href="#">10.518.5607</a>	LAUNDRY SERVICE	200.00	157.82	213.62	213.62	200.00	180.48	225.00	
<a href="#">10.518.5809</a>	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	
<b>ExpDepartment: 518 - LEC Facilities Maintenance Total:</b>		<b>124,826.00</b>	<b>113,798.65</b>	<b>112,512.00</b>	<b>87,592.81</b>	<b>122,580.00</b>	<b>77,656.02</b>	<b>206,659.00</b>	
<b>ExpDepartment: 519 - PML Facilities Maintenance</b>									
<a href="#">10.519.4501</a>	BUILDINGS	7,500.00	6,896.67	14,977.77	17,161.31	7,000.00	5,532.12	5,000.00	
<a href="#">10.519.4509</a>	OTHER / R&M SUP	5,000.00	1,493.05	5,000.00	2,816.46	5,000.00	1,104.91	3,000.00	
<a href="#">10.519.4709</a>	OTHER / PROF SERV	365.00	325.43	365.00	264.00	365.00	91.00	5,541.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.519.5201</a>	ELECTRICITY/WATER	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00	8,245.36	12,000.00	
<a href="#">10.519.5809</a>	OTHER / BUILDINGS	37,750.00	0.00	29,772.23	23,695.00	37,750.00	0.00	37,750.00	
<b>ExpDepartment: 519 - PML Facilities Maintenance Total:</b>		<b>62,615.00</b>	<b>17,087.46</b>	<b>62,115.00</b>	<b>53,027.12</b>	<b>62,115.00</b>	<b>14,973.39</b>	<b>63,291.00</b>	
<b>ExpDepartment: 522 - Jail Operations</b>									
<a href="#">10.522.4102</a>	EXEMPT EMPLOYEES	66,230.00	66,230.06	66,230.00	58,801.48	68,220.00	56,629.40	73,115.00	
<a href="#">10.522.4103</a>	HOURLY EMPLOYEES - FULL TIME	912,534.00	964,417.61	842,796.92	777,259.38	1,128,060.00	794,315.58	1,219,740.00	
<a href="#">10.522.4106</a>	HOURLY EMPLOYEE - OVERTIME	103,400.00	54,508.75	130,000.00	77,757.88	130,000.00	78,175.66	130,000.00	
<a href="#">10.522.4110</a>	CERTIFICATION PAY	6,000.00	3,000.00	6,000.00	4,660.00	5,800.00	4,615.00	5,800.00	
<a href="#">10.522.4201</a>	SOCIAL SECURITY / MATCH	64,753.00	64,752.98	69,596.00	52,813.02	82,620.00	54,996.46	88,575.00	
<a href="#">10.522.4202</a>	GROUP INSURANCE / MEDICAL	228,814.00	228,738.96	230,440.00	211,176.29	306,440.00	201,205.92	290,100.00	
<a href="#">10.522.4204</a>	RETIREMENT / MATCH	163,295.00	163,286.42	168,377.00	137,835.01	199,870.00	140,112.69	214,300.00	
<a href="#">10.522.4205</a>	WORKERS COMPENSATION	15,920.00	15,918.26	30,000.00	16,351.78	30,000.00	14,400.94	30,000.00	
<a href="#">10.522.4206</a>	UNEMPLOYMENT COVERAGE	550.00	534.15	650.00	697.44	570.00	474.06	570.00	
<a href="#">10.522.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.522.4211</a>	MEDICARE / MATCH	15,147.00	15,143.97	16,276.00	14,231.22	19,330.00	12,861.96	20,715.00	
<a href="#">10.522.4301</a>	POSTAL EXPENSE	0.00	0.00	100.00	31.61	100.00	181.86	500.00	
<a href="#">10.522.4309</a>	OTHER OFFICE SUPPLY	5,800.00	5,791.17	8,388.30	8,456.69	7,000.00	6,300.79	7,000.00	
<a href="#">10.522.4401</a>	FUEL & OIL	4,270.00	4,264.61	5,000.00	6,138.84	5,000.00	7,806.91	15,000.00	
<a href="#">10.522.4403</a>	CUSTODIAL	2,600.00	2,591.39	26,642.60	23,849.34	25,000.00	27,234.56	35,000.00	
<a href="#">10.522.4408</a>	SPECIAL CLOTHING STAFF	5,040.00	5,038.87	6,000.00	4,297.90	10,000.00	1,054.87	10,000.00	
<a href="#">10.522.4409</a>	OTHER OPERATING SUPPLY	12,420.00	12,270.71	13,800.00	17,156.52	20,000.00	30,003.90	38,000.00	
<a href="#">10.522.4502</a>	OFFICE EQUIPMENT	1,760.00	1,759.00	5,600.00	387.50	5,000.00	299.99	5,000.00	
<a href="#">10.522.4503</a>	AUTOMOTIVE / ROAD EQUIPME...	1,070.00	1,068.86	2,000.00	186.06	2,000.00	1,088.49	5,000.00	
<a href="#">10.522.4509</a>	OTHER REPAIR & MAINTENANCE	6,845.00	6,840.53	29,000.00	18,913.46	10,000.00	5,747.73	10,000.00	
<a href="#">10.522.4601</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
<a href="#">10.522.4603</a>	INMATE FOOD & KITCHEN SUPPLY	181,500.00	181,220.92	189,145.24	189,145.24	193,000.00	231,958.12	299,000.00	
<a href="#">10.522.4704</a>	MEDICAL STAFF	5,000.00	3,720.00	5,000.00	2,272.00	5,000.00	3,272.00	5,000.00	
<a href="#">10.522.4709</a>	OTHER / PROF SERV	130,000.00	125,677.72	130,000.00	125,168.09	149,000.00	111,252.14	190,000.00	
<a href="#">10.522.4719</a>	OUT OF COUNTY INMATE HOUSI...	0.00	0.00	0.00	263.90	0.00	0.00	6,500.00	
<a href="#">10.522.4724</a>	MEDICAL INMATE	86,000.00	91,589.34	71,470.96	78,766.97	75,000.00	51,207.75	115,000.00	
<a href="#">10.522.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,500.00	2,853.69	9,000.00	6,882.52	15,000.00	6,138.01	15,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.522.4909</a>	TRANSPORT INMATE	13,000.00	16,205.24	19,522.84	21,640.32	18,000.00	17,248.83	28,000.00	
<a href="#">10.522.5001</a>	AD & LEGAL NOTICE	610.00	600.10	1,000.00	686.00	1,000.00	29.40	1,000.00	
<a href="#">10.522.5403</a>	OFFICE EQUIPMENT	4,000.00	3,784.24	4,000.00	3,930.77	4,000.00	3,414.67	5,000.00	
<a href="#">10.522.5601</a>	BOND & NOTARY FEE	0.00	213.00	500.00	71.00	500.00	71.00	1,000.00	
<a href="#">10.522.5602</a>	DUES	0.00	0.00	1,000.00	30.00	1,000.00	825.00	1,000.00	
<a href="#">10.522.5607</a>	LAUNDRY SUPPLY & SERVICE	3,570.00	3,354.88	17,756.81	19,155.81	14,000.00	15,432.68	17,500.00	
<a href="#">10.522.5609</a>	OTHER MISCELLANEOUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.522.6005</a>	ELECTRONIC EQUIPMENT	115,500.00	115,447.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.522.6009</a>	OTHER / M&E	0.00	0.00	49,591.33	49,591.33	0.00	0.00	10,000.00	
<b>ExpDepartment: 522 - Jail Operations Total:</b>		<b>2,162,548.00</b>	<b>2,161,242.55</b>	<b>2,155,304.00</b>	<b>1,929,025.34</b>	<b>2,530,930.00</b>	<b>1,879,705.04</b>	<b>2,893,835.00</b>	
<b>ExpDepartment: 523 - Jail Facilities Maintenance</b>									
<a href="#">10.523.4309</a>	OTHER OFFICE SUPPLY	310.00	301.19	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.523.4401</a>	FUEL & OIL	5,000.00	1,627.46	1,299.38	0.00	5,000.00	0.00	5,000.00	
<a href="#">10.523.4403</a>	CUSTODIAL	0.00	1,786.81	1,000.00	1,304.02	1,500.00	1,734.58	2,000.00	
<a href="#">10.523.4501</a>	BUILDINGS	23,500.00	23,187.30	20,000.00	6,511.71	14,850.00	9,996.33	20,000.00	
<a href="#">10.523.4509</a>	OTHER R&M SUPPLY & SERVICE	12,670.00	12,661.10	10,000.00	21,667.47	24,850.00	19,883.12	20,000.00	
<a href="#">10.523.4709</a>	OTHER / PROF SERV	23,260.00	11,740.21	34,010.62	35,010.62	38,800.00	39,412.54	98,000.00	
<a href="#">10.523.4711</a>	LANDSCAPING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
<a href="#">10.523.5201</a>	ELECTRICITY/WATER	95,000.00	88,867.58	95,000.00	95,882.89	95,000.00	89,038.23	95,000.00	
<a href="#">10.523.5202</a>	NATURAL GAS/BUTANE	7,000.00	4,853.58	7,000.00	6,091.52	7,000.00	11,689.59	16,800.00	
<a href="#">10.523.5603</a>	INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
<b>ExpDepartment: 523 - Jail Facilities Maintenance Total:</b>		<b>167,740.00</b>	<b>145,025.23</b>	<b>169,310.00</b>	<b>166,468.23</b>	<b>188,500.00</b>	<b>171,754.39</b>	<b>256,800.00</b>	
<b>ExpDepartment: 541 - Emergency Medical Service</b>									
<a href="#">10.541.5504</a>	CITY EMS	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	957,152.13	1,286,162.00	
<b>ExpDepartment: 541 - Emergency Medical Service Total:</b>		<b>678,226.00</b>	<b>678,225.12</b>	<b>831,847.00</b>	<b>831,846.24</b>	<b>1,107,298.00</b>	<b>957,152.13</b>	<b>1,286,162.00</b>	
<b>ExpDepartment: 542 - Rural Fire Protection</b>									
<a href="#">10.542.4509</a>	OTHER / R&M SUP	2,000.00	44.50	6,067.00	6,067.00	2,000.00	2,472.50	3,000.00	
<a href="#">10.542.4802</a>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00	
<a href="#">10.542.5201</a>	ELECTRICITY/WATER	2,000.00	1,934.51	2,000.00	1,473.70	2,000.00	772.81	2,500.00	
<a href="#">10.542.5202</a>	NATURAL GAS/BUTANE	1,000.00	0.00	1,000.00	310.82	1,000.00	95.00	1,000.00	
<a href="#">10.542.5409</a>	OTHER / RENTALS	840.00	840.00	840.00	840.00	840.00	708.78	840.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.542.5502</a>	VOLUNTEER FIRE DEPARTMENTS	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00	137,000.00	137,000.00	
<a href="#">10.542.5503</a>	CITY VOLUNTEER FIRE DEPT	733,235.00	733,234.56	712,833.00	712,832.52	712,833.00	876,557.88	1,023,265.00	
<a href="#">10.542.5508</a>	EMERGENCY MANAGEMENT	90,269.00	90,269.04	93,784.00	93,783.96	106,861.00	97,996.25	135,953.00	
<a href="#">10.542.5603</a>	INSURANCE	3,299.00	3,219.00	6,466.00	6,466.00	3,300.00	0.00	3,300.00	
<a href="#">10.542.5605</a>	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	
<a href="#">10.542.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">10.542.6009</a>	OTHER / M&E	0.00	0.00	3,041.00	0.00	16,284.00	16,336.09	0.00	
<b>ExpDepartment: 542 - Rural Fire Protection Total:</b>		<b>926,783.00</b>	<b>921,941.61</b>	<b>920,171.00</b>	<b>914,174.00</b>	<b>989,258.00</b>	<b>1,136,939.31</b>	<b>1,313,998.00</b>	
<b>ExpDepartment: 543 - Constable #1</b>									
<a href="#">10.543.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	45,995.40	59,570.00	
<a href="#">10.543.4201</a>	SOCIAL SECURITY EMPLOYER	3,335.00	3,113.19	3,335.00	2,975.45	3,470.00	2,578.54	3,695.00	
<a href="#">10.543.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">10.543.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,069.00	8,135.93	8,069.00	8,128.03	8,380.00	6,951.68	8,935.00	
<a href="#">10.543.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00	
<a href="#">10.543.4206</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00	0.00	
<a href="#">10.543.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.543.4211</a>	MEDICARE EMPLOYER	780.00	728.03	780.00	629.88	810.00	603.02	865.00	
<a href="#">10.543.4301</a>	POSTAL EXPENSES	200.00	40.60	30.00	21.88	150.00	7.06	150.00	
<a href="#">10.543.4309</a>	OTHER / OFC SUP	250.00	97.19	100.00	92.25	250.00	151.95	250.00	
<a href="#">10.543.4401</a>	FUEL & OIL	2,025.00	1,989.44	2,500.00	2,551.34	2,500.00	2,369.32	3,000.00	
<a href="#">10.543.4408</a>	SPECIAL CLOTHING	0.00	-117.99	300.00	202.94	250.00	0.00	250.00	
<a href="#">10.543.4409</a>	OTHER / OPER SUP	600.00	655.46	550.00	549.25	600.00	507.00	2,600.00	
<a href="#">10.543.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	975.00	1,019.35	820.00	837.15	500.00	508.39	1,000.00	
<a href="#">10.543.4509</a>	OTHER / R&M SUP	100.00	0.00	154.91	137.76	100.00	47.50	200.00	
<a href="#">10.543.4802</a>	RADIO SERVICE	480.00	418.60	480.00	358.80	480.00	388.70	480.00	
<a href="#">10.543.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,000.00	74.50	945.09	458.37	1,000.00	0.00	1,500.00	
<a href="#">10.543.5409</a>	OTHER / RENTALS	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00	9,041.29	10,600.00	
<a href="#">10.543.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.543.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	0.00	0.00	
<a href="#">10.543.6004</a>	AUTOMOTIVE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 543 - Constable #1 Total:</b>		<b>95,097.00</b>	<b>91,257.72</b>	<b>93,744.00</b>	<b>91,659.00</b>	<b>96,752.00</b>	<b>79,584.88</b>	<b>106,125.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>ExpDepartment: 544 - Constable #2</b>									
<a href="#">10.544.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	45,995.40	59,570.00	
<a href="#">10.544.4201</a>	SOCIAL SECURITY EMPLOYER	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00	2,873.30	3,695.00	
<a href="#">10.544.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">10.544.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	6,951.68	8,935.00	
<a href="#">10.544.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00	
<a href="#">10.544.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.544.4211</a>	MEDICARE EMPLOYER	780.00	786.12	780.00	723.60	810.00	672.01	865.00	
<a href="#">10.544.4301</a>	POSTAL EXPENSES	200.00	38.11	200.00	17.60	150.00	19.12	150.00	
<a href="#">10.544.4309</a>	OTHER / OFC SUP	1,000.00	0.00	500.00	250.13	500.00	379.69	500.00	
<a href="#">10.544.4401</a>	FUEL & OIL	4,000.00	2,234.10	2,970.68	2,671.64	3,500.00	3,254.35	3,500.00	
<a href="#">10.544.4408</a>	SPECIAL CLOTHING	500.00	-115.00	500.00	283.98	500.00	0.00	500.00	
<a href="#">10.544.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,490.00	1,351.04	500.00	518.98	500.00	
<a href="#">10.544.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	694.44	500.00	317.62	500.00	843.69	1,000.00	
<a href="#">10.544.4509</a>	OTHER / R&M SUP	80.00	0.00	500.00	0.00	500.00	0.00	700.00	
<a href="#">10.544.4802</a>	RADIO SERVICE	480.00	328.90	480.00	368.75	480.00	388.70	480.00	
<a href="#">10.544.4902</a>	TRAINING/TRAVEL/CONFERENCE	900.00	49.20	1,039.32	1,039.32	1,500.00	185.00	1,500.00	
<a href="#">10.544.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">10.544.5409</a>	OTHER / RENTALS	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00	9,110.15	10,600.00	
<a href="#">10.544.5601</a>	BONDS	180.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.544.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00	
<b>ExpDepartment: 544 - Constable #2 Total:</b>		<b>97,857.00</b>	<b>90,586.08</b>	<b>96,194.00</b>	<b>93,268.73</b>	<b>99,202.00</b>	<b>81,687.10</b>	<b>105,740.00</b>	
<b>ExpDepartment: 545 - Sheriff</b>									
<a href="#">10.545.4101</a>	ELECTED OFFICIALS	78,820.00	78,819.67	78,820.00	68,124.97	81,185.00	67,394.77	85,345.00	
<a href="#">10.545.4102</a>	EXEMPT EMPLOYEES	138,784.00	138,784.33	138,784.00	119,277.70	142,950.00	118,666.27	152,745.00	
<a href="#">10.545.4103</a>	HOURLY EMPLOYEES - FULL TIME	1,512,702.00	1,566,415.77	1,410,646.00	1,308,546.80	1,695,260.00	1,299,129.19	1,962,650.00	
<a href="#">10.545.4104</a>	HOURLY EMPLOYEES - PART TIME	111,513.00	49,772.38	163,916.00	38,110.54	66,230.00	44,998.94	66,300.00	
<a href="#">10.545.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	9,427.37	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.545.4106</a>	OVERTIME	70,000.00	74,509.19	70,000.00	79,973.31	75,000.00	94,056.98	75,000.00	
<a href="#">10.545.4110</a>	CERTIFICATION PAY	20,000.00	14,075.00	20,000.00	11,955.00	13,100.00	11,435.00	13,100.00	
<a href="#">10.545.4201</a>	SOCIAL SECURITY EMPLOYER	113,539.00	115,881.27	115,454.00	94,777.12	129,410.00	98,313.31	146,120.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.545.4202</a>	GROUP INSURANCE-MEDICAL	290,138.00	293,942.29	278,449.00	280,230.14	327,570.00	261,965.73	390,400.00	
<a href="#">10.545.4204</a>	RETIREMENT / COUNTY DEPOSIT	289,495.00	290,159.66	279,325.00	245,616.65	313,090.00	246,793.44	353,270.00	
<a href="#">10.545.4205</a>	WORKERS COMPENSATION	35,000.00	29,130.17	35,000.00	28,876.99	35,000.00	27,426.50	35,000.00	
<a href="#">10.545.4206</a>	UNEMPLOYMENT INSURANCE	950.00	923.78	950.00	1,184.08	860.00	798.47	860.00	
<a href="#">10.545.4209</a>	CELL PHONE ALLOCATION	13,500.00	12,018.89	13,500.00	11,564.02	13,620.00	9,608.41	13,620.00	
<a href="#">10.545.4211</a>	MEDICARE EMPLOYER	26,553.00	27,101.18	27,001.00	25,351.45	30,270.00	22,992.65	34,150.00	
<a href="#">10.545.4301</a>	POSTAL EXPENSES	3,970.00	3,967.51	6,000.00	6,415.81	4,000.00	4,439.20	6,000.00	
<a href="#">10.545.4309</a>	OTHER / OFC SUP	7,760.00	7,732.36	11,200.00	6,490.96	11,000.00	16,140.78	11,000.00	
<a href="#">10.545.4401</a>	FUEL & OIL	87,180.00	87,170.30	95,000.00	104,977.33	110,000.00	126,574.97	225,000.00	
<a href="#">10.545.4408</a>	SPECIAL CLOTHING	22,200.00	22,191.53	30,000.00	23,030.12	30,000.00	21,961.93	30,000.00	
<a href="#">10.545.4409</a>	OTHER / OPER SUP	40,774.00	39,488.64	80,000.00	47,103.30	80,000.00	53,805.16	60,000.00	
<a href="#">10.545.4501</a>	BUILDINGS R&M	0.00	0.00	0.00	7.98	0.00	0.00	0.00	
<a href="#">10.545.4502</a>	OFFICE EQUIPMENT R&M	3,400.00	9,103.42	6,103.00	8,193.20	10,000.00	5,989.74	10,000.00	
<a href="#">10.545.4503</a>	AUTOMOTIVE & ROAD EQUIP R...	30,000.00	33,836.88	36,103.00	38,622.29	42,000.00	31,238.24	42,000.00	
<a href="#">10.545.4509</a>	OTHER R&M SUPPLY SERVICE	31,000.00	21,445.98	31,000.00	26,380.65	31,000.00	1,206.16	31,000.00	
<a href="#">10.545.4601</a>	SUBSCRIPTIONS	780.00	775.00	4,694.00	4,693.96	3,500.00	1,194.40	3,500.00	
<a href="#">10.545.4704</a>	MEDICAL STAFF	1,000.00	872.00	1,000.00	872.00	5,000.00	0.00	4,000.00	
<a href="#">10.545.4709</a>	OTHER / PROF SERV	140.00	131.00	13,141.25	13,141.25	6,000.00	0.00	5,000.00	
<a href="#">10.545.4801</a>	TELEPHONE	15,270.00	17,685.10	15,837.00	18,277.42	25,000.00	-252.98	5,000.00	
<a href="#">10.545.4802</a>	RADIO SERVICE	15,000.00	12,579.75	15,000.00	12,558.60	15,000.00	13,844.55	15,000.00	
<a href="#">10.545.4902</a>	TRAINING/TRAVEL/CONFERENCE	28,380.00	22,695.78	30,669.00	27,352.76	38,000.00	21,393.70	40,000.00	
<a href="#">10.545.4909</a>	TRANSPORTING OF PRISONERS	0.00	2,189.57	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.545.5001</a>	ADS & LEGAL NOTICES	280.00	276.50	1,300.00	0.00	1,300.00	0.00	1,300.00	
<a href="#">10.545.5403</a>	OFFICE EQUIPMENT	1,070.00	1,009.60	3,100.00	0.00	3,100.00	0.00	3,000.00	
<a href="#">10.545.5409</a>	OTHER / RENTAL	29,355.00	29,409.72	35,314.00	27,437.40	40,000.00	26,499.30	40,000.00	
<a href="#">10.545.5601</a>	BONDS	110.00	0.00	410.00	178.00	400.00	142.00	400.00	
<a href="#">10.545.5602</a>	DUES	1,500.00	1,544.00	1,500.00	1,530.00	1,800.00	1,085.00	1,800.00	
<a href="#">10.545.5612</a>	CANINE EXPENSE	4,340.00	4,338.54	5,000.00	2,340.60	5,000.00	2,681.37	5,000.00	
<a href="#">10.545.5617</a>	ESTRAY EXPENSES	1,940.00	1,934.75	5,000.00	2,520.25	5,000.00	1,708.22	5,000.00	
<a href="#">10.545.6004</a>	AUTOMOTIVE	224,425.00	224,425.00	236,708.75	204,694.88	430,000.00	284,478.35	426,800.00	
<a href="#">10.545.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	6,094.00	0.00	60,260.00	0.00	97,500.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.545.6009</a>	OTHER / M&E	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	
<a href="#">10.545.8005</a>	CAPITAL LEASE PRINCIPAL	58,209.00	58,208.37	60,308.00	60,307.53	62,490.00	57,190.59	64,850.00	
<a href="#">10.545.8010</a>	CAPITAL LEASE INTEREST	10,360.00	10,359.99	8,261.00	8,260.83	6,090.00	5,663.74	3,950.00	
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>3,319,437.00</b>	<b>3,314,332.24</b>	<b>3,370,588.00</b>	<b>2,961,235.89</b>	<b>3,949,485.00</b>	<b>2,980,564.08</b>	<b>4,465,660.00</b>	
<b>ExpDepartment: 546 - Juvenile Probation</b>									
<a href="#">10.546.4129</a>	SUPPLEMENTAL SALARY / WAGE	1,200.00	2,399.92	1,200.14	1,232.95	1,200.00	996.22	1,200.00	
<a href="#">10.546.4130</a>	SUPPLEMENTAL DISTRICT JUDGE	1,200.00	0.00	1,200.00	1,167.19	1,200.00	996.22	1,200.00	
<a href="#">10.546.4201</a>	SOCIAL SECURITY EMPLOYER	150.00	142.61	149.86	-112.88	150.00	-2.04	150.00	
<a href="#">10.546.4204</a>	RETIREMENT / COUNTY DEPOSIT	180.00	178.12	180.00	9.37	180.00	-2.47	180.00	
<a href="#">10.546.4205</a>	WORKERS COMPENSATION	10.00	5.75	10.00	25.17	10.00	18.25	10.00	
<a href="#">10.546.4211</a>	MEDICARE EMPLOYER	35.00	33.46	35.00	120.24	40.00	-0.48	40.00	
<a href="#">10.546.4701</a>	LEGAL	5,000.00	357.00	5,000.00	3,215.00	3,000.00	0.00	3,000.00	
<a href="#">10.546.4709</a>	OTHER / PROF SERV	121,399.00	121,398.06	121,399.00	121,398.06	122,418.00	122,417.60	132,752.00	
<a href="#">10.546.5509</a>	OTHER / ATOG	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00	0.00	17,000.00	
<b>ExpDepartment: 546 - Juvenile Probation Total:</b>		<b>149,174.00</b>	<b>127,394.92</b>	<b>149,174.00</b>	<b>131,455.10</b>	<b>145,198.00</b>	<b>124,423.30</b>	<b>155,532.00</b>	
<b>ExpDepartment: 547 - Community Service</b>									
<a href="#">10.547.4103</a>	HOURLY EMPLOYEES - FULL TIME	46,719.00	47,188.47	45,719.00	45,894.24	47,090.00	39,144.56	51,250.00	
<a href="#">10.547.4104</a>	HOURLY EMPLOYEES - PART TIME	17,732.00	17,913.35	17,732.00	17,647.38	17,670.00	15,391.78	20,000.00	
<a href="#">10.547.4106</a>	OVERTIME	1,500.00	810.90	1,500.00	0.00	1,500.00	602.82	1,500.00	
<a href="#">10.547.4201</a>	SOCIAL SECURITY EMPLOYER	4,027.00	4,101.75	4,027.00	4,027.18	4,160.00	3,430.17	4,510.00	
<a href="#">10.547.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">10.547.4204</a>	RETIREMENT / COUNTY DEPOSIT	9,743.00	9,994.90	9,743.00	9,639.20	10,050.00	8,360.48	10,915.00	
<a href="#">10.547.4205</a>	WORKERS COMPENSATION	1,500.00	1,042.27	1,500.00	1,007.83	1,500.00	1,006.94	1,500.00	
<a href="#">10.547.4206</a>	UNEMPLOYMENT INSURANCE	40.00	33.14	40.00	40.74	40.00	28.29	40.00	
<a href="#">10.547.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	597.78	720.00	
<a href="#">10.547.4211</a>	MEDICARE EMPLOYER	942.00	959.30	942.00	852.26	970.00	802.28	1,055.00	
<a href="#">10.547.4301</a>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">10.547.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	41.99	500.00	263.94	500.00	
<a href="#">10.547.4401</a>	FUEL & OIL	2,500.00	1,275.37	3,500.00	1,102.00	3,500.00	1,480.47	3,500.00	
<a href="#">10.547.4409</a>	OTHER / OPER SUP	1,000.00	168.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">10.547.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	609.94	500.00	65.78	500.00	596.22	500.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.547.4509</a>	OTHER / R&M SUP	500.00	5.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">10.547.4602</a>	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">10.547.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,147.80	3,000.00	0.00	3,000.00	1,061.30	3,000.00	
<a href="#">10.547.5409</a>	OTHER / RENTALS	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	4,668.82	5,830.00	
<a href="#">10.547.5602</a>	DUES	390.00	0.00	390.00	0.00	390.00	300.00	390.00	
<b>ExpDepartment: 547 - Community Service Total:</b>		<b>107,273.00</b>	<b>101,377.22</b>	<b>106,870.00</b>	<b>96,045.60</b>	<b>109,615.00</b>	<b>86,981.65</b>	<b>118,045.00</b>	
<b>ExpDepartment: 551 - Constable #3</b>									
<a href="#">10.551.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	45,995.40	59,570.00	
<a href="#">10.551.4201</a>	SOCIAL SECURITY / MATCH	3,335.00	3,331.67	3,335.00	3,393.45	3,470.00	2,847.90	3,695.00	
<a href="#">10.551.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">10.551.4204</a>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	6,951.68	8,935.00	
<a href="#">10.551.4205</a>	WORKERS COMPENSATION	1,200.00	626.15	1,200.00	854.58	1,200.00	840.56	1,200.00	
<a href="#">10.551.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.551.4211</a>	MEDICARE / MATCH	780.00	779.16	780.00	717.22	810.00	666.01	865.00	
<a href="#">10.551.4301</a>	POSTAL EXPENSES	200.00	46.85	200.00	52.51	150.00	134.23	150.00	
<a href="#">10.551.4309</a>	OTHER / OFC SUP	400.00	51.96	310.00	224.77	500.00	149.73	500.00	
<a href="#">10.551.4401</a>	FUEL & OIL	2,000.00	1,613.90	2,000.00	1,647.76	2,850.00	2,089.51	2,500.00	
<a href="#">10.551.4408</a>	SPECIAL CLOTHING	500.00	0.00	480.00	200.99	1,000.00	833.00	500.00	
<a href="#">10.551.4409</a>	OTHER / OPER SUP	500.00	430.00	1,510.00	1,509.18	500.00	168.00	500.00	
<a href="#">10.551.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	700.00	166.24	700.00	347.03	700.00	128.76	700.00	
<a href="#">10.551.4509</a>	OTHER / R&M SUP	7.00	0.00	7.00	0.00	15.00	0.00	7.00	
<a href="#">10.551.4802</a>	RADIO SERVICE	480.00	328.90	480.00	358.80	480.00	388.70	480.00	
<a href="#">10.551.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	1,200.00	1,144.80	1,150.00	1,024.15	1,200.00	
<a href="#">10.551.5409</a>	OTHER / RENTALS	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00	9,105.14	10,800.00	
<a href="#">10.551.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">10.551.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00	
<b>ExpDepartment: 551 - Constable #3 Total:</b>		<b>95,054.00</b>	<b>89,743.65</b>	<b>94,951.00</b>	<b>92,424.20</b>	<b>98,467.00</b>	<b>80,977.24</b>	<b>103,497.00</b>	
<b>ExpDepartment: 552 - Constable #4</b>									
<a href="#">10.552.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	45,995.40	59,570.00	
<a href="#">10.552.4201</a>	SOCIAL SECURITY / MATCH	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00	2,873.30	3,695.00	
<a href="#">10.552.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.552.4204</a>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	6,951.68	8,935.00	
<a href="#">10.552.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00	
<a href="#">10.552.4206</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00	0.00	
<a href="#">10.552.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">10.552.4211</a>	MEDICARE / MATCH	780.00	786.12	780.00	723.60	810.00	672.01	865.00	
<a href="#">10.552.4301</a>	POSTAL EXPENSES	200.00	73.80	200.00	10.54	100.00	123.04	200.00	
<a href="#">10.552.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	366.76	350.00	166.95	350.00	
<a href="#">10.552.4401</a>	FUEL & OIL	2,000.00	807.62	1,500.00	922.18	1,500.00	1,296.85	2,500.00	
<a href="#">10.552.4408</a>	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00	350.00	
<a href="#">10.552.4409</a>	OTHER / OPER SUP	2,000.00	0.00	2,000.00	1,494.49	1,000.00	0.00	0.00	
<a href="#">10.552.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	679.66	1,000.00	99.70	1,000.00	51.33	1,000.00	
<a href="#">10.552.4509</a>	OTHER / R&M SUP	0.00	0.00	300.47	0.00	350.00	0.00	350.00	
<a href="#">10.552.4801</a>	TELEPHONE	0.00	0.00	350.00	0.00	350.00	0.00	0.00	
<a href="#">10.552.4802</a>	RADIO SERVICE	480.00	358.80	480.00	358.80	480.00	508.70	600.00	
<a href="#">10.552.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	912.45	2,000.00	2,292.06	2,000.00	
<a href="#">10.552.5001</a>	ADS & LEGAL NOTICES	1,085.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	
<a href="#">10.552.5409</a>	OTHER / RENTALS	1,083.00	956.84	1,349.53	1,349.53	1,300.00	1,141.91	1,300.00	
<a href="#">10.552.5601</a>	BONDS / NOTARY FEES	180.00	0.00	180.00	0.00	180.00	0.00	200.00	
<a href="#">10.552.5602</a>	DUES	65.00	60.00	65.00	60.00	60.00	60.00	0.00	
<a href="#">10.552.6002</a>	OFFICE EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 552 - Constable #4 Total:</b>		<b>88,545.00</b>	<b>80,306.41</b>	<b>90,974.00</b>	<b>82,556.47</b>	<b>90,277.00</b>	<b>72,568.26</b>	<b>95,245.00</b>	
<b>ExpDepartment: 591 - Sanitation / Flood Plain</b>									
<a href="#">10.591.4103</a>	HOURLY EMPLOYEES - FULL TIME	136,972.00	112,655.22	137,658.00	133,955.80	145,690.00	120,718.98	234,860.00	
<a href="#">10.591.4106</a>	HOURLY EMPLOYEES - OVERTIME	4,500.00	4,836.52	4,500.00	3,676.72	4,500.00	3,950.87	4,500.00	
<a href="#">10.591.4201</a>	SOCIAL SECURITY EMPLOYER	8,772.00	7,249.60	8,814.00	8,849.29	9,370.00	7,708.87	14,840.00	
<a href="#">10.591.4202</a>	GROUP INSURANCE-MEDICAL	30,015.00	22,579.83	28,805.00	28,103.31	31,670.00	27,737.39	55,770.00	
<a href="#">10.591.4204</a>	RETIREMENT / COUNTY DEPOSIT	21,220.00	17,686.79	21,324.00	20,707.90	22,660.00	18,805.14	35,905.00	
<a href="#">10.591.4205</a>	WORKERS COMPENSATION	500.00	266.04	500.00	329.65	500.00	351.01	500.00	
<a href="#">10.591.4206</a>	UNEMPLOYMENT INSURANCE	55.00	53.46	55.00	87.66	60.00	63.70	60.00	
<a href="#">10.591.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	840.00	697.34	1,260.00	
<a href="#">10.591.4211</a>	MEDICARE EMPLOYER	2,052.00	1,695.52	2,061.00	1,561.65	2,190.00	1,802.88	3,470.00	



Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23
<a href="#">10.591.4301</a>	POSTAL EXPENSES	200.00	73.45	200.00	186.28	200.00	139.24	400.00
<a href="#">10.591.4309</a>	OTHER / OFC SUP	1,990.00	2,110.34	1,567.25	831.59	1,200.00	913.39	2,000.00
<a href="#">10.591.4401</a>	FUEL & OIL	1,600.00	1,242.29	2,000.00	1,597.89	2,000.00	2,320.35	6,000.00
<a href="#">10.591.4409</a>	OTHER / OPER SUP	0.00	36.32	300.00	300.34	0.00	0.00	500.00
<a href="#">10.591.4502</a>	OFFICE EQUIPMENT	1,525.00	1,253.00	2,275.00	1,900.00	1,525.00	400.00	5,200.00
<a href="#">10.591.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	143.63	1,500.00	368.58	1,500.00	249.18	5,500.00
<a href="#">10.591.4703</a>	ENGINEERING/ARCHITECT SERV	60.00	0.00	60.00	0.00	60.00	0.00	60.00
<a href="#">10.591.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,184.00	1,507.11	4,029.00	1,692.01	4,193.00	1,261.34	6,113.00
<a href="#">10.591.5403</a>	OFFICE EQUIPMENT	1,104.00	1,066.84	1,104.00	702.95	1,104.00	878.20	1,104.00
<a href="#">10.591.5409</a>	OTHER / RENTALS	6,030.00	6,025.80	6,030.00	6,025.80	6,030.00	4,972.77	6,030.00
<a href="#">10.591.5602</a>	DUES/LICENSES	156.00	161.00	274.75	274.75	161.00	50.00	322.00
<b>ExpDepartment: 591 - Sanitation / Flood Plain Total:</b>		<b>220,855.00</b>	<b>181,062.88</b>	<b>223,477.00</b>	<b>211,572.14</b>	<b>235,453.00</b>	<b>193,020.65</b>	<b>384,394.00</b>
<b>ExpDepartment: 595 - County Surveyor</b>								
<a href="#">10.595.4202</a>	GROUP INSURANCE-MEDICAL	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	9,686.05	11,210.00
<a href="#">10.595.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>ExpDepartment: 595 - County Surveyor Total:</b>		<b>10,036.00</b>	<b>10,035.48</b>	<b>9,635.40</b>	<b>9,635.40</b>	<b>10,570.00</b>	<b>9,686.05</b>	<b>11,410.00</b>
<b>ExpDepartment: 596 - County Engineer</b>								
<a href="#">10.596.4102</a>	EXEMPT EMPLOYEES	60,000.00	0.00	75,000.00	0.00	110,000.00	0.00	130,300.00
<a href="#">10.596.4201</a>	SOCIAL SECURITY / MATCH	3,720.00	0.00	4,650.00	0.00	6,820.00	0.00	8,080.00
<a href="#">10.596.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	0.00	9,602.00	0.00	10,570.00	0.00	11,210.00
<a href="#">10.596.4204</a>	RETIREMENT / MATCH	9,000.00	0.00	11,250.00	0.00	16,500.00	0.00	19,545.00
<a href="#">10.596.4205</a>	WORKERS COMPENSATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10.596.4206</a>	UNEMPLOYMENT INSURANCE	30.00	0.00	30.00	0.00	50.00	0.00	50.00
<a href="#">10.596.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	420.00
<a href="#">10.596.4211</a>	MEDICARE / MATCH	870.00	0.00	1,088.00	0.00	1,600.00	0.00	1,890.00
<a href="#">10.596.4301</a>	POSTAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">10.596.4309</a>	OTHER / OFC SUP	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<a href="#">10.596.4401</a>	FUEL & OIL	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,800.00
<a href="#">10.596.4601</a>	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">10.596.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">10.596.5403</a>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.596.5409</a>	OTHER / RENTALS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
<a href="#">10.596.5602</a>	DUES	156.00	0.00	200.00	0.00	200.00	0.00	200.00	
<b>ExpDepartment: 596 - County Engineer Total:</b>		<b>101,251.00</b>	<b>0.00</b>	<b>119,290.00</b>	<b>0.00</b>	<b>162,790.00</b>	<b>0.00</b>	<b>188,945.00</b>	
<b>ExpDepartment: 631 - Indigent Health Care</b>									
<a href="#">10.631.4103</a>	HOURLY EMPLOYEES - FULL TIME	19,989.00	20,142.62	19,989.00	20,065.64	21,630.00	17,971.20	42,330.00	
<a href="#">10.631.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">10.631.4201</a>	SOCIAL SECURITY / MATCH	1,286.00	1,207.42	1,286.00	1,224.91	1,390.00	1,079.56	2,670.00	
<a href="#">10.631.4202</a>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.75	4,801.00	4,817.44	5,290.00	4,622.67	11,210.00	
<a href="#">10.631.4204</a>	RETIREMENT / MATCH	3,111.00	3,021.39	3,111.00	3,009.73	3,360.00	2,695.68	6,465.00	
<a href="#">10.631.4205</a>	WORKERS COMPENSATION	100.00	47.64	100.00	53.48	100.00	56.11	100.00	
<a href="#">10.631.4206</a>	UNEMPLOYMENT INSURANCE	10.00	9.91	10.00	12.54	10.00	8.99	10.00	
<a href="#">10.631.4211</a>	MEDICARE / MATCH	301.00	282.35	301.00	258.69	330.00	252.34	625.00	
<a href="#">10.631.4301</a>	POSTAL EXPENSES	250.00	19.85	250.00	18.00	0.00	5.64	250.00	
<a href="#">10.631.4309</a>	OTHER / OFC SUP	250.00	269.74	250.00	172.64	250.00	72.05	375.00	
<a href="#">10.631.4502</a>	OFFICE EQUIPMENT	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	16,676.00	19,000.00	
<a href="#">10.631.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,200.00	0.00	1,200.00	0.00	1,200.00	352.93	1,900.00	
<a href="#">10.631.5001</a>	ADS & LEGAL NOTICES	200.00	191.25	200.00	191.25	200.00	0.00	300.00	
<a href="#">10.631.5602</a>	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<a href="#">10.631.5609</a>	INDIGENT HEALTH CARE EXPENSE	1,644,000.00	51,732.39	1,672,454.00	35,725.72	1,849,715.00	1,187.74	2,081,547.00	
<b>ExpDepartment: 631 - Indigent Health Care Total:</b>		<b>1,694,848.00</b>	<b>100,334.31</b>	<b>1,723,102.00</b>	<b>83,942.04</b>	<b>1,902,625.00</b>	<b>45,180.91</b>	<b>2,167,732.00</b>	
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>									
<a href="#">10.651.4102</a>	EXEMPT EMPLOYEES	68,217.00	59,226.05	68,217.00	68,233.29	70,270.00	34,327.34	79,000.00	
<a href="#">10.651.4103</a>	HOURLY EMPLOYEES - FULL TIME	136,921.00	137,993.39	136,921.00	129,142.45	138,100.00	111,506.77	154,175.00	
<a href="#">10.651.4104</a>	HOURLY EMPLOYEES - PART TIME	5,083.00	0.00	5,083.00	0.00	0.00	0.00	0.00	
<a href="#">10.651.4106</a>	OVERTIME	6,000.00	31.23	6,000.00	51.53	6,000.00	606.44	6,000.00	
<a href="#">10.651.4201</a>	SOCIAL SECURITY EMPLOYER	13,406.00	12,008.60	13,406.00	12,179.99	13,300.00	8,891.54	14,830.00	
<a href="#">10.651.4202</a>	GROUP INSURANCE-MEDICAL	50,024.00	50,177.40	48,008.00	45,768.25	52,840.00	41,385.96	56,010.00	
<a href="#">10.651.4204</a>	RETIREMENT / COUNTY DEPOSIT	32,434.00	29,587.61	32,434.00	29,614.07	32,160.00	21,966.13	35,875.00	
<a href="#">10.651.4205</a>	WORKERS COMPENSATION	900.00	563.81	900.00	562.15	900.00	483.68	900.00	
<a href="#">10.651.4206</a>	UNEMPLOYMENT INSURANCE	115.00	98.67	115.00	124.51	110.00	74.53	110.00	
<a href="#">10.651.4211</a>	MEDICARE EMPLOYER	3,135.00	2,808.50	3,048.00	2,587.48	3,110.00	2,079.41	3,470.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.651.4301</a>	POSTAL EXPENSES	1,900.00	1,239.69	1,900.00	1,336.93	1,800.00	1,186.06	1,900.00	
<a href="#">10.651.4309</a>	OTHER / OFC SUP	1,050.00	1,330.19	3,000.00	1,301.18	3,000.00	1,549.21	3,000.00	
<a href="#">10.651.4409</a>	OTHER / OPER SUP	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	2,030.51	2,500.00	
<a href="#">10.651.4502</a>	OFFICE EQUIPMENT	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00	
<a href="#">10.651.4601</a>	SUBSCRIPTIONS	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	8,848.23	9,270.00	
<a href="#">10.651.5403</a>	OFFICE EQUIPMENT	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,481.70	2,000.00	
<a href="#">10.651.6101</a>	BOOKS	5,000.00	5,143.94	4,532.00	5,712.67	5,000.00	3,460.72	5,000.00	
<a href="#">10.651.6109</a>	OTHER / ASSETS	4,000.00	1,531.51	4,000.00	1,531.15	4,000.00	46.99	4,000.00	
<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>		<b>363,678.00</b>	<b>333,626.28</b>	<b>350,802.00</b>	<b>319,417.01</b>	<b>353,840.00</b>	<b>247,518.07</b>	<b>386,321.00</b>	
<b>ExpDepartment: 661 - Agricultural Extension Service</b>									
<a href="#">10.661.4103</a>	HOURLY EMPLOYEES - FULL TIME	65,943.00	64,877.69	65,943.00	62,775.29	65,030.00	41,886.48	74,880.00	
<a href="#">10.661.4106</a>	OVERTIME	3,000.00	461.26	3,000.00	1,014.09	3,000.00	511.19	3,000.00	
<a href="#">10.661.4122</a>	EXT SRV STATE PERSONNEL	111,318.00	111,318.38	111,318.00	106,417.25	110,800.00	91,971.10	127,435.00	
<a href="#">10.661.4201</a>	SOCIAL SECURITY EMPLOYER	11,176.00	10,498.81	11,176.00	10,753.59	11,090.00	7,944.04	12,730.00	
<a href="#">10.661.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.82	21,140.00	15,849.94	22,410.00	
<a href="#">10.661.4204</a>	RETIREMENT / COUNTY DEPOSIT	10,341.00	9,712.04	10,341.00	9,568.40	10,210.00	6,359.65	11,230.00	
<a href="#">10.661.4205</a>	WORKERS COMPENSATION	350.00	154.08	350.00	268.46	350.00	142.57	350.00	
<a href="#">10.661.4206</a>	UNEMPLOYMENT INSURANCE	90.00	87.03	90.00	108.58	90.00	68.55	90.00	
<a href="#">10.661.4207</a>	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4.82	0.00	
<a href="#">10.661.4211</a>	MEDICARE EMPLOYER	2,614.00	2,455.29	2,614.00	1,746.07	2,600.00	1,857.57	2,980.00	
<a href="#">10.661.4301</a>	POSTAL EXPENSES	600.00	32.85	600.00	312.35	600.00	580.00	600.00	
<a href="#">10.661.4309</a>	OTHER / OFC SUP	3,670.00	2,670.34	3,670.00	3,226.36	3,670.00	4,172.24	4,000.00	
<a href="#">10.661.4401</a>	FUEL & OIL	2,940.00	1,258.48	2,940.00	2,167.03	2,940.00	4,657.68	4,500.00	
<a href="#">10.661.4409</a>	OTHER / OPER SUP	250.00	78.95	776.53	1,549.50	500.00	156.08	500.00	
<a href="#">10.661.4502</a>	OFFICE EQUIPMENT	200.00	430.00	430.00	430.00	430.00	0.00	430.00	
<a href="#">10.661.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	220.00	1,073.24	1,073.24	500.00	345.70	500.00	
<a href="#">10.661.4509</a>	OTHER / R&M SUP	0.00	0.00	94.11	94.11	0.00	0.00	0.00	
<a href="#">10.661.4601</a>	SUBSCRIPTIONS	550.00	0.00	550.00	0.00	550.00	540.00	550.00	
<a href="#">10.661.4801</a>	TELEPHONE	2,170.00	2,168.83	2,500.00	1,150.56	2,500.00	0.00	0.00	
<a href="#">10.661.4902</a>	TRAINING/TRAVEL/CONFERENCE	19,270.00	12,522.99	18,576.12	14,967.18	20,000.00	15,098.32	22,000.00	
<a href="#">10.661.5403</a>	OFFICE EQUIPMENT	2,500.00	2,396.34	2,500.00	2,128.46	2,500.00	1,917.38	2,500.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.661.5409</a>	OTHER / RENTALS	14,000.00	13,858.08	14,000.00	13,858.08	14,000.00	10,570.57	14,000.00	
<a href="#">10.661.5601</a>	BONDS	135.00	0.00	135.00	0.00	135.00	213.00	150.00	
<a href="#">10.661.5602</a>	DUES	550.00	470.00	550.00	470.00	550.00	470.00	550.00	
<a href="#">10.661.5609</a>	OTHER / MISC SERV	0.00	81.95	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.661.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 661 - Agricultural Extension Service Total:</b>		<b>272,177.00</b>	<b>255,824.35</b>	<b>272,430.00</b>	<b>253,349.42</b>	<b>273,185.00</b>	<b>205,316.88</b>	<b>305,385.00</b>	
<b>ExpDepartment: 681 - Insurance Service</b>									
<a href="#">10.681.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
<a href="#">10.681.5603</a>	INSURANCE	207,900.00	216,291.00	235,640.00	244,640.00	284,450.00	290,866.95	363,600.00	
<a href="#">10.681.5613</a>	RETIREE / HEALTH INS	30,000.00	21,600.00	30,000.00	21,000.00	30,000.00	19,800.00	30,000.00	
<b>ExpDepartment: 681 - Insurance Service Total:</b>		<b>237,900.00</b>	<b>237,891.00</b>	<b>265,640.00</b>	<b>265,640.00</b>	<b>314,450.00</b>	<b>310,666.95</b>	<b>418,600.00</b>	
<b>ExpDepartment: 682 - Predatory Animal Control</b>									
<a href="#">10.682.4706</a>	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00	
<a href="#">10.682.5609</a>	OTHER / COYOTE BOUNTY	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00	1,925.00	4,800.00	
<b>ExpDepartment: 682 - Predatory Animal Control Total:</b>		<b>81,600.00</b>	<b>79,925.00</b>	<b>81,600.00</b>	<b>80,050.00</b>	<b>81,600.00</b>	<b>65,925.00</b>	<b>81,600.00</b>	
<b>ExpDepartment: 683 - Contingency</b>									
<a href="#">10.683.5609</a>	OTHER / MISC SERV	164,637.00	0.00	187,752.94	0.00	250,000.00	0.00	300,000.00	
<b>ExpDepartment: 683 - Contingency Total:</b>		<b>164,637.00</b>	<b>0.00</b>	<b>187,752.94</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	
<b>ExpDepartment: 685 - Other Non-Departmental</b>									
<a href="#">10.685.4401</a>	FUEL & OIL	1,200.00	145.94	1,200.00	79.28	1,200.00	728.05	1,200.00	
<a href="#">10.685.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	300.00	86.44	300.00	93.00	300.00	128.50	300.00	
<a href="#">10.685.4604</a>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">10.685.4609</a>	OTHER - MISC SUPPLIES	3,420.00	576.52	3,420.00	538.00	3,420.00	357.00	3,420.00	
<a href="#">10.685.4701</a>	LEGAL	25,000.00	13,132.78	60,000.00	4,800.10	60,000.00	19,689.81	55,000.00	
<a href="#">10.685.4702</a>	ACCOUNTING/AUDITING	22,000.00	19,500.00	22,000.00	20,000.00	27,000.00	22,500.00	30,000.00	
<a href="#">10.685.4703</a>	ENGINEERING/ARCHITECT SERV	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
<a href="#">10.685.4704</a>	MEDICAL	40,000.00	28,817.50	40,000.00	43,423.50	50,000.00	29,781.00	55,000.00	
<a href="#">10.685.4705</a>	APPRAISAL DISTRICT	345,231.00	353,778.56	348,206.00	347,143.74	356,474.00	262,818.71	374,740.00	
<a href="#">10.685.4709</a>	OTHER / PROF SERV	3,000.00	780.00	3,000.00	1,385.00	3,000.00	1,576.00	3,000.00	
<a href="#">10.685.4713</a>	PAUPER EXPENSES	3,500.00	1,950.00	3,500.00	1,200.00	3,500.00	1,650.00	3,500.00	
<a href="#">10.685.4720</a>	Public Defenders Office	0.00	0.00	132,000.00	71,343.00	194,500.00	112,337.65	215,000.00	
<a href="#">10.685.4902</a>	TRAINING/TRAVEL/CONFERENCE	600.00	0.00	600.00	554.80	600.00	0.00	600.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.685.5409</a>	OTHER / RENTALS	11,300.00	11,049.12	11,300.00	11,049.12	11,300.00	8,405.09	11,300.00	
<a href="#">10.685.5509</a>	OTHER - CIVIC/COMMUNITY ORG.	144,975.00	83,000.00	133,500.00	133,000.00	133,500.00	109,000.00	88,000.00	
<a href="#">10.685.5510</a>	ECONOMIC DEVELOPMENT CO...	70,000.00	70,000.00	70,000.00	70,000.00	120,000.00	90,000.00	120,000.00	
<a href="#">10.685.5511</a>	HEALTH DEPT	61,650.00	61,689.48	68,445.00	68,444.52	61,159.00	56,489.18	102,354.00	
<a href="#">10.685.5512</a>	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<a href="#">10.685.5609</a>	OTHER / MISC	13,000.00	1,181.71	6,000.00	1,367.94	6,000.00	1,334.37	6,000.00	
<a href="#">10.685.5709</a>	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	
<a href="#">10.685.5809</a>	OTHER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">10.685.5811</a>	COURTHOUSE RENOVATION	9,143.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	
<a href="#">10.685.7020</a>	LAW LIBRARY	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
<a href="#">10.685.7070</a>	CAPITAL IMPROVEMENT FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00	
<a href="#">10.685.7072</a>	AIRPORT OPERATING FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>		<b>2,921,176.00</b>	<b>2,681,544.58</b>	<b>1,550,328.00</b>	<b>1,310,278.53</b>	<b>4,178,810.00</b>	<b>3,772,651.89</b>	<b>1,186,271.00</b>	
<b>ExpDepartment: 688 - Mechanic</b>									
<a href="#">10.688.4103</a>	HOURLY EMPLOYEES - FULL TIME	102,552.00	103,098.98	102,547.00	103,172.26	105,630.00	79,663.65	98,055.00	
<a href="#">10.688.4106</a>	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">10.688.4201</a>	SOCIAL SECURITY EMPLOYER	6,544.00	6,347.94	6,544.00	6,474.92	6,770.00	4,916.21	6,265.00	
<a href="#">10.688.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00	15,849.95	22,410.00	
<a href="#">10.688.4204</a>	RETIREMENT / COUNTY DEPOSIT	15,833.00	15,563.72	15,833.00	15,574.80	16,360.00	12,016.39	15,160.00	
<a href="#">10.688.4205</a>	WORKERS COMPENSATION	1,700.00	1,710.69	1,700.00	1,894.90	1,700.00	1,841.65	1,700.00	
<a href="#">10.688.4206</a>	UNEMPLOYMENT INSURANCE	55.00	50.95	55.00	65.34	60.00	40.76	60.00	
<a href="#">10.688.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	284.23	840.00	
<a href="#">10.688.4211</a>	MEDICARE EMPLOYER	1,531.00	1,484.48	1,531.00	1,362.96	1,590.00	1,149.80	1,465.00	
<a href="#">10.688.4309</a>	OTHER / OFC SUP	150.00	139.81	466.52	466.52	200.00	140.43	500.00	
<a href="#">10.688.4401</a>	FUEL & OIL	1,000.00	1,026.48	1,000.00	911.79	1,500.00	1,212.87	3,000.00	
<a href="#">10.688.4409</a>	OTHER / OPER SUP	5,500.00	2,996.45	4,500.00	4,124.60	4,500.00	3,405.76	7,500.00	
<a href="#">10.688.4501</a>	BUILDINGS	100.00	0.00	2,000.00	618.42	2,000.00	222.32	5,500.00	
<a href="#">10.688.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	4,450.00	1,937.78	3,500.00	2,174.87	3,500.00	59.34	2,500.00	
<a href="#">10.688.4509</a>	OTHER / R&M SUP	700.00	3,309.50	200.00	25.06	1,000.00	31.57	200.00	
<a href="#">10.688.4602</a>	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	150.00	
<a href="#">10.688.4902</a>	TRAINING/TRAVEL/CONFERENCE	100.00	0.00	230.63	0.00	600.00	456.15	1,500.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.688.5409</a>	OTHER / RENTAL	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00	8,228.00	9,012.00	
<a href="#">10.688.5607</a>	LAUNDRY SERVICE	1,400.00	1,437.70	1,452.85	1,452.85	1,500.00	1,283.29	1,650.00	
<a href="#">10.688.6001</a>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,192.00	
<a href="#">10.688.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<b>ExpDepartment: 688 - Mechanic Total:</b>		<b>174,107.00</b>	<b>168,571.56</b>	<b>173,245.00</b>	<b>166,986.10</b>	<b>180,532.00</b>	<b>130,802.37</b>	<b>211,659.00</b>	
<b>ExpDepartment: 710 - Agricultural Building</b>									
<a href="#">10.710.4403</a>	CUSTODIAL	210.00	205.80	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.710.4409</a>	OTHER / OPER SUP	370.00	369.62	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.710.4501</a>	BUILDINGS	1,420.00	1,089.53	4,285.33	4,285.33	2,000.00	1,378.15	4,500.00	
<a href="#">10.710.4509</a>	OTHER / R&M SUPPLY	2,000.00	896.23	1,070.30	1,070.30	2,000.00	6.45	2,000.00	
<a href="#">10.710.4709</a>	OTHER / PROF SERV	250.00	192.00	192.00	192.00	250.00	48.00	12,000.00	
<a href="#">10.710.5201</a>	ELECTRICITY/WATER	9,000.00	7,732.13	7,971.44	7,971.44	9,000.00	6,600.51	9,000.00	
<a href="#">10.710.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,644.63	2,394.42	2,394.42	3,000.00	2,606.06	3,500.00	
<a href="#">10.710.5805</a>	BUILDING	0.00	0.00	12,471.00	12,471.00	0.00	0.00	0.00	
<b>ExpDepartment: 710 - Agricultural Building Total:</b>		<b>16,250.00</b>	<b>12,129.94</b>	<b>28,384.49</b>	<b>28,384.49</b>	<b>16,250.00</b>	<b>10,639.17</b>	<b>31,000.00</b>	
<b>ExpDepartment: 711 - Agricultural Extension Building</b>									
<a href="#">10.711.4409</a>	OTHER / OPER SUP	250.00	0.00	250.00	215.72	250.00	0.00	0.00	
<a href="#">10.711.4501</a>	BUILDINGS	12,000.00	1,120.50	20,481.13	21,078.41	6,850.00	564.10	1,000.00	
<a href="#">10.711.4509</a>	OTHER / R&M SUPPLY	1,000.00	519.13	1,000.00	402.72	1,000.00	97.00	1,000.00	
<a href="#">10.711.4709</a>	OTHER / PROF SERV	250.00	212.00	768.87	212.00	0.00	0.00	572.00	
<a href="#">10.711.5201</a>	ELECTRICITY/WATER	5,000.00	3,846.22	5,000.00	4,041.01	5,000.00	4,049.61	5,000.00	
<a href="#">10.711.5202</a>	NATURAL GAS/BUTANE	1,100.00	952.16	1,100.00	1,286.13	1,100.00	1,271.36	2,000.00	
<a href="#">10.711.6009</a>	OTHER / M&E	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 711 - Agricultural Extension Building Total:</b>		<b>19,600.00</b>	<b>6,650.01</b>	<b>53,600.00</b>	<b>27,235.99</b>	<b>14,200.00</b>	<b>5,982.07</b>	<b>9,572.00</b>	
<b>ExpDepartment: 712 - New AG Extension Building</b>									
<a href="#">10.712.4403</a>	Custodial	0.00	0.00	608.13	608.13	0.00	0.00	0.00	
<a href="#">10.712.4501</a>	Buildings	0.00	0.00	4,830.00	2,144.70	2,340.00	1,798.33	4,800.00	
<a href="#">10.712.4509</a>	Other/ R&M Supply	0.00	0.00	2,000.00	403.42	1,000.00	186.72	1,000.00	
<a href="#">10.712.4709</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	170.00	170.00	340.00	170.00	3,200.00	
<a href="#">10.712.5201</a>	Electricity/Water	0.00	0.00	25,000.00	10,959.07	25,000.00	11,163.41	20,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">10.712.5202</a>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 712 - New AG Extension Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,608.13</b>	<b>14,285.32</b>	<b>28,680.00</b>	<b>13,318.46</b>	<b>29,000.00</b>	
<b>ExpDepartment: 713 - FMIT Building</b>									
<a href="#">10.713.4403</a>	Custodial	0.00	0.00	388.05	388.05	0.00	0.00	0.00	
<a href="#">10.713.4501</a>	Buildings	0.00	0.00	7,330.00	6,569.57	4,340.00	3,930.87	3,000.00	
<a href="#">10.713.4509</a>	Other/ R&M Supply	0.00	0.00	2,000.00	903.58	1,000.00	415.49	1,000.00	
<a href="#">10.713.4709</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	170.00	170.00	340.00	85.00	68,305.00	
<a href="#">10.713.5201</a>	Electricity/Water	0.00	0.00	12,000.00	7,882.69	15,000.00	8,927.28	15,000.00	
<a href="#">10.713.5202</a>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 713 - FMIT Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,888.05</b>	<b>15,913.89</b>	<b>20,680.00</b>	<b>13,358.64</b>	<b>87,305.00</b>	
<b>ExpDepartment: 721 - Rural Addressing</b>									
<a href="#">10.721.4103</a>	HOURLY EMPLOYEES - FULL TIME	52,617.00	53,035.39	52,617.00	52,839.07	54,210.00	45,018.67	58,365.00	
<a href="#">10.721.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,000.00	28.47	1,000.00	37.96	1,000.00	78.18	1,000.00	
<a href="#">10.721.4201</a>	SOCIAL SECURITY EMPLOYER	3,324.00	3,180.08	3,324.00	3,228.38	3,430.00	2,703.64	3,685.00	
<a href="#">10.721.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">10.721.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,043.00	7,959.55	8,043.00	7,931.55	8,290.00	6,764.54	8,905.00	
<a href="#">10.721.4205</a>	WORKERS COMPENSATION	220.00	46.81	220.00	121.25	220.00	142.79	220.00	
<a href="#">10.721.4206</a>	UNEMPLOYMENT INSURANCE	30.00	26.10	30.00	33.39	30.00	22.92	30.00	
<a href="#">10.721.4211</a>	MEDICARE EMPLOYER	778.00	743.79	778.00	681.18	810.00	632.31	860.00	
<a href="#">10.721.4301</a>	POSTAL EXPENSES	125.00	52.75	125.00	42.57	125.00	36.64	125.00	
<a href="#">10.721.4309</a>	OTHER / OFC SUP	1,250.00	1,067.51	1,250.00	1,253.04	1,250.00	1,173.06	1,250.00	
<a href="#">10.721.4502</a>	OFFICE EQUIPMENT	800.00	403.00	800.00	400.00	800.00	400.00	800.00	
<a href="#">10.721.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">10.721.5001</a>	ADS & LEGAL NOTICES	125.00	0.00	125.00	0.00	125.00	0.00	200.00	
<a href="#">10.721.5605</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<b>ExpDepartment: 721 - Rural Addressing Total:</b>		<b>79,067.00</b>	<b>76,578.93</b>	<b>78,664.00</b>	<b>76,203.81</b>	<b>81,610.00</b>	<b>66,218.55</b>	<b>87,400.00</b>	
<b>Expense Total:</b>		<b>23,866,592.00</b>	<b>20,031,789.42</b>	<b>22,903,551.47</b>	<b>18,456,249.98</b>	<b>27,189,781.00</b>	<b>19,546,951.30</b>	<b>27,119,209.00</b>	
<b>Fund: 10 - General Fund Surplus (Deficit):</b>		<b>-3,188,032.00</b>	<b>1,297,357.72</b>	<b>-2,300,384.47</b>	<b>4,398,370.41</b>	<b>-4,475,149.00</b>	<b>4,257,176.80</b>	<b>-1,841,798.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 11 - Non-Specific Grants Fund</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">11.330.3341</a>	COVID19 Grant	0.00	28,000.00	850,245.00	774,208.71	0.00	0.00	0.00	
<a href="#">11.330.3342</a>	AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00	0.00	2,621,051.50	2,621,052.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>28,000.00</b>	<b>850,245.00</b>	<b>774,208.71</b>	<b>0.00</b>	<b>2,621,051.50</b>	<b>2,621,052.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">11.360.3601</a>	INTEREST EARNINGS	0.00	60.17	820.00	720.34	0.00	4,767.59	2,000.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>60.17</b>	<b>820.00</b>	<b>720.34</b>	<b>0.00</b>	<b>4,767.59</b>	<b>2,000.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>28,060.17</b>	<b>851,065.00</b>	<b>774,929.05</b>	<b>0.00</b>	<b>2,625,819.09</b>	<b>2,623,052.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 685 - Other Non-Departmental</b>									
<a href="#">11.685.4111</a>	COVID 19 FORCE LABOR	0.00	0.00	622,975.00	622,973.20	0.00	0.00	0.00	
<a href="#">11.685.4210</a>	COVID19 BENEFITS	0.00	0.00	140,550.00	140,549.84	0.00	0.00	0.00	
<a href="#">11.685.4411</a>	COVID19 Materials	0.00	48,036.29	229,603.00	11,501.74	0.00	0.00	0.00	
<a href="#">11.685.5605</a>	CONTRACT LABOR	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	
<a href="#">11.685.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00	5,251,870.00	
<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>		<b>0.00</b>	<b>76,036.29</b>	<b>1,021,128.00</b>	<b>775,024.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,251,870.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>76,036.29</b>	<b>1,021,128.00</b>	<b>775,024.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,251,870.00</b>	
<b>Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-47,976.12</b>	<b>-170,063.00</b>	<b>-95.73</b>	<b>0.00</b>	<b>2,625,819.09</b>	<b>-2,628,818.00</b>	



Budget Worksheet

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

		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	2022-2023 Proposed FY23
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>								
<b>Revenue</b>								
<b>RevType: 310 - Taxes</b>								
<a href="#">15.310.3101</a>	CURRENT	2,707,498.00	2,674,561.00	2,799,861.00	2,773,168.65	3,018,216.00	3,036,113.78	3,302,901.00
<a href="#">15.310.3102</a>	DELINQUENT	20,000.00	22,356.22	17,000.00	38,602.72	20,000.00	27,319.72	20,000.00
<a href="#">15.310.3121</a>	CURRENT - P&I	10,000.00	13,396.39	10,000.00	17,109.52	10,000.00	14,320.35	10,000.00
<a href="#">15.310.3122</a>	DELINQUENT - P&I	8,000.00	5,950.32	6,000.00	10,709.86	6,000.00	11,480.95	8,000.00
<b>RevType: 310 - Taxes Total:</b>		<b>2,745,498.00</b>	<b>2,716,263.93</b>	<b>2,832,861.00</b>	<b>2,839,590.75</b>	<b>3,054,216.00</b>	<b>3,089,234.80</b>	<b>3,340,901.00</b>
<b>RevType: 320 - Licenses and Permits</b>								
<a href="#">15.320.3221</a>	M V D LICENSE	350,000.00	357,479.59	350,000.00	358,097.68	350,000.00	353,782.37	350,000.00
<a href="#">15.320.3222</a>	EXTRA M V D R & B FEE	275,000.00	296,880.00	220,000.00	328,000.00	250,000.00	287,710.00	220,000.00
<b>RevType: 320 - Licenses and Permits Total:</b>		<b>625,000.00</b>	<b>654,359.59</b>	<b>570,000.00</b>	<b>686,097.68</b>	<b>600,000.00</b>	<b>641,492.37</b>	<b>570,000.00</b>
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">15.330.3305</a>	GROSS/AXLE WEIGHT PERMIT FEE	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00	41,960.83	30,000.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>30,000.00</b>	<b>21,624.36</b>	<b>30,000.00</b>	<b>39,314.31</b>	<b>30,000.00</b>	<b>41,960.83</b>	<b>30,000.00</b>
<b>RevType: 350 - Fines and Forfeitures</b>								
<a href="#">15.350.3501</a>	COUNTY CLERK R&B FINES	50,000.00	51,220.61	40,000.00	96,346.19	60,000.00	66,683.93	50,000.00
<a href="#">15.350.3502</a>	DISTRICT CLERK R&B FINES	1,500.00	0.00	1,500.00	0.00	0.00	721.00	100.00
<a href="#">15.350.3503</a>	JUSTICE PEACE # 1 R&B FINES	50,000.00	24,014.69	20,000.00	21,909.80	20,000.00	15,638.85	10,000.00
<a href="#">15.350.3504</a>	JUSTICE PEACE # 2 R&B FINES	30,000.00	28,823.00	20,000.00	27,269.39	20,000.00	14,332.20	10,000.00
<a href="#">15.350.3514</a>	JUSTICE OF PEACE NO 3	50,000.00	47,281.56	35,000.00	42,806.20	35,000.00	36,784.01	30,000.00
<a href="#">15.350.3515</a>	JUSTICE OF PEACE NO 4	10,000.00	9,195.40	6,000.00	8,688.90	6,000.00	5,361.25	5,000.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>191,500.00</b>	<b>160,535.26</b>	<b>122,500.00</b>	<b>197,020.48</b>	<b>141,000.00</b>	<b>139,521.24</b>	<b>105,100.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">15.360.3601</a>	INTEREST EARNINGS	35,000.00	26,758.06	20,000.00	18,898.04	16,000.00	7,813.45	7,000.00
<a href="#">15.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	31.20	0.00	40.00	0.00	150.71	0.00
<a href="#">15.360.3611</a>	OTHER / MISC REVENUES	1,500.00	1,600.60	1,500.00	2,384.26	1,500.00	2,144.14	1,500.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>36,500.00</b>	<b>28,389.86</b>	<b>21,500.00</b>	<b>21,322.30</b>	<b>17,500.00</b>	<b>10,108.30</b>	<b>8,500.00</b>
<b>RevType: 395 - Other Financing Sources</b>								
<a href="#">15.395.8010</a>	CAPITAL LEASE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,703,498.00</b>	<b>3,581,173.00</b>	<b>3,651,861.00</b>	<b>3,783,345.52</b>	<b>3,842,716.00</b>	<b>3,922,317.54</b>	<b>4,054,501.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Expense</b>									
<b>ExpDepartment: 620 - Road&amp;Bridge</b>									
<a href="#">15.620.4103</a>	HOURLY EMPLOYEES - FULL TIME	33,602.00	32,813.60	33,592.00	32,694.22	34,600.00	28,196.17	39,520.00	
<a href="#">15.620.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	19,453.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.4105</a>	HOURLY EMPLOYEES - TEMPORA...	11,015.00	13,263.33	9,965.00	24,847.46	35,050.00	9,065.31	35,050.00	
<a href="#">15.620.4106</a>	OVERTIME	1,500.00	38.04	1,500.00	110.43	1,500.00	0.00	1,500.00	
<a href="#">15.620.4201</a>	SOCIAL SECURITY EMPLOYER	2,794.00	2,863.89	3,382.00	3,058.88	4,420.00	2,261.51	4,715.00	
<a href="#">15.620.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	9,245.80	11,210.00	
<a href="#">15.620.4204</a>	RETIREMENT / COUNTY DEPOSIT	5,265.00	4,939.98	5,265.00	4,922.06	5,420.00	4,244.62	6,000.00	
<a href="#">15.620.4205</a>	WORKERS COMPENSATION	2,000.00	1,346.20	2,000.00	2,100.41	2,000.00	1,543.22	2,000.00	
<a href="#">15.620.4206</a>	UNEMPLOYMENT INSURANCE	50.00	19.94	50.00	36.96	40.00	19.28	40.00	
<a href="#">15.620.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.4211</a>	MEDICARE EMPLOYER	654.00	669.81	791.00	1,281.78	1,040.00	528.84	1,105.00	
<a href="#">15.620.4309</a>	OTHER / OFC SUP	150.00	146.08	206.49	206.49	200.00	167.11	200.00	
<a href="#">15.620.4401</a>	FUEL & OIL	2,500.00	1,733.80	2,500.00	1,796.28	2,500.00	7,360.86	6,000.00	
<a href="#">15.620.4404</a>	PREMIX	15,000.00	0.00	15,000.00	0.00	33,000.00	28,799.57	15,000.00	
<a href="#">15.620.4405</a>	ASPHALT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
<a href="#">15.620.4406</a>	GRAVEL	3,340.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
<a href="#">15.620.4409</a>	OTHER / OPER SUP	5,000.00	5,162.78	5,000.00	2,750.48	5,640.00	322.99	7,000.00	
<a href="#">15.620.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	18,000.00	5,518.51	18,000.00	10,483.46	93,000.00	26,681.88	100,000.00	
<a href="#">15.620.4509</a>	OTHER / R&M SUP	6,000.00	1,547.08	6,000.00	3,419.28	6,000.00	2,656.63	6,000.00	
<a href="#">15.620.4609</a>	OTHER / MISC SUP	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00	2,765.79	7,600.00	
<a href="#">15.620.4705</a>	APPRAISAL DISTRICT	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00	46,379.76	66,131.00	
<a href="#">15.620.4801</a>	TELEPHONE	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00	1,567.61	2,500.00	
<a href="#">15.620.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	
<a href="#">15.620.5201</a>	ELECTRICITY/WATER	9,000.00	7,306.75	9,000.00	6,962.70	9,000.00	5,434.43	9,000.00	
<a href="#">15.620.5202</a>	NATURAL GAS/BUTANE	2,500.00	1,480.56	2,500.00	1,865.01	2,500.00	1,902.89	3,000.00	
<a href="#">15.620.5409</a>	OTHER / RENTALS	250.00	0.00	66.59	66.59	250.00	0.00	250.00	
<a href="#">15.620.5605</a>	CONTRACT LABOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.5607</a>	LAUNDRY SERVICE	8,000.00	8,004.10	8,000.00	9,120.38	9,000.00	6,899.36	10,000.00	
<a href="#">15.620.5609</a>	OTHER / MISC SERV	300.00	0.00	300.00	0.00	300.00	0.00	300.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">15.620.5901</a>	BRIDGE	0.00	0.00	525,407.78	184,772.90	1,700,000.00	458,906.69	1,500,000.00	
<a href="#">15.620.6003</a>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	
<a href="#">15.620.6004</a>	AUTOMOTIVE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.7016</a>	PRECINCT # 1	918,000.00	926,000.00	1,026,028.92	1,052,980.36	775,000.00	745,000.00	1,025,052.00	
<a href="#">15.620.7017</a>	PRECINCT # 2	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	
<a href="#">15.620.7018</a>	PRECINCT # 3	1,256,000.00	723,000.00	1,031,028.92	1,105,375.57	920,000.00	920,000.00	1,097,000.00	
<a href="#">15.620.7019</a>	PRECINCT # 4	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	
<a href="#">15.620.8005</a>	CAPITAL LEASE PRINCIPAL	164,930.00	135,159.45	153,400.00	140,410.09	123,710.00	120,086.30	69,150.00	
<a href="#">15.620.8010</a>	CAPITAL LEASE INTEREST	24,248.00	18,230.58	16,252.00	12,979.94	9,615.00	7,132.43	4,150.00	
<b>ExpDepartment: 620 - Road&amp;Bridge Total:</b>		<b>4,473,658.00</b>	<b>3,158,876.28</b>	<b>4,839,322.00</b>	<b>4,346,466.90</b>	<b>5,302,215.00</b>	<b>3,843,529.05</b>	<b>5,576,421.00</b>	
<b>Expense Total:</b>		<b>4,473,658.00</b>	<b>3,158,876.28</b>	<b>4,839,322.00</b>	<b>4,346,466.90</b>	<b>5,302,215.00</b>	<b>3,843,529.05</b>	<b>5,576,421.00</b>	
<b>Fund: 15 - County-Wide Road &amp; Bridge Surplus (Deficit):</b>		<b>-770,160.00</b>	<b>422,296.72</b>	<b>-1,187,461.00</b>	<b>-563,121.38</b>	<b>-1,459,499.00</b>	<b>78,788.49</b>	<b>-1,521,920.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 16 - Precinct Number One</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">16.360.3601</a>	INTEREST EARNINGS	4,000.00	2,216.44	1,500.00	1,201.56	1,000.00	1,028.13	1,000.00	
<a href="#">16.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	18,601.00	0.00	
<a href="#">16.360.3611</a>	OTHER / MISC REVENUES	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>3,216.44</b>	<b>1,500.00</b>	<b>4,201.56</b>	<b>1,000.00</b>	<b>22,629.13</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">16.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00	
<b>RevType: 390 - Transfers Total:</b>		<b>918,000.00</b>	<b>926,000.00</b>	<b>915,000.00</b>	<b>1,052,980.36</b>	<b>775,000.00</b>	<b>745,000.00</b>	<b>1,025,052.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">16.395.8010</a>	CAPITAL LEASE	155,000.00	149,979.00	0.00	0.00	260,000.00	269,320.18	70,000.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>155,000.00</b>	<b>149,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>269,320.18</b>	<b>70,000.00</b>	
<b>Revenue Total:</b>		<b>1,077,000.00</b>	<b>1,079,195.44</b>	<b>916,500.00</b>	<b>1,057,181.92</b>	<b>1,036,000.00</b>	<b>1,036,949.31</b>	<b>1,096,052.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 621 - Precinct # 1</b>									
<a href="#">16.621.4103</a>	HOURLY EMPLOYEES - FULL TIME	167,750.00	163,233.05	213,605.00	160,461.82	213,430.00	140,535.80	231,980.00	
<a href="#">16.621.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">16.621.4106</a>	OVERTIME	10,000.00	2,233.48	10,000.00	2,496.12	10,000.00	736.62	10,000.00	
<a href="#">16.621.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	10,548.15	13,863.00	10,602.85	14,320.00	8,650.57	15,005.00	
<a href="#">16.621.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	36,132.83	52,840.00	36,102.65	56,010.00	
<a href="#">16.621.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	26,001.48	33,541.00	25,653.64	34,630.00	21,284.74	36,300.00	
<a href="#">16.621.4205</a>	WORKERS COMPENSATION	8,000.00	4,594.24	8,000.00	4,405.00	8,000.00	4,438.99	8,000.00	
<a href="#">16.621.4206</a>	UNEMPLOYMENT INSURANCE	110.00	85.72	110.00	102.77	110.00	71.95	110.00	
<a href="#">16.621.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	5,810.89	7,000.00	
<a href="#">16.621.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">16.621.4211</a>	MEDICARE EMPLOYER	3,408.00	2,466.77	3,242.00	2,257.45	3,350.00	2,023.18	3,510.00	
<a href="#">16.621.4309</a>	OTHER / OFC SUP	50.00	42.89	167.97	167.97	200.00	188.59	200.00	
<a href="#">16.621.4401</a>	FUEL & OIL	25,000.00	13,596.87	22,000.00	20,151.12	22,000.00	20,263.47	26,000.00	
<a href="#">16.621.4404</a>	PREMIX	206,920.00	300,922.92	160,000.00	338,647.64	180,000.00	312,744.37	220,000.00	
<a href="#">16.621.4405</a>	ASPHALT	160,000.00	94,216.51	165,500.00	26,549.02	180,000.00	0.00	210,000.00	
<a href="#">16.621.4406</a>	GRAVEL	45,000.00	38,395.59	45,000.00	4,222.80	50,000.00	37,508.38	60,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">16.621.4407</a>	CONCRETE	10,000.00	36.20	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">16.621.4409</a>	OTHER / OPER SUP	13,500.00	11,585.52	12,352.71	27,782.13	15,000.00	8,131.25	15,000.00	
<a href="#">16.621.4410</a>	CALICHE/LIMESTONE BASE	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00	
<a href="#">16.621.4501</a>	BUILDINGS	0.00	30.82	250.00	0.00	250.00	124.95	250.00	
<a href="#">16.621.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	20,000.00	16,732.74	22,000.00	17,290.69	22,000.00	7,549.27	20,000.00	
<a href="#">16.621.4509</a>	OTHER / R&M SUP	2,000.00	1,939.51	29,570.80	34,530.11	5,000.00	2,462.20	5,000.00	
<a href="#">16.621.4609</a>	OTHER / MISC SUP	2,000.00	1,948.42	2,000.00	880.80	2,000.00	130.54	2,000.00	
<a href="#">16.621.4703</a>	ENGINEERING/ARCHITECT SERV	0.00	0.00	7,000.00	0.00	5,000.00	0.00	2,500.00	
<a href="#">16.621.4709</a>	OTHER / PROF SERV	1,250.00	1,250.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">16.621.4801</a>	TELEPHONE	30.00	27.48	0.00	0.00	0.00	0.00	0.00	
<a href="#">16.621.4802</a>	RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	900.00	1,200.00	
<a href="#">16.621.4902</a>	TRAINING/TRAVEL/CONFERENCE	500.00	180.00	750.00	180.00	750.00	1,057.61	2,000.00	
<a href="#">16.621.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">16.621.5402</a>	MACHINERY/EQUIPMENT	1,000.00	160.02	9,000.00	5,777.35	10,800.00	0.00	10,000.00	
<a href="#">16.621.5409</a>	OTHER / RENTAL	1,000.00	500.00	1,000.00	3,236.77	1,000.00	8,987.24	17,638.00	
<a href="#">16.621.5601</a>	BONDS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
<a href="#">16.621.5605</a>	CONTRACT LABOR	50,000.00	38,665.00	19,908.52	0.00	37,038.31	18,816.00	60,000.00	
<a href="#">16.621.5609</a>	OTHER / MISC SERV	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">16.621.6003</a>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	272,961.69	272,964.38	0.00	
<a href="#">16.621.6004</a>	AUTOMOTIVE	155,000.00	149,979.00	0.00	0.00	0.00	0.00	70,000.00	
<a href="#">16.621.8005</a>	CAPITAL LEASE PRINCIPAL	108,633.00	76,472.65	86,980.00	87,461.63	134,193.00	105,166.20	133,050.00	
<a href="#">16.621.8010</a>	CAPITAL LEASE INTEREST	19,719.00	14,068.60	11,821.00	11,337.62	18,191.00	12,398.37	11,320.00	
<b>ExpDepartment: 621 - Precinct # 1 Total:</b>		<b>1,130,285.00</b>	<b>1,016,640.96</b>	<b>948,940.00</b>	<b>827,747.54</b>	<b>1,316,134.00</b>	<b>1,029,396.88</b>	<b>1,249,643.00</b>	
<b>Expense Total:</b>		<b>1,130,285.00</b>	<b>1,016,640.96</b>	<b>948,940.00</b>	<b>827,747.54</b>	<b>1,316,134.00</b>	<b>1,029,396.88</b>	<b>1,249,643.00</b>	
<b>Fund: 16 - Precinct Number One Surplus (Deficit):</b>		<b>-53,285.00</b>	<b>62,554.48</b>	<b>-32,440.00</b>	<b>229,434.38</b>	<b>-280,134.00</b>	<b>7,552.43</b>	<b>-153,591.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 17 - Precinct Number Two</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">17.360.3601</a>	INTEREST EARNINGS	4,000.00	2,617.09	1,500.00	1,369.62	1,000.00	845.29	900.00	
<a href="#">17.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	16,450.00	0.00	16,942.00	0.00	
<a href="#">17.360.3611</a>	OTHER	0.00	6,000.00	0.00	2,000.00	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>8,617.09</b>	<b>1,500.00</b>	<b>19,819.62</b>	<b>1,000.00</b>	<b>17,787.29</b>	<b>900.00</b>	
<b>RevType: 370 - Refunds and Reimbursements</b>									
<a href="#">17.370.3709</a>	OTHER	0.00	0.00	0.00	1,548.12	0.00	0.00	0.00	
<b>RevType: 370 - Refunds and Reimbursements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">17.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	
<b>RevType: 390 - Transfers Total:</b>		<b>801,000.00</b>	<b>624,000.00</b>	<b>820,000.00</b>	<b>821,812.99</b>	<b>615,000.00</b>	<b>605,000.00</b>	<b>871,948.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">17.395.8010</a>	CAPITAL LEASE	150,000.00	146,686.99	0.00	0.00	0.00	0.00	203,000.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>150,000.00</b>	<b>146,686.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>	
<b>Revenue Total:</b>		<b>955,000.00</b>	<b>779,304.08</b>	<b>821,500.00</b>	<b>843,180.73</b>	<b>616,000.00</b>	<b>622,787.29</b>	<b>1,075,848.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 622 - Precinct #2</b>									
<a href="#">17.622.4103</a>	HOURLY EMPLOYEES - FULL TIME	154,245.00	138,767.95	193,117.00	110,385.65	190,640.00	118,187.47	217,005.00	
<a href="#">17.622.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">17.622.4106</a>	OVERTIME	10,000.00	1,446.24	10,000.00	2,010.40	10,000.00	2,312.38	10,000.00	
<a href="#">17.622.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	9,117.96	12,593.00	8,072.04	12,900.00	7,397.32	14,075.00	
<a href="#">17.622.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	34,287.89	48,008.00	24,888.70	52,840.00	33,461.00	56,010.00	
<a href="#">17.622.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	22,203.13	30,468.00	18,053.66	31,210.00	18,158.47	34,050.00	
<a href="#">17.622.4205</a>	WORKERS COMPENSATION	8,000.00	4,004.58	8,000.00	3,206.44	8,000.00	3,285.12	8,000.00	
<a href="#">17.622.4206</a>	UNEMPLOYMENT INSURANCE	110.00	76.80	110.00	73.58	80.00	60.99	80.00	
<a href="#">17.622.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	5,810.89	7,000.00	
<a href="#">17.622.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	370.49	420.00	348.67	420.00	
<a href="#">17.622.4211</a>	MEDICARE EMPLOYER	3,408.00	2,132.28	2,945.00	1,062.23	3,020.00	1,730.06	3,290.00	
<a href="#">17.622.4309</a>	OTHER / OFC SUP	0.00	0.00	25.97	25.97	0.00	201.14	250.00	
<a href="#">17.622.4401</a>	FUEL & OIL	20,000.00	15,445.85	20,000.00	19,026.84	25,000.00	28,401.36	30,000.00	
<a href="#">17.622.4404</a>	PREMIX	60,000.00	54,195.79	60,000.00	62,685.64	60,000.00	72,066.04	80,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">17.622.4405</a>	ASPHALT	210,000.00	166,722.49	210,000.00	179,612.91	210,000.00	207,773.62	240,000.00	
<a href="#">17.622.4406</a>	GRAVEL	50,000.00	39,141.44	50,000.00	21,239.74	50,000.00	37,150.70	60,000.00	
<a href="#">17.622.4407</a>	CONCRETE	6,000.00	36.20	15,000.00	36.20	14,250.00	1,069.00	20,000.00	
<a href="#">17.622.4409</a>	OTHER / OPER SUP	7,000.00	2,872.57	7,000.00	7,695.28	7,000.00	9,208.69	9,000.00	
<a href="#">17.622.4410</a>	CALICHE/LIMESTONE BASE	1,000.00	774.69	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">17.622.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	10,127.38	15,000.00	8,680.93	20,000.00	9,668.01	20,000.00	
<a href="#">17.622.4509</a>	OTHER / R&M SUP	1,000.00	2,256.68	1,000.00	2,550.84	5,000.00	5,810.46	5,000.00	
<a href="#">17.622.4609</a>	OTHER / MISC SUP	5,000.00	0.00	4,974.03	511.40	5,000.00	1,895.19	5,000.00	
<a href="#">17.622.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	90.00	250.00	165.00	1,000.00	1,046.25	2,000.00	
<a href="#">17.622.5402</a>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	98.56	0.00	
<a href="#">17.622.5409</a>	OTHER / RENTALS	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	7,622.48	30,884.00	
<a href="#">17.622.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">17.622.5605</a>	CONTRACT LABOR	79,255.00	79,255.00	28,500.00	17,616.00	70,000.00	5,920.00	70,000.00	
<a href="#">17.622.5609</a>	OTHER / MISC SERV	250.00	0.00	250.00	486.25	250.00	0.00	250.00	
<a href="#">17.622.6003</a>	ROAD EQUIPMENT	25,000.00	20,649.99	0.00	0.00	0.00	0.00	83,000.00	
<a href="#">17.622.6004</a>	AUTOMOTIVE	125,000.00	126,037.00	0.00	0.00	0.00	0.00	120,000.00	
<a href="#">17.622.8005</a>	CAPITAL LEASE PRINCIPAL	93,322.00	74,651.87	84,897.00	85,326.58	87,520.00	78,138.25	73,950.00	
<a href="#">17.622.8010</a>	CAPITAL LEASE INTEREST	16,622.00	13,364.81	11,197.00	10,766.89	8,580.00	6,991.24	4,650.00	
<b>ExpDepartment: 622 - Precinct #2 Total:</b>		<b>1,011,227.00</b>	<b>833,205.85</b>	<b>830,255.00</b>	<b>599,674.66</b>	<b>889,210.00</b>	<b>663,813.36</b>	<b>1,205,114.00</b>	
<b>Expense Total:</b>		<b>1,011,227.00</b>	<b>833,205.85</b>	<b>830,255.00</b>	<b>599,674.66</b>	<b>889,210.00</b>	<b>663,813.36</b>	<b>1,205,114.00</b>	
<b>Fund: 17 - Precinct Number Two Surplus (Deficit):</b>		<b>-56,227.00</b>	<b>-53,901.77</b>	<b>-8,755.00</b>	<b>243,506.07</b>	<b>-273,210.00</b>	<b>-41,026.07</b>	<b>-129,266.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 18 - Precinct Number Three</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">18.360.3601</a>	INTEREST EARNINGS	4,000.00	2,250.22	1,500.00	1,193.95	1,000.00	1,025.15	1,000.00	
<a href="#">18.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	22,050.00	0.00	31,548.00	0.00	0.00	0.00	
<a href="#">18.360.3611</a>	OTHER	0.00	18,500.00	0.00	1,000.00	0.00	500.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>42,800.22</b>	<b>1,500.00</b>	<b>33,741.95</b>	<b>1,000.00</b>	<b>1,525.15</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">18.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>1,256,000.00</b>	<b>723,000.00</b>	<b>920,000.00</b>	<b>1,105,375.57</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>1,097,000.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">18.395.8010</a>	CAPITAL LEASE	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>245,000.00</b>	<b>244,365.00</b>	<b>240,500.00</b>	<b>184,625.44</b>	<b>150,000.00</b>	<b>105,788.00</b>	<b>198,000.00</b>	
<b>Revenue Total:</b>		<b>1,505,000.00</b>	<b>1,010,165.22</b>	<b>1,162,000.00</b>	<b>1,323,742.96</b>	<b>1,071,000.00</b>	<b>1,027,313.15</b>	<b>1,296,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 623 - Precinct #3</b>									
<a href="#">18.623.4103</a>	HOURLY EMPLOYEES - FULL TIME	225,000.00	201,280.34	203,913.00	205,115.16	204,930.00	119,524.62	207,440.00	
<a href="#">18.623.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">18.623.4106</a>	OVERTIME	10,000.00	2,002.82	10,000.00	1,815.58	10,000.00	266.29	10,000.00	
<a href="#">18.623.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	12,817.15	13,263.00	12,882.29	13,790.00	7,462.75	13,480.00	
<a href="#">18.623.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	48,504.82	48,008.00	47,173.40	52,840.00	35,222.09	56,010.00	
<a href="#">18.623.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	31,693.43	32,087.00	32,286.25	33,360.00	18,019.82	32,615.00	
<a href="#">18.623.4205</a>	WORKERS COMPENSATION	8,000.00	5,307.15	8,000.00	5,693.61	8,000.00	4,628.27	8,000.00	
<a href="#">18.623.4206</a>	UNEMPLOYMENT INSURANCE	110.00	95.75	110.00	131.06	110.00	61.48	110.00	
<a href="#">18.623.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	5,810.89	7,000.00	
<a href="#">18.623.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	10.36	420.00	
<a href="#">18.623.4211</a>	MEDICARE EMPLOYER	3,408.00	2,997.66	3,102.00	3,248.71	3,230.00	1,745.26	3,155.00	
<a href="#">18.623.4309</a>	OTHER / OFC SUP	500.00	275.90	1,000.00	405.14	400.00	325.40	500.00	
<a href="#">18.623.4401</a>	FUEL & OIL	35,000.00	16,853.73	20,000.00	20,831.66	25,000.00	23,392.86	40,000.00	
<a href="#">18.623.4403</a>	CUSTODIAL	200.00	0.00	400.00	0.00	0.00	0.00	0.00	
<a href="#">18.623.4404</a>	PREMIX	110,000.00	200,666.72	304,304.00	279,189.11	250,000.00	230,286.28	325,000.00	
<a href="#">18.623.4405</a>	ASPHALT	219,526.00	81,782.44	140,000.00	137,648.67	195,000.00	0.00	225,000.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">18.623.4406</a>	GRAVEL	50,000.00	44,118.53	50,000.00	48,853.12	50,000.00	13,878.18	60,000.00	
<a href="#">18.623.4407</a>	CONCRETE	60,000.00	4,000.57	197.96	206.93	40,000.00	975.78	75,000.00	
<a href="#">18.623.4409</a>	OTHER / OPER SUP	19,000.00	4,530.20	19,000.00	6,049.01	16,100.00	1,443.96	20,000.00	
<a href="#">18.623.4410</a>	CALICHE/LIMESTONE BASE	6,000.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	
<a href="#">18.623.4501</a>	BUILDINGS	1,000.00	125.00	1,000.00	114.19	1,000.00	26.98	1,000.00	
<a href="#">18.623.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	25,000.00	11,960.33	25,000.00	12,120.19	25,000.00	7,632.40	25,000.00	
<a href="#">18.623.4509</a>	OTHER / R&M SUP	6,000.00	8,072.30	5,546.32	3,789.24	6,000.00	5,244.85	15,000.00	
<a href="#">18.623.4609</a>	OTHER / MISC SUP	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00	42.97	6,000.00	
<a href="#">18.623.4703</a>	ENGINEERING/ARCHITECT SERV	10,000.00	0.00	9,556.32	0.00	10,000.00	0.00	10,000.00	
<a href="#">18.623.4704</a>	MEDICAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">18.623.4709</a>	OTHER / PROF SERV	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
<a href="#">18.623.4902</a>	TRAINING/TRAVEL/CONFERENCE	300.00	220.00	310.00	310.00	1,000.00	637.92	1,000.00	
<a href="#">18.623.5001</a>	ADS & LEGAL NOTICES	200.00	72.50	200.00	0.00	200.00	0.00	200.00	
<a href="#">18.623.5402</a>	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	305.26	10,000.00	0.00	20,000.00	
<a href="#">18.623.5409</a>	OTHER / RENTAL	11,000.00	2,903.50	11,000.00	7,956.96	15,000.00	13,239.42	46,828.00	
<a href="#">18.623.5601</a>	BONDS	0.00	0.00	200.00	355.00	0.00	0.00	0.00	
<a href="#">18.623.5605</a>	CONTRACT LABOR	40,000.00	36,974.00	498.00	498.00	40,000.00	2,864.00	50,000.00	
<a href="#">18.623.5609</a>	OTHER / MISC SERV	0.00	551.25	943.68	788.68	0.00	0.00	0.00	
<a href="#">18.623.5901</a>	BRIDGE	260,474.00	23,948.55	0.00	0.00	0.00	0.00	0.00	
<a href="#">18.623.6001</a>	MACHINERY	0.00	0.00	0.00	0.00	3,900.00	3,899.99	0.00	
<a href="#">18.623.6003</a>	ROAD EQUIPMENT	245,000.00	244,365.00	240,943.68	184,625.44	150,000.00	46,133.63	200,000.00	
<a href="#">18.623.8005</a>	CAPITAL LEASE PRINCIPAL	81,993.00	54,534.44	113,906.00	74,266.89	134,633.00	103,358.06	124,300.00	
<a href="#">18.623.8010</a>	CAPITAL LEASE INTEREST	15,867.00	11,182.34	17,406.00	11,615.11	17,626.00	13,084.59	11,450.00	
<b>ExpDepartment: 623 - Precinct #3 Total:</b>		<b>1,571,343.00</b>	<b>1,063,893.64</b>	<b>1,303,414.96</b>	<b>1,108,529.37</b>	<b>1,335,639.00</b>	<b>659,219.10</b>	<b>1,605,108.00</b>	
<b>Expense Total:</b>		<b>1,571,343.00</b>	<b>1,063,893.64</b>	<b>1,303,414.96</b>	<b>1,108,529.37</b>	<b>1,335,639.00</b>	<b>659,219.10</b>	<b>1,605,108.00</b>	
<b>Fund: 18 - Precinct Number Three Surplus (Deficit):</b>		<b>-66,343.00</b>	<b>-53,728.42</b>	<b>-141,414.96</b>	<b>215,213.59</b>	<b>-264,639.00</b>	<b>368,094.05</b>	<b>-309,108.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 19 - Precinct Number Four</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">19.360.3601</a>	INTEREST EARNINGS	4,000.00	2,103.03	1,500.00	1,302.87	1,000.00	1,096.29	1,000.00	
<a href="#">19.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	30,025.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">19.360.3611</a>	OTHER	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>36,128.03</b>	<b>1,500.00</b>	<b>3,302.87</b>	<b>1,000.00</b>	<b>3,096.29</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">19.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>1,010,000.00</b>	<b>564,000.00</b>	<b>945,000.00</b>	<b>841,888.92</b>	<b>828,000.00</b>	<b>800,000.00</b>	<b>656,000.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">19.395.8010</a>	CAPITAL LEASE	0.00	0.00	10,000.00	0.00	65,000.00	69,025.53	0.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>69,025.53</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>1,014,000.00</b>	<b>600,128.03</b>	<b>956,500.00</b>	<b>845,191.79</b>	<b>894,000.00</b>	<b>872,121.82</b>	<b>657,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 624 - Precinct #4</b>									
<a href="#">19.624.4103</a>	HOURLY EMPLOYEES - FULL TIME	225,000.00	157,738.51	193,431.00	164,806.08	199,850.00	101,541.76	216,755.00	
<a href="#">19.624.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">19.624.4106</a>	OVERTIME	10,000.00	897.11	10,000.00	1,373.92	10,000.00	423.37	10,000.00	
<a href="#">19.624.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	10,048.30	12,613.00	11,103.46	13,480.00	6,275.18	14,060.00	
<a href="#">19.624.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	40,348.33	52,840.00	27,737.40	56,010.00	
<a href="#">19.624.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	24,977.53	30,515.00	26,155.46	32,590.00	15,376.92	34,015.00	
<a href="#">19.624.4205</a>	WORKERS COMPENSATION	8,000.00	4,142.76	8,000.00	4,512.01	8,000.00	3,480.16	8,000.00	
<a href="#">19.624.4206</a>	UNEMPLOYMENT INSURANCE	110.00	76.94	110.00	104.95	100.00	52.05	100.00	
<a href="#">19.624.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	5,810.89	7,000.00	
<a href="#">19.624.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	348.67	420.00	
<a href="#">19.624.4211</a>	MEDICARE EMPLOYER	3,408.00	2,350.11	2,950.00	1,860.41	3,160.00	1,467.61	3,285.00	
<a href="#">19.624.4309</a>	OTHER / OFC SUP	150.00	31.19	150.00	63.89	150.00	32.47	150.00	
<a href="#">19.624.4401</a>	FUEL & OIL	30,000.00	13,265.28	30,000.00	17,161.90	30,000.00	17,955.90	40,000.00	
<a href="#">19.624.4404</a>	PREMIX	75,000.00	46,048.57	75,000.00	108,299.42	95,000.00	98,000.94	95,000.00	
<a href="#">19.624.4405</a>	ASPHALT	230,000.00	95,892.45	230,000.00	73,007.16	225,974.47	0.00	230,000.00	
<a href="#">19.624.4406</a>	GRAVEL	64,000.00	74,051.77	64,000.00	54,559.73	70,000.00	53,479.85	70,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">19.624.4407</a>	CONCRETE	4,000.00	1,960.64	4,000.00	1,276.95	4,000.00	416.90	4,000.00	
<a href="#">19.624.4409</a>	OTHER / OPER SUP	15,000.00	6,565.98	15,000.00	11,136.39	15,000.00	15,200.98	22,000.00	
<a href="#">19.624.4410</a>	CALICHE/LIMESTONE BASE	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	2,500.00	
<a href="#">19.624.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	11,514.42	15,000.00	10,343.65	15,000.00	5,175.48	15,000.00	
<a href="#">19.624.4509</a>	OTHER / R&M SUP	3,000.00	3,527.80	5,000.00	3,672.72	5,000.00	1,706.22	5,000.00	
<a href="#">19.624.4609</a>	OTHER / MISC SUP	4,000.00	0.00	3,000.00	375.72	3,000.00	287.70	1,000.00	
<a href="#">19.624.4703</a>	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">19.624.4704</a>	MEDICAL	400.00	0.00	400.00	0.00	400.00	0.00	0.00	
<a href="#">19.624.4709</a>	OTHER / PROF SERV	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
<a href="#">19.624.4802</a>	RADIO SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,500.00	
<a href="#">19.624.4902</a>	TRAINING/TRAVEL/CONFERENCE	400.00	90.00	400.00	0.00	400.00	0.00	400.00	
<a href="#">19.624.5402</a>	MACHINERY/EQUIPMENT	10,000.00	0.00	5,000.00	88.29	5,000.00	0.00	3,000.00	
<a href="#">19.624.5409</a>	OTHER / RENTAL	10,000.00	15,132.72	15,500.00	15,132.72	15,500.00	13,820.81	17,000.00	
<a href="#">19.624.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">19.624.5605</a>	CONTRACT LABOR	50,000.00	15,680.00	50,000.00	0.00	50,000.00	0.00	25,000.00	
<a href="#">19.624.5609</a>	OTHER / MISC SERV	500.00	750.62	750.00	0.00	800.00	0.00	800.00	
<a href="#">19.624.6003</a>	ROAD EQUIPMENT	0.00	0.00	10,000.00	8,650.00	69,025.53	69,025.53	0.00	
<a href="#">19.624.8005</a>	CAPITAL LEASE PRINCIPAL	111,849.00	70,483.99	74,784.00	73,361.60	84,822.00	73,513.74	77,450.00	
<a href="#">19.624.8010</a>	CAPITAL LEASE INTEREST	18,865.00	11,800.51	9,642.00	8,922.92	7,849.00	6,882.18	4,990.00	
<b>ExpDepartment: 624 - Precinct #4 Total:</b>		<b>1,066,747.00</b>	<b>613,754.53</b>	<b>986,473.00</b>	<b>643,737.09</b>	<b>1,091,661.00</b>	<b>519,452.71</b>	<b>965,135.00</b>	
<b>Expense Total:</b>		<b>1,066,747.00</b>	<b>613,754.53</b>	<b>986,473.00</b>	<b>643,737.09</b>	<b>1,091,661.00</b>	<b>519,452.71</b>	<b>965,135.00</b>	
<b>Fund: 19 - Precinct Number Four Surplus (Deficit):</b>		<b>-52,747.00</b>	<b>-13,626.50</b>	<b>-29,973.00</b>	<b>201,454.70</b>	<b>-197,661.00</b>	<b>352,669.11</b>	<b>-308,135.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 20 - Law Library Fund</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">20.360.3611</a>	OTHER REVENUES	0.00	0.00	0.00	1,830.99	0.00	1,564.89	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.99</b>	<b>0.00</b>	<b>1,564.89</b>	<b>0.00</b>	
<b>RevType: 380 - Court Costs</b>									
<a href="#">20.380.3863</a>	LAW LIB COUNTY COURT	6,000.00	6,545.00	4,000.00	7,280.00	5,000.00	5,740.00	4,000.00	
<a href="#">20.380.3864</a>	LAW LIB DISTRICT COURT	7,500.00	9,797.52	5,000.00	10,056.87	7,000.00	6,917.93	5,000.00	
<b>RevType: 380 - Court Costs Total:</b>		<b>13,500.00</b>	<b>16,342.52</b>	<b>9,000.00</b>	<b>17,336.87</b>	<b>12,000.00</b>	<b>12,657.93</b>	<b>9,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">20.390.7010</a>	GENERAL FUND	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Revenue Total:</b>		<b>33,500.00</b>	<b>16,342.52</b>	<b>29,000.00</b>	<b>19,167.86</b>	<b>32,000.00</b>	<b>34,222.82</b>	<b>29,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 701 - 701</b>									
<a href="#">20.701.4601</a>	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
<a href="#">20.701.6101</a>	BOOKS	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00	18,114.00	30,000.00	
<b>ExpDepartment: 701 - 701 Total:</b>		<b>32,100.00</b>	<b>26,798.49</b>	<b>32,100.00</b>	<b>24,911.00</b>	<b>32,100.00</b>	<b>18,114.00</b>	<b>32,100.00</b>	
<b>Expense Total:</b>		<b>32,100.00</b>	<b>26,798.49</b>	<b>32,100.00</b>	<b>24,911.00</b>	<b>32,100.00</b>	<b>18,114.00</b>	<b>32,100.00</b>	
<b>Fund: 20 - Law Library Fund Surplus (Deficit):</b>		<b>1,400.00</b>	<b>-10,455.97</b>	<b>-3,100.00</b>	<b>-5,743.14</b>	<b>-100.00</b>	<b>16,108.82</b>	<b>-3,100.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 21 - Lateral Road Fund</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">21.330.3316</a>	PRECINCT # 1	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	
<a href="#">21.330.3317</a>	PRECINCT # 2	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00	6,627.68	6,700.00	
<a href="#">21.330.3318</a>	PRECINCT # 3	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00	
<a href="#">21.330.3319</a>	PRECINCT # 4	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00	6,627.69	6,700.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>26,510.73</b>	<b>26,800.00</b>	
<b>Revenue Total:</b>		<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>26,510.73</b>	<b>26,800.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 621 - Precinct # 1</b>									
<a href="#">21.621.8109</a>	LATERAL ROAD PCT 1	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00	0.00	6,700.00	
<b>ExpDepartment: 621 - Precinct # 1 Total:</b>		<b>6,700.00</b>	<b>6,648.15</b>	<b>6,700.00</b>	<b>6,634.30</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	
<b>ExpDepartment: 622 - Precinct # 2</b>									
<a href="#">21.622.8109</a>	LATERAL ROAD PCT 2	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00	0.00	6,700.00	
<b>ExpDepartment: 622 - Precinct # 2 Total:</b>		<b>6,700.00</b>	<b>6,648.15</b>	<b>6,700.00</b>	<b>6,634.31</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	
<b>ExpDepartment: 623 - Precinct # 3</b>									
<a href="#">21.623.8109</a>	LATERAL ROAD PCT 3	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00	0.00	6,700.00	
<b>ExpDepartment: 623 - Precinct # 3 Total:</b>		<b>6,700.00</b>	<b>6,648.14</b>	<b>6,700.00</b>	<b>6,634.30</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	
<b>ExpDepartment: 624 - Precinct # 4</b>									
<a href="#">21.624.8109</a>	LATERAL ROAD PCT 4	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00	0.00	6,700.00	
<b>ExpDepartment: 624 - Precinct # 4 Total:</b>		<b>6,700.00</b>	<b>6,648.14</b>	<b>6,700.00</b>	<b>6,634.31</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	
<b>Expense Total:</b>		<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>	
<b>Fund: 21 - Lateral Road Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,510.73</b>	<b>0.00</b>	

Budget Worksheet

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

		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	2022-2023 Proposed FY23
<b>Fund: 24 - Probate Training Fund</b>								
<b>Revenue</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">24.360.3611</a>	OTHER	1,000.00	1,148.00	700.00	1,143.00	1,000.00	195.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,148.00</b>	<b>700.00</b>	<b>1,143.00</b>	<b>1,000.00</b>	<b>195.00</b>	<b>0.00</b>
<b>RevType: 380 - Court Costs</b>								
<a href="#">24.380.3803</a>	GUARDIANSHIP FEE-CO COURT	2,500.00	3,280.00	1,800.00	0.00	0.00	0.00	0.00
<b>RevType: 380 - Court Costs Total:</b>		<b>2,500.00</b>	<b>3,280.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>4,428.00</b>	<b>2,500.00</b>	<b>1,143.00</b>	<b>1,000.00</b>	<b>195.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>ExpDepartment: 703 - 703</b>								
<a href="#">24.703.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
<b>ExpDepartment: 703 - 703 Total:</b>		<b>4,500.00</b>	<b>250.00</b>	<b>4,500.00</b>	<b>400.75</b>	<b>4,500.00</b>	<b>1,719.50</b>	<b>4,500.00</b>
<b>Expense Total:</b>		<b>4,500.00</b>	<b>250.00</b>	<b>4,500.00</b>	<b>400.75</b>	<b>4,500.00</b>	<b>1,719.50</b>	<b>4,500.00</b>
<b>Fund: 24 - Probate Training Fund Surplus (Deficit):</b>		<b>-1,000.00</b>	<b>4,178.00</b>	<b>-2,000.00</b>	<b>742.25</b>	<b>-3,500.00</b>	<b>-1,524.50</b>	<b>-4,500.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 25 - Court Reporter Service Fund</b>									
<b>Revenue</b>									
<b>RevType: 380 - Court Costs</b>									
<a href="#">25.380.3893</a>	C R S COUNTY COURT	0.00	219.20	0.00	592.00	300.00	3,410.42	2,000.00	
<a href="#">25.380.3894</a>	C R S DISTRICT COURT	4,000.00	4,168.88	2,500.00	4,310.08	3,000.00	4,279.83	3,000.00	
<b>RevType: 380 - Court Costs Total:</b>		<b>4,000.00</b>	<b>4,388.08</b>	<b>2,500.00</b>	<b>4,902.08</b>	<b>3,300.00</b>	<b>7,690.25</b>	<b>5,000.00</b>	
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,388.08</b>	<b>2,500.00</b>	<b>4,902.08</b>	<b>3,300.00</b>	<b>7,690.25</b>	<b>5,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 422 - District Court</b>									
<a href="#">25.422.4707</a>	COURT REPORTER	4,000.00	234.90	9,000.00	8,082.50	9,000.00	4,953.25	9,000.00	
<b>ExpDepartment: 422 - District Court Total:</b>		<b>4,000.00</b>	<b>234.90</b>	<b>9,000.00</b>	<b>8,082.50</b>	<b>9,000.00</b>	<b>4,953.25</b>	<b>9,000.00</b>	
<b>Expense Total:</b>		<b>4,000.00</b>	<b>234.90</b>	<b>9,000.00</b>	<b>8,082.50</b>	<b>9,000.00</b>	<b>4,953.25</b>	<b>9,000.00</b>	
<b>Fund: 25 - Court Reporter Service Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>4,153.18</b>	<b>-6,500.00</b>	<b>-3,180.42</b>	<b>-5,700.00</b>	<b>2,737.00</b>	<b>-4,000.00</b>	

Budget Worksheet

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

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 Proposed FY23
<b>Fund: 26 - Guardianship Fund</b>							
<b>Revenue</b>							
<b>RevType: 380 - Court Costs</b>							
<a href="#">26.380.3803</a> Guardianship Fee-Co Court	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
<b>RevType: 380 - Court Costs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>
<b>Fund: 26 - Guardianship Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 28 - County Records Management Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">28.340.3402</a>	C R M COUNTY CLERK	5,000.00	6,631.41	5,000.00	7,169.00	5,000.00	7,147.03	5,000.00	
<a href="#">28.340.3404</a>	C R M DISTRICT CLERK	3,500.00	3,927.80	2,500.00	4,054.47	3,000.00	6,342.38	3,500.00	
	<b>RevType: 340 - Charges for Services Total:</b>	<b>8,500.00</b>	<b>10,559.21</b>	<b>7,500.00</b>	<b>11,223.47</b>	<b>8,000.00</b>	<b>13,489.41</b>	<b>8,500.00</b>	
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>10,559.21</b>	<b>7,500.00</b>	<b>11,223.47</b>	<b>8,000.00</b>	<b>13,489.41</b>	<b>8,500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 720 - County Records Management</b>									
<a href="#">28.720.5609</a>	OTHER / RECORDS PRESERVATI...	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00	
	<b>ExpDepartment: 720 - County Records Management Total:</b>	<b>25,000.00</b>	<b>6,500.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>6,500.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	
	<b>Fund: 28 - County Records Management Fund Surplus (Deficit):</b>	<b>-16,500.00</b>	<b>4,059.21</b>	<b>-27,500.00</b>	<b>4,473.47</b>	<b>-27,000.00</b>	<b>6,739.41</b>	<b>-26,500.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 29 - County Clerk Records Management Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">29.340.3402</a>	C C R M COUNTY CLERK	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00	81,757.79	75,000.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>60,000.00</b>	<b>81,120.97</b>	<b>40,000.00</b>	<b>110,003.29</b>	<b>80,000.00</b>	<b>81,757.79</b>	<b>75,000.00</b>	
<b>Revenue Total:</b>		<b>60,000.00</b>	<b>81,120.97</b>	<b>40,000.00</b>	<b>110,003.29</b>	<b>80,000.00</b>	<b>81,757.79</b>	<b>75,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 403 - County Clerk</b>									
<a href="#">29.403.4103</a>	HOURLY EMPLOYEES - FULL TIME	14,571.00	14,669.85	14,581.00	11,746.03	15,020.00	8,077.29	16,540.00	
<a href="#">29.403.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">29.403.4201</a>	SOCIAL SECURITY / MATCH	950.00	909.54	951.00	682.87	980.00	442.12	1,070.00	
<a href="#">29.403.4202</a>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.71	4,801.00	3,813.83	5,290.00	3,081.76	5,610.00	
<a href="#">29.403.4204</a>	RETIREMENT / MATCH	2,299.00	2,200.46	2,300.00	1,766.55	2,370.00	1,214.71	2,595.00	
<a href="#">29.403.4205</a>	WORKERS COMPENSATION	100.00	34.49	100.00	30.53	100.00	34.11	100.00	
<a href="#">29.403.4206</a>	UNEMPLOYMENT INSURANCE	10.00	7.18	10.00	7.75	10.00	4.08	10.00	
<a href="#">29.403.4211</a>	MEDICARE / MATCH	222.00	212.68	222.00	139.66	230.00	103.31	250.00	
<a href="#">29.403.5609</a>	OTHER / RECORDS PRESERVATI...	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00	0.00	120,000.00	
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>129,093.00</b>	<b>123,832.23</b>	<b>74,115.00</b>	<b>68,587.22</b>	<b>99,750.00</b>	<b>12,957.38</b>	<b>146,925.00</b>	
<b>Expense Total:</b>		<b>129,093.00</b>	<b>123,832.23</b>	<b>74,115.00</b>	<b>68,587.22</b>	<b>99,750.00</b>	<b>12,957.38</b>	<b>146,925.00</b>	
<b>Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):</b>		<b>-69,093.00</b>	<b>-42,711.26</b>	<b>-34,115.00</b>	<b>41,416.07</b>	<b>-19,750.00</b>	<b>68,800.41</b>	<b>-71,925.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 30 - Sheriff Seizure Fund</b>									
<b>Revenue</b>									
<b>RevType: 350 - Fines and Forfeitures</b>									
<a href="#">30.350.3551</a>	CHAPTER 59 FORFEITURES	0.00	5,534.37	0.00	13,451.20	0.00	1,480.10	0.00	
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>0.00</b>	<b>5,534.37</b>	<b>0.00</b>	<b>13,451.20</b>	<b>0.00</b>	<b>1,480.10</b>	<b>0.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">30.360.3601</a>	INTEREST EARNINGS	500.00	411.09	250.00	267.43	200.00	128.86	100.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>411.09</b>	<b>250.00</b>	<b>267.43</b>	<b>200.00</b>	<b>128.86</b>	<b>100.00</b>	
<b>Revenue Total:</b>		<b>500.00</b>	<b>5,945.46</b>	<b>250.00</b>	<b>13,718.63</b>	<b>200.00</b>	<b>1,608.96</b>	<b>100.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 545 - Sheriff</b>									
<a href="#">30.545.4309</a>	OTHER / OFC SUP	0.00	0.00	0.00	0.00	0.00	3,550.13	0.00	
<a href="#">30.545.4409</a>	OTHER / OPER SUP	0.00	735.00	1,420.00	1,420.00	0.00	1,265.00	0.00	
<a href="#">30.545.5609</a>	OTHER / MISC SERV	0.00	60.49	572.50	572.50	2,963.00	2,963.00	0.00	
<a href="#">30.545.6009</a>	OTHER / M&E	40,000.00	23,951.56	18,007.50	0.00	27,037.00	0.00	43,000.00	
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>40,000.00</b>	<b>24,747.05</b>	<b>20,000.00</b>	<b>1,992.50</b>	<b>30,000.00</b>	<b>7,778.13</b>	<b>43,000.00</b>	
<b>Expense Total:</b>		<b>40,000.00</b>	<b>24,747.05</b>	<b>20,000.00</b>	<b>1,992.50</b>	<b>30,000.00</b>	<b>7,778.13</b>	<b>43,000.00</b>	
<b>Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):</b>		<b>-39,500.00</b>	<b>-18,801.59</b>	<b>-19,750.00</b>	<b>11,726.13</b>	<b>-29,800.00</b>	<b>-6,169.17</b>	<b>-42,900.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 31 - Justice Court Building Security Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">31.340.3407</a>	JCBS JUSTICE NO 1	500.00	517.29	400.00	434.94	400.00	246.25	200.00	
<a href="#">31.340.3408</a>	JCBS JUSTICE NO 2	500.00	565.81	400.00	514.17	400.00	253.18	200.00	
<a href="#">31.340.3414</a>	JCBS JUSTICE NO 3	500.00	1,434.63	1,000.00	1,211.45	1,000.00	668.49	500.00	
<a href="#">31.340.3415</a>	JCBS JUSTICE NO 4	200.00	348.51	200.00	289.33	200.00	124.65	100.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>1,700.00</b>	<b>2,866.24</b>	<b>2,000.00</b>	<b>2,449.89</b>	<b>2,000.00</b>	<b>1,292.57</b>	<b>1,000.00</b>	
<b>Revenue Total:</b>		<b>1,700.00</b>	<b>2,866.24</b>	<b>2,000.00</b>	<b>2,449.89</b>	<b>2,000.00</b>	<b>1,292.57</b>	<b>1,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 723 - Justice Court Bldg Security</b>									
<a href="#">31.723.5809</a>	OTHER / BUILDINGS	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00	
<b>ExpDepartment: 723 - Justice Court Bldg Security Total:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,993.20</b>	<b>10,000.00</b>	
<b>Expense Total:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,993.20</b>	<b>10,000.00</b>	
<b>Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):</b>		<b>-6,800.00</b>	<b>2,866.24</b>	<b>-8,000.00</b>	<b>2,449.89</b>	<b>-8,000.00</b>	<b>-2,700.63</b>	<b>-9,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 32 - Courthouse Security Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">32.340.3402</a>	CHS COUNTY COURT	7,000.00	10,062.30	6,000.00	13,936.15	10,000.00	12,507.09	10,000.00	
<a href="#">32.340.3404</a>	CHS DISTRICT COURT	1,500.00	1,932.84	1,000.00	2,196.35	1,500.00	3,418.47	1,500.00	
<a href="#">32.340.3407</a>	CHS JUSTICE NO 1	1,500.00	704.05	500.00	1,000.38	700.00	744.78	500.00	
<a href="#">32.340.3408</a>	CHS JUSTICE NO 2	1,250.00	773.47	600.00	1,085.46	800.00	777.49	600.00	
<a href="#">32.340.3414</a>	CHS JUSTICE NO 3	1,500.00	1,109.97	1,000.00	2,238.79	1,500.00	2,005.53	1,200.00	
<a href="#">32.340.3415</a>	CHS JUSTICE NO 4	400.00	286.74	300.00	550.16	400.00	373.95	300.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>13,150.00</b>	<b>14,869.37</b>	<b>9,400.00</b>	<b>21,007.29</b>	<b>14,900.00</b>	<b>19,827.31</b>	<b>14,100.00</b>	
<b>Revenue Total:</b>		<b>13,150.00</b>	<b>14,869.37</b>	<b>9,400.00</b>	<b>21,007.29</b>	<b>14,900.00</b>	<b>19,827.31</b>	<b>14,100.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 722 - Courthouse Security</b>									
<a href="#">32.722.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">32.722.4501</a>	BUILDINGS	20,000.00	0.00	20,000.00	0.00	49,484.00	0.00	50,000.00	
<a href="#">32.722.5809</a>	OTHER / BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,516.00	1,515.95	1,000.00	
<b>ExpDepartment: 722 - Courthouse Security Total:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>1,515.95</b>	<b>52,000.00</b>	
<b>Expense Total:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>1,515.95</b>	<b>52,000.00</b>	
<b>Fund: 32 - Courthouse Security Fund Surplus (Deficit):</b>		<b>-8,850.00</b>	<b>14,869.37</b>	<b>-12,600.00</b>	<b>21,007.29</b>	<b>-37,100.00</b>	<b>18,311.36</b>	<b>-37,900.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 33 - County Clerk Archive Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">33.340.3402</a>	CCAF CC ARCHIVE FEE	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	77,320.00	70,000.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>70,000.00</b>	<b>74,890.00</b>	<b>70,000.00</b>	<b>103,530.00</b>	<b>75,000.00</b>	<b>77,320.00</b>	<b>70,000.00</b>	
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>74,890.00</b>	<b>70,000.00</b>	<b>103,530.00</b>	<b>75,000.00</b>	<b>77,320.00</b>	<b>70,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 403 - County Clerk</b>									
<a href="#">33.403.5609</a>	OTHER / RECORDS PRESERVATI...	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00	
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	
<b>Expense Total:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	
<b>Fund: 33 - County Clerk Archive Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>74,890.00</b>	<b>19,600.00</b>	<b>53,130.00</b>	<b>0.00</b>	<b>77,320.00</b>	<b>-10,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 34 - District Clerk Records Management Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">34.340.3404</a>	DCRM DISTRICT CLERK	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>1,200.00</b>	<b>1,740.04</b>	<b>1,000.00</b>	<b>1,741.88</b>	<b>1,000.00</b>	<b>536.44</b>	<b>500.00</b>	
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>1,740.04</b>	<b>1,000.00</b>	<b>1,741.88</b>	<b>1,000.00</b>	<b>536.44</b>	<b>500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 423 - District Clerk</b>									
<a href="#">34.423.4309</a>	OTHER / OFC SUP	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<b>ExpDepartment: 423 - District Clerk Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):</b>		<b>-3,800.00</b>	<b>1,740.04</b>	<b>-14,000.00</b>	<b>1,741.88</b>	<b>-14,000.00</b>	<b>536.44</b>	<b>-14,500.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 35 - County &amp; District Court Technology Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">35.340.3402</a>	CDCT COUNTY COURT	1,200.00	813.06	800.00	816.65	750.00	734.33	500.00	
<a href="#">35.340.3404</a>	CDCT DISTRICT COURT	2,000.00	2,941.28	1,500.00	3,185.86	2,000.00	901.10	900.00	
	<b>RevType: 340 - Charges for Services Total:</b>	<b>3,200.00</b>	<b>3,754.34</b>	<b>2,300.00</b>	<b>4,002.51</b>	<b>2,750.00</b>	<b>1,635.43</b>	<b>1,400.00</b>	
	<b>Revenue Total:</b>	<b>3,200.00</b>	<b>3,754.34</b>	<b>2,300.00</b>	<b>4,002.51</b>	<b>2,750.00</b>	<b>1,635.43</b>	<b>1,400.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 421 - County Court</b>									
<a href="#">35.421.4502</a>	OFFICE EQUIPMENT	15,000.00	2,551.28	15,000.00	0.00	15,000.00	0.00	20,000.00	
	<b>ExpDepartment: 421 - County Court Total:</b>	<b>15,000.00</b>	<b>2,551.28</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>ExpDepartment: 422 - District Court</b>									
<a href="#">35.422.4502</a>	OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	20,000.00	
	<b>ExpDepartment: 422 - District Court Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>2,551.28</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	
	<b>Fund: 35 - County &amp; District Court Technology Fund Surplus (Deficit):</b>	<b>-26,800.00</b>	<b>1,203.06</b>	<b>-27,700.00</b>	<b>4,002.51</b>	<b>-27,250.00</b>	<b>1,635.43</b>	<b>-38,600.00</b>	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 36 - Occupancy Tax Fund</b>									
<b>Revenue</b>									
<b>RevType: 318 - Taxes, Other</b>									
<a href="#">36.318.3101</a>	CURRENT HOT	550,000.00	557,242.61	400,000.00	1,108,609.44	700,000.00	1,366,409.77	900,000.00	
<a href="#">36.318.3102</a>	DELINQUENT HOT	0.00	22,935.14	0.00	10,130.54	0.00	2,557.79	0.00	
<a href="#">36.318.3122</a>	PENALTY & INTEREST	0.00	3,900.01	0.00	814.71	0.00	178.34	0.00	
	<b>RevType: 318 - Taxes, Other Total:</b>	<b>550,000.00</b>	<b>584,077.76</b>	<b>400,000.00</b>	<b>1,119,554.69</b>	<b>700,000.00</b>	<b>1,369,145.90</b>	<b>900,000.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">36.360.3601</a>	INTEREST EARNINGS	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00	3,710.78	3,000.00	
	<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>10,000.00</b>	<b>7,389.60</b>	<b>5,000.00</b>	<b>5,887.67</b>	<b>5,000.00</b>	<b>3,710.78</b>	<b>3,000.00</b>	
<b>RevType: 370 - Refunds and Reimbursements</b>									
<a href="#">36.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	473.14	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - Refunds and Reimbursements Total:</b>	<b>0.00</b>	<b>473.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Revenue Total:</b>	<b>560,000.00</b>	<b>591,940.50</b>	<b>405,000.00</b>	<b>1,125,442.36</b>	<b>705,000.00</b>	<b>1,372,856.68</b>	<b>903,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 695 - Hotel Occupancy Tax</b>									
<a href="#">36.695.5690</a>	OCCUPANCY TAX ALLOCATION	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00	795,475.37	1,500,000.00	
	<b>ExpDepartment: 695 - Hotel Occupancy Tax Total:</b>	<b>660,000.00</b>	<b>624,272.27</b>	<b>685,000.00</b>	<b>567,616.48</b>	<b>1,000,000.00</b>	<b>795,475.37</b>	<b>1,500,000.00</b>	
	<b>Expense Total:</b>	<b>660,000.00</b>	<b>624,272.27</b>	<b>685,000.00</b>	<b>567,616.48</b>	<b>1,000,000.00</b>	<b>795,475.37</b>	<b>1,500,000.00</b>	
	<b>Fund: 36 - Occupancy Tax Fund Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-32,331.77</b>	<b>-280,000.00</b>	<b>557,825.88</b>	<b>-295,000.00</b>	<b>577,381.31</b>	<b>-597,000.00</b>	

Budget Worksheet

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

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Proposed FY23
<b>Fund: 37 - Pretrial Intervention Fund</b>									
<b>Revenue</b>									
<b>RevType: 350 - Fines and Forfeitures</b>									
<a href="#">37.350.3521</a>	PRETRIAL INTERVENTION FEE	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>ExpDepartment: 472 - 472</b>									
<a href="#">37.472.4129</a>	SUPPLEMENTAL SALARY / WAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4201</a>	SOCIAL SECURITY / MATCH	620.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4204</a>	RETIREMENT / MATCH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4205</a>	WORKERS COMPENSATION	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4206</a>	UNEMPLOYMENT INSURANCE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4211</a>	MEDICARE / MATCH	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4309</a>	OTHER / OFC SUP	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">37.472.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 472 - 472 Total:</b>		<b>18,810.00</b>	<b>0.00</b>	<b>19,310.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>18,810.00</b>	<b>0.00</b>	<b>19,310.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 37 - Pretrial Intervention Fund Surplus (Deficit):</b>		<b>-18,810.00</b>	<b>7,750.00</b>	<b>-19,310.00</b>	<b>3,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 40 - Sheriff Equitable Sharing</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">40.360.3601</a>	INTEREST EARNINGS	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 545 - Sheriff</b>									
<a href="#">40.545.4409</a>	OTHER / OPER SUP	210.00	208.66	0.00	0.00	0.00	0.00	0.00	
<a href="#">40.545.6009</a>	OTHER / M&E	995.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>1,205.00</b>	<b>208.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>1,205.00</b>	<b>208.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 40 - Sheriff Equitable Sharing Surplus (Deficit):</b>		<b>-1,190.00</b>	<b>-208.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 41 - Elections Administration</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">41.330.3311</a>	CHAPTER 19 FUNDS	0.00	6,089.38	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>6,089.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 340 - Charges for Services</b>									
<a href="#">41.340.3418</a>	ELECTION CONTRACT FEES	0.00	507.44	0.00	5,323.97	0.00	2,206.68	0.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>507.44</b>	<b>0.00</b>	<b>5,323.97</b>	<b>0.00</b>	<b>2,206.68</b>	<b>0.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">41.360.3601</a>	INTEREST EARNINGS	0.00	1.94	0.00	37.64	0.00	7.59	0.00	
<a href="#">41.360.3611</a>	OTHER/MISC REVENUE	0.00	0.00	15,512.00	15,512.00	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>1.94</b>	<b>15,512.00</b>	<b>15,549.64</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>6,598.76</b>	<b>15,512.00</b>	<b>20,873.61</b>	<b>0.00</b>	<b>2,214.27</b>	<b>0.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 481 - Elections</b>									
<a href="#">41.481.4111</a>	CTCL WAGES & OVERTIME	0.00	0.00	7,290.00	7,290.00	0.00	0.00	0.00	
<a href="#">41.481.4201</a>	SOCIAL SECURITY	0.00	0.00	453.07	453.07	0.00	0.00	0.00	
<a href="#">41.481.4211</a>	MEDICARE	0.00	0.00	104.75	104.75	0.00	0.00	0.00	
<a href="#">41.481.4311</a>	CTCL OFFICE SUPPLIES	0.00	0.00	6,166.68	6,166.68	0.00	0.00	0.00	
<a href="#">41.481.5608</a>	ELECTION EXPENSE	0.00	0.00	1,497.50	1,497.50	0.00	0.00	1,870.00	
<a href="#">41.481.6002</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	
<b>ExpDepartment: 481 - Elections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,512.00</b>	<b>15,512.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,870.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,512.00</b>	<b>15,512.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,870.00</b>	
<b>Fund: 41 - Elections Administration Surplus (Deficit):</b>		<b>0.00</b>	<b>6,598.76</b>	<b>0.00</b>	<b>5,361.61</b>	<b>-5,500.00</b>	<b>-3,285.73</b>	<b>-1,870.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 42 - Elections HAVA Grant</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">42.330.3312</a>	HAVA Cares Grant Funds	0.00	30,446.91	0.00	0.00	0.00	0.00	0.00	
<a href="#">42.330.3313</a>	HAVA Grant Funds	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>30,446.91</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">42.360.3601</a>	INTEREST EARNINGS	0.00	12.69	150.00	129.52	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>12.69</b>	<b>150.00</b>	<b>129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>30,459.60</b>	<b>120,150.00</b>	<b>120,129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 481 - Elections</b>									
<a href="#">42.481.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	0.00	3,969.00	3,305.00	0.00	0.00	0.00	
<a href="#">42.481.4106</a>	OVERTIME	0.00	0.00	1,077.42	1,077.42	0.00	0.00	0.00	
<a href="#">42.481.4201</a>	Social Security Match	0.00	0.00	246.00	0.00	0.00	0.00	0.00	
<a href="#">42.481.4211</a>	MEDICARE EMPLOYER	0.00	0.00	58.00	0.00	0.00	0.00	0.00	
<a href="#">42.481.4309</a>	OTHER / OFC SUP	0.00	3,750.69	11,310.83	9,022.00	0.00	0.00	0.00	
<a href="#">42.481.4502</a>	OFFICE EQUIPMENT	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	
<a href="#">42.481.5605</a>	Contract Labor	0.00	1,662.50	12,335.75	12,335.75	0.00	0.00	0.00	
<a href="#">42.481.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	120,150.00	120,125.14	0.00	0.00	0.00	
<b>ExpDepartment: 481 - Elections Total:</b>		<b>0.00</b>	<b>5,413.19</b>	<b>154,547.00</b>	<b>151,265.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>5,413.19</b>	<b>154,547.00</b>	<b>151,265.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 42 - Elections HAVA Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>25,046.41</b>	<b>-34,397.00</b>	<b>-31,135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 Proposed FY23
<b>Fund: 43 - Justice of Peace No 3</b>							
<b>Revenue</b>							
<b>RevType: 360 - Miscellaneous Revenues</b>							
<a href="#">43.360.3601</a> INTEREST	0.00	0.00	0.00	0.00	0.00	23.78	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>0.00</b>
<b>Fund: 43 - Justice of Peace No 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>0.00</b>

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Proposed FY23
<b>Fund: 44 - Justice of Peace No 4</b>								
<b>Revenue</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">44.360.3601</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	6.27	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>
<b>Fund: 44 - Justice of Peace No 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 45 - County Jury Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">45.340.3402</a>	CJF COUNTY COURT	0.00	73.07	140.00	197.32	150.00	1,328.48	500.00	
<a href="#">45.340.3404</a>	CJF DISTRICT COURT	0.00	10.52	8.00	45.41	25.00	1,331.13	500.00	
<a href="#">45.340.3407</a>	CJF JUSTICE NO 1	0.00	6.00	8.00	16.86	10.00	12.66	10.00	
<a href="#">45.340.3408</a>	CJF JUSTICE NO 2	0.00	6.38	7.00	20.83	15.00	16.47	10.00	
<a href="#">45.340.3414</a>	CJF JUSTICE NO 3	0.00	21.72	30.00	66.63	50.00	52.08	40.00	
<a href="#">45.340.3415</a>	CJF JUSTICE NO 4	0.00	5.16	7.00	16.52	10.00	10.10	10.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>122.85</b>	<b>200.00</b>	<b>363.57</b>	<b>260.00</b>	<b>2,750.92</b>	<b>1,070.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>122.85</b>	<b>200.00</b>	<b>363.57</b>	<b>260.00</b>	<b>2,750.92</b>	<b>1,070.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 745 - 745</b>									
<a href="#">45.745.5604</a>	JUROR EXPENSES	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00	
<b>ExpDepartment: 745 - 745 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Fund: 45 - County Jury Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>122.85</b>	<b>0.00</b>	<b>363.57</b>	<b>-240.00</b>	<b>2,750.92</b>	<b>-930.00</b>	



Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23
<b>Fund: 46 - County Specialty Court</b>								
<b>Revenue</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">46.340.3402</a>	CSC COUNTY CLERK	0.00	1,461.33	1,850.00	3,946.71	3,000.00	3,569.54	3,000.00
<a href="#">46.340.3404</a>	CSC DISTRICT CLERK	0.00	263.03	150.00	1,135.25	700.00	778.35	700.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>1,724.36</b>	<b>2,000.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,724.36</b>	<b>2,000.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>
<b>Expense</b>								
<b>ExpDepartment: 746 - 746</b>								
<a href="#">46.746.4712</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 746 - 746 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 46 - County Specialty Court Surplus (Deficit):</b>		<b>0.00</b>	<b>1,724.36</b>	<b>0.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 47 - Local Truancy P&amp;D Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">47.340.3407</a>	LTP&D JUSTICE NO 1	0.00	300.00	300.00	842.94	600.00	633.01	400.00	
<a href="#">47.340.3408</a>	LTP&D JUSTICE NO 2	0.00	318.71	200.00	1,041.59	800.00	823.13	600.00	
<a href="#">47.340.3414</a>	LTP&D JUSTICE NO 3	0.00	1,086.35	1,200.00	3,332.09	2,500.00	2,604.06	2,000.00	
<a href="#">47.340.3415</a>	LTP&D JUSTICE NO 4	0.00	258.09	300.00	825.81	600.00	504.71	500.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>1,963.15</b>	<b>2,000.00</b>	<b>6,042.43</b>	<b>4,500.00</b>	<b>4,564.91</b>	<b>3,500.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,963.15</b>	<b>2,000.00</b>	<b>6,042.43</b>	<b>4,500.00</b>	<b>4,564.91</b>	<b>3,500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 747 - 747</b>									
<a href="#">47.747.4712</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<b>ExpDepartment: 747 - 747 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Fund: 47 - Local Truancy P&amp;D Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>1,963.15</b>	<b>0.00</b>	<b>6,042.43</b>	<b>2,500.00</b>	<b>4,564.91</b>	<b>1,500.00</b>	

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Proposed FY23
<b>Fund: 48 - Language Access Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">48.340.3402</a>	LAF-COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	345.00	300.00
<a href="#">48.340.3404</a>	LAF-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	390.01	300.00
<a href="#">48.340.3407</a>	LAF JUSTICE NO 1	0.00	0.00	0.00	0.00	0.00	63.00	60.00
<a href="#">48.340.3408</a>	LAF JUSTICE NO 2	0.00	0.00	0.00	0.00	0.00	51.00	50.00
<a href="#">48.340.3414</a>	LAF JUSTICE NO 3	0.00	0.00	0.00	0.00	0.00	147.00	140.00
<a href="#">48.340.3415</a>	LAF JUSTICE NO 4	0.00	0.00	0.00	0.00	0.00	189.00	180.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>
<b>Fund: 48 - Language Access Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>

Budget Worksheet

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

		Total Budget		Total Activity		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Proposed FY23
<b>Fund: 49 - Court Facility Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">49.340.3402</a>	CFF-COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	2,300.00	2,000.00	
<a href="#">49.340.3404</a>	CFF-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	2,600.00	2,000.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>	
<b>Fund: 49 - Court Facility Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 51 - Justice Court Technology Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">51.340.3407</a>	JCTF JUSTICE NO 1	2,000.00	1,133.19	800.00	1,274.87	1,000.00	872.72	800.00	
<a href="#">51.340.3408</a>	JCTF JUSTICE NO 2	1,500.00	1,272.93	900.00	1,383.15	1,000.00	864.47	800.00	
<a href="#">51.340.3414</a>	JCTF JUSTICE NO 3	2,000.00	2,349.01	2,000.00	2,864.45	2,000.00	2,205.32	2,000.00	
<a href="#">51.340.3415</a>	JCTF JUSTICE NO 4	400.00	588.80	500.00	690.81	500.00	407.78	400.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>5,900.00</b>	<b>5,343.93</b>	<b>4,200.00</b>	<b>6,213.28</b>	<b>4,500.00</b>	<b>4,350.29</b>	<b>4,000.00</b>	
<b>Revenue Total:</b>		<b>5,900.00</b>	<b>5,343.93</b>	<b>4,200.00</b>	<b>6,213.28</b>	<b>4,500.00</b>	<b>4,350.29</b>	<b>4,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 455 - Judicial Court Technology</b>									
<a href="#">51.455.4309</a>	OTHER / OFC SUP	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
<a href="#">51.455.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	94,000.00	54,760.00	50,630.00	
<b>ExpDepartment: 455 - Judicial Court Technology Total:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>54,760.00</b>	<b>50,630.00</b>	
<b>Expense Total:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>54,760.00</b>	<b>50,630.00</b>	
<b>Fund: 51 - Justice Court Technology Fund Surplus (Deficit):</b>		<b>-74,100.00</b>	<b>5,343.93</b>	<b>-75,800.00</b>	<b>6,213.28</b>	<b>-89,500.00</b>	<b>-50,409.71</b>	<b>-46,630.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 53 - COB Series 2001 Interest &amp; Sinking Fund</b>									
<b>Revenue</b>									
<b>RevType: 310 - Taxes</b>									
<a href="#">53.310.3101</a>	CURRENT	180,455.00	201,275.45	181,140.00	119,697.72	0.00	0.00	0.00	
<a href="#">53.310.3102</a>	DELINQUENT	2,000.00	1,781.72	1,500.00	1,022.31	0.00	0.00	0.00	
<a href="#">53.310.3121</a>	CURRENT P&I	1,000.00	888.52	750.00	26.12	0.00	0.00	0.00	
<a href="#">53.310.3122</a>	DELINQUENT P&I	750.00	501.19	500.00	228.86	0.00	0.00	0.00	
<b>RevType: 310 - Taxes Total:</b>		<b>184,205.00</b>	<b>204,446.88</b>	<b>183,890.00</b>	<b>120,975.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">53.360.3601</a>	INTEREST EARNINGS	600.00	596.76	350.00	36.07	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>600.00</b>	<b>596.76</b>	<b>350.00</b>	<b>36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>184,805.00</b>	<b>205,043.64</b>	<b>184,240.00</b>	<b>121,011.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 530 - 530</b>									
<a href="#">53.530.4709</a>	OTHER / PROF SERV	750.00	750.00	750.00	750.00	0.00	0.00	0.00	
<a href="#">53.530.8005</a>	PRINCIPAL	170,000.00	170,000.00	175,000.00	175,000.00	0.00	0.00	0.00	
<a href="#">53.530.8010</a>	INTEREST	8,670.00	8,670.00	2,975.00	2,975.00	0.00	0.00	0.00	
<b>ExpDepartment: 530 - 530 Total:</b>		<b>179,420.00</b>	<b>179,420.00</b>	<b>178,725.00</b>	<b>178,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>179,420.00</b>	<b>179,420.00</b>	<b>178,725.00</b>	<b>178,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 53 - COB Series 2001 Interest &amp; Sinking Fund Surplus (Deficit):</b>		<b>5,385.00</b>	<b>25,623.64</b>	<b>5,515.00</b>	<b>-57,713.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 61 - GOB Series 2013 Jail Project</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">61.360.3601</a>	INTEREST EARNINGS	3,000.00	2,018.91	1,000.00	150.34	100.00	327.91	100.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>2,018.91</b>	<b>1,000.00</b>	<b>150.34</b>	<b>100.00</b>	<b>327.91</b>	<b>100.00</b>	
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>2,018.91</b>	<b>1,000.00</b>	<b>150.34</b>	<b>100.00</b>	<b>327.91</b>	<b>100.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 521 - Jail Project Construction</b>									
<a href="#">61.521.5812</a>	JAIL COMPLEX	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00	
<b>ExpDepartment: 521 - Jail Project Construction Total:</b>		<b>148,000.00</b>	<b>28,632.00</b>	<b>156,800.00</b>	<b>0.00</b>	<b>155,900.00</b>	<b>0.00</b>	<b>153,000.00</b>	
<b>Expense Total:</b>		<b>148,000.00</b>	<b>28,632.00</b>	<b>156,800.00</b>	<b>0.00</b>	<b>155,900.00</b>	<b>0.00</b>	<b>153,000.00</b>	
<b>Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):</b>		<b>-145,000.00</b>	<b>-26,613.09</b>	<b>-155,800.00</b>	<b>150.34</b>	<b>-155,800.00</b>	<b>327.91</b>	<b>-152,900.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>									
<b>Revenue</b>									
<b>RevType: 310 - Taxes</b>									
<a href="#">62.310.3101</a>	CURRENT	1,022,581.00	970,497.86	1,026,460.00	1,065,355.44	969,831.00	947,496.41	972,818.00	
<a href="#">62.310.3102</a>	DELINQUENT	12,000.00	9,819.40	7,500.00	17,622.88	14,000.00	13,195.85	10,000.00	
<a href="#">62.310.3121</a>	CURRENT	5,000.00	5,034.99	4,000.00	7,528.72	5,000.00	4,512.98	4,000.00	
<a href="#">62.310.3122</a>	DELINQUENT	3,000.00	2,608.10	2,500.00	4,640.88	3,000.00	6,021.25	3,500.00	
<b>RevType: 310 - Taxes Total:</b>		<b>1,042,581.00</b>	<b>987,960.35</b>	<b>1,040,460.00</b>	<b>1,095,147.92</b>	<b>991,831.00</b>	<b>971,226.49</b>	<b>990,318.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">62.360.3601</a>	INTEREST EARNINGS	3,500.00	2,525.39	1,500.00	275.67	200.00	915.18	500.00	
<a href="#">62.360.3611</a>	OTHER	0.00	0.00	0.00	2,785.50	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,500.00</b>	<b>2,525.39</b>	<b>1,500.00</b>	<b>3,061.17</b>	<b>200.00</b>	<b>915.18</b>	<b>500.00</b>	
<b>Revenue Total:</b>		<b>1,046,081.00</b>	<b>990,485.74</b>	<b>1,041,960.00</b>	<b>1,098,209.09</b>	<b>992,031.00</b>	<b>972,141.67</b>	<b>990,818.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 531 - Jail Project Int &amp; Sink</b>									
<a href="#">62.531.4709</a>	OTHER / PROF SERV	500.00	400.00	500.00	400.00	200.00	1,048.74	1,000.00	
<a href="#">62.531.8005</a>	PRINCIPAL	595,000.00	595,000.00	620,000.00	680,000.00	645,000.00	645,000.00	670,000.00	
<a href="#">62.531.8010</a>	INTEREST	426,225.00	426,225.00	403,350.00	338,436.71	315,324.00	315,324.00	289,024.00	
<b>ExpDepartment: 531 - Jail Project Int &amp; Sink Total:</b>		<b>1,021,725.00</b>	<b>1,021,625.00</b>	<b>1,023,850.00</b>	<b>1,018,836.71</b>	<b>960,524.00</b>	<b>961,372.74</b>	<b>960,024.00</b>	
<b>Expense Total:</b>		<b>1,021,725.00</b>	<b>1,021,625.00</b>	<b>1,023,850.00</b>	<b>1,018,836.71</b>	<b>960,524.00</b>	<b>961,372.74</b>	<b>960,024.00</b>	
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund Surplus (Deficit):</b>		<b>24,356.00</b>	<b>-31,139.26</b>	<b>18,110.00</b>	<b>79,372.38</b>	<b>31,507.00</b>	<b>10,768.93</b>	<b>30,794.00</b>	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">70.360.3601</a>	INTEREST EARNINGS	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00	10,866.55	10,000.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>100,000.00</b>	<b>55,514.18</b>	<b>10,000.00</b>	<b>18,516.56</b>	<b>5,000.00</b>	<b>10,866.55</b>	<b>10,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">70.390.7010</a>	GENERAL FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00	
<b>RevType: 390 - Transfers Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>2,100,000.00</b>	<b>2,055,514.18</b>	<b>510,000.00</b>	<b>518,516.56</b>	<b>3,005,000.00</b>	<b>3,010,866.55</b>	<b>10,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 620 - Road&amp;Bridge</b>									
<a href="#">70.620.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00	
<a href="#">70.620.5605</a>	CONTRACT LABOR	400,000.00	0.00	500,000.00	0.00	400,000.00	0.00	0.00	
<a href="#">70.620.5820</a>	COUNTY YARD FACILITIES	2,000,000.00	1,456.00	189,000.06	0.00	2,000,000.00	0.00	0.00	
<b>ExpDepartment: 620 - Road&amp;Bridge Total:</b>		<b>2,400,000.00</b>	<b>1,456.00</b>	<b>689,000.06</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	
<b>ExpDepartment: 711 - Agricultural Extension Building</b>									
<a href="#">70.711.4709</a>	OTHER / PROF SERV	3,497,000.00	3,496,601.32	1,810,999.94	1,810,999.94	0.00	22,141.04	0.00	
<a href="#">70.711.5805</a>	AGRICULTURAL BUILDING	2,103,000.00	10,296.81	1,000,000.00	106,810.55	115,000.00	14,337.00	0.00	
<b>ExpDepartment: 711 - Agricultural Extension Building Total:</b>		<b>5,600,000.00</b>	<b>3,506,898.13</b>	<b>2,810,999.94</b>	<b>1,917,810.49</b>	<b>115,000.00</b>	<b>36,478.04</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>8,000,000.00</b>	<b>3,508,354.13</b>	<b>3,500,000.00</b>	<b>1,917,810.49</b>	<b>3,515,000.00</b>	<b>36,478.04</b>	<b>2,000,000.00</b>	
<b>Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):</b>		<b>-5,900,000.00</b>	<b>-1,452,839.95</b>	<b>-2,990,000.00</b>	<b>-1,399,293.93</b>	<b>-510,000.00</b>	<b>2,974,388.51</b>	<b>-1,990,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 71 - Airport Capital Project Grant</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">71.330.3331</a>	FEDERAL GRANTS	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>	
<b>Revenue Total:</b>		<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 611 - Airport</b>									
<a href="#">71.611.5910</a>	FEDERAL GRANT IMPROVEMENTS	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00	
<b>ExpDepartment: 611 - Airport Total:</b>		<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>	
<b>Expense Total:</b>		<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>	
<b>Fund: 71 - Airport Capital Project Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 72 - Airport Operating Fund</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">72.330.3309</a>	OTHER / STATE REVENUES	50,000.00	45,864.05	50,000.00	31,376.61	50,000.00	48,783.18	50,000.00	
<a href="#">72.330.3312</a>	TxDOT CARES GRANT	0.00	0.00	0.00	69,000.00	0.00	23,000.00	0.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>50,000.00</b>	<b>45,864.05</b>	<b>50,000.00</b>	<b>100,376.61</b>	<b>50,000.00</b>	<b>71,783.18</b>	<b>50,000.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">72.360.3601</a>	INTEREST EARNINGS	1,200.00	3,872.31	1,200.00	2,711.34	1,200.00	1,333.91	1,200.00	
<a href="#">72.360.3609</a>	RENTAL OF HANGAR SPACE	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">72.360.3631</a>	LAND LEASE	85,000.00	113,294.54	85,000.00	105,177.77	85,000.00	84,944.43	85,000.00	
<a href="#">72.360.3632</a>	SUB LEASE FEE	5,000.00	7,528.42	5,000.00	10,546.90	7,500.00	19,088.76	17,000.00	
<a href="#">72.360.3633</a>	RENTAL COUNTY T-HANGAR SPA...	42,000.00	50,225.00	45,000.00	55,465.72	50,000.00	55,590.75	50,000.00	
<a href="#">72.360.3634</a>	FUEL FLOWAGE FEE	17,500.00	23,983.64	17,500.00	28,910.07	20,000.00	33,896.57	20,000.00	
<a href="#">72.360.3635</a>	RAMP/TIE DOWN FEE	0.00	1,922.00	0.00	3,290.00	1,000.00	2,460.00	1,000.00	
<a href="#">72.360.3636</a>	LAND LEASE/MFG STRUCTURE	15,000.00	17,980.56	15,000.00	19,812.63	15,000.00	0.00	0.00	
<a href="#">72.360.3649</a>	MISCELLANEOUS REVENUE	0.00	366.12	0.00	0.00	0.00	0.00	0.00	
<a href="#">72.360.3651</a>	BUSINESS PARK LAND LEASE	20,000.00	46,368.42	40,000.00	50,684.71	40,000.00	53,157.14	45,000.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>185,700.00</b>	<b>265,141.01</b>	<b>208,700.00</b>	<b>276,599.14</b>	<b>219,700.00</b>	<b>250,471.56</b>	<b>219,200.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">72.390.7010</a>	GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 390 - Transfers Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>285,700.00</b>	<b>311,005.06</b>	<b>258,700.00</b>	<b>376,975.75</b>	<b>269,700.00</b>	<b>322,254.74</b>	<b>269,200.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 611 - Airport</b>									
<a href="#">72.611.4102</a>	EXEMPT EMPLOYEES	65,564.00	65,563.67	65,564.00	65,563.64	67,540.00	56,059.55	71,690.00	
<a href="#">72.611.4103</a>	HOURLY EMPLOYEES - FULL TIME	16,744.00	16,359.28	16,245.00	16,296.84	29,640.00	8,725.20	35,925.00	
<a href="#">72.611.4106</a>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">72.611.4201</a>	SOCIAL SECURITY EMPLOYER	5,150.00	5,111.80	5,119.00	4,923.89	6,100.00	3,984.24	6,720.00	
<a href="#">72.611.4202</a>	GROUP INSURANCE-MEDICAL	15,006.00	15,053.18	14,403.00	14,452.92	21,140.00	12,679.94	22,410.00	
<a href="#">72.611.4204</a>	RETIREMENT / COUNTY DEPOSIT	12,459.00	12,319.94	12,384.00	12,310.56	14,760.00	9,719.68	16,255.00	
<a href="#">72.611.4205</a>	WORKERS COMPENSATION	840.00	690.92	840.00	712.20	840.00	693.86	840.00	
<a href="#">72.611.4206</a>	UNEMPLOYMENT INSURANCE	40.00	40.37	40.00	51.80	50.00	33.06	50.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<a href="#">72.611.4209</a>	CELL PHONE ALLOCATION	210.00	209.93	210.00	209.85	420.00	21.28	420.00	
<a href="#">72.611.4211</a>	MEDICARE EMPLOYER	1,204.00	1,185.87	1,197.00	1,039.46	1,430.00	931.69	1,570.00	
<a href="#">72.611.4301</a>	POSTAL EXPENSES	100.00	0.00	100.00	17.79	100.00	0.00	100.00	
<a href="#">72.611.4309</a>	OTHER / OFC SUP	1,000.00	610.59	1,000.00	841.07	1,000.00	375.75	1,000.00	
<a href="#">72.611.4401</a>	FUEL & OIL	1,500.00	741.58	1,500.00	891.22	2,500.00	1,892.07	2,500.00	
<a href="#">72.611.4403</a>	CUSTODIAL	0.00	0.00	0.00	0.00	3,000.00	997.92	1,500.00	
<a href="#">72.611.4409</a>	OTHER / OPER SUP	10,000.00	1,323.32	10,000.00	1,460.29	5,000.00	4,445.40	5,000.00	
<a href="#">72.611.4501</a>	BUILDINGS	5,000.00	896.13	5,000.00	74.99	5,000.00	25.52	2,000.00	
<a href="#">72.611.4502</a>	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">72.611.4503</a>	AUTOMOTIVE/ROAD EQUIPMEN...	3,000.00	852.15	3,000.00	334.09	3,000.00	2,276.28	3,000.00	
<a href="#">72.611.4509</a>	RAMP EXPENSES	100,000.00	44,848.21	96,015.67	63,840.76	100,000.00	96,707.39	100,000.00	
<a href="#">72.611.4601</a>	SUBSCRIPTIONS	0.00	0.00	40.00	0.00	40.00	0.00	40.00	
<a href="#">72.611.4703</a>	ENGINEERING/ARCHITECT SERV	10,740.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	
<a href="#">72.611.4709</a>	OTHER / PROF SERV	2,500.00	775.00	2,500.00	499.00	10,000.00	0.00	10,000.00	
<a href="#">72.611.4711</a>	LANDSCAPING	0.00	0.00	0.00	167.14	0.00	80.61	0.00	
<a href="#">72.611.4801</a>	TELEPHONE	5,500.00	4,930.95	4,908.42	4,908.42	4,000.00	4,125.62	4,000.00	
<a href="#">72.611.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,500.00	275.00	1,500.00	200.00	1,500.00	670.78	1,000.00	
<a href="#">72.611.5001</a>	ADS & LEGAL NOTICES	400.00	0.00	200.00	0.00	200.00	19.00	200.00	
<a href="#">72.611.5201</a>	ELECTRICITY/WATER	13,260.00	13,257.00	12,575.91	12,575.91	14,000.00	9,999.58	14,000.00	
<a href="#">72.611.5602</a>	DUES	0.00	0.00	0.00	59.96	0.00	100.00	100.00	
<a href="#">72.611.5603</a>	INSURANCE	1,500.00	1,952.00	1,500.00	2,390.00	2,200.00	2,390.00	3,500.00	
<a href="#">72.611.5609</a>	OTHER / MISC SERV	6,375.00	4,218.19	7,300.00	4,132.49	4,500.00	3,952.26	4,500.00	
<a href="#">72.611.5808</a>	AIRPORT BUILDINGS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">72.611.5809</a>	OTHER / IMPROVEMENTS	0.00	5,069.58	0.00	0.00	48,000.00	49,630.00	0.00	
<a href="#">72.611.5909</a>	OTHER	233,247.00	43,950.00	285,000.00	24,894.00	268,214.00	26,660.00	193,000.00	
<a href="#">72.611.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	30,000.00	12,765.06	20,000.00	
<b>ExpDepartment: 611 - Airport Total:</b>		<b>525,589.00</b>	<b>240,234.66</b>	<b>563,892.00</b>	<b>232,848.29</b>	<b>645,924.00</b>	<b>309,961.74</b>	<b>543,070.00</b>	
<b>Expense Total:</b>		<b>525,589.00</b>	<b>240,234.66</b>	<b>563,892.00</b>	<b>232,848.29</b>	<b>645,924.00</b>	<b>309,961.74</b>	<b>543,070.00</b>	
<b>Fund: 72 - Airport Operating Fund Surplus (Deficit):</b>		<b>-239,889.00</b>	<b>70,770.40</b>	<b>-305,192.00</b>	<b>144,127.46</b>	<b>-376,224.00</b>	<b>12,293.00</b>	<b>-273,870.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">76.330.3351</a>	LEOSE CONSTABLE NO 3	0.00	668.78	650.00	629.42	650.00	554.65	550.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>650.00</b>	<b>554.65</b>	<b>550.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>650.00</b>	<b>554.65</b>	<b>550.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 551 - Constable #3</b>									
<a href="#">76.551.4903</a>	LEOSE TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00	
<b>ExpDepartment: 551 - Constable #3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>-350.00</b>	<b>554.65</b>	<b>-650.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">78.330.3344</a>	LEOSE SHERIFF	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>3,000.00</b>	<b>3,464.65</b>	<b>3,000.00</b>	<b>3,107.22</b>	<b>3,000.00</b>	<b>2,694.65</b>	<b>2,500.00</b>	
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,464.65</b>	<b>3,000.00</b>	<b>3,107.22</b>	<b>3,000.00</b>	<b>2,694.65</b>	<b>2,500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 545 - Sheriff</b>									
<a href="#">78.545.4903</a>	LEOSE TRAINING	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00	
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>4,600.00</b>	<b>3,932.95</b>	<b>4,800.00</b>	<b>4,145.08</b>	<b>4,800.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>4,600.00</b>	<b>3,932.95</b>	<b>4,800.00</b>	<b>4,145.08</b>	<b>4,800.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):</b>		<b>-1,600.00</b>	<b>-468.30</b>	<b>-1,800.00</b>	<b>-1,037.86</b>	<b>-1,800.00</b>	<b>2,694.65</b>	<b>-2,500.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">79.330.3345</a>	LEOSE CONSTABLE NO 1	650.00	685.17	650.00	642.52	650.00	554.65	500.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>650.00</b>	<b>685.17</b>	<b>650.00</b>	<b>642.52</b>	<b>650.00</b>	<b>554.65</b>	<b>500.00</b>	
<b>Revenue Total:</b>		<b>650.00</b>	<b>685.17</b>	<b>650.00</b>	<b>642.52</b>	<b>650.00</b>	<b>554.65</b>	<b>500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 543 - Constable #1</b>									
<a href="#">79.543.4903</a>	LEOSE TRAINING	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00	
<b>ExpDepartment: 543 - Constable #1 Total:</b>		<b>1,000.00</b>	<b>74.50</b>	<b>1,000.00</b>	<b>458.38</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Expense Total:</b>		<b>1,000.00</b>	<b>74.50</b>	<b>1,000.00</b>	<b>458.38</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):</b>		<b>-350.00</b>	<b>610.67</b>	<b>-350.00</b>	<b>184.14</b>	<b>-350.00</b>	<b>554.65</b>	<b>-1,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>									
<b>Revenue</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">82.330.3346</a>	LEOSE CONSTABLE NO 2	650.00	685.36	650.00	0.00	650.00	0.00	650.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>650.00</b>	<b>685.36</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	
<b>Revenue Total:</b>		<b>650.00</b>	<b>685.36</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 544 - Constable #2</b>									
<a href="#">82.544.4903</a>	LEOSE TRAINING	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00	
<b>ExpDepartment: 544 - Constable #2 Total:</b>		<b>2,850.00</b>	<b>155.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Expense Total:</b>		<b>2,850.00</b>	<b>155.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):</b>		<b>-2,200.00</b>	<b>529.56</b>	<b>650.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>0.00</b>	<b>-850.00</b>	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>									
<b>Revenue</b>									
<b>RevType: 340 - Charges for Services</b>									
<a href="#">84.340.3451</a>	ADR COUNTY COURT	1,800.00	1,350.00	1,800.00	2,600.00	2,500.00	2,215.00	3,000.00	
<a href="#">84.340.3452</a>	ADR DISTRICT COURT	2,500.00	1,996.11	2,500.00	3,656.53	3,125.00	2,586.57	3,000.00	
<a href="#">84.340.3453</a>	ADR JUSTICE NO 1	400.00	200.00	400.00	325.00	375.00	180.00	250.00	
<a href="#">84.340.3454</a>	ADR JUSTICE NO 2	400.00	310.00	400.00	590.00	500.00	200.00	325.00	
<a href="#">84.340.3455</a>	ADR JUSTICE NO 3	100.00	105.00	100.00	320.00	250.00	320.00	425.00	
<a href="#">84.340.3456</a>	ADR JUSTICE NO 4	100.00	255.00	100.00	260.00	250.00	480.00	500.00	
<b>RevType: 340 - Charges for Services Total:</b>		<b>5,300.00</b>	<b>4,216.11</b>	<b>5,300.00</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>	
<b>Revenue Total:</b>		<b>5,300.00</b>	<b>4,216.11</b>	<b>5,300.00</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 840 - ADR Alternative Dispute</b>									
<a href="#">84.840.4712</a>	OTHER PROFESSIONAL SERVICES	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00	
<b>ExpDepartment: 840 - ADR Alternative Dispute Total:</b>		<b>6,000.00</b>	<b>5,743.74</b>	<b>7,751.53</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>	
<b>Expense Total:</b>		<b>6,000.00</b>	<b>5,743.74</b>	<b>7,751.53</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>	
<b>Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):</b>		<b>-700.00</b>	<b>-1,527.63</b>	<b>-2,451.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Proposed FY23	
<b>Fund: 85 - Justice of Peace No 1</b>								
<b>Revenue</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">85.360.3601</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	35.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>Fund: 85 - Justice of Peace No 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>

Budget Worksheet

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

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 Proposed FY23
<b>Fund: 86 - Justice of Peace No 2</b>							
<b>Revenue</b>							
<b>RevType: 360 - Miscellaneous Revenues</b>							
<a href="#">86.360.3601</a> INTEREST	0.00	0.00	0.00	0.00	0.00	10.75	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>
<b>Fund: 86 - Justice of Peace No 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 89 - McDermott Building Fund</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">89.360.3601</a>	INTEREST EARNINGS	1,500.00	1,069.16	750.00	642.36	600.00	292.73	200.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>1,500.00</b>	<b>1,069.16</b>	<b>750.00</b>	<b>642.36</b>	<b>600.00</b>	<b>292.73</b>	<b>200.00</b>	
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,069.16</b>	<b>750.00</b>	<b>642.36</b>	<b>600.00</b>	<b>292.73</b>	<b>200.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>									
<a href="#">89.651.4501</a>	BUILDINGS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00	
<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Expense Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Fund: 89 - McDermott Building Fund Surplus (Deficit):</b>		<b>-13,500.00</b>	<b>1,069.16</b>	<b>-14,250.00</b>	<b>642.36</b>	<b>-14,400.00</b>	<b>292.73</b>	<b>-24,800.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 92 - Breiten Fund</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">92.360.3601</a>	INTEREST EARNINGS	3,000.00	1,651.72	1,000.00	940.24	800.00	409.40	400.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>1,651.72</b>	<b>1,000.00</b>	<b>940.24</b>	<b>800.00</b>	<b>409.40</b>	<b>400.00</b>	
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>1,651.72</b>	<b>1,000.00</b>	<b>940.24</b>	<b>800.00</b>	<b>409.40</b>	<b>400.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>									
<a href="#">92.651.6101</a>	BOOKS	5,000.00	7,500.81	5,000.00	6,706.18	5,000.00	5,023.04	5,000.00	
<a href="#">92.651.6109</a>	OTHER	4,000.00	926.36	4,000.00	2,039.51	4,000.00	819.12	4,000.00	
<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>		<b>9,000.00</b>	<b>8,427.17</b>	<b>9,000.00</b>	<b>8,745.69</b>	<b>9,000.00</b>	<b>5,842.16</b>	<b>9,000.00</b>	
<b>Expense Total:</b>		<b>9,000.00</b>	<b>8,427.17</b>	<b>9,000.00</b>	<b>8,745.69</b>	<b>9,000.00</b>	<b>5,842.16</b>	<b>9,000.00</b>	
<b>Fund: 92 - Breiten Fund Surplus (Deficit):</b>		<b>-6,000.00</b>	<b>-6,775.45</b>	<b>-8,000.00</b>	<b>-7,805.45</b>	<b>-8,200.00</b>	<b>-5,432.76</b>	<b>-8,600.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed FY23	
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">93.360.3601</a>	INTEREST EARNINGS	0.00	5.61	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>ExpDepartment: 545 - Sheriff</b>									
<a href="#">93.545.6009</a>	OTHER / M&E	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00	
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>1,021.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>1,021.00</b>	
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>5.61</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-1,021.00</b>	<b>0.00</b>	<b>-1,021.00</b>	

Budget Worksheet

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

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Proposed FY23
<b>Fund: 94 - County Clerk Operating</b>									
<b>Revenue</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">94.360.3601</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	100.66	0.00	
	<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>0.00</b>	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>0.00</b>	
	<b>Fund: 94 - County Clerk Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>0.00</b>	

Budget Worksheet

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

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 Proposed FY23
<b>Fund: 95 - District Clerk Operating</b>							
<b>Revenue</b>							
<b>RevType: 360 - Miscellaneous Revenues</b>							
<u>95.360.3601</u> INTEREST	0.00	0.00	0.00	0.00	0.00	62.53	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>0.00</b>
<b>Fund: 95 - District Clerk Operating Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-10,831,335.00</b>	<b>244,889.56</b>	<b>-7,868,831.96</b>	<b>4,171,785.85</b>	<b>-8,549,020.00</b>	<b>11,399,555.06</b>	<b>-10,215,158.00</b>



**Fund Summary**

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Proposed FY23	
10 - General Fund	-3,188,032.00	1,297,357.72	-2,300,384.47	4,398,370.41	-4,475,149.00	4,257,176.80	-1,841,798.00	
11 - Non-Specific Grants Fund	0.00	-47,976.12	-170,063.00	-95.73	0.00	2,625,819.09	-2,628,818.00	
15 - County-Wide Road & Bridge	-770,160.00	422,296.72	-1,187,461.00	-563,121.38	-1,459,499.00	78,788.49	-1,521,920.00	
16 - Precinct Number One	-53,285.00	62,554.48	-32,440.00	229,434.38	-280,134.00	7,552.43	-153,591.00	
17 - Precinct Number Two	-56,227.00	-53,901.77	-8,755.00	243,506.07	-273,210.00	-41,026.07	-129,266.00	
18 - Precinct Number Three	-66,343.00	-53,728.42	-141,414.96	215,213.59	-264,639.00	368,094.05	-309,108.00	
19 - Precinct Number Four	-52,747.00	-13,626.50	-29,973.00	201,454.70	-197,661.00	352,669.11	-308,135.00	
20 - Law Library Fund	1,400.00	-10,455.97	-3,100.00	-5,743.14	-100.00	16,108.82	-3,100.00	
21 - Lateral Road Fund	0.00	0.00	0.00	0.00	0.00	26,510.73	0.00	
24 - Probate Training Fund	-1,000.00	4,178.00	-2,000.00	742.25	-3,500.00	-1,524.50	-4,500.00	
25 - Court Reporter Service Fund	0.00	4,153.18	-6,500.00	-3,180.42	-5,700.00	2,737.00	-4,000.00	
26 - Guardianship Fund	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00	
28 - County Records Management Fund	-16,500.00	4,059.21	-27,500.00	4,473.47	-27,000.00	6,739.41	-26,500.00	
29 - County Clerk Records Management Fund	-69,093.00	-42,711.26	-34,115.00	41,416.07	-19,750.00	68,800.41	-71,925.00	
30 - Sheriff Seizure Fund	-39,500.00	-18,801.59	-19,750.00	11,726.13	-29,800.00	-6,169.17	-42,900.00	
31 - Justice Court Building Security Fund	-6,800.00	2,866.24	-8,000.00	2,449.89	-8,000.00	-2,700.63	-9,000.00	
32 - Courthouse Security Fund	-8,850.00	14,869.37	-12,600.00	21,007.29	-37,100.00	18,311.36	-37,900.00	
33 - County Clerk Archive Fund	0.00	74,890.00	19,600.00	53,130.00	0.00	77,320.00	-10,000.00	
34 - District Clerk Records Management Fund	-3,800.00	1,740.04	-14,000.00	1,741.88	-14,000.00	536.44	-14,500.00	
35 - County & District Court Technology Fund	-26,800.00	1,203.06	-27,700.00	4,002.51	-27,250.00	1,635.43	-38,600.00	
36 - Occupancy Tax Fund	-100,000.00	-32,331.77	-280,000.00	557,825.88	-295,000.00	577,381.31	-597,000.00	
37 - Pretrial Intervention Fund	-18,810.00	7,750.00	-19,310.00	3,000.00	-5,000.00	0.00	0.00	
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	5,361.61	-5,500.00	-3,285.73	-1,870.00	
42 - Elections HAVA Grant	0.00	25,046.41	-34,397.00	-31,135.79	0.00	0.00	0.00	
43 - Justice of Peace No 3	0.00	0.00	0.00	0.00	0.00	23.78	0.00	
44 - Justice of Peace No 4	0.00	0.00	0.00	0.00	0.00	6.27	0.00	
45 - County Jury Fund	0.00	122.85	0.00	363.57	-240.00	2,750.92	-930.00	
46 - County Specialty Court	0.00	1,724.36	0.00	5,081.96	3,700.00	4,347.89	3,700.00	
47 - Local Truancy P&D Fund	0.00	1,963.15	0.00	6,042.43	2,500.00	4,564.91	1,500.00	
48 - Language Access Fund	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00	
49 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00	
51 - Justice Court Technology Fund	-74,100.00	5,343.93	-75,800.00	6,213.28	-89,500.00	-50,409.71	-46,630.00	
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	150.34	-155,800.00	327.91	-152,900.00	
62 - GOB Series 2013 Interest & Sinking Fund	24,356.00	-31,139.26	18,110.00	79,372.38	31,507.00	10,768.93	30,794.00	
70 - Capital Improvements/Maintenance Fund	-5,900,000.00	-1,452,839.95	-2,990,000.00	-1,399,293.93	-510,000.00	2,974,388.51	-1,990,000.00	
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	144,127.46	-376,224.00	12,293.00	-273,870.00	
76 - LEOSE Training Fund - Constable #3	0.00	668.78	650.00	629.42	-350.00	554.65	-650.00	

**Budget Worksheet**

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

78 - LEOSE Training Fund - Sheriff	-1,600.00	-468.30	-1,800.00	-1,037.86	-1,800.00	2,694.65	-2,500.00
79 - LEOSE Training Fund - Constable #1	-350.00	610.67	-350.00	184.14	-350.00	554.65	-1,000.00
82 - LEOSE Training Fund - Constable #2	-2,200.00	529.56	650.00	0.00	-850.00	0.00	-850.00
84 - Alternative Dispute Resolution Fund	-700.00	-1,527.63	-2,451.53	0.00	0.00	0.00	0.00
85 - Justice of Peace No 1	0.00	0.00	0.00	0.00	0.00	35.00	0.00
86 - Justice of Peace No 2	0.00	0.00	0.00	0.00	0.00	10.75	0.00
89 - McDermott Building Fund	-13,500.00	1,069.16	-14,250.00	642.36	-14,400.00	292.73	-24,800.00
92 - Breiten Fund	-6,000.00	-6,775.45	-8,000.00	-7,805.45	-8,200.00	-5,432.76	-8,600.00
93 - Sheriff Abandoned Vehicle Fund	0.00	5.61	-250.00	-250.00	-1,021.00	0.00	-1,021.00
94 - County Clerk Operating	0.00	0.00	0.00	0.00	0.00	100.66	0.00
95 - District Clerk Operating	0.00	0.00	0.00	0.00	0.00	62.53	0.00
<b>Report Surplus (Deficit):</b>	<b>-10,831,335.00</b>	<b>244,889.56</b>	<b>-7,868,831.96</b>	<b>4,171,785.85</b>	<b>-8,549,020.00</b>	<b>11,399,555.06</b>	<b>-10,215,158.00</b>