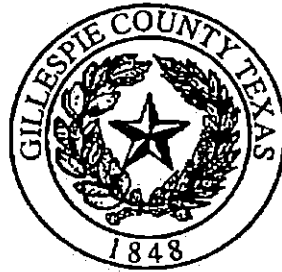


GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

for the
Fiscal Year Ended
September 30, 2022

GILLESPIE COUNTY



Fredericksburg, Texas
78624

PROPOSED BUDGET

For the
Fiscal Year Ended
September 30, 2022

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



Gillespie County, TX

Budget Worksheet Account Summary

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Fund Summary

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

Budget Worksheet

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

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