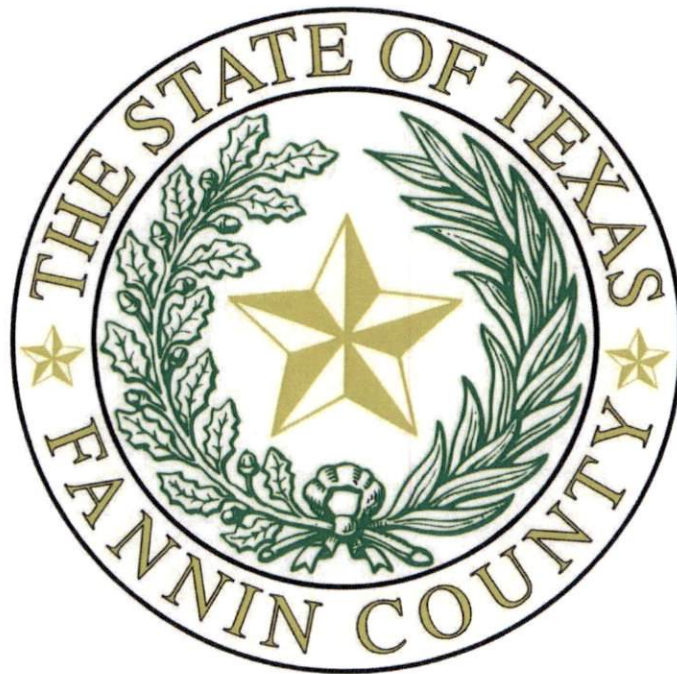
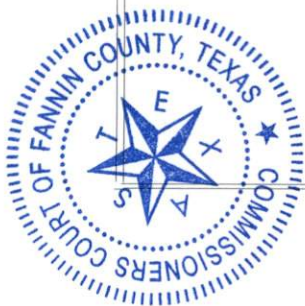


# Fannin County Texas



## 2022 Proposed Budget



8-10-2021

*Tammy Biggs*



Fannin County, TX

# Budget Worksheet

## Account Summary

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 100 - General</b>								
<b>Fund: 100 - General</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	1,262,560.22	0.00	353,291.78	0.00	0.00	0.00	272,145.16
<b>RevType: 300 - CASH Total:</b>		<b>1,262,560.22</b>	<b>0.00</b>	<b>353,291.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,145.16</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	8,860,179.82	8,944,219.39	9,522,601.67	9,541,546.52	0.00	0.00	10,392,114.92
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	220,498.03	200,000.00	283,089.78	0.00	0.00	200,000.00
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>9,060,179.82</b>	<b>9,164,717.42</b>	<b>9,722,601.67</b>	<b>9,824,636.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,592,114.92</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	16,000.00	18,618.15	16,000.00	44,114.80	0.00	0.00	44,114.80
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	14,402.00	11,286.17	9,005.87	9,057.61	0.00	0.00	9,000.00
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	18,300.00	17,300.00	17,300.00	17,300.00	0.00	0.00	17,300.00
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEM...	0.00	1,075.85	0.00	3,415.04	0.00	0.00	1,200.00
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEM...	0.00	19,615.06	9,500.00	23,155.43	0.00	0.00	20,000.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	270,500.00	180,361.35	225,000.00	110,888.19	0.00	0.00	150,000.00
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	14,000.00	9,913.85	14,000.00	1,222.95	0.00	0.00	5,000.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	19,900.00	17,430.55	16,000.00	29,451.91	0.00	0.00	30,000.00
<a href="#">100-318-1600</a>	SALES TAX REVENUES	900,000.00	1,099,668.35	1,300,000.00	1,081,222.18	0.00	0.00	1,308,000.00
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>1,253,102.00</b>	<b>1,375,269.33</b>	<b>1,606,805.87</b>	<b>1,319,828.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584,614.80</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	160,000.00	302,923.20	220,000.00	306,307.39	0.00	0.00	300,000.00
<a href="#">100-319-4290</a>	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-319-5510</a>	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-319-5520</a>	MONTHLY MONITORING PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	0.00	0.00	0.00	84,462.50	0.00	0.00	336,000.00
<a href="#">100-319-5540</a>	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>160,000.00</b>	<b>302,923.20</b>	<b>220,000.00</b>	<b>390,769.89</b>	<b>0.00</b>	<b>0.00</b>	<b>636,000.00</b>

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	2,500.00	3,608.50	5,000.00	5,109.00	0.00	0.00	4,800.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	100,000.00	114,480.75	110,000.00	114,540.00	0.00	0.00	138,000.00
<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>		<b>102,500.00</b>	<b>118,089.25</b>	<b>115,000.00</b>	<b>119,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,800.00</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	108,000.00	90,345.00	108,000.00	76,251.80	0.00	0.00	90,000.00
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	45,000.00	40,305.00	45,000.00	36,165.00	0.00	0.00	42,000.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTI...	340,000.00	219,824.20	340,000.00	274,620.56	0.00	0.00	340,000.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	1,209.00	0.00	554.24	0.00	0.00	1,000.00
<a href="#">100-321-9010</a>	TAX CERTIFICATES	8,500.00	8,886.12	8,500.00	8,602.83	0.00	0.00	9,000.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>501,500.00</b>	<b>360,569.32</b>	<b>501,500.00</b>	<b>396,194.43</b>	<b>0.00</b>	<b>0.00</b>	<b>482,000.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-2010</a>	FEMA 2018 DR-4416	0.00	3,119.14	0.00	0.00	0.00	0.00	
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	34,000.00	39,023.50	28,955.50	40,259.25	0.00	0.00	30,195.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	18,618.88	13,964.16	18,571.12	18,583.05	0.00	0.00	13,900.00
<a href="#">100-330-5630</a>	NIBRS GRANT 3753001	51,502.00	51,502.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>104,120.88</b>	<b>107,608.80</b>	<b>47,526.62</b>	<b>58,842.30</b>	<b>0.00</b>	<b>0.00</b>	<b>44,095.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	0.00	2,237.16	0.00	1,810.31	0.00	0.00	1,800.00
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	748.02	0.00	193.66	0.00	0.00	200.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	230,000.00	224,667.79	230,000.00	68,867.62	0.00	0.00	225,000.00
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	75,000.00	60,665.48	65,000.00	59,508.98	0.00	0.00	65,000.00
<a href="#">100-340-4550</a>	J. P. #1 FEES	6,000.00	14,038.33	20,000.00	7,774.61	0.00	0.00	15,000.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	5,800.00	4,356.62	5,000.00	1,426.75	0.00	0.00	4,000.00
<a href="#">100-340-4570</a>	J. P. #3 FEES	11,500.00	6,498.49	10,000.00	3,946.63	0.00	0.00	6,500.00
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	5,000.00	3,480.87	5,000.00	445.30	0.00	0.00	3,000.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	0.00	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	0.00	514.42	0.00	7,050.59	0.00	0.00	7,000.00
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	5,685.00	10,000.00	7,447.25	0.00	0.00	10,000.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,500.00	3,585.00	2,900.00	1,020.00	0.00	0.00	2,000.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	2,500.00	3,593.12	2,500.00	1,765.52	0.00	0.00	3,000.00
<a href="#">100-340-5600</a>	SHERIFF FEES	45,000.00	48,355.86	45,000.00	19,148.93	0.00	0.00	30,000.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	70,000.00	91,850.50	80,000.00	83,061.00	0.00	0.00	108,000.00
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,708.16	1,500.00	1,489.67	0.00	0.00	1,500.00
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	800.00	870.02	500.00	215.00	0.00	0.00	500.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,500.00	3,482.62	7,500.00	6,010.00	0.00	0.00	8,000.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	600.00	300.00	600.00	650.00	0.00	0.00	1,000.00
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	90.00	150.00	900.00	0.00	0.00	
<a href="#">100-340-6550</a>	BUILDING PERMITS	0.00	1,350.00	2,000.00	900.00	0.00	0.00	2,000.00
<a href="#">100-340-9000</a>	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>474,700.00</b>	<b>478,577.46</b>	<b>487,650.00</b>	<b>274,131.82</b>	<b>0.00</b>	<b>0.00</b>	<b>494,000.00</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	5,000.00	2,977.69	4,000.00	686.60	0.00	0.00	3,000.00
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	336.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-350-4570</a>	J. P. #3 FINES	2,500.00	756.40	2,000.00	0.00	0.00	0.00	1,000.00
<b>RevType: 350 - FINES Total:</b>		<b>8,000.00</b>	<b>4,070.09</b>	<b>6,500.00</b>	<b>686.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	700.00	831.00	700.00	0.00	0.00	0.00	500.00
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	9,145.00	7,500.00	14.00	0.00	0.00	5,000.00
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,700.00</b>	<b>9,976.00</b>	<b>8,200.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	40,000.00	45,885.73	8,500.00	5,964.49	0.00	0.00	500.00
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS ...	10,000.00	6,397.89	500.00	736.71	0.00	0.00	300.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50,000.00</b>	<b>52,283.62</b>	<b>9,000.00</b>	<b>6,701.20</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1620</a>	SALE OF ASSETS LAND/BUILDING	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	0.00	20,605.79	1,000.00	22,427.86	0.00	0.00	5,000.00
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>20,605.79</b>	<b>1,000.00</b>	<b>22,427.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	2,400.00	2,600.00	2,400.00	1,600.00	0.00	0.00	11,750.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,703.58	19,703.58	32,891.60	0.00	0.00	19,000.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	11,109.00	12,775.32	11,109.00	10,646.10	0.00	0.00	12,700.00
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	4,000.00	13,352.00	3,400.00	16,749.44	0.00	0.00	17,000.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	17,336.98	6,300.00	16,861.80	0.00	0.00	17,000.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	0.00	1,590.25	0.00	0.00		
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS ...	43,000.00	43,000.00	34,243.94	36,762.24	0.00	0.00		
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS PA...	0.00	18,365.57	0.00	0.00	0.00	0.00		
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIB...	4,000.00	16,923.22	4,000.00	6,886.00	0.00	0.00	4,000.00	
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	20,000.00	8,364.00	10,000.00	2,550.00	0.00	0.00	4,000.00	
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	70.00	0.00	1,280.00	0.00	0.00	1,500.00	
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	18,333.33	27,500.00	27,499.98	0.00	0.00	27,500.00	
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	0.00	0.00		
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	15,288.11	14,000.00	10,183.52	0.00	0.00	14,000.00	
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	5,160.00	4,400.00	5,640.00	0.00	0.00	4,400.00	
<a href="#">100-370-1520</a>	HB 9 D.A. SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	6,000.00	7,600.03	6,000.00	5,118.61	0.00	0.00	5,500.00	
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	1,260.00	2,520.00	2,520.00	0.00	0.00		
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	0.00	0.00	84,000.00	
<a href="#">100-370-4170</a>	EMS ALLOCATION	0.00	0.00	600,000.00	600,000.00	0.00	0.00		
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	0.00	4,251.57	0.00	0.00		
<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	1,500.00	510.00	1,000.00	70.00	0.00	0.00		
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	21,593.00	16,194.75	21,593.00	27,457.39	0.00	0.00	29,154.15	
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANS...	8,000.00	6,604.00	8,000.00	13,784.70	0.00	0.00	10,000.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>281,602.00</b>	<b>307,440.89</b>	<b>860,169.52</b>	<b>887,372.60</b>	<b>0.00</b>	<b>0.00</b>	<b>261,504.15</b>	
<b>RevType: 390 - TRANSFERS IN</b>									
<a href="#">100-390-1401</a>	TRANSFERS IN	0.00	1,032.25	0.00	0.00	0.00	0.00		
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>1,032.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 999 - Undesignated</b>									
<a href="#">100-999-9998</a>	UNDESIGNATED CONVERSION	0.00	51,560.93	0.00	0.00	0.00	0.00		
<b>RevType: 999 - Undesignated Total:</b>		<b>0.00</b>	<b>51,560.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 100 - General Total:</b>		<b>13,264,964.92</b>	<b>12,354,724.35</b>	<b>13,939,245.46</b>	<b>13,301,254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>	
<b>Department: 400 - County Judge</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	66,658.37	66,658.28	67,178.37	59,426.94	0.00	0.00	71,854.92	
<a href="#">100-400-1011</a>	STATE PROBATE SALARY SUPPL...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-400-1050</a>	SALARY SECRETARY	30,300.92	30,300.92	30,820.92	27,264.65	0.00	0.00	32,966.53	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,650.02	6,166.20	6,485.16	5,764.74	0.00	0.00	6,908.13	
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	12,219.84	12,242.50	12,555.60	10,977.54	0.00	0.00	13,624.48	
<a href="#">100-400-2030</a>	RETIREMENT	12,047.52	11,612.91	11,887.28	10,760.85	0.00	0.00	13,415.14	
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	309.18	309.18	321.28	288.08	0.00	0.00	356.55	
<a href="#">100-400-2050</a>	MEDICARE TAX	1,555.25	1,748.40	1,516.69	1,348.22	0.00	0.00	1,615.61	
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,200.00	3,675.00	0.00	0.00	4,200.00	
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	629.18	800.00	332.35	0.00	0.00	800.00	
<a href="#">100-400-3110</a>	POSTAGE	200.00	1.45	200.00	2.40	0.00	0.00	100.00	
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	5,500.00	1,160.31	5,500.00	1,261.80	0.00	0.00	5,500.00	
<a href="#">100-400-4350</a>	PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-400-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-400-4810</a>	DUES	335.00	335.00	335.00	395.00	0.00	0.00	335.00	
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	800.00	449.99	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-400-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-400-5900</a>	BOOKS	0.00	42.50	0.00	0.00	0.00	0.00	100.00	
<b>Fund: 100 - General Total:</b>		<b>144,176.10</b>	<b>138,256.82</b>	<b>144,600.30</b>	<b>123,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>154,576.36</b>	
<b>Department: 400 - County Judge Total:</b>		<b>144,176.10</b>	<b>138,256.82</b>	<b>144,600.30</b>	<b>123,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>154,576.36</b>	
<b>Department: 401 - 911 Coordinator</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	
<b>Fund: 100 - General Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	
<b>Department: 401 - 911 Coordinator Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	
<b>Department: 403 - County Clerk</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.92	58,757.97	51,518.16	0.00	0.00	62,848.43	
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	0.00	25,748.56	30,970.16	20,249.75	0.00	0.00	33,126.16	
<a href="#">100-403-1040</a>	SALARY DEPUTIES	176,860.96	139,183.91	138,901.46	129,006.12	0.00	0.00	158,493.00	
<a href="#">100-403-1070</a>	SALARY PART-TIME	18,096.00	18,489.00	18,096.00	16,344.00	0.00	0.00	18,792.00	
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	15,718.58	13,946.80	15,296.99	13,103.19	0.00	0.00	16,966.23	
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	83,096.16	77,844.20	85,446.48	74,765.67	0.00	0.00	106,204.16	
<a href="#">100-403-2030</a>	RETIREMENT	29,609.06	28,250.15	29,212.31	25,703.71	0.00	0.00	32,947.33	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	760.58	774.64	789.52	707.96	0.00	0.00	875.68
<a href="#">100-403-2050</a>	MEDICARE TAX	3,676.12	3,952.67	3,577.52	2,975.22	0.00	0.00	3,967.91
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	6,260.00	6,485.00	3,760.00	3,105.96	0.00	0.00	5,000.00
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,253.78	1,500.00	833.81	0.00	0.00	1,500.00
<a href="#">100-403-4230</a>	CELL PHONES	0.00	10.00	0.00	0.00	0.00	0.00	
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	4,000.00	3,481.58	3,500.00	1,439.68	0.00	0.00	4,000.00
<a href="#">100-403-4350</a>	PRINTING	1,400.00	1,051.48	1,400.00	1,429.16	0.00	0.00	1,500.00
<a href="#">100-403-4370</a>	IMAGING/INDEXING	11,380.96	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-403-4800</a>	BOND	350.00	257.50	157.50	157.50	0.00	0.00	158.00
<a href="#">100-403-4810</a>	DUES	225.00	0.00	225.00	175.00	0.00	0.00	175.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	2,000.00	1,333.76	200.00	228.26	0.00	0.00	300.00
<b>Fund: 100 - General Total:</b>		<b>413,171.39</b>	<b>380,300.95</b>	<b>391,790.91</b>	<b>341,743.15</b>	<b>0.00</b>	<b>0.00</b>	<b>446,853.90</b>
<b>Department: 403 - County Clerk Total:</b>		<b>413,171.39</b>	<b>380,300.95</b>	<b>391,790.91</b>	<b>341,743.15</b>	<b>0.00</b>	<b>0.00</b>	<b>446,853.90</b>
<b>Department: 404 - Election</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	15,900.00	14,619.00	15,900.00	20,581.00	0.00	0.00	18,000.00
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	29.32	625.00	100.09	0.00	0.00	625.00
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	12.60	175.00	-5.51	0.00	0.00	175.00
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	5,500.00	5,597.16	5,500.00	4,823.23	0.00	0.00	7,000.00
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	9,381.90	8,500.00	2,539.59	0.00	0.00	8,500.00
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,044.04	1,030.80	925.00	1,139.76	0.00	0.00	1,030.00
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	240.00	230.00	0.00	0.00	0.00	0.00	600.00
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	778.00	505.11	2,500.00	877.28	0.00	0.00	2,500.00
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	347.01	600.00	599.23	0.00	0.00	600.00
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	83,330.00	0.00	0.00	
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSL...	300.00	300.00	200.00	106.25	0.00	0.00	300.00
<a href="#">100-404-4810</a>	DUES	300.00	300.00	300.00	300.00	0.00	0.00	300.00
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	1,515.27	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	17,843.00	17,843.00	16,221.00	16,348.00	0.00	0.00	18,125.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	0.00	0.00	0.00	0.00	0.00	0.00	96,088.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
	<b>Fund: 100 - General Total:</b>	<b>53,805.04</b>	<b>51,711.17</b>	<b>53,446.00</b>	<b>130,738.92</b>	<b>0.00</b>	<b>0.00</b>	<b>157,803.00</b>	
	<b>Department: 404 - Election Total:</b>	<b>53,805.04</b>	<b>51,711.17</b>	<b>53,446.00</b>	<b>130,738.92</b>	<b>0.00</b>	<b>0.00</b>	<b>157,803.00</b>	
<b>Department: 405 - Veterans' Service Officer</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFF...	39,856.00	39,855.92	40,375.92	35,717.17	0.00	0.00	43,186.71	
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,471.07	2,341.07	2,503.31	2,183.15	0.00	0.00	2,677.57	
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-405-2030</a>	RETIREMENT	4,659.17	4,658.24	4,780.51	4,228.51	0.00	0.00	5,199.68	
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	119.57	121.94	129.20	115.86	0.00	0.00	138.20	
<a href="#">100-405-2050</a>	MEDICARE TAX	577.91	662.91	585.45	510.61	0.00	0.00	626.21	
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	250.00	0.00	150.00	112.73	0.00	0.00	150.00	
<a href="#">100-405-3110</a>	POSTAGE	200.00	0.00	100.00	0.00	0.00	0.00	50.00	
<a href="#">100-405-4210</a>	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,250.00	675.60	1,250.00	0.00	0.00	0.00	1,250.00	
<a href="#">100-405-4350</a>	PRINTING	200.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-405-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	750.00	0.00	200.00	0.00	0.00	0.00	200.00	
	<b>Fund: 100 - General Total:</b>	<b>62,204.60</b>	<b>60,211.02</b>	<b>62,281.03</b>	<b>53,548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>67,233.89</b>	
	<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>62,204.60</b>	<b>60,211.02</b>	<b>62,281.03</b>	<b>53,548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>67,233.89</b>	
<b>Department: 406 - Emergency Management</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEM...	33,228.00	32,336.64	33,748.00	29,389.60	0.00	0.00	35,535.83	
<a href="#">100-406-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	18,792.00	
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	2,089.90	2,020.61	2,092.38	1,822.06	0.00	0.00	3,368.33	
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	0.00	22.86	12,206.64	12,715.25	0.00	0.00	13,275.52	
<a href="#">100-406-2030</a>	RETIREMENT	3,884.35	3,778.55	3,995.76	3,479.35	0.00	0.00	4,278.51	
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	99.68	101.66	107.99	96.84	0.00	0.00	173.85	
<a href="#">100-406-2050</a>	MEDICARE TAX	488.77	472.56	489.35	426.19	0.00	0.00	787.75	
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	200.00	119.81	200.00	110.98	0.00	0.00	200.00	
<a href="#">100-406-3110</a>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00		
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,000.00	794.82	800.00	773.90	0.00	0.00	1,500.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	0.00	0.00	175.00	175.59	0.00	0.00	176.00	
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	455.00	455.88	460.00	379.94	0.00	0.00	480.00	
<a href="#">100-406-4220</a>	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-406-4230</a>	CELL PHONE ALLOWANCE	480.00	400.00	0.00	0.00	0.00	0.00		
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,000.00	38.94	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	306.00	
<a href="#">100-406-4530</a>	R&M EQUIPMENT	220.00	0.00	200.00	306.00	0.00	0.00	200.00	
<a href="#">100-406-4540</a>	R&M AUTO	1,000.00	823.14	1,000.00	727.75	0.00	0.00	200.00	
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	700.00	592.00	650.00	619.00	0.00	0.00	650.00	
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYS...	12,768.00	12,768.00	12,768.00	13,406.40	0.00	0.00	13,406.40	
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	500.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">100-406-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-406-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	34,400.67	34,400.67	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>58,163.70</b>	<b>54,725.47</b>	<b>104,343.79</b>	<b>98,829.52</b>	<b>0.00</b>	<b>0.00</b>	<b>94,530.19</b>	
<b>Department: 406 - Emergency Management Total:</b>		<b>58,163.70</b>	<b>54,725.47</b>	<b>104,343.79</b>	<b>98,829.52</b>	<b>0.00</b>	<b>0.00</b>	<b>94,530.19</b>	
<b>Department: 409 - Non-Departmental</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	779.08	1,000.00	730.70	0.00	0.00	1,000.00	
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	0.00	2,389.00	1,000.00	8,796.50	0.00	0.00	7,500.00	
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	0.00	0.02	0.00	0.00	0.00	0.00		
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	7,886.40	5,000.00	1,000.00	0.00	0.00	5,000.00	
<a href="#">100-409-4000</a>	LEGAL FEES	15,000.00	5,357.40	13,000.00	110.31	0.00	0.00	13,000.00	
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	36,500.00	45,000.00	49,000.00	0.00	0.00	45,000.00	
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	8,917.00	6,687.75	0.00	0.00	8,917.00	
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	25,192.00	0.00	0.00	25,192.00	
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	530,970.32	652,061.80	487,712.16	391,226.16	0.00	0.00	546,802.62	
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	877.83	2,520.00	1,202.24	0.00	0.00		
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	29,583.96	0.00	103,330.00	0.00	0.00	0.00	20,000.00	
<a href="#">100-409-4300</a>	BIDS & NOTICES	3,000.00	2,568.13	1,500.00	2,115.86	0.00	0.00	1,500.00	
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	0.00	0.00	3,500.00	1,150.00	0.00	0.00	9,230.00	
<a href="#">100-409-4810</a>	DUES	8,000.00	7,459.54	7,800.00	6,893.67	0.00	0.00	9,000.00	

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	17,000.00	14,834.48	16,000.00	14,225.80	0.00	0.00	16,000.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,900.00	7,073.00	7,500.00	7,252.00	0.00	0.00	7,500.00
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,700.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	240,000.00	173,798.54	225,000.00	147,969.57	0.00	0.00	180,000.00
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,908.36	2,500.00	1,277.36	0.00	0.00	2,500.00
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL..	0.00	0.00	800.00	3,010.00	0.00	0.00	3,000.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,141.00	8,775.00	7,751.00	0.00	0.00	8,775.00
<a href="#">100-409-5740</a>	TECHNOLOGY	416.04	485.38	0.00	0.00	0.00	0.00	
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	0.00	210.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>925,162.32</b>	<b>932,036.96</b>	<b>941,854.16</b>	<b>675,800.92</b>	<b>0.00</b>	<b>0.00</b>	<b>911,616.62</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>925,162.32</b>	<b>932,036.96</b>	<b>941,854.16</b>	<b>675,800.92</b>	<b>0.00</b>	<b>0.00</b>	<b>911,616.62</b>
<b>Department: 410 - County Court at Law</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	167,000.00	167,000.08	167,000.00	147,730.84	0.00	0.00	173,423.08
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	32,239.08	32,238.97	32,759.08	28,979.27	0.00	0.00	35,039.62
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	67,046.10	66,871.18	67,566.10	55,540.48	0.00	0.00	71,664.23
<a href="#">100-410-1300</a>	BAILIFF	40,348.41	40,348.12	40,868.41	36,152.84	0.00	0.00	43,713.48
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	18,440.88	17,421.28	18,537.60	14,824.09	0.00	0.00	19,507.71
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	41,548.08	42,206.62	42,723.24	37,701.01	0.00	0.00	46,464.32
<a href="#">100-410-2030</a>	RETIREMENT	36,126.03	36,092.51	36,774.28	31,966.88	0.00	0.00	39,279.34
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	927.10	945.46	993.90	891.22	0.00	0.00	1,043.97
<a href="#">100-410-2050</a>	MEDICARE TAX	4,480.99	5,218.18	4,503.61	3,953.01	0.00	0.00	4,730.49
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	308.06	0.00	0.00	
<a href="#">100-410-3110</a>	POSTAGE	0.00	55.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-3150</a>	COPIER RENTAL	1,300.00	1,236.40	1,300.00	1,022.33	0.00	0.00	
<a href="#">100-410-3190</a>	JURY EXPENSE	2,000.00	170.00	2,000.00	860.00	0.00	0.00	1,200.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	61,000.00	25,729.00	55,000.00	41,676.33	0.00	0.00	55,000.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,595.00	1,200.00	1,145.00	0.00	0.00	1,200.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	2,000.00	12.00	2,000.00	0.00	0.00	0.00	
<a href="#">100-410-4350</a>	PRINTING	150.00	0.00	150.00	0.00	0.00	0.00	150.00
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	5,000.00	1,425.00	3,500.00	1,050.00	0.00	0.00	2,500.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	200.00	0.00	200.00	512.50	0.00	0.00	3,000.00
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00
<a href="#">100-410-4800</a>	BONDS	0.00	0.00	100.00	102.50	0.00	0.00	100.00
<a href="#">100-410-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-5740</a>	TECHNOLOGY	5,100.00	6,139.48	3,000.00	3,000.00	0.00	0.00	
<a href="#">100-410-5900</a>	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>490,406.67</b>	<b>447,104.28</b>	<b>484,276.22</b>	<b>409,516.36</b>	<b>0.00</b>	<b>0.00</b>	<b>502,116.24</b>
<b>Department: 410 - County Court at Law Total:</b>		<b>490,406.67</b>	<b>447,104.28</b>	<b>484,276.22</b>	<b>409,516.36</b>	<b>0.00</b>	<b>0.00</b>	<b>502,116.24</b>
<b>Department: 425 - Court Administration</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	4,000.00	2,073.65	3,500.00	2,109.40	0.00	0.00	2,800.00
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	30,000.00	6,354.10	25,000.00	4,883.00	0.00	0.00	20,000.00
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	800.00	0.00	800.00	0.00	0.00	0.00	600.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE P...	14,461.00	14,461.00	14,461.00	14,461.00	0.00	0.00	14,461.00
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUR...	1,500.00	972.05	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	1,500.00	0.00	800.00	0.00	0.00	0.00	500.00
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	36,944.50	50,000.00	52,856.25	0.00	0.00	50,000.00
<b>Fund: 100 - General Total:</b>		<b>102,261.00</b>	<b>60,805.30</b>	<b>95,761.00</b>	<b>74,309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>89,561.00</b>
<b>Department: 425 - Court Administration Total:</b>		<b>102,261.00</b>	<b>60,805.30</b>	<b>95,761.00</b>	<b>74,309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>89,561.00</b>
<b>Department: 435 - 336th District Court Administration</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	37,453.37	36,035.22	37,973.37	33,591.81	0.00	0.00	40,616.90
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	84,383.26	84,302.13	88,602.42	77,870.94	0.00	0.00	101,211.23
<a href="#">100-435-1300</a>	BAILIFF	41,276.95	41,277.08	41,797.08	36,974.36	0.00	0.00	44,706.80
<a href="#">100-435-2010</a>	SOCIAL SECURITY	10,336.24	9,356.10	10,662.32	9,167.74	0.00	0.00	11,788.37
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	35,612.64	33,991.31	36,619.92	32,042.43	0.00	0.00	39,826.56
<a href="#">100-435-2030</a>	RETIREMENT	19,488.82	19,314.18	20,361.59	17,946.24	0.00	0.00	22,892.25
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	489.34	499.04	538.79	483.14	0.00	0.00	596.91
<a href="#">100-435-2050</a>	MEDICARE TAX	2,417.35	2,633.15	2,493.61	2,144.23	0.00	0.00	2,756.96

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,800.00	944.52	1,500.00	1,078.58	0.00	0.00	1,500.00
<a href="#">100-435-3110</a>	POSTAGE	300.00	86.95	650.00	439.31	0.00	0.00	1,000.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,000.00	0.00	600.00	313.00	0.00	0.00	1,200.00
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,155.00	1,155.00	948.00	948.00	0.00	0.00	1,500.00
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	0.00	400.00	173.96	0.00	0.00	400.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	470.00	5,000.00	2,764.36	0.00	0.00	6,000.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	23,111.90	20,000.00	2,817.50	0.00	0.00	20,000.00
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	25,000.00	11,341.50	20,000.00	2,189.00	0.00	0.00	20,000.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	10,000.00	9,303.92	15,000.00	2,710.00	0.00	0.00	15,000.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	360,222.77	375,000.00	272,981.37	0.00	0.00	375,000.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	233,000.00	293,331.15	200,000.00	187,793.22	0.00	0.00	275,000.00
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	10,000.00	6,310.00	7,500.00	3,908.00	0.00	0.00	7,500.00
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	3,500.00	5,731.00	5,000.00	625.00	0.00	0.00	5,000.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<a href="#">100-435-4400</a>	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	20,642.00	22,595.17	19,052.00	16,996.75	0.00	0.00	
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	0.00	0.00	3,000.00	2,075.62	0.00	0.00	3,000.00
<a href="#">100-435-4670</a>	VISITING JUDGE	0.00	0.00	2,000.00	75.04	0.00	0.00	5,000.00
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	3,600.00	3,150.00	0.00	0.00	3,600.00
<a href="#">100-435-4810</a>	DUES	525.00	70.00	525.00	70.00	0.00	0.00	600.00
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	2,000.00	906.68	200.00	0.00	0.00	0.00	200.00
<a href="#">100-435-5740</a>	TECHNOLOGY	45,800.00	8,926.36	0.00	0.00	0.00	0.00	
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	503.00	503.00	500.00	0.00	0.00	0.00	500.00
<b>Fund: 100 - General Total:</b>		<b>991,682.97</b>	<b>976,018.13</b>	<b>919,524.10</b>	<b>711,329.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,395.98</b>
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>991,682.97</b>	<b>976,018.13</b>	<b>919,524.10</b>	<b>711,329.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,395.98</b>
<b>Department: 450 - District Clerk</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.92	58,757.97	51,978.16	0.00	0.00	62,848.43
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	40,566.53	40,566.51	41,086.53	36,009.82	0.00	0.00	43,946.78
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	170,710.86	170,614.77	173,835.78	153,182.97	0.00	0.00	177,476.87

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-450-1070</a>	SALARY PART-TIME	29,952.00	30,577.62	29,952.00	19,257.00	0.00	0.00	18,792.00	
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	18,566.98	16,866.53	18,825.20	15,270.22	0.00	0.00	19,168.89	
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	94,967.04	94,463.06	97,653.12	84,576.64	0.00	0.00	106,204.16	
<a href="#">100-450-2030</a>	RETIREMENT	35,007.73	35,062.75	35,950.06	30,831.76	0.00	0.00	37,224.75	
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	898.40	916.20	971.62	871.26	0.00	0.00	989.36	
<a href="#">100-450-2050</a>	MEDICARE TAX	4,342.28	4,814.02	4,402.67	3,571.41	0.00	0.00	4,483.05	
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	4,615.00	4,590.30	4,000.00	2,638.82	0.00	0.00	3,500.00	
<a href="#">100-450-3110</a>	POSTAGE	4,000.00	2,360.55	4,000.00	1,957.91	0.00	0.00	2,500.00	
<a href="#">100-450-3130</a>	PASSPORT PHOTO SUPPLIES	1,200.00	162.95	600.00	0.00	0.00	0.00		
<a href="#">100-450-3150</a>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	4,885.00	2,009.72	4,000.00	2,477.00	0.00	0.00	4,000.00	
<a href="#">100-450-4350</a>	PRINTING	2,000.00	1,798.00	2,000.00	0.00	0.00	0.00	250.00	
<a href="#">100-450-4800</a>	BONDS	450.00	457.50	157.50	140.00	0.00	0.00	140.00	
<a href="#">100-450-4810</a>	DUES	225.00	50.00	225.00	225.00	0.00	0.00	175.00	
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	109.96	989.57	200.00	198.65	0.00	0.00	200.00	
<a href="#">100-450-5740</a>	TECHNOLOGY	1,690.04	1,690.04	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>472,424.79</b>	<b>466,228.01</b>	<b>476,617.45</b>	<b>403,186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>481,899.29</b>	
<b>Department: 450 - District Clerk Total:</b>		<b>472,424.79</b>	<b>466,228.01</b>	<b>476,617.45</b>	<b>403,186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>481,899.29</b>	
<b>Department: 455 - Justice of the Peace Pct. 1</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	44,483.43	44,483.40	45,003.43	39,810.70	0.00	0.00	48,136.36	
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	0.00	26,368.23	39,934.14	35,326.36	0.00	0.00	42,714.17	
<a href="#">100-455-1040</a>	SALARY DEPUTY	65,373.80	38,602.95	25,344.80	24,911.77	0.00	0.00	30,121.57	
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	6,974.83	6,607.05	6,811.70	6,270.32	0.00	0.00	7,474.46	
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	35,612.64	29,474.61	35,399.26	21,388.29	0.00	0.00	39,826.56	
<a href="#">100-455-2030</a>	RETIREMENT	12,842.31	12,792.39	12,723.98	11,986.74	0.00	0.00	14,565.04	
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	472.49	336.10	343.89	316.44	0.00	0.00	387.11	
<a href="#">100-455-2050</a>	MEDICARE TAX	1,631.21	1,878.37	1,593.05	1,466.59	0.00	0.00	1,788.90	
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	884.98	816.37	700.00	556.77	0.00	0.00	700.00	
<a href="#">100-455-3110</a>	POSTAGE	500.00	304.60	400.00	277.81	0.00	0.00	400.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-455-4230</a>	CELL PHONE ALLOWANCE	240.00	240.00	0.00	0.00	0.00	0.00		
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	3,000.00	893.05	3,000.00	1,011.80	0.00	0.00	3,000.00	
<a href="#">100-455-4350</a>	PRINTING	300.00	114.24	300.00	105.00	0.00	0.00	300.00	
<a href="#">100-455-4800</a>	BOND	165.00	256.00	265.00	256.00	0.00	0.00	165.00	
<a href="#">100-455-4810</a>	DUES	135.00	60.00	135.00	60.00	0.00	0.00	60.00	
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	1,515.02	774.42	200.00	27.99	0.00	0.00	200.00	
<a href="#">100-455-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-455-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>176,530.71</b>	<b>166,401.78</b>	<b>174,554.25</b>	<b>145,872.58</b>	<b>0.00</b>	<b>0.00</b>	<b>192,239.17</b>	
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>176,530.71</b>	<b>166,401.78</b>	<b>174,554.25</b>	<b>145,872.58</b>	<b>0.00</b>	<b>0.00</b>	<b>192,239.17</b>	
<b>Department: 456 - Justice of the Peace Pct. 2</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	44,483.43	44,483.40	45,003.43	39,810.70	0.00	0.00	48,136.36	
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	40,565.13	40,565.19	41,085.13	36,344.50	0.00	0.00	43,945.29	
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,436.69	5,227.11	5,486.29	4,851.87	0.00	0.00	5,857.86	
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,767.88	24,413.28	21,341.67	0.00	0.00	26,551.04	
<a href="#">100-456-2030</a>	RETIREMENT	9,942.18	9,940.34	10,192.89	9,158.00	0.00	0.00	11,086.63	
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	255.15	260.20	275.48	247.02	0.00	0.00	294.66	
<a href="#">100-456-2050</a>	MEDICARE TAX	1,271.48	1,480.97	1,283.08	1,134.68	0.00	0.00	1,369.98	
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	668.38	600.00	337.97	0.00	0.00	600.00	
<a href="#">100-456-3110</a>	POSTAGE	350.00	249.00	300.00	141.00	0.00	0.00	300.00	
<a href="#">100-456-4210</a>	INTERNET	2,092.00	1,893.40	1,000.00	819.50	0.00	0.00	1,000.00	
<a href="#">100-456-4220</a>	R & M RADIO	100.00	0.00	100.00	0.00	0.00	0.00		
<a href="#">100-456-4230</a>	CELL PHONE ALLOWANCE	240.00	240.00	0.00	0.00	0.00	0.00		
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	3,500.00	0.00	2,000.00	1,056.65	0.00	0.00	2,000.00	
<a href="#">100-456-4350</a>	PRINTING	200.00	23.50	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	4,200.00	3,500.00	0.00	0.00	4,200.00	
<a href="#">100-456-4800</a>	BOND	100.00	100.00	100.00	100.00	0.00	0.00	204.00	
<a href="#">100-456-4810</a>	DUES	95.00	95.00	95.00	95.00	0.00	0.00	95.00	
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	1,200.00	0.00	200.00	0.00	0.00	0.00	200.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-456-5910</a>	ONLINE RESEARCH	0.00	184.73	1,100.00	93.73	0.00	0.00		
	<b>Fund: 100 - General Total:</b>	<b>140,772.82</b>	<b>135,779.10</b>	<b>140,034.58</b>	<b>121,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>148,440.82</b>	
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>140,772.82</b>	<b>135,779.10</b>	<b>140,034.58</b>	<b>121,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>148,440.82</b>	
<b>Department: 457 - Justice of the Peace Pct. 3</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	44,483.43	44,483.40	45,003.43	39,810.70	0.00	0.00	48,136.36	
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	28,000.00	27,929.25	28,520.00	25,146.90	0.00	0.00	30,505.43	
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,657.00	4,473.72	4,707.25	4,157.69	0.00	0.00	5,024.59	
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,873.75	24,413.28	21,361.62	0.00	0.00	26,551.04	
<a href="#">100-457-2030</a>	RETIREMENT	8,431.36	8,463.66	8,705.17	7,832.29	0.00	0.00	9,468.47	
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	217.45	221.76	235.27	210.96	0.00	0.00	251.65	
<a href="#">100-457-2050</a>	MEDICARE TAX	1,089.29	1,267.98	1,100.89	972.48	0.00	0.00	1,175.11	
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	506.60	500.00	144.42	0.00	0.00	500.00	
<a href="#">100-457-3110</a>	POSTAGE	250.00	186.00	350.00	131.00	0.00	0.00	350.00	
<a href="#">100-457-4210</a>	INTERNET	0.00	0.00	456.00	379.90	0.00	0.00	456.00	
<a href="#">100-457-4230</a>	CELL PHONE ALLOWANCE	240.00	240.00	0.00	0.00	0.00	0.00		
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,500.00	517.25	2,000.00	853.44	0.00	0.00	1,500.00	
<a href="#">100-457-4350</a>	PRINTING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	
<a href="#">100-457-4800</a>	BOND	50.00	50.00	50.00	50.00	0.00	0.00	50.00	
<a href="#">100-457-4810</a>	DUES	60.00	60.00	60.00	60.00	0.00	0.00	60.00	
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	1,200.00	0.00	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-457-5740</a>	TECHNOLOGY	1,000.00	0.00	0.00	0.00	0.00	0.00		
	<b>Fund: 100 - General Total:</b>	<b>118,070.29</b>	<b>114,673.37</b>	<b>118,951.29</b>	<b>103,211.40</b>	<b>0.00</b>	<b>0.00</b>	<b>126,878.65</b>	
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>118,070.29</b>	<b>114,673.37</b>	<b>118,951.29</b>	<b>103,211.40</b>	<b>0.00</b>	<b>0.00</b>	<b>126,878.65</b>	
<b>Department: 475 - District Attorney</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,250.00	6,249.88	6,770.00	5,988.74	0.00	0.00	11,000.00	
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,499.96	27,500.00	24,326.87	0.00	0.00	27,500.00	
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	309,214.36	289,325.05	311,258.12	267,501.20	0.00	0.00	332,926.47	
<a href="#">100-475-1031</a>	INVESTIGATOR	61,443.53	61,443.72	61,963.53	54,814.03	0.00	0.00	66,277.35	
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	5,080.00	5,230.00	5,080.00	4,990.00	0.00	0.00	5,230.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	188,651.04	184,226.09	189,664.91	160,855.72	0.00	0.00	197,306.64	
<a href="#">100-475-1051</a>	DISCOVERY CLERK	37,211.20	37,211.20	37,731.20	33,377.60	0.00	0.00	40,357.87	
<a href="#">100-475-1070</a>	SALARY PART-TIME	18,096.00	17,823.00	18,096.00	16,398.00	0.00	0.00		
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	40,535.98	36,171.07	40,187.39	34,219.06	0.00	0.00	42,220.04	
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	130,579.68	124,137.42	134,273.04	114,452.44	0.00	0.00	146,030.72	
<a href="#">100-475-2030</a>	RETIREMENT	76,387.85	73,506.54	76,744.96	67,456.55	0.00	0.00	81,988.59	
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,340.28	1,266.52	1,334.94	1,203.98	0.00	0.00	1,421.01	
<a href="#">100-475-2050</a>	MEDICARE TAX	9,840.19	10,280.28	9,398.66	8,003.18	0.00	0.00	9,874.04	
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	4,860.00	0.00	3,060.00	2,677.50	0.00	0.00	3,060.00	
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	11,400.00	8,958.25	9,000.00	5,242.48	0.00	0.00	8,500.00	
<a href="#">100-475-3110</a>	POSTAGE	0.00	887.60	2,400.00	1,036.44	0.00	0.00	1,400.00	
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	5,500.00	1,400.00	5,500.00	4,477.16	0.00	0.00	4,000.00	
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,500.00	1,317.23	1,400.00	1,062.86	0.00	0.00	1,400.00	
<a href="#">100-475-4230</a>	INVESTIGATOR CELL PHONE ALL...	360.00	360.00	0.00	0.00	0.00	0.00		
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	15,000.00	6,861.31	10,000.00	3,559.30	0.00	0.00	7,500.00	
<a href="#">100-475-4350</a>	PRINTING	1,000.00	114.50	500.00	214.20	0.00	0.00	500.00	
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	8,500.00	702.50	5,000.00	280.50	0.00	0.00	2,500.00	
<a href="#">100-475-4390</a>	WITNESS EXPENSE	5,000.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	4,000.00	2,896.00	4,000.00	176.37	0.00	0.00	2,000.00	
<a href="#">100-475-4800</a>	BOND	165.00	165.00	445.00	441.50	0.00	0.00	373.00	
<a href="#">100-475-4810</a>	DUES	3,500.00	2,210.00	3,500.00	1,978.00	0.00	0.00	3,500.00	
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	4,000.00	2,016.94	200.00	1,071.30	0.00	0.00	200.00	
<a href="#">100-475-5740</a>	TECHNOLOGY	2,000.00	0.00	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-475-5900</a>	BOOKS	750.00	111.66	750.00	615.00	0.00	0.00	750.00	
<a href="#">100-475-5910</a>	ONLINE RESEARCH	8,815.00	8,831.13	9,060.00	6,789.60	0.00	0.00	9,060.00	
<b>Fund: 100 - General Total:</b>		<b>988,480.11</b>	<b>911,202.85</b>	<b>978,017.75</b>	<b>823,209.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,575.73</b>	
<b>Department: 475 - District Attorney Total:</b>		<b>988,480.11</b>	<b>911,202.85</b>	<b>978,017.75</b>	<b>823,209.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,575.73</b>	
<b>Department: 495 - County Auditor</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	73,258.37	73,258.38	73,778.37	65,265.49	0.00	0.00	78,914.48	
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	128,851.14	120,615.24	150,158.45	132,870.17	0.00	0.00	163,730.11	



Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	12,601.10	10,892.34	13,884.08	11,276.49	0.00	0.00	15,043.96
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	47,483.52	42,389.53	48,826.56	42,723.24	0.00	0.00	53,102.08
<a href="#">100-495-2030</a>	RETIREMENT	23,759.16	22,651.09	26,514.12	23,456.67	0.00	0.00	29,214.41
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	609.73	621.80	716.60	642.58	0.00	0.00	776.46
<a href="#">100-495-2050</a>	MEDICARE TAX	2,947.03	3,111.17	3,247.08	2,637.22	0.00	0.00	3,518.35
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	880.00	877.36	700.00	358.95	0.00	0.00	700.00
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	3,920.00	2,562.86	4,000.00	455.00	0.00	0.00	4,000.00
<a href="#">100-495-4350</a>	PRINTING	50.00	23.00	50.00	0.00	0.00	0.00	100.00
<a href="#">100-495-4520</a>	R & M EQUIPMENT	100.00	0.00	50.00	0.00	0.00	0.00	
<a href="#">100-495-4800</a>	BOND	149.00	149.00	383.00	329.00	0.00	0.00	236.00
<a href="#">100-495-4810</a>	DUES	590.00	295.00	340.00	340.00	0.00	0.00	590.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,584.97	1,584.97	200.00	0.00	0.00	0.00	200.00
<b>Fund: 100 - General Total:</b>		<b>296,784.02</b>	<b>279,031.74</b>	<b>322,848.26</b>	<b>280,354.81</b>	<b>0.00</b>	<b>0.00</b>	<b>350,125.85</b>
<b>Department: 495 - County Auditor Total:</b>		<b>296,784.02</b>	<b>279,031.74</b>	<b>322,848.26</b>	<b>280,354.81</b>	<b>0.00</b>	<b>0.00</b>	<b>350,125.85</b>
<b>Department: 496 - County Purchasing</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	52,735.70	52,734.77	53,254.76	47,110.04	0.00	0.00	56,962.11
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,291.93	3,113.14	3,301.80	2,875.54	0.00	0.00	3,531.65
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52
<a href="#">100-496-2030</a>	RETIREMENT	6,164.80	6,163.41	6,305.36	5,577.16	0.00	0.00	6,858.24
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	158.21	161.34	170.42	152.82	0.00	0.00	182.28
<a href="#">100-496-2050</a>	MEDICARE TAX	769.89	881.81	772.19	672.50	0.00	0.00	825.95
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	400.00	222.84	250.00	25.96	0.00	0.00	250.00
<a href="#">100-496-4230</a>	CELL PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	0.00	
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	3,000.00	240.36	2,400.00	222.37	0.00	0.00	2,400.00
<a href="#">100-496-4350</a>	PRINTING	70.00	0.00	35.00	0.00	0.00	0.00	35.00
<a href="#">100-496-4520</a>	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-496-4800</a>	BOND	0.00	0.00	93.00	93.00	0.00	0.00	
<a href="#">100-496-4810</a>	DUES	450.00	365.00	450.00	365.00	0.00	0.00	450.00

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	Proposed	
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	300.00	185.00	200.00	0.00	0.00	0.00	200.00	
	<b>Fund: 100 - General Total:</b>	<b>79,571.41</b>	<b>76,323.01</b>	<b>79,439.17</b>	<b>67,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>84,970.75</b>	
	<b>Department: 496 - County Purchasing Total:</b>	<b>79,571.41</b>	<b>76,323.01</b>	<b>79,439.17</b>	<b>67,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>84,970.75</b>	
<b>Department: 497 - County Treasurer</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.92	58,757.97	51,978.16	0.00	0.00	62,848.43	
<a href="#">100-497-1030</a>	SALARY ASSISTANT	48,040.00	34,182.27	0.00	0.00	0.00	0.00		
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	6,589.23	4,420.49	3,642.99	2,625.73	0.00	0.00	3,895.60	
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	23,741.76	20,043.37	12,206.64	10,671.57	0.00	0.00	13,275.52	
<a href="#">100-497-2030</a>	RETIREMENT	12,423.89	10,787.60	6,956.94	6,153.56	0.00	0.00	7,565.00	
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	318.83	325.16	188.03	168.60	0.00	0.00	201.06	
<a href="#">100-497-2050</a>	MEDICARE TAX	1,541.03	1,168.94	851.99	614.02	0.00	0.00	911.07	
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	252.11	300.00	218.49	0.00	0.00	300.00	
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,500.00	150.00	1,500.00	946.80	0.00	0.00	1,500.00	
<a href="#">100-497-4350</a>	PRINTING	100.00	60.00	100.00	60.00	0.00	0.00	60.00	
<a href="#">100-497-4520</a>	R&M EQUIPMENT	100.00	0.00	50.00	0.00	0.00	0.00	50.00	
<a href="#">100-497-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-497-4810</a>	DUES	175.00	200.00	200.00	175.00	0.00	0.00	200.00	
<a href="#">100-497-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-497-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Fund: 100 - General Total:</b>	<b>153,067.71</b>	<b>129,827.86</b>	<b>84,754.56</b>	<b>73,611.93</b>	<b>0.00</b>	<b>0.00</b>	<b>90,806.68</b>	
	<b>Department: 497 - County Treasurer Total:</b>	<b>153,067.71</b>	<b>129,827.86</b>	<b>84,754.56</b>	<b>73,611.93</b>	<b>0.00</b>	<b>0.00</b>	<b>90,806.68</b>	
<b>Department: 499 - Tax Assessor Collector</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.92	58,757.97	51,978.16	0.00	0.00	62,848.43	
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	41,752.36	41,752.39	42,272.36	37,394.84	0.00	0.00	45,215.17	
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	100,866.15	100,866.22	102,426.15	90,607.83	0.00	0.00	109,556.60	
<a href="#">100-499-1070</a>	SALARY PART-TIME	18,096.00	18,053.04	18,096.00	1,365.72	0.00	0.00		
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,575.05	12,537.23	13,736.25	10,862.70	0.00	0.00	13,492.45	
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	59,354.40	59,476.70	61,033.20	53,404.05	0.00	0.00	66,377.60	
<a href="#">100-499-2030</a>	RETIREMENT	25,595.54	25,635.19	26,231.81	21,469.00	0.00	0.00	26,201.47	
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	656.86	669.86	708.97	635.74	0.00	0.00	696.38	

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	Proposed	
<a href="#">100-499-2050</a>	MEDICARE TAX	3,174.81	3,543.86	3,212.51	2,540.53	0.00	0.00	3,155.49	
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	900.00	444.14	550.00	55.22	0.00	0.00		
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,555.45	1,200.00	937.07	0.00	0.00	1,200.00	
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	3,816.54	2,400.00	2,040.61	0.00	0.00	2,400.00	
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,142.67	1,200.00	942.83	0.00	0.00	1,200.00	
<a href="#">100-499-4200</a>	TELEPHONE LEONARD OFFICE	0.00	100.00	0.00	0.00	0.00	0.00		
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	4,000.00	2,378.03	4,000.00	4,134.24	0.00	0.00	4,000.00	
<a href="#">100-499-4350</a>	PRINTING	200.00	333.37	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	1,200.00	1,100.00	1,200.00	300.00	0.00	0.00		
<a href="#">100-499-4800</a>	BOND	368.00	368.00	3,918.00	3,550.00	0.00	0.00	368.00	
<a href="#">100-499-4810</a>	DUES	175.00	175.00	225.00	175.00	0.00	0.00	175.00	
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	700.00	1,022.97	200.00	154.26	0.00	0.00	200.00	
<b>Fund: 100 - General Total:</b>		<b>333,652.14</b>	<b>333,208.58</b>	<b>341,568.22</b>	<b>282,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>337,286.59</b>	
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>333,652.14</b>	<b>333,208.58</b>	<b>341,568.22</b>	<b>282,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>337,286.59</b>	
<b>Department: 503 - Computer/IT Dept.</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	42,297.02	42,297.05	42,817.02	37,876.68	0.00	0.00	45,797.74	
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	4,605.90	12,000.00	8,446.91	0.00	0.00	20,101.64	
<a href="#">100-503-2010</a>	SOCIAL SECURITY	3,868.72	2,451.01	3,900.96	2,099.03	0.00	0.00	4,085.76	
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-503-2030</a>	RETIREMENT	7,294.40	5,263.70	7,449.57	4,512.52	0.00	0.00	7,934.29	
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	224.64	196.52	201.34	126.48	0.00	0.00	210.88	
<a href="#">100-503-2050</a>	MEDICARE TAX	904.78	683.89	912.32	490.86	0.00	0.00	955.54	
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	529.30	828.00	420.00	0.00	0.00	828.00	
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	455.88	380.00	0.00	0.00	455.88	
<a href="#">100-503-4230</a>	CELL PHONE ALLOWANCE	414.00	264.67	0.00	0.00	0.00	0.00		
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	750.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
<a href="#">100-503-4810</a>	DUES	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	1,700.00	154.97	200.00	89.94	0.00	0.00	200.00	
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,000.00	2,430.49	5,000.00	3,550.29	0.00	0.00	5,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEM...	5,000.00	2,899.49	32,500.00	1,321.22	0.00	0.00	10,000.00	
	<b>Fund: 100 - General Total:</b>	<b>98,809.96</b>	<b>74,128.21</b>	<b>119,946.73</b>	<b>69,994.74</b>	<b>0.00</b>	<b>0.00</b>	<b>110,320.25</b>	
	<b>Department: 503 - Computer/IT Dept. Total:</b>	<b>98,809.96</b>	<b>74,128.21</b>	<b>119,946.73</b>	<b>69,994.74</b>	<b>0.00</b>	<b>0.00</b>	<b>110,320.25</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-509-4750</a>	CONTINGENCY	193,508.66	0.00	129,646.03	1,239.00	0.00	0.00	250,000.00	
	<b>Fund: 100 - General Total:</b>	<b>193,508.66</b>	<b>0.00</b>	<b>129,646.03</b>	<b>1,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
	<b>Department: 509 - Contingency Total:</b>	<b>193,508.66</b>	<b>0.00</b>	<b>129,646.03</b>	<b>1,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 510 - Courthouse</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-510-1070</a>	SALARY PART-TIME	9,195.73	696.00	16,291.86	16,056.96	0.00	0.00	18,096.00	
<a href="#">100-510-1150</a>	SALARY JANITOR	40,567.92	40,567.80	41,087.92	36,347.00	0.00	0.00	43,948.14	
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	2,515.21	2,383.57	3,557.94	3,217.75	0.00	0.00	4,233.96	
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-510-2030</a>	RETIREMENT	4,782.96	4,823.51	6,830.40	6,204.01	0.00	0.00	8,055.94	
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	1,671.40	1,434.62	2,114.69	1,962.98	0.00	0.00	2,114.69	
<a href="#">100-510-2050</a>	MEDICARE TAX	2,515.21	728.23	832.00	752.58	0.00	0.00	832.00	
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	2,758.04	3,500.00	2,496.55	0.00	0.00	3,500.00	
<a href="#">100-510-3110</a>	POSTAGE	9,000.00	6,614.88	5,000.00	1,322.79	0.00	0.00	5,000.00	
<a href="#">100-510-3150</a>	COPIER RENTAL	4,900.00	8,905.15	8,000.00	6,717.14	0.00	0.00	8,910.00	
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,600.00	3,588.57	2,400.00	482.60	0.00	0.00	2,400.00	
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	100.00	189.78	200.00	0.00	0.00	0.00	200.00	
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	554.27	622.33	0.00	0.00	0.00	0.00	2,000.00	
<a href="#">100-510-4200</a>	TELEPHONE	43,291.12	43,336.00	44,140.00	36,133.43	0.00	0.00	44,200.00	
<a href="#">100-510-4210</a>	INTERNET	0.00	0.00	1,500.00	0.00	0.00	0.00	10,200.00	
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	340.00	318.15	0.00	-8.11	0.00	0.00		
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	7,000.00	1,327.82	5,250.00	1,785.06	0.00	0.00	13,500.00	
<a href="#">100-510-4410</a>	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-510-4420</a>	UTILITIES WATER	3,600.00	28.86	840.00	0.00	0.00	0.00	2,394.00	
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,020.00	1,011.12	1,050.00	612.92	0.00	0.00	1,050.00	
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-510-4500</a>	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">100-510-4501</a>	PEST CONTROL	0.00	0.00	150.00	0.00	0.00	0.00	150.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	269,874.50	198,797.97	220,000.00	239,252.73	0.00	0.00	230,000.00
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	23,239.00	28,500.00	25,785.00	0.00	0.00	28,500.00
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	500.00	219.99	300.00	233.71	0.00	0.00	300.00
<b>Fund: 100 - General Total:</b>		<b>448,899.20</b>	<b>353,486.73</b>	<b>403,751.45</b>	<b>390,035.91</b>	<b>0.00</b>	<b>0.00</b>	<b>448,060.25</b>
<b>Department: 510 - Courthouse Total:</b>		<b>448,899.20</b>	<b>353,486.73</b>	<b>403,751.45</b>	<b>390,035.91</b>	<b>0.00</b>	<b>0.00</b>	<b>448,060.25</b>
<b>Department: 511 - County Office Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-511-1150</a>	SALARY JANITOR	6,240.00	6,300.03	0.00	0.00	0.00	0.00	
<a href="#">100-511-2010</a>	SOCIAL SECURITY TAXES	286.88	390.61	0.00	0.00	0.00	0.00	
<a href="#">100-511-2030</a>	RETIREMENT	729.46	125.22	0.00	0.00	0.00	0.00	
<a href="#">100-511-2040</a>	WORKER' COMPENSATION	237.12	220.66	0.00	0.00	0.00	0.00	
<a href="#">100-511-2050</a>	MEDICARE TAX	90.48	91.34	0.00	0.00	0.00	0.00	
<a href="#">100-511-2251</a>	JANITOR TRAVEL	175.00	161.13	180.00	45.58	0.00	0.00	180.00
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	874.10	1,000.00	667.02	0.00	0.00	1,000.00
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	5,000.00	4,139.64	4,500.00	3,144.92	0.00	0.00	4,300.00
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	855.95	1,000.00	845.87	0.00	0.00	1,000.00
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	970.92	1,100.00	518.22	0.00	0.00	1,100.00
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	525.00	505.56	540.00	394.02	0.00	0.00	540.00
<a href="#">100-511-4500</a>	R & M BUILDING	18,000.00	15,016.67	1,000.00	726.42	0.00	0.00	1,000.00
<a href="#">100-511-4501</a>	PEST CONTROL	0.00	0.00	268.00	201.00	0.00	0.00	268.00
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,050.00	803.00	1,050.00	1,047.00	0.00	0.00	1,152.00
<b>Fund: 100 - General Total:</b>		<b>35,433.94</b>	<b>30,454.83</b>	<b>10,638.00</b>	<b>7,590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.00</b>
<b>Department: 511 - County Office Building Total:</b>		<b>35,433.94</b>	<b>30,454.83</b>	<b>10,638.00</b>	<b>7,590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.00</b>
<b>Department: 512 - Co-Op Office Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-512-3320</a>	JANITOR SUPPLIES	400.00	240.40	0.00	106.11	0.00	0.00	
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	6,000.00	5,043.54	720.00	3,720.16	0.00	0.00	720.00
<a href="#">100-512-4420</a>	UTILITIES WATER	700.00	751.05	0.00	403.06	0.00	0.00	
<a href="#">100-512-4500</a>	R&M BUILDING	1,000.00	298.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-512-4501</a>	PEST CONTROL	0.00	0.00	0.00	140.00	0.00	0.00		
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,450.00	1,115.00	1,450.00	1,477.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>9,550.00</b>	<b>7,447.99</b>	<b>2,170.00</b>	<b>5,846.33</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>9,550.00</b>	<b>7,447.99</b>	<b>2,170.00</b>	<b>5,846.33</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	
<b>Department: 513 - Courthouse South Annex</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-513-1150</a>	SALARY JANITOR	6,619.86	7,231.75	0.00	0.00	0.00	0.00		
<a href="#">100-513-2010</a>	SOCIAL SECURITY TAXES	432.19	448.29	0.00	0.00	0.00	0.00		
<a href="#">100-513-2030</a>	RETIREMENT	814.89	145.72	0.00	0.00	0.00	0.00		
<a href="#">100-513-2040</a>	WORKERS' COMPENSATION	264.89	234.10	0.00	0.00	0.00	0.00		
<a href="#">100-513-2050</a>	MEDICARE TAX	101.08	104.86	0.00	0.00	0.00	0.00		
<a href="#">100-513-3110</a>	POSTAGE	4,100.00	2,846.89	2,000.00	-884.20	0.00	0.00	2,000.00	
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,259.02	1,500.00	1,078.97	0.00	0.00	1,500.00	
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,500.00	1,207.24	1,500.00	1,110.17	0.00	0.00	1,400.00	
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,240.60	3,300.00	2,314.30	0.00	0.00	3,300.00	
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,800.00	5,393.11	5,600.00	4,378.66	0.00	0.00	5,600.00	
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,065.09	1,300.00	1,353.06	0.00	0.00	1,300.00	
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,034.29	1,225.00	892.66	0.00	0.00	1,200.00	
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,020.00	1,011.12	1,050.00	788.04	0.00	0.00	1,050.00	
<a href="#">100-513-4500</a>	R&M BUILDING	6,519.93	5,826.75	16,623.30	3,134.52	0.00	0.00	1,000.00	
<a href="#">100-513-4501</a>	PEST CONTROL	0.00	0.00	380.00	285.00	0.00	0.00	380.00	
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,040.00	2,700.00	2,689.00	0.00	0.00	2,700.00	
<b>Fund: 100 - General Total:</b>		<b>37,172.84</b>	<b>33,088.83</b>	<b>37,178.30</b>	<b>17,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>	
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>37,172.84</b>	<b>33,088.83</b>	<b>37,178.30</b>	<b>17,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>	
<b>Department: 514 - City Hall Annex</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-514-4210</a>	INTERNET	960.00	945.80	800.00	826.90	0.00	0.00	320.00	
<b>Fund: 100 - General Total:</b>		<b>960.00</b>	<b>945.80</b>	<b>800.00</b>	<b>826.90</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	
<b>Department: 514 - City Hall Annex Total:</b>		<b>960.00</b>	<b>945.80</b>	<b>800.00</b>	<b>826.90</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 515 - Windom County Building</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-515-4210</a>	INTERNET	0.00	0.00	565.00	469.50	0.00	0.00	565.00	
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	2,000.00	2,989.97	3,000.00	2,464.24	0.00	0.00	3,000.00	
<a href="#">100-515-4410</a>	UTILITIES GAS	800.00	970.48	2,000.00	1,175.27	0.00	0.00	2,000.00	
<a href="#">100-515-4420</a>	UTILITIES WATER	0.00	531.36	800.00	373.50	0.00	0.00	800.00	
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	106.50	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-515-4501</a>	PEST CONTROL	130.00	65.00	260.00	65.00	0.00	0.00	260.00	
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	760.00	800.00	680.00	0.00	0.00	800.00	
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
<a href="#">100-515-4820</a>	FIRE INSURANCE	1,775.00	1,515.00	1,775.00	1,845.00	0.00	0.00	2,030.00	
<b>Fund: 100 - General Total:</b>		<b>6,505.00</b>	<b>6,938.31</b>	<b>11,200.00</b>	<b>7,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>	
<b>Department: 515 - Windom County Building Total:</b>		<b>6,505.00</b>	<b>6,938.31</b>	<b>11,200.00</b>	<b>7,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>	
<b>Department: 516 - Agrilife Extension Building</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-516-1150</a>	SALARY JANITOR	3,432.00	3,666.87	0.00	0.00	0.00	0.00		
<a href="#">100-516-2010</a>	SOCIAL SECURITY TAXES	212.78	227.37	0.00	0.00	0.00	0.00		
<a href="#">100-516-2030</a>	RETIREMENT	401.20	57.30	0.00	0.00	0.00	0.00		
<a href="#">100-516-2040</a>	WORKERS' COMPENSATION	130.42	121.36	0.00	0.00	0.00	0.00		
<a href="#">100-516-2050</a>	MEDICARE TAX	49.76	53.15	0.00	0.00	0.00	0.00		
<a href="#">100-516-2251</a>	JANITOR TRAVEL	250.00	229.32	265.00	57.20	0.00	0.00	265.00	
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	500.00	363.97	0.00	0.00	500.00	
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	4,685.85	5,100.00	4,350.36	0.00	0.00	5,100.00	
<a href="#">100-516-4420</a>	UTILITIES WATER	700.00	684.96	720.00	518.22	0.00	0.00	720.00	
<a href="#">100-516-4500</a>	R&M BUILDING	600.00	1,341.50	500.00	148.16	0.00	0.00	500.00	
<a href="#">100-516-4501</a>	PEST CONTROL	0.00	0.00	228.00	228.00	0.00	0.00	228.00	
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,100.00	821.00	1,100.00	1,006.00	0.00	0.00	1,106.00	
<b>Fund: 100 - General Total:</b>		<b>12,476.16</b>	<b>12,388.68</b>	<b>8,413.00</b>	<b>6,671.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,419.00</b>	
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>12,476.16</b>	<b>12,388.68</b>	<b>8,413.00</b>	<b>6,671.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,419.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 518 - County Offices Relocation</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-518-3110</a>	POSTAGE	350.00	336.00	350.00	336.00	0.00	0.00	350.00	
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	3,000.00	3,055.68	3,000.00	2,431.70	0.00	0.00	1,200.00	
<a href="#">100-518-4210</a>	INTERNET	14,000.00	14,085.56	13,500.00	10,477.80	0.00	0.00	14,085.56	
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	33,400.00	21,978.83	30,000.00	16,283.23	0.00	0.00	22,500.00	
<a href="#">100-518-4410</a>	UTILITIES GAS	4,400.00	2,632.47	3,500.00	2,508.32	0.00	0.00	2,500.00	
<a href="#">100-518-4420</a>	UTILITIES WATER	6,400.00	5,476.86	7,000.00	3,784.09	0.00	0.00	6,000.00	
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	1,974.93	2,150.00	1,454.37	0.00	0.00	2,150.00	
<a href="#">100-518-4500</a>	R & M BUILDING	6,000.00	2,292.22	1,000.00	530.87	0.00	0.00	1,000.00	
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	940.00	1,000.00	705.00	0.00	0.00	1,000.00	
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
<a href="#">100-518-4600</a>	MOVING EXPENSES	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	140,400.00	141,725.00	137,850.00	108,400.00	0.00	0.00	87,800.00	
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	885.60	900.00	885.60	0.00	0.00	900.00	
<b>Fund: 100 - General Total:</b>		<b>212,000.00</b>	<b>195,383.15</b>	<b>235,250.00</b>	<b>147,796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>174,521.56</b>	
<b>Department: 518 - County Offices Relocation Total:</b>		<b>212,000.00</b>	<b>195,383.15</b>	<b>235,250.00</b>	<b>147,796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>174,521.56</b>	
<b>Department: 519 - Government Building</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-519-1650</a>	CONSTRUCTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 519 - Government Building Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 520 - Lake Fannin</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-520-4890</a>	LOCAL FUNDING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
<b>Fund: 100 - General Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Department: 520 - Lake Fannin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Department: 540 - Ambulance Service</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-540-4170</a>	EMS SERVICE	540,000.00	540,000.00	740,000.00	555,000.03	0.00	0.00	762,200.00	
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	0.00	8.65	6,000.00	3,283.34	0.00	0.00	6,000.00	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-540-4410</a>	UTILITIES GAS	0.00	0.00	3,600.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>540,000.00</b>	<b>540,008.65</b>	<b>749,600.00</b>	<b>558,283.37</b>	<b>0.00</b>	<b>0.00</b>	<b>768,200.00</b>	
<b>Department: 540 - Ambulance Service Total:</b>		<b>540,000.00</b>	<b>540,008.65</b>	<b>749,600.00</b>	<b>558,283.37</b>	<b>0.00</b>	<b>0.00</b>	<b>768,200.00</b>	
<b>Department: 543 - Fire Protection</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	84,000.00	84,000.00	131,320.00	131,319.76	0.00	0.00	131,320.00	
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	0.00	700.00	386.90	0.00	0.00	700.00	
<a href="#">100-543-4470</a>	REPEATER SERVICE CONTRACT	8,762.83	6,572.17	0.00	0.00	0.00	0.00		
<a href="#">100-543-4950</a>	DONATIONS	0.00	0.00	300.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>93,462.83</b>	<b>90,572.17</b>	<b>132,320.00</b>	<b>131,706.66</b>	<b>0.00</b>	<b>0.00</b>	<b>132,020.00</b>	
<b>Department: 543 - Fire Protection Total:</b>		<b>93,462.83</b>	<b>90,572.17</b>	<b>132,320.00</b>	<b>131,706.66</b>	<b>0.00</b>	<b>0.00</b>	<b>132,020.00</b>	
<b>Department: 551 - Constable Pct.1</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	33,154.57	33,154.68	33,674.57	29,789.14	0.00	0.00	36,018.84	
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,204.38	1,962.62	2,236.62	1,910.59	0.00	0.00	2,381.97	
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,272.76	5,374.74	6,103.32	5,022.23	0.00	0.00	6,637.76	
<a href="#">100-551-2030</a>	RETIREMENT	3,875.77	3,881.59	3,987.07	3,725.29	0.00	0.00	4,336.67	
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	596.78	590.78	606.14	545.66	0.00	0.00	648.34	
<a href="#">100-551-2050</a>	MEDICARE TAX	515.54	559.76	523.08	446.77	0.00	0.00	557.07	
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<a href="#">100-551-3110</a>	POSTAGE	150.00	30.40	150.00	24.07	0.00	0.00	150.00	
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,232.66	1,500.00	863.35	0.00	0.00	1,500.00	
<a href="#">100-551-4220</a>	R & M RADIO	100.00	0.00	100.00	125.00	0.00	0.00	100.00	
<a href="#">100-551-4350</a>	PRINTING	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<a href="#">100-551-4800</a>	BOND	0.00	0.00	178.00	177.50	0.00	0.00		
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	463.00	500.00	462.96	0.00	0.00	500.00	
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	600.00	450.00	0.00	0.00	600.00	
<b>Fund: 100 - General Total:</b>		<b>51,994.80</b>	<b>50,250.23</b>	<b>52,658.80</b>	<b>45,642.56</b>	<b>0.00</b>	<b>0.00</b>	<b>55,930.65</b>	
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>51,994.80</b>	<b>50,250.23</b>	<b>52,658.80</b>	<b>45,642.56</b>	<b>0.00</b>	<b>0.00</b>	<b>55,930.65</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 552 - Constable Pct.2</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	16,099.05	16,098.94	16,619.05	14,701.37	0.00	0.00	17,775.99	
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,146.94	959.75	1,030.38	911.49	0.00	0.00	1,250.91	
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-552-2030</a>	RETIREMENT	1,881.98	1,881.55	1,967.70	1,740.48	0.00	0.00	2,140.23	
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	289.78	278.14	299.14	269.30	0.00	0.00	319.97	
<a href="#">100-552-2050</a>	MEDICARE TAX	268.24	271.87	240.98	213.21	0.00	0.00	292.55	
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	50.00	
<a href="#">100-552-3110</a>	POSTAGE	250.00	55.00	250.00	0.00	0.00	0.00	60.00	
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	123.74	1,000.00	30.00	0.00	0.00	1,000.00	
<a href="#">100-552-4220</a>	R & M RADIO	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	228.00	0.00	228.00	0.00	0.00	0.00	228.00	
<a href="#">100-552-4350</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	50.00	
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	14.50	1,000.00	7.00	0.00	0.00	1,000.00	
<a href="#">100-552-4800</a>	BOND	0.00	0.00	178.00	0.00	0.00	0.00		
<a href="#">100-552-4870</a>	AUTO INSURANCE	425.00	403.00	425.00	403.00	0.00	0.00	425.00	
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	463.00	500.00	462.96	0.00	0.00	500.00	
<b>Fund: 100 - General Total:</b>		<b>35,284.87</b>	<b>32,444.83</b>	<b>36,244.89</b>	<b>29,419.62</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.17</b>	
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>35,284.87</b>	<b>32,444.83</b>	<b>36,244.89</b>	<b>29,419.62</b>	<b>0.00</b>	<b>0.00</b>	<b>38,468.17</b>	
<b>Department: 553 - Constable Pct.3</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	14,310.57	14,310.66	14,830.57	13,119.43	0.00	0.00	15,863.00	
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,036.06	995.85	1,068.30	943.71	0.00	0.00	1,132.31	
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-553-2030</a>	RETIREMENT	1,672.91	1,672.51	1,755.94	1,695.47	0.00	0.00	1,909.91	
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	257.59	247.24	266.95	240.32	0.00	0.00	285.53	
<a href="#">100-553-2050</a>	MEDICARE TAX	242.30	282.61	249.84	220.66	0.00	0.00	264.81	
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,100.00	0.00	0.00	2,400.00	
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	40.00	0.00	40.00	0.00	0.00	0.00		
<a href="#">100-553-3110</a>	POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00		
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	200.00	0.00	200.00	0.00	0.00	0.00	1,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-553-4210</a>	INTERNET	0.00	0.00	0.00	158.09	0.00	0.00	500.00	
<a href="#">100-553-4350</a>	PRINTING	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	661.00	1,152.00	781.00	0.00	0.00	1,152.00	
<a href="#">100-553-4800</a>	BOND	0.00	0.00	178.00	178.00	0.00	0.00		
<a href="#">100-553-4810</a>	DUES	60.00	60.00	60.00	60.00	0.00	0.00	60.00	
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	463.00	500.00	462.96	0.00	0.00	500.00	
<a href="#">100-553-5720</a>	OFFICE EQUIPMENT	500.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">100-553-5740</a>	TECHNOLOGY	10,000.00	7,951.08	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>44,467.31</b>	<b>40,939.29</b>	<b>35,308.24</b>	<b>30,640.45</b>	<b>0.00</b>	<b>0.00</b>	<b>38,393.08</b>	
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>44,467.31</b>	<b>40,939.29</b>	<b>35,308.24</b>	<b>30,640.45</b>	<b>0.00</b>	<b>0.00</b>	<b>38,393.08</b>	
<b>Department: 555 - Animal Control Officer</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERV..	3,500.00	2,089.62	3,000.00	1,552.36	0.00	0.00	3,000.00	
<b>Fund: 100 - General Total:</b>		<b>3,500.00</b>	<b>2,089.62</b>	<b>3,000.00</b>	<b>1,552.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,500.00</b>	<b>2,089.62</b>	<b>3,000.00</b>	<b>1,552.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-558-4530</a>	COMPUTER SOFTWARE	51,502.00	51,502.00	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>51,502.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>		<b>51,502.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 559 - Texas VINE Program</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF...	18,618.88	18,618.88	18,571.12	13,928.34	0.00	0.00	18,618.00	
<b>Fund: 100 - General Total:</b>		<b>18,618.88</b>	<b>18,618.88</b>	<b>18,571.12</b>	<b>13,928.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,618.00</b>	
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.88</b>	<b>18,618.88</b>	<b>18,571.12</b>	<b>13,928.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,618.00</b>	
<b>Department: 560 - County Sheriff</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	59,993.98	59,993.96	60,513.98	53,531.58	0.00	0.00	64,726.68	
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	49,000.00	49,000.11	52,500.00	46,442.23	0.00	0.00	58,333.58	
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	651,867.18	614,229.23	683,192.21	578,090.01	0.00	0.00	793,810.78	
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRE...	42,500.00	42,500.11	43,020.00	37,546.76	0.00	0.00	36,050.00	
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	24,000.00	960.00	25,480.00	19,947.70	0.00	0.00	25,670.00	
<a href="#">100-560-1070</a>	SALARY PART-TIME	0.00	24,759.00	0.00	16,239.00	0.00	0.00	37,584.00	

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	138,719.27	71,068.10	138,719.27	22,688.68	0.00	0.00	80,000.00
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	44,800.00	44,800.08	47,200.00	42,071.49	0.00	0.00	52,494.23
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	36,569.21	24,333.61	38,292.67	31,090.23	0.00	0.00	42,576.92
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFI...	36,569.21	36,569.26	38,292.67	33,874.38	0.00	0.00	42,576.92
<a href="#">100-560-1200</a>	SALARY DISPATCHER	278,094.11	225,062.53	291,683.00	198,101.70	0.00	0.00	311,265.35
<a href="#">100-560-1503</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	81,779.50	69,966.59	85,608.01	65,630.36	0.00	0.00	90,210.39
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	367,997.28	354,481.78	366,199.20	306,660.20	0.00	0.00	424,816.64
<a href="#">100-560-2030</a>	RETIREMENT	151,819.68	140,661.10	151,573.02	127,813.10	0.00	0.00	175,182.75
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	29,018.53	16,184.72	26,018.53	15,430.36	0.00	0.00	32,010.14
<a href="#">100-560-2050</a>	MEDICARE TAX	19,125.85	19,923.01	18,562.57	13,814.21	0.00	0.00	21,097.59
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	4,100.00	12,427.63	5,000.00	-92.59	0.00	0.00	5,000.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,272.00	1,000.00	1,184.00	0.00	0.00	1,000.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,177.58	8,000.00	8,576.90	0.00	0.00	8,000.00
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	4,646.30	1,700.00	2,588.76	0.00	0.00	1,700.00
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,000.00	2,860.86	3,000.00	2,656.13	0.00	0.00	4,000.00
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	5,013.82	3,800.00	764.89	0.00	0.00	3,800.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	79,878.98	53,567.29	70,000.00	50,335.17	0.00	0.00	70,000.00
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,770.84	1,750.00	1,437.04	0.00	0.00	1,750.00
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	4,900.00	4,333.72	6,300.00	7,137.07	0.00	0.00	6,300.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	8,600.00	9,326.58	9,500.00	8,760.03	0.00	0.00	9,968.00
<a href="#">100-560-4220</a>	R & M RADIO	1,055.00	0.00	1,000.00	220.00	0.00	0.00	1,000.00
<a href="#">100-560-4230</a>	CELL PHONE ALLOWANCES	2,880.00	1,505.00	0.00	0.00	0.00	0.00	
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTER...	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	4,000.00	99.62	4,000.00	89.25	0.00	0.00	4,000.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	7,500.00	8,736.92	8,500.00	8,876.48	0.00	0.00	9,000.00
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	449.92	500.00	67.42	0.00	0.00	500.00
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVE...	11,500.00	3,180.00	10,000.00	11,325.00	0.00	0.00	10,000.00
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,007.49	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-560-4420</a>	UTILITIES WATER	3,500.00	1,718.78	3,000.00	1,527.79	0.00	0.00	2,000.00
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,400.00	1,398.48	1,500.00	1,087.56	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	Proposed	
<a href="#">100-560-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	4,748.90	5,000.00	5,237.58	0.00	0.00	5,000.00	
<a href="#">100-560-4501</a>	PEST CONTROL	0.00	0.00	320.00	240.00	0.00	0.00	320.00	
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	344.00	
<a href="#">100-560-4520</a>	R & M EQUIPMENT	121.02	152.66	0.00	0.00	0.00	0.00	200.00	
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	14,678.00	15,397.62	15,347.62	16,152.80	0.00	0.00	15,347.62	
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	27,437.41	72,624.54	58,979.44	0.00	0.00	35,000.00	
<a href="#">100-560-4800</a>	BOND	80.00	179.00	435.00	537.50	0.00	0.00	392.00	
<a href="#">100-560-4820</a>	FIRE INSURANCE	300.00	277.00	325.00	292.00	0.00	0.00	325.00	
<a href="#">100-560-4830</a>	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	299.95	
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,000.00	9,816.00	10,500.00	9,266.00	0.00	0.00	10,500.00	
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	15,200.05	13,605.56	15,000.00	15,983.68	0.00	0.00	16,000.00	
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	0.00	0.00	36,287.76	36,287.76	0.00	0.00	36,116.98	
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	4,000.00	3,078.28	200.00	59.95	0.00	0.00	200.00	
<a href="#">100-560-5740</a>	TECHNOLOGY	6,299.95	6,249.25	16,000.00	9,698.88	0.00	0.00	6,300.00	
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	128,000.00	125,740.15	50,000.00	50,341.31	0.00	0.00	106,967.20	
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	908.00	2,000.00	311.12	0.00	0.00	2,000.00	
<b>Fund: 100 - General Total:</b>		<b>2,382,696.80</b>	<b>2,123,575.85</b>	<b>2,430,545.05</b>	<b>1,918,900.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,336.72</b>	
<b>Department: 560 - County Sheriff Total:</b>		<b>2,382,696.80</b>	<b>2,123,575.85</b>	<b>2,430,545.05</b>	<b>1,918,900.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,336.72</b>	
<b>Department: 565 - Jail Operations</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,900,000.00	2,455,512.50	2,550,000.00	1,561,345.74	0.00	0.00	2,278,509.00	
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	20,000.00	35,257.60	25,000.00	17,938.05	0.00	0.00	25,000.00	
<a href="#">100-565-4050</a>	PRISONER MEDICAL	100,000.00	267,697.91	175,000.00	135,741.99	0.00	0.00	175,000.00	
<a href="#">100-565-4500</a>	R&M BUILDING	14,609.16	17,523.41	13,500.00	14,091.60	0.00	0.00	1,000.00	
<a href="#">100-565-4501</a>	PEST CONTROL	0.00	0.00	580.00	0.00	0.00	0.00	580.00	
<b>Fund: 100 - General Total:</b>		<b>2,034,609.16</b>	<b>2,775,991.42</b>	<b>2,764,080.00</b>	<b>1,729,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,089.00</b>	
<b>Department: 565 - Jail Operations Total:</b>		<b>2,034,609.16</b>	<b>2,775,991.42</b>	<b>2,764,080.00</b>	<b>1,729,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,089.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 570 - Adult Probation</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-570-5720</a>	OFFICE EQUIPMENT	2,000.00	1,329.50	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>2,000.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 570 - Adult Probation Total:</b>		<b>2,000.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 573 - Bond Supervision</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	37,724.96	37,724.96	22,960.95	22,144.38	0.00	0.00		
<a href="#">100-573-1070</a>	Part Time	0.00	0.00	2,816.32	0.00	0.00	0.00		
<a href="#">100-573-2010</a>	SOCIAL SECURITY TAXES	2,338.95	2,225.00	2,545.80	1,358.56	0.00	0.00		
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	13,427.30	5,086.10	0.00	0.00		
<a href="#">100-573-2030</a>	RETIREMENT	4,410.05	4,409.18	4,861.65	2,619.16	0.00	0.00		
<a href="#">100-573-2040</a>	WORKERS' COMPENSATION	113.17	115.42	131.39	109.74	0.00	0.00		
<a href="#">100-573-2050</a>	MEDICARE TAX	547.01	630.06	595.39	317.66	0.00	0.00		
<a href="#">100-573-3100</a>	OFFICE SUPPLIES	1,131.12	1,167.12	700.00	368.39	0.00	0.00		
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES	2,602.00	2,702.00	4,000.00	1,610.00	0.00	0.00		
<a href="#">100-573-3400</a>	EVALUATIONS	0.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">100-573-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	816.88	450.00	1,900.00	0.00	0.00	0.00		
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	0.00	1,284.00	1,284.00	1,177.00	0.00	0.00		1,284.00
<a href="#">100-573-4800</a>	BOND	50.00	50.00	50.00	0.00	0.00	0.00		
<a href="#">100-573-4810</a>	DUES	75.00	0.00	75.00	0.00	0.00	0.00		
<a href="#">100-573-4811</a>	FUNDING CSCD	0.00	0.00	15,284.00	15,284.00	0.00	0.00		78,930.00
<a href="#">100-573-5740</a>	TECHNOLOGY	1,284.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>62,964.02</b>	<b>62,653.08</b>	<b>71,631.80</b>	<b>50,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,214.00</b>
<b>Department: 573 - Bond Supervision Total:</b>		<b>62,964.02</b>	<b>62,653.08</b>	<b>71,631.80</b>	<b>50,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,214.00</b>
<b>Department: 575 - Juvenile Probation</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-575-3110</a>	POSTAGE	0.00	0.00	0.00	32.89	0.00	0.00		
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	24.43	0.00	266.23	0.00	0.00		
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	184,000.00	184,000.00	170,000.00	170,000.00	0.00	0.00		170,000.00
<b>Fund: 100 - General Total:</b>		<b>184,000.00</b>	<b>184,024.43</b>	<b>170,000.00</b>	<b>170,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>Department: 575 - Juvenile Probation Total:</b>		<b>184,000.00</b>	<b>184,024.43</b>	<b>170,000.00</b>	<b>170,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>Department: 590 - Environmental Development</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	40,827.10	33,605.60	30,248.92	26,758.64	0.00	0.00	32,354.71
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	40,161.56	40,161.69	40,681.56	35,987.65	0.00	0.00	43,513.75
<a href="#">100-590-1070</a>	SALARY PART-TIME	16,477.45	9,900.00	18,096.00	8,757.72	0.00	0.00	18,792.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	6,143.25	4,844.12	5,519.64	4,304.54	0.00	0.00	5,868.95
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,790.68	24,413.28	21,532.48	0.00	0.00	26,551.05
<a href="#">100-590-2030</a>	RETIREMENT	11,583.00	9,769.70	10,540.74	8,466.51	0.00	0.00	11,397.12
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	291.43	288.46	272.79	245.24	0.00	0.00	289.97
<a href="#">100-590-2050</a>	MEDICARE TAX	1,436.73	1,386.53	1,290.88	1,067.22	0.00	0.00	1,372.58
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	700.00	827.82	850.00	598.59	0.00	0.00	850.00
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,399.25	1,700.00	1,117.27	0.00	0.00	1,700.00
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	898.65	1,000.00	751.66	0.00	0.00	1,000.00
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,500.00	815.80	1,100.00	691.70	0.00	0.00	1,100.00
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,280.54	1,280.54	1,500.00	743.75	0.00	0.00	1,500.00
<a href="#">100-590-4350</a>	PRINTING	302.20	302.20	200.00	0.00	0.00	0.00	200.00
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	300.00	300.00	0.00	0.00	300.00
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	14.50	1,000.00	331.45	0.00	0.00	1,000.00
<a href="#">100-590-4670</a>	VISITING HEALTH INSPECTOR	300.00	70.74	300.00	0.00	0.00	0.00	300.00
<a href="#">100-590-4800</a>	BOND	100.00	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-590-4810</a>	DUES	111.00	111.00	111.00	0.00	0.00	0.00	111.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	225.00	188.00	225.00	188.00	0.00	0.00	188.00
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	1,435.81	1,158.86	200.00	0.00	0.00	0.00	200.00
<b>Fund: 100 - General Total:</b>		<b>150,616.83</b>	<b>131,214.14</b>	<b>139,649.81</b>	<b>111,842.42</b>	<b>0.00</b>	<b>0.00</b>	<b>148,889.13</b>
<b>Department: 590 - Environmental Development Total:</b>		<b>150,616.83</b>	<b>131,214.14</b>	<b>139,649.81</b>	<b>111,842.42</b>	<b>0.00</b>	<b>0.00</b>	<b>148,889.13</b>
<b>Department: 591 - Development Services</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	36,314.00	36,313.94	36,834.94	28,386.65	0.00	0.00	32,354.80
<a href="#">100-591-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,251.47	1,991.18	2,283.77	2,322.51	0.00	0.00	2,660.72
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	11,870.88	10,878.12	12,206.64	11,527.17	0.00	0.00	13,275.52

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	Proposed
<a href="#">100-591-2030</a>	RETIREMENT	4,245.11	4,244.25	4,361.26	3,359.81	0.00	0.00	5,166.94
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	108.94	111.10	117.87	105.70	0.00	0.00	137.33
<a href="#">100-591-2050</a>	MEDICARE TAX	526.55	582.07	534.11	260.16	0.00	0.00	622.26
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	492.12	500.00	164.24	0.00	0.00	500.00
<a href="#">100-591-3110</a>	POSTAGE	300.00	55.00	300.00	0.00	0.00	0.00	300.00
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	681.97	700.00	254.34	0.00	0.00	1,000.00
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,600.00	145.00	1,500.00	0.00	0.00	0.00	500.00
<a href="#">100-591-4350</a>	PRINTING	100.00	0.00	100.00	23.00	0.00	0.00	100.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	100.00	100.00	0.00	0.00	100.00
<a href="#">100-591-4540</a>	R&M AUTO	500.00	212.81	6,869.40	7,633.90	0.00	0.00	400.00
<a href="#">100-591-4800</a>	BOND	50.00	199.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-591-4810</a>	DUES	0.00	100.00	50.00	0.00	0.00	0.00	100.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	330.00	247.00	275.00	220.00	0.00	0.00	275.00
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>59,796.95</b>	<b>56,353.56</b>	<b>66,782.99</b>	<b>54,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57,542.57</b>
<b>Department: 591 - Development Services Total:</b>		<b>59,796.95</b>	<b>56,353.56</b>	<b>66,782.99</b>	<b>54,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57,542.57</b>
<b>Department: 640 - County Services</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	5,000.00	7,838.34	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,200.00	1,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(...	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	5,000.00	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	1,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,103.00	2,103.00	2,400.00	0.00	0.00	0.00	2,178.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINIS...	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	9,000.00	7,257.28	8,500.00	4,785.65	0.00	0.00	8,500.00
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	1,577.46	2,000.00	1,608.61	0.00	0.00	2,000.00
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	3,827.78	4,000.00	2,744.82	0.00	0.00	4,000.00
<a href="#">100-640-4430</a>	TRASH PICK-UP	500.00	505.56	525.00	394.02	0.00	0.00	525.00



Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	1,967.00	2,600.00	2,315.00	0.00	0.00	2,600.00
	<b>Fund: 100 - General Total:</b>	<b>69,703.00</b>	<b>70,276.42</b>	<b>57,025.00</b>	<b>45,848.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,803.00</b>
	<b>Department: 640 - County Services Total:</b>	<b>69,703.00</b>	<b>70,276.42</b>	<b>57,025.00</b>	<b>45,848.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,803.00</b>
<b>Department: 641 - Health Officer</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	2,000.00	0.00	0.00	2,400.00
	<b>Fund: 100 - General Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
	<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 645 - Indigent Health Care</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	42,022.76	37,679.47	18,096.00	16,008.00	0.00	0.00	32,212.54
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,605.41	2,274.76	1,121.95	992.45	0.00	0.00	1,997.18
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	10,990.89	7,911.36	0.00	0.00	0.00	0.00	13,275.52
<a href="#">100-645-2030</a>	RETIREMENT	4,912.46	4,399.49	2,142.57	1,895.22	0.00	0.00	3,878.39
<a href="#">100-645-2040</a>	WORKER'S COMP	126.07	128.56	57.91	51.92	0.00	0.00	103.08
<a href="#">100-645-2050</a>	MEDICARE TAX	609.33	585.20	262.39	232.07	0.00	0.00	467.08
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	650.00	412.77	400.00	527.79	0.00	0.00	400.00
<a href="#">100-645-3110</a>	POSTAGE	75.00	130.65	75.00	136.08	0.00	0.00	110.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	3,500.00	1,994.20	3,000.00	1,634.44	0.00	0.00	2,500.00
<a href="#">100-645-4100</a>	CERT. REG. NURSE ANES.	1,000.00	0.00	500.00	0.00	0.00	0.00	
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	15,000.00	18,207.84	15,000.00	48,964.37	0.00	0.00	38,000.00
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	0.00	8,572.06	20,000.00	25,097.84	0.00	0.00	25,000.00
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	45,000.00	68,874.02	45,000.00	63,037.38	0.00	0.00	55,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	60,000.00	60,999.75	60,000.00	116,249.48	0.00	0.00	90,000.00
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	0.00	261.43	4,000.00	2,728.54	0.00	0.00	4,000.00
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	500.00	241.60	0.00	0.00	0.00	0.00	
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	0.00	0.00	0.00	1,180.00	0.00	0.00	2,000.00
<a href="#">100-645-4166</a>	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4170</a>	MEDICAL EQUIP. PURCHASE	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4180</a>	FED. QUALIFIED HEALTH CENTER	7,000.00	2,389.85	5,000.00	0.00	0.00	0.00	
<a href="#">100-645-4210</a>	INTERNET	950.00	995.67	948.00	909.40	0.00	0.00	1,000.00
<a href="#">100-645-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	100.00	0.00	1,000.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">100-645-4300</a>	BIDS & NOTICES	75.00	0.00	75.00	0.00	0.00	0.00		
<a href="#">100-645-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	11,649.00	0.00	0.00	12,708.00	
<b>Fund: 100 - General Total:</b>		<b>208,324.92</b>	<b>228,766.68</b>	<b>189,386.82</b>	<b>291,293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>282,651.79</b>	
<b>Department: 645 - Indigent Health Care Total:</b>		<b>208,324.92</b>	<b>228,766.68</b>	<b>189,386.82</b>	<b>291,293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>282,651.79</b>	
<b>Department: 665 - County Agents</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-665-1050</a>	SALARY SECRETARY	27,776.90	27,776.84	28,296.90	19,044.96	0.00	0.00	30,266.80	
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	50,251.65	50,251.76	51,811.65	45,833.48	0.00	0.00	53,365.98	
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	4,949.37	4,097.81	4,966.73	3,522.69	0.00	0.00	5,312.45	
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">100-665-2030</a>	RETIREMENT	3,247.12	3,246.54	3,350.35	2,255.84	0.00	0.00	3,644.12	
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	83.33	84.98	90.55	81.20	0.00	0.00	96.85	
<a href="#">100-665-2050</a>	MEDICARE TAX	1,157.51	1,157.40	1,161.57	823.98	0.00	0.00	1,242.43	
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	955.84	1,100.00	532.89	0.00	0.00	1,100.00	
<a href="#">100-665-3110</a>	POSTAGE	300.00	330.00	300.00	110.00	0.00	0.00	300.00	
<a href="#">100-665-3150</a>	COPIER RENTAL	2,000.00	1,390.72	1,800.00	1,024.44	0.00	0.00	1,800.00	
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	119.27	500.00	0.00	0.00	0.00	500.00	
<a href="#">100-665-4210</a>	INTERNET	800.00	769.40	800.00	649.90	0.00	0.00	800.00	
<a href="#">100-665-4230</a>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	0.00		
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-A...	4,000.00	786.50	3,000.00	137.50	0.00	0.00	3,000.00	
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F...	4,000.00	2,326.79	3,000.00	1,194.60	0.00	0.00	3,000.00	
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4...	4,000.00	1,928.54	3,000.00	2,156.88	0.00	0.00	3,000.00	
<b>Fund: 100 - General Total:</b>		<b>117,836.76</b>	<b>108,917.73</b>	<b>115,384.39</b>	<b>88,049.17</b>	<b>0.00</b>	<b>0.00</b>	<b>120,704.15</b>	
<b>Department: 665 - County Agents Total:</b>		<b>117,836.76</b>	<b>108,917.73</b>	<b>115,384.39</b>	<b>88,049.17</b>	<b>0.00</b>	<b>0.00</b>	<b>120,704.15</b>	
<b>Department: 696 - Donations and Allocations</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	2,000.00	500.00	0.00	0.00	2,000.00	
<b>Fund: 100 - General Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 900 - TRANSFERS OUT</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-900-9000</a>	TRANSFERS OUT	0.00	428.64	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 999 - Undesignated Conversion</b>									
<b>Fund: 100 - General</b>									
<a href="#">100-999-9999</a>	UNDESIGNATED CONVERSION	58,602.25	76,731.04	0.00	0.00	0.00	0.00		
<b>Fund: 100 - General Total:</b>		<b>58,602.25</b>	<b>76,731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 999 - Undesignated Conversion Total:</b>		<b>58,602.25</b>	<b>76,731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>13,264,964.92</b>	<b>12,354,724.35</b>	<b>13,939,245.46</b>	<b>13,301,254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>	
<b>Total Expenses</b>		<b>13,264,084.93</b>	<b>13,103,197.09</b>	<b>13,939,245.46</b>	<b>10,875,988.16</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>	
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>879.99</b>	<b>-748,472.74</b>	<b>0.00</b>	<b>2,425,265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 110 - Courthouse Security</b>									
<b>Fund: 110 - Courthouse Security</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	27,200.00	0.00	55,064.66	0.00	0.00	0.00	45,930.35	
<b>RevType: 300 - CASH Total:</b>		<b>27,200.00</b>	<b>0.00</b>	<b>55,064.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,930.35</b>	
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	4,000.00	13,902.57	4,000.00	3,547.49	0.00	0.00	5,000.00	
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,762.83	2,200.00	2,556.26	0.00	0.00	2,200.00	
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	2,100.00	1,428.85	2,100.00	110.83	0.00	0.00	1,000.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,300.00</b>	<b>18,094.25</b>	<b>8,300.00</b>	<b>6,214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">110-360-1000</a>	INTEREST EARNINGS	0.00	200.27	50.00	0.00	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>200.27</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 110 - Courthouse Security Total:</b>		<b>35,500.00</b>	<b>18,294.52</b>	<b>63,414.66</b>	<b>6,214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>	
<b>Department: 541 - Courthouse Security Part-Time</b>									
<b>Fund: 110 - Courthouse Security</b>									
<a href="#">110-541-1070</a>	SALARY PART-TIME	35,500.00	0.00	35,000.00	2,497.42	0.00	0.00	53,830.40	
<b>Fund: 110 - Courthouse Security Total:</b>		<b>35,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,497.42</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>	
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>35,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,497.42</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>Department: 542 - Security Equipment</b>								
<b>Fund: 110 - Courthouse Security</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	0.00	0.00	0.00	359.40	0.00	0.00	299.95
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	1,500.00	28,414.66	28,414.85	0.00	0.00	
<b>Fund: 110 - Courthouse Security Total:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>28,414.66</b>	<b>28,774.25</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>
<b>Department: 542 - Security Equipment Total:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>28,414.66</b>	<b>28,774.25</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>
<b>Total Revenues</b>		<b>35,500.00</b>	<b>18,294.52</b>	<b>63,414.66</b>	<b>6,214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>
<b>Total Expenses</b>		<b>35,500.00</b>	<b>1,500.00</b>	<b>63,414.66</b>	<b>31,271.67</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>16,794.52</b>	<b>0.00</b>	<b>-25,057.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Fund: 111 - Justice Court Building Security</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	2,850.00	0.00	3,650.00	0.00	0.00	0.00	1,100.00
<b>RevType: 300 - CASH Total:</b>		<b>2,850.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	300.00	577.06	500.00	467.72	0.00	0.00	500.00
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	212.90	150.00	85.90	0.00	0.00	150.00
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	200.00	387.41	200.00	362.30	0.00	0.00	350.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>650.00</b>	<b>1,177.37</b>	<b>850.00</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 111 - Justice Court Building Security Total:</b>		<b>3,500.00</b>	<b>1,177.37</b>	<b>4,500.00</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<b>Fund: 111 - Justice Court Building Security</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	1,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00
<b>Fund: 111 - Justice Court Building Security Total:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Total Revenues</b>		<b>3,500.00</b>	<b>1,177.37</b>	<b>4,500.00</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Total Expenses</b>		<b>3,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>1,177.37</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 120 - County Clerk Vital Statistics</b>									
<b>Fund: 120 - County Clerk Vital Statistics</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">120-300-1120</a>	BEGINNING CASH BALANCE	3,500.00	0.00	2,995.00	0.00	0.00	0.00	3,000.00	
	<b>RevType: 300 - CASH Total:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">120-360-1000</a>	INTEREST EARNINGS	0.00	5.30	5.00	0.00	0.00	0.00		
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>5.30</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	500.00	734.00	500.00	192.00	0.00	0.00	500.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>734.00</b>	<b>500.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>4,000.00</b>	<b>739.30</b>	<b>3,500.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>Department: 411 - Vital Stats Expense</b>									
<b>Fund: 120 - County Clerk Vital Statistics</b>									
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	3,000.00	4,332.80	2,500.00	1,696.11	0.00	0.00	2,500.00	
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<a href="#">120-411-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>4,000.00</b>	<b>4,332.80</b>	<b>3,500.00</b>	<b>1,696.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
	<b>Department: 411 - Vital Stats Expense Total:</b>	<b>4,000.00</b>	<b>4,332.80</b>	<b>3,500.00</b>	<b>1,696.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
	<b>Total Revenues</b>	<b>4,000.00</b>	<b>739.30</b>	<b>3,500.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
	<b>Total Expenses</b>	<b>4,000.00</b>	<b>4,332.80</b>	<b>3,500.00</b>	<b>1,696.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
	<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,593.50</b>	<b>0.00</b>	<b>-1,504.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 121 - County Clerk Records Management</b>									
<b>Fund: 121 - County Clerk Records Management</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	40,174.19	0.00	38,139.08	0.00	0.00	0.00	32,720.55	
	<b>RevType: 300 - CASH Total:</b>	<b>40,174.19</b>	<b>0.00</b>	<b>38,139.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,720.55</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">121-360-1000</a>	INTEREST EARNINGS	100.00	87.06	50.00	0.00	0.00	0.00		
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>100.00</b>	<b>87.06</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">121-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	0.00	11,904.50	2,500.00	13,147.00	0.00	0.00	11,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,015.11	73,704.23	55,000.00	15,930.11	0.00	0.00	55,000.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>55,015.11</b>	<b>85,608.73</b>	<b>57,500.00</b>	<b>29,077.11</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	
	<b>Fund: 121 - County Clerk Records Management Total:</b>	<b>95,289.30</b>	<b>85,695.79</b>	<b>95,689.08</b>	<b>29,077.11</b>	<b>0.00</b>	<b>0.00</b>	<b>98,720.55</b>	
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>									
<b>Fund: 121 - County Clerk Records Management</b>									
<a href="#">121-402-1040</a>	SALARY DEPUTY	25,223.00	25,223.12	25,743.12	22,772.75	0.00	0.00	27,535.24	
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,563.83	1,503.75	1,596.07	1,411.97	0.00	0.00	1,707.18	
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,895.34	12,206.64	10,680.81	0.00	0.00	13,275.52	
<a href="#">121-402-2030</a>	RETIREMENT	2,948.57	2,948.05	3,047.99	2,696.05	0.00	0.00	3,315.24	
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	75.67	77.16	82.38	73.86	0.00	0.00	88.11	
<a href="#">121-402-2050</a>	MEDICARE TAX	367.75	425.97	373.28	330.28	0.00	0.00	399.26	
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	600.00	176.53	600.00	166.95	0.00	0.00	300.00	
<a href="#">121-402-3120</a>	IMAGING SYSTEM	51,204.00	51,456.00	51,204.00	38,592.00	0.00	0.00	51,500.00	
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	435.60	527.08	435.60	579.79	0.00	0.00	600.00	
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">121-402-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">121-402-5740</a>	TECHNOLOGY	500.00	0.00	400.00	0.00	0.00	0.00		
	<b>Fund: 121 - County Clerk Records Management Total:</b>	<b>95,289.30</b>	<b>94,233.00</b>	<b>95,689.08</b>	<b>77,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>98,720.55</b>	
	<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>95,289.30</b>	<b>94,233.00</b>	<b>95,689.08</b>	<b>77,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>98,720.55</b>	
	<b>Total Revenues</b>	<b>95,289.30</b>	<b>85,695.79</b>	<b>95,689.08</b>	<b>29,077.11</b>	<b>0.00</b>	<b>0.00</b>	<b>98,720.55</b>	
	<b>Total Expenses</b>	<b>95,289.30</b>	<b>94,233.00</b>	<b>95,689.08</b>	<b>77,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>98,720.55</b>	
	<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,537.21</b>	<b>0.00</b>	<b>-48,227.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 122 - Chapter 19 Funds</b>									
<b>Fund: 122 - Chapter 19 Funds</b>									
<b>RevType: 330 - GRANTS</b>									
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	1,205.96	1,274.86	1,205.96	0.00	0.00	0.00	700.00	
<a href="#">122-330-4040</a>	CHAPTER 19 MATCHING FUNDS ...	0.00	3,198.92	0.00	0.00	0.00	0.00		
<a href="#">122-330-4771</a>	HAVA CARES ACT FEDERAL SHARE	0.00	31,989.21	0.00	0.00	0.00	0.00		
	<b>RevType: 330 - GRANTS Total:</b>	<b>1,205.96</b>	<b>36,462.99</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>1,205.96</b>	<b>36,462.99</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 403 - County Clerk</b>									
<b>Fund: 122 - Chapter 19 Funds</b>									
<a href="#">122-403-1070</a>	SALARY PART-TIME	470.00	470.00	470.00	0.00	0.00	0.00		
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	29.14	29.14	29.14	0.00	0.00	0.00		
<a href="#">122-403-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-403-2050</a>	MEDICARE TAX	6.82	6.82	6.82	0.00	0.00	0.00		
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	700.00	1,260.00	0.00	0.00	700.00	
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-403-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-403-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-403-5730</a>	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-403-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 122 - Chapter 19 Funds Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>1,205.96</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Department: 403 - County Clerk Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>1,205.96</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>									
<b>Fund: 122 - Chapter 19 Funds</b>									
<a href="#">122-478-1033</a>	SECURITY	0.00	0.00	0.00	1,400.00	0.00	0.00		
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	0.00		
<a href="#">122-478-2030</a>	RETIREMENT	0.00	0.00	0.00	165.06	0.00	0.00		
<a href="#">122-478-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-478-2050</a>	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	0.00		
<a href="#">122-478-3100</a>	OFFICE SUPPLIES	0.00	120.00	0.00	9.83	0.00	0.00		
<a href="#">122-478-3970</a>	SANITIZING SUPPLIES	0.00	3,231.65	0.00	1,547.27	0.00	0.00		
<a href="#">122-478-3980</a>	PERSONAL PROTECTIVE EQUIPM...	0.00	224.75	0.00	302.51	0.00	0.00		
<a href="#">122-478-3990</a>	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	0.00		
<a href="#">122-478-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">122-478-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	1,606.85	0.00	1,266.94	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">122-478-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	0.00		
<b>Fund: 122 - Chapter 19 Funds Total:</b>		<b>0.00</b>	<b>5,183.25</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>		<b>0.00</b>	<b>5,183.25</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>1,205.96</b>	<b>36,462.99</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Total Expenses</b>		<b>1,205.96</b>	<b>6,389.21</b>	<b>1,205.96</b>	<b>18,630.07</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>30,073.78</b>	<b>0.00</b>	<b>-18,630.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 123 - Election Equipment Fund</b>									
<b>Fund: 123 - Election Equipment Fund</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">123-300-1480</a>	BEGINNING CASH BALANCE	11,000.00	0.00	519,253.98	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>11,000.00</b>	<b>0.00</b>	<b>519,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 330 - GRANTS</b>									
<a href="#">123-330-4040</a>	HAVA ELECTION SECURITY	0.00	120,000.00	0.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE</b>									
<a href="#">123-335-1435</a>	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	0.00		
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">123-340-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">123-340-4030</a>	CONTRACT ADMINISTRATIVE FEE	0.00	225.00	0.00	0.00	0.00	0.00		
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	4,000.00	565.00	4,000.00	4,945.93	0.00	0.00	4,000.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,000.00</b>	<b>790.00</b>	<b>4,000.00</b>	<b>4,945.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">123-370-1840</a>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	96,088.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,088.00</b>	
<b>Fund: 123 - Election Equipment Fund Total:</b>		<b>15,000.00</b>	<b>120,790.00</b>	<b>523,253.98</b>	<b>362,199.91</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	
<b>Department: 403 - County Clerk</b>									
<b>Fund: 123 - Election Equipment Fund</b>									
<a href="#">123-403-4210</a>	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">123-403-4850</a>	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	96,088.00	



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	Proposed
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	15,000.00	5,803.10	523,253.98	493,253.98	0.00	0.00	4,000.00
<b>Fund: 123 - Election Equipment Fund Total:</b>		<b>15,000.00</b>	<b>5,803.10</b>	<b>523,253.98</b>	<b>493,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>15,000.00</b>	<b>5,803.10</b>	<b>523,253.98</b>	<b>493,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>
<b>Total Revenues</b>		<b>15,000.00</b>	<b>120,790.00</b>	<b>523,253.98</b>	<b>362,199.91</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>
<b>Total Expenses</b>		<b>15,000.00</b>	<b>5,803.10</b>	<b>523,253.98</b>	<b>493,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>114,986.90</b>	<b>0.00</b>	<b>-131,054.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support</b>								
<b>Fund: 124 - Election Support</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">124-300-1500</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">124-370-4030</a>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk</b>								
<b>Fund: 124 - Election Support</b>								
<a href="#">124-403-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-4300</a>	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-5730</a>	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 124 - Election Support Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">125-300-1510</a>	BEGINNING CASH BALANCE	2,400.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNO...	600.00	437.05	600.00	64.04	0.00	0.00	300.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>437.05</b>	<b>600.00</b>	<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>		<b>3,000.00</b>	<b>437.05</b>	<b>600.00</b>	<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Department: 440 - Technology Equipment</b>									
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>									
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	3,000.00	0.00	600.00	300.00	0.00	0.00	300.00	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Total Revenues</b>		<b>3,000.00</b>	<b>437.05</b>	<b>600.00</b>	<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Total Expenses</b>		<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>		<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>-235.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 126 - County Clerk Court Records Preservation</b>									
<b>Fund: 126 - County Clerk Court Records Preservation</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">126-360-1000</a>	INTEREST EARNINGS	0.00	24.64	0.00	0.00	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESE...	0.00	1,760.04	0.00	410.00	0.00	0.00	300.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>1,760.04</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>		<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Department: 544 - County Clerk Records Pres.Equip.</b>									
<b>Fund: 126 - County Clerk Court Records Preservation</b>									
<a href="#">126-544-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 127 - County Clerk Records Archive</b>									
<b>Fund: 127 - County Clerk Records Archive</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	115,000.00	0.00	50,000.00	0.00	0.00	0.00	70,000.00	
<b>RevType: 300 - CASH Total:</b>		<b>115,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	73,280.04	90,000.00	24,530.00	0.00	0.00	70,000.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>25,000.00</b>	<b>73,280.04</b>	<b>90,000.00</b>	<b>24,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Total:</b>		<b>140,000.00</b>	<b>73,280.04</b>	<b>140,000.00</b>	<b>24,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Department: 403 - County Clerk</b>								
<b>Fund: 127 - County Clerk Records Archive</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	140,000.00	45,364.50	140,000.00	17,605.32	0.00	0.00	140,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>		<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Department: 403 - County Clerk Total:</b>		<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Total Revenues</b>		<b>140,000.00</b>	<b>73,280.04</b>	<b>140,000.00</b>	<b>24,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Total Expenses</b>		<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>27,915.54</b>	<b>0.00</b>	<b>6,924.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">130-300-1130</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	4,000.00	8,160.00	7,000.00	4,920.00	0.00	0.00	7,000.00
<b>RevType: 345 - BONDS Total:</b>		<b>4,000.00</b>	<b>8,160.00</b>	<b>7,000.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">130-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>		<b>4,000.00</b>	<b>8,160.00</b>	<b>7,000.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>								
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	4,000.00	8,310.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>		<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Revenues</b>		<b>4,000.00</b>	<b>8,160.00</b>	<b>7,000.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Expenses</b>		<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 160 - County Judge Excess Supplement</b>									
<b>Fund: 160 - County Judge Excess Supplement</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	3,000.00	0.00	2,700.00	0.00	0.00	0.00	3,375.00	
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">160-370-1490</a>	CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 160 - County Judge Excess Supplement Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>Department: 452 - Excess Supplement County Judge</b>									
<b>Fund: 160 - County Judge Excess Supplement</b>									
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	300.00	742.02	1,000.00	38.80	0.00	0.00	750.00	
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	543.10	1,500.00	465.11	0.00	0.00	125.00	
<a href="#">160-452-3150</a>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">160-452-4520</a>	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">160-452-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">160-452-5720</a>	OFFICE EQUIPMENT	400.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">160-452-5900</a>	COUNTY JUDGE BOOKS	300.00	112.00	0.00	0.00	0.00	0.00		
<b>Fund: 160 - County Judge Excess Supplement Total:</b>		<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>Total Revenues</b>		<b>3,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>Total Expenses</b>		<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,397.12</b>	<b>0.00</b>	<b>-503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 161 - Probate Judges Education</b>									
<b>Fund: 161 - Probate Judges Education</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">161-300-1170</a>	BEGINNING CASH BALANCE	1,450.00	0.00	1,450.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	600.02	150.00	190.00	0.00	0.00	150.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>600.02</b>	<b>150.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">161-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 161 - Probate Judges Education Total:</b>		<b>1,600.00</b>	<b>600.02</b>	<b>1,600.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Department: 412 - Probate Judges Expense</b>								
<b>Fund: 161 - Probate Judges Education</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	150.00
<b>Fund: 161 - Probate Judges Education Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Revenues</b>		<b>1,600.00</b>	<b>600.02</b>	<b>1,600.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Expenses</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Fund: 190 - District Clerk Records Management</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE	9,500.00	0.00	7,088.49	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>9,500.00</b>	<b>0.00</b>	<b>7,088.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">190-360-1000</a>	INTEREST EARNINGS	0.00	17.00	15.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>17.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	2,500.00	3,077.65	2,500.00	2,827.47	0.00	0.00	3,000.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>3,077.65</b>	<b>2,500.00</b>	<b>2,827.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 190 - District Clerk Records Management Total:</b>		<b>12,000.00</b>	<b>3,094.65</b>	<b>9,603.49</b>	<b>2,827.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 450 - District Clerk</b>								
<b>Fund: 190 - District Clerk Records Management</b>								
<a href="#">190-450-1070</a>	SALARY PART-TIME	0.00	5,829.48	6,111.56	5,171.32	0.00	0.00	3,000.00
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	0.00	338.06	352.42	316.11	0.00	0.00	
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	0.00	2,311.30	2,400.00	1,797.20	0.00	0.00	
<a href="#">190-450-2030</a>	RETIREMENT	0.00	682.22	654.51	612.17	0.00	0.00	
<a href="#">190-450-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2050</a>	MEDICARE TAX	0.00	96.84	85.00	73.92	0.00	0.00	
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	140.85	0.00	0.00	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">190-450-4000</a>	RECORDS STORAGE SHELVING	6,000.00	4,440.48	0.00	0.00	0.00	0.00	
<a href="#">190-450-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 190 - District Clerk Records Management Total:</b>		<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 450 - District Clerk Total:</b>		<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Revenues</b>		<b>12,000.00</b>	<b>3,094.65</b>	<b>9,603.49</b>	<b>2,827.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>		<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>-10,603.73</b>	<b>0.00</b>	<b>-5,284.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Fund: 191 - District Court Records Archive</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	34,423.31
<b>RevType: 300 - CASH Total:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,423.31</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">191-360-1000</a>	INTEREST EARNINGS	0.00	57.13	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE ...	4,000.00	4,944.98	4,000.00	4,025.03	0.00	0.00	330.18
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>4,000.00</b>	<b>4,944.98</b>	<b>4,000.00</b>	<b>4,025.03</b>	<b>0.00</b>	<b>0.00</b>	<b>330.18</b>
<b>Fund: 191 - District Court Records Archive Total:</b>		<b>29,000.00</b>	<b>5,002.11</b>	<b>29,000.00</b>	<b>4,025.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Department: 450 - District Clerk</b>								
<b>Fund: 191 - District Court Records Archive</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	235.06	0.00	0.00	31,111.56
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	14.36	0.00	0.00	352.42
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	89.86	0.00	0.00	2,400.00
<a href="#">191-450-2030</a>	RETIREMENT	0.00	0.00	0.00	27.88	0.00	0.00	654.51
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<a href="#">191-450-2050</a>	MEDICARE TAX	0.00	0.00	0.00	3.36	0.00	0.00	150.00

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	29,000.00	0.00	29,000.00	507.75	0.00	0.00	
<b>Fund: 191 - District Court Records Archive Total:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Department: 450 - District Clerk Total:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Total Revenues</b>		<b>29,000.00</b>	<b>5,002.11</b>	<b>29,000.00</b>	<b>4,025.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Total Expenses</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>5,002.11</b>	<b>0.00</b>	<b>3,146.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	2,800.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>RevType: 300 - CASH Total:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLO...	0.00	552.71	0.00	565.08	0.00	0.00	500.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>552.71</b>	<b>0.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>		<b>2,800.00</b>	<b>552.71</b>	<b>3,000.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment</b>								
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	2,800.00	0.00	3,000.00	0.00	0.00	0.00	3,500.00
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment Total:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Revenues</b>		<b>2,800.00</b>	<b>552.71</b>	<b>3,000.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Expenses</b>		<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>552.71</b>	<b>0.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	27,500.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
<b>RevType: 300 - CASH Total:</b>		<b>27,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">193-360-1000</a>	INTEREST EARNINGS	0.00	59.61	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRES...	2,500.00	3,687.38	0.00	3,336.89	0.00	0.00	300.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>3,687.38</b>	<b>0.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>		<b>30,000.00</b>	<b>3,746.99</b>	<b>35,000.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	30,000.00	0.00	35,000.00	0.00	0.00	0.00	35,300.00
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Total Revenues</b>		<b>30,000.00</b>	<b>3,746.99</b>	<b>35,000.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Total Expenses</b>		<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>3,746.99</b>	<b>0.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	5,258.42	0.00	6,737.24	0.00	0.00	0.00	12,337.24
<b>RevType: 300 - CASH Total:</b>		<b>5,258.42</b>	<b>0.00</b>	<b>6,737.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,337.24</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">200-360-1000</a>	INTEREST EARNINGS	50.00	101.67	50.00	0.00	0.00	0.00	0.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>101.67</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	12,477.51	7,896.99	15,000.00	13,073.99	0.00	0.00	10,000.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>12,477.51</b>	<b>7,896.99</b>	<b>15,000.00</b>	<b>13,073.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">200-390-1400</a>	TRANSFERS IN	0.00	2,177.67	0.00	0.00	0.00	0.00	0.00
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>2,177.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>17,785.93</b>	<b>10,176.33</b>	<b>21,787.24</b>	<b>13,073.99</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 449 - Co. Office Records Mgt.</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	0.00	0.00	8,807.83	7,598.88	0.00	0.00	8,807.83
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	529.75	406.47	0.00	0.00	529.75
<a href="#">200-449-2030</a>	RETIREMENT	0.00	0.00	998.83	900.13	0.00	0.00	998.83
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	0.00	0.00	26.94	25.28	0.00	0.00	26.94



Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">200-449-2050</a>	MEDICARE TAX	0.00	0.00	123.89	184.35	0.00	0.00	123.89
<a href="#">200-449-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	2,000.00	4,297.74	5,000.00	2,452.67	0.00	0.00	5,000.00
<a href="#">200-449-4000</a>	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	4,150.00	0.00	0.00	0.00	5,700.00
<a href="#">200-449-4600</a>	EQUIPMENT RENTAL	0.00	879.99	0.00	0.00	0.00	0.00	
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>8,850.00</b>	<b>10,877.73</b>	<b>20,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>8,850.00</b>	<b>10,877.73</b>	<b>20,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 999 - Undesignated Conversion</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<a href="#">200-999-9999</a>	UNDESIGNATED CONVERSION	8,935.93	980.30	1,000.00	0.00	0.00	0.00	
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>8,935.93</b>	<b>980.30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>		<b>8,935.93</b>	<b>980.30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>17,785.93</b>	<b>10,176.33</b>	<b>21,787.24</b>	<b>13,073.99</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Total Expenses</b>		<b>17,785.93</b>	<b>11,858.03</b>	<b>21,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,681.70</b>	<b>0.00</b>	<b>1,506.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	40,469.07	0.00	66,657.62	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>40,469.07</b>	<b>0.00</b>	<b>66,657.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	509,301.31	514,302.78	547,378.68	548,394.31	0.00	0.00	606,435.23
<a href="#">210-310-1200</a>	DELINQUENT TAXES	10,000.00	13,749.91	10,000.00	16,270.41	0.00	0.00	12,000.00
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>519,301.31</b>	<b>528,052.69</b>	<b>557,378.68</b>	<b>564,664.72</b>	<b>0.00</b>	<b>0.00</b>	<b>618,435.23</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,500.00	1,048.11	1,500.00	1,129.36	0.00	0.00	1,000.00
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	800.00	684.73	517.67	548.84	0.00	0.00	517.67
<a href="#">210-318-1600</a>	SALES TAX REVENUES	41,000.00	63,211.73	50,000.00	62,156.42	0.00	0.00	60,000.00
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>43,300.00</b>	<b>64,944.57</b>	<b>52,017.67</b>	<b>63,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>61,517.67</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	73,000.00	76,401.98	75,000.00	73,368.00	0.00	0.00	76,000.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	55,000.00	63,210.71	65,000.00	58,922.72	0.00	0.00	60,000.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>128,000.00</b>	<b>139,612.69</b>	<b>140,000.00</b>	<b>132,290.72</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2000</a>	FEMA GRANT	0.00	38,384.23	0.00	0.00	0.00	0.00	
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>38,384.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	7,000.00	5,911.10	7,000.00	1,124.49	0.00	0.00	5,900.00
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	8,000.00	7,310.39	8,000.00	10,158.34	0.00	0.00	5,000.00
<a href="#">210-350-4550</a>	J. P. #1 FINES	5,000.00	3,778.92	5,000.00	1,759.14	0.00	0.00	3,500.00
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,000.00	5,276.57	2,500.00	1,169.82	0.00	0.00	2,500.00
<a href="#">210-350-4570</a>	J. P. #3 FINES	3,000.00	2,606.71	2,000.00	922.05	0.00	0.00	2,000.00
<b>RevType: 350 - FINES Total:</b>		<b>25,000.00</b>	<b>24,883.69</b>	<b>24,500.00</b>	<b>15,133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	300.00	787.85	500.00	287.74	0.00	0.00	10.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>300.00</b>	<b>787.85</b>	<b>500.00</b>	<b>287.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	18,569.37	0.00	0.00	1,000.00
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>18,569.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1000</a>	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,459.87	8,500.00	8,432.71	0.00	0.00	8,400.00
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	21,362.50	23,000.00	19,518.78	0.00	0.00	20,000.00
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	562.90	500.00	1,204.34	0.00	0.00	1,000.00
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,326.25	0.00	0.00	500.00
<a href="#">210-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	20.00	0.00	360.00	0.00	0.00	200.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	11,000.00	8,975.78	2,000.00	7,923.00	0.00	0.00	8,000.00

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	Proposed
<a href="#">210-370-1500</a>	DONATIONS	0.00	0.00	1,000.00	2,162.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>39,900.00</b>	<b>39,381.05</b>	<b>35,000.00</b>	<b>40,927.08</b>	<b>0.00</b>	<b>0.00</b>	<b>38,100.00</b>
	<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>797,270.38</b>	<b>836,046.77</b>	<b>877,053.97</b>	<b>835,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-621-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,721.10	63,240.97	55,944.05	0.00	0.00	67,643.51
<a href="#">210-621-1030</a>	SALARY FOREMAN	40,565.52	30,591.25	32,485.18	28,772.01	0.00	0.00	34,746.65
<a href="#">210-621-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	11,232.00
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	179,518.48	157,498.45	218,411.26	129,347.19	0.00	0.00	200,049.25
<a href="#">210-621-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	17,816.18	14,558.61	19,476.52	13,054.85	0.00	0.00	18,751.24
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	83,096.16	71,799.59	97,653.12	70,033.86	0.00	0.00	106,204.16
<a href="#">210-621-2030</a>	RETIREMENT	33,521.97	29,295.20	37,193.87	25,339.63	0.00	0.00	36,413.70
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,106.41	6,872.76	7,905.10	7,195.72	0.00	0.00	7,428.27
<a href="#">210-621-2050</a>	MEDICARE TAX	4,166.69	4,103.80	4,554.99	3,052.88	0.00	0.00	4,385.37
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TEST...	450.00	365.38	450.00	375.00	0.00	0.00	300.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	967.06	2,000.00	1,658.18	0.00	0.00	2,000.00
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	129,600.00	110,349.99	100,000.00	71,011.97	0.00	0.00	110,089.48
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,000.00	4,287.60	15,000.00	9,777.33	0.00	0.00	12,000.00
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	1,990.30	2,000.00	506.97	0.00	0.00	2,000.00
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	29,941.88	60,000.00	52,554.76	0.00	0.00	60,000.00
<a href="#">210-621-3450</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4000</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	0.00	0.00	28,034.70	22,488.47	0.00	0.00	31,431.34
<a href="#">210-621-4200</a>	UTILITY TELEPHONE	750.00	778.49	270.00	0.00	0.00	0.00	
<a href="#">210-621-4210</a>	INTERNET	0.00	330.55	1,100.00	675.00	0.00	0.00	1,100.00
<a href="#">210-621-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,435.58	957.50	1,435.58	1,710.50	0.00	0.00	1,435.58
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	800.00	123.50	800.00	250.42	0.00	0.00	300.00
<a href="#">210-621-4350</a>	PRINTING	100.00	0.00	100.00	51.88	0.00	0.00	100.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,600.00	871.60	1,600.00	1,007.63	0.00	0.00	1,200.00
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	214.46	250.00	184.51	0.00	0.00	250.00
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,014.60	1,000.00	863.31	0.00	0.00	1,000.00
<a href="#">210-621-4470</a>	REPEATER SERVICE CONTRACT	730.24	547.67	0.00	0.00	0.00	0.00	
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	394.75	300.00	84.99	0.00	0.00	300.00
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	77.00
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	912.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	41,000.00	25,174.83	41,000.00	22,408.32	0.00	0.00	30,000.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	27,500.00	32,302.46	23,500.00	30,227.64	0.00	0.00	22,500.00
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	20,000.00	6,595.22	20,000.00	13,784.46	0.00	0.00	15,000.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,000.00	0.00	0.00	20,000.00
<a href="#">210-621-4800</a>	BOND	0.00	0.00	0.00	177.50	0.00	0.00	
<a href="#">210-621-4810</a>	DUES	335.00	335.00	335.00	395.00	0.00	0.00	395.00
<a href="#">210-621-4820</a>	INSURANCE	5,500.00	4,309.63	5,500.00	4,666.30	0.00	0.00	2,900.00
<a href="#">210-621-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4900</a>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	250.00	0.00	0.00	0.00	
<a href="#">210-621-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTEN...	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	
<a href="#">210-621-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	0.00	1,250.00	0.00	0.00	0.00	
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	32,900.00	32,900.00	67,500.00	50,550.00	0.00	0.00	70,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">210-621-5740</a>	TECHNOLOGY	300.00	0.00	0.00	0.00	0.00	0.00	2,730.35
<a href="#">210-621-5750</a>	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6300</a>	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6700</a>	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6950</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>		<b>781,575.70</b>	<b>638,543.23</b>	<b>861,096.29</b>	<b>626,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>781,575.70</b>	<b>638,543.23</b>	<b>861,096.29</b>	<b>626,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.31	10,271.28	5,138.21	0.00	0.00	
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	628.78	433.53	636.82	241.52	0.00	0.00	
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,973.19	3,051.66	1,017.53	0.00	0.00	
<a href="#">210-625-2030</a>	RETIREMENT	1,167.26	1,185.07	1,216.12	607.53	0.00	0.00	
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	42.59	31.02	32.87	29.48	0.00	0.00	
<a href="#">210-625-2050</a>	MEDICARE TAX	147.05	121.88	148.93	56.58	0.00	0.00	
<a href="#">210-625-3100</a>	OFFICE SUPPLIES	100.00	74.57	100.00	0.00	0.00	0.00	
<a href="#">210-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	500.00	483.95	500.00	2,546.24	0.00	0.00	
<a href="#">210-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>		<b>15,694.68</b>	<b>15,444.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,694.68</b>	<b>15,444.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>797,270.38</b>	<b>836,046.77</b>	<b>877,053.97</b>	<b>835,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Total Expenses</b>		<b>797,270.38</b>	<b>653,987.75</b>	<b>877,053.97</b>	<b>636,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>182,059.02</b>	<b>0.00</b>	<b>199,420.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	47,346.83	0.00	150,609.92	0.00	0.00	0.00	123,337.76
<b>RevType: 300 - CASH Total:</b>		<b>47,346.83</b>	<b>0.00</b>	<b>150,609.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,337.76</b>

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	593,268.55	599,094.75	637,623.64	638,916.65	0.00	0.00	706,416.70
<a href="#">220-310-1200</a>	DELINQUENT TAXES	12,500.00	16,017.06	12,000.00	18,956.14	0.00	0.00	15,000.00
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>605,768.55</b>	<b>615,111.81</b>	<b>649,623.64</b>	<b>657,872.79</b>	<b>0.00</b>	<b>0.00</b>	<b>721,416.70</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,000.00	1,220.91	2,000.00	1,315.78	0.00	0.00	1,000.00
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	797.62	603.02	639.17	0.00	0.00	639.17
<a href="#">220-318-1600</a>	SALES TAX REVENUES	50,000.00	73,631.65	62,000.00	72,386.44	0.00	0.00	75,000.00
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>53,000.00</b>	<b>75,650.18</b>	<b>64,603.02</b>	<b>74,341.39</b>	<b>0.00</b>	<b>0.00</b>	<b>76,639.17</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	86,000.00	88,998.22	87,000.00	85,464.01	0.00	0.00	89,000.00
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	64,000.00	73,631.96	80,000.00	68,637.05	0.00	0.00	74,000.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>150,000.00</b>	<b>162,630.18</b>	<b>167,000.00</b>	<b>154,101.06</b>	<b>0.00</b>	<b>0.00</b>	<b>163,000.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">220-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	5,000.00	6,885.63	6,000.00	1,309.90	0.00	0.00	6,800.00
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	8,500.00	8,515.66	8,500.00	11,833.11	0.00	0.00	8,500.00
<a href="#">220-350-4550</a>	J. P. #1 FINES	5,000.00	4,401.94	7,500.00	2,049.15	0.00	0.00	4,400.00
<a href="#">220-350-4560</a>	J. P. #2 FINES	2,000.00	6,146.44	3,000.00	1,362.68	0.00	0.00	3,000.00
<a href="#">220-350-4570</a>	J. P. #3 FINES	5,000.00	3,036.49	5,000.00	1,074.07	0.00	0.00	2,000.00
<b>RevType: 350 - FINES Total:</b>		<b>25,500.00</b>	<b>28,986.16</b>	<b>30,000.00</b>	<b>17,628.91</b>	<b>0.00</b>	<b>0.00</b>	<b>24,700.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	5,000.00	3,907.09	3,000.00	440.10	0.00	0.00	100.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5,000.00</b>	<b>3,907.09</b>	<b>3,000.00</b>	<b>440.10</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	31,553.75	29,553.75	4,000.00	63,316.25	0.00	0.00	4,000.00
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>31,553.75</b>	<b>29,553.75</b>	<b>4,000.00</b>	<b>63,316.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	9,854.63	10,000.00	9,822.98	0.00	0.00	10,000.00
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	20,500.00	24,884.48	25,000.00	22,736.81	0.00	0.00	20,000.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	807.75	0.00	1,464.37	0.00	0.00	1,000.00	
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS ...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	1,600.00	0.00	0.00		
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	80.00	0.00	480.00	0.00	0.00	500.00	
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	0.00	50.00	
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,800.00	16,372.00	62,000.00	65,008.50	0.00	0.00	5,000.00	
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBD..	6,700.00	2,800.00	2,800.00	4,200.00	0.00	0.00	4,200.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>48,000.00</b>	<b>54,798.86</b>	<b>99,800.00</b>	<b>105,332.66</b>	<b>0.00</b>	<b>0.00</b>	<b>40,750.00</b>	
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>		<b>966,169.13</b>	<b>970,638.03</b>	<b>1,168,636.58</b>	<b>1,073,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<a href="#">220-509-4750</a>	CONTINGENCY	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 622 - Road &amp; Bridge 2</b>									
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<a href="#">220-622-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,721.10	63,240.97	55,944.05	0.00	0.00	67,643.51	
<a href="#">220-622-1030</a>	SALARY FOREMAN	0.00	1,814.21	44,081.80	45,976.00	0.00	0.00	52,677.98	
<a href="#">220-622-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	231,328.10	206,404.59	188,268.24	164,542.15	0.00	0.00	195,847.20	
<a href="#">220-622-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	18,415.57	15,387.00	18,474.44	15,796.39	0.00	0.00	19,760.54	
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	94,967.04	93,184.88	97,653.12	85,446.48	0.00	0.00	106,204.16	
<a href="#">220-622-2030</a>	RETIREMENT	34,374.34	31,684.65	34,997.98	31,546.65	0.00	0.00	38,066.71	
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	7,329.52	7,089.26	7,337.58	6,679.20	0.00	0.00	7,848.39	
<a href="#">220-622-2050</a>	MEDICARE TAX	4,272.41	4,379.78	4,286.07	3,694.26	0.00	0.00	4,584.45	
<a href="#">220-622-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-3120</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TEST...	400.00	195.38	400.00	290.00	0.00	0.00	400.00	
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	5,153.94	5,500.00	5,168.79	0.00	0.00	5,500.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	168,827.57	244,307.00	162,186.68	0.00	0.00	184,307.00	
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	28,059.80	14,000.00	13,935.74	0.00	0.00	14,000.00	
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	2,190.33	3,000.00	6,159.71	0.00	0.00	3,000.00	
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	38,439.10	92,000.00	64,521.02	0.00	0.00	92,000.00	
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	0.00	1,000.00	580.27	0.00	0.00	1,000.00	
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	38,623.75	0.00	0.00		
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-3950</a>	UNIFORMS	2,800.00	3,340.31	2,800.00	2,586.79	0.00	0.00	1,500.00	
<a href="#">220-622-4000</a>	LEGAL FEES	0.00	1,459.68	0.00	0.00	0.00	0.00		
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	0.00	0.00	32,656.70	26,196.10	0.00	0.00	36,613.34	
<a href="#">220-622-4210</a>	INTERNET	0.00	0.00	0.00	819.50	0.00	0.00	985.00	
<a href="#">220-622-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	2,500.00	1,771.78	2,500.00	2,677.10	0.00	0.00	2,500.00	
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	237.70	500.00	52.29	0.00	0.00	500.00	
<a href="#">220-622-4350</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,000.00	1,666.83	2,000.00	1,421.25	0.00	0.00	1,800.00	
<a href="#">220-622-4410</a>	UTILITY GAS	750.00	847.41	750.00	908.08	0.00	0.00	850.00	
<a href="#">220-622-4420</a>	UTILITY WATER	940.00	974.45	940.00	744.58	0.00	0.00	975.00	
<a href="#">220-622-4430</a>	TRASH PICK-UP	1,300.00	694.58	1,300.00	383.20	0.00	0.00	800.00	
<a href="#">220-622-4470</a>	REPEATER SERVICE CONTRACT	730.24	547.67	0.00	0.00	0.00	0.00		
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	108.98	3,000.00	2,278.39	0.00	0.00	3,000.00	
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	105.00	
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	2,730.35	
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	66,373.61	70,000.00	62,036.70	0.00	0.00	70,000.00	
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	30,000.00	84,985.46	50,000.00	88,197.72	0.00	0.00	85,000.00	
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	12,128.25	15,000.00	12,689.17	0.00	0.00	15,000.00	
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	50,000.00	6,000.00	32,000.00	27,330.00	0.00	0.00	32,000.00	
<a href="#">220-622-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-4810</a>	DUES	335.00	335.00	335.00	395.00	0.00	0.00	395.00	
<a href="#">220-622-4820</a>	INSURANCE	9,000.00	7,910.96	9,000.00	8,280.63	0.00	0.00	5,800.00	
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">220-622-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-4900</a>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	250.00	0.00	0.00	0.00	250.00	
<a href="#">220-622-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBD..	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,200.00	
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTEN...	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	
<a href="#">220-622-4960</a>	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-5620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	79,553.75	31,692.49	92,000.00	67,179.16	0.00	0.00	92,000.00	
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	12.00	0.00	0.00		
<a href="#">220-622-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-622-5800</a>	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>		<b>939,473.94</b>	<b>891,456.75</b>	<b>1,142,678.90</b>	<b>1,009,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>	
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>939,473.94</b>	<b>891,456.75</b>	<b>1,142,678.90</b>	<b>1,009,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>	
<b>Department: 625 - Administrative Office R&amp;B</b>									
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<a href="#">220-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.31	10,271.28	5,138.21	0.00	0.00		
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	628.76	433.36	636.82	241.51	0.00	0.00		
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,973.62	3,051.66	1,017.53	0.00	0.00		
<a href="#">220-625-2030</a>	RETIREMENT	1,167.26	1,185.39	1,216.12	607.53	0.00	0.00		
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	42.59	31.02	32.87	29.48	0.00	0.00		
<a href="#">220-625-2050</a>	MEDICARE TAX	147.58	121.85	148.93	56.59	0.00	0.00		
<a href="#">220-625-3100</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00		
<a href="#">220-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-625-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	500.00	483.97	500.00	2,546.24	0.00	0.00		
<a href="#">220-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">220-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">220-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>15,695.19</b>	<b>15,370.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,695.19</b>	<b>15,370.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 999 - Undesignated Conversion</b>									
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<a href="#">220-999-9999</a>	UNDESIGNATED EXPENSE	1,000.00	983.40	0.00	0.00	0.00	0.00		
	<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,000.00</b>	<b>983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 999 - Undesignated Conversion Total:</b>	<b>1,000.00</b>	<b>983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Revenues</b>	<b>966,169.13</b>	<b>970,638.03</b>	<b>1,168,636.58</b>	<b>1,073,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>	
	<b>Total Expenses</b>	<b>966,169.13</b>	<b>907,810.67</b>	<b>1,168,636.58</b>	<b>1,018,915.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>	
	<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>62,827.36</b>	<b>0.00</b>	<b>54,117.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>									
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">221-300-1220</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 325 - RAW WATER PIPELINE</b>									
<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS	21,500.00	22,250.00	12,000.00	12,000.00	0.00	0.00		
	<b>RevType: 325 - RAW WATER PIPELINE Total:</b>	<b>21,500.00</b>	<b>22,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>21,500.00</b>	<b>22,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 622 - Road &amp; Bridge 2</b>									
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>									
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL	21,500.00	30,183.66	12,000.00	0.00	0.00	0.00		
<a href="#">221-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	75,000.00	0.00	0.00	0.00	0.00		
	<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Revenues</b>	<b>21,500.00</b>	<b>22,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Expenses</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>-82,933.66</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">230-310-1100</a>	CURRENT TAXES	889,902.83	898,642.01	956,435.46	958,313.82	0.00	0.00	1,059,625.04	
<a href="#">230-310-1200</a>	DELINQUENT TAXES	15,900.00	24,025.33	15,900.00	28,432.36	0.00	0.00	25,000.00	
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>905,802.83</b>	<b>922,667.34</b>	<b>972,335.46</b>	<b>986,746.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,625.04</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,500.00	1,831.36	2,000.00	1,973.54	0.00	0.00	1,800.00	
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,500.00	1,196.44	904.53	958.88	0.00	0.00	1,000.00	
<a href="#">230-318-1600</a>	SALES TAX REVENUES	65,572.88	110,448.75	90,000.00	108,593.52	0.00	0.00	100,000.00	
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>69,572.88</b>	<b>113,476.55</b>	<b>92,904.53</b>	<b>111,525.94</b>	<b>0.00</b>	<b>0.00</b>	<b>102,800.00</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	133,497.28	120,000.00	128,196.01	0.00	0.00	120,000.00	
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	95,000.00	110,447.91	100,000.00	102,955.60	0.00	0.00	100,000.00	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>215,000.00</b>	<b>243,945.19</b>	<b>220,000.00</b>	<b>231,151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	
<b>RevType: 330 - GRANTS</b>									
<a href="#">230-330-2000</a>	FEMA GRANT	30,583.64	30,583.64	0.00	0.00	0.00	0.00		
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>30,583.64</b>	<b>30,583.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 350 - FINES</b>									
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,328.47	10,000.00	1,964.85	0.00	0.00	10,000.00	
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	13,000.00	12,773.45	10,000.00	17,749.66	0.00	0.00	10,000.00	
<a href="#">230-350-4550</a>	J. P. #1 FINES	3,000.00	6,602.88	5,000.00	3,073.74	0.00	0.00	6,000.00	
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,400.00	9,219.68	2,400.00	2,044.04	0.00	0.00	2,500.00	
<a href="#">230-350-4570</a>	J. P. #3 FINES	4,000.00	4,554.71	3,000.00	1,611.10	0.00	0.00	3,000.00	
<b>RevType: 350 - FINES Total:</b>		<b>32,400.00</b>	<b>43,479.19</b>	<b>30,400.00</b>	<b>26,443.39</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">230-360-1000</a>	INTEREST EARNINGS	5,000.00	5,063.08	4,000.00	760.21	0.00	0.00	200.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5,000.00</b>	<b>5,063.08</b>	<b>4,000.00</b>	<b>760.21</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">230-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	81,994.04	81,994.04	5,000.00	35,850.74	0.00	0.00	10,000.00	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>81,994.04</b>	<b>81,994.04</b>	<b>5,000.00</b>	<b>35,850.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	14,781.95	14,500.00	14,734.47	0.00	0.00	15,000.00	
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	37,326.72	20,000.00	34,105.20	0.00	0.00	20,000.00	
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,373.86	2,869.88	11,212.75	0.00	0.00	3,000.00	
<a href="#">230-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	40.00	0.00	800.00	0.00	0.00	1,200.00	
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	15,000.00	20,165.52	10,000.00	5,887.05	0.00	0.00	1,200.00	
<a href="#">230-370-1780</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>53,000.00</b>	<b>75,688.05</b>	<b>47,369.88</b>	<b>66,739.47</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>		<b>1,393,353.39</b>	<b>1,516,897.08</b>	<b>1,372,009.87</b>	<b>1,459,217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<a href="#">230-509-4750</a>	CONTINGENCY	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>Department: 623 - Road &amp; Bridge 3</b>									
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<a href="#">230-623-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,721.10	63,240.97	55,944.05	0.00	0.00	67,643.51	
<a href="#">230-623-1030</a>	SALARY FOREMAN	0.00	1,212.83	29,011.83	30,304.66	0.00	0.00	35,953.60	
<a href="#">230-623-1050</a>	SALARY SECRETARY	11,137.40	10,562.16	11,700.00	9,698.88	0.00	0.00	14,500.00	
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,148.45	276,972.05	279,070.59	226,177.17	0.00	0.00	274,220.33	
<a href="#">230-623-1070</a>	SALARY PART-TIME	17,031.96	3,540.00	18,096.00	0.00	0.00	0.00	18,792.00	
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	22,669.90	20,848.61	23,747.45	19,887.12	0.00	0.00	25,343.09	
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	106,837.92	116,937.52	122,066.40	105,780.76	0.00	0.00	132,755.20	
<a href="#">230-623-2030</a>	RETIREMENT	42,673.03	41,086.43	45,349.97	38,136.76	0.00	0.00	49,214.64	
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	9,194.42	8,933.94	9,692.43	8,821.98	0.00	0.00	10,348.75	

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	Proposed
<a href="#">230-623-2050</a>	MEDICARE TAX	5,301.76	5,845.63	5,553.84	4,651.06	0.00	0.00	5,927.01
<a href="#">230-623-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	500.00	714.58	500.00	429.04	0.00	0.00	800.00
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TEST...	200.00	650.38	500.00	215.00	0.00	0.00	500.00
<a href="#">230-623-3150</a>	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,892.31	8,000.00	8,147.61	0.00	0.00	6,500.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	190,000.00	200,846.33	173,177.65	138,421.98	0.00	0.00	160,000.00
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	45,800.00	45,368.64	20,000.00	5,999.20	0.00	0.00	20,000.00
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	5,000.00	4,364.28	5,000.00	1,591.42	0.00	0.00	6,000.00
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	85,000.00	54,297.75	90,000.00	58,619.60	0.00	0.00	136,671.55
<a href="#">230-623-3450</a>	CHEMICALS	3,000.00	450.00	10,000.00	9,975.00	0.00	0.00	15,000.00
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	1,587.86	3,000.00	1,282.53	0.00	0.00	3,000.00
<a href="#">230-623-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4000</a>	LEGAL FEES	0.00	692.96	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	0.00	0.00	48,985.06	39,294.17	0.00	0.00	54,920.01
<a href="#">230-623-4210</a>	INTERNET	1,000.00	983.40	1,100.00	819.50	0.00	0.00	1,100.00
<a href="#">230-623-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	3,500.00	1,280.23	3,500.00	1,171.40	0.00	0.00	3,500.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,400.00	1,152.28	1,500.00	862.29	0.00	0.00	1,500.00
<a href="#">230-623-4350</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,500.00	2,995.73	3,500.00	2,352.34	0.00	0.00	3,750.00
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	0.00	550.00	354.38	0.00	0.00	500.00
<a href="#">230-623-4420</a>	UTILITY WATER	850.00	386.59	850.00	376.43	0.00	0.00	1,000.00
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,029.10	1,000.00	840.72	0.00	0.00	1,000.00
<a href="#">230-623-4470</a>	REPEATER SERVICE CONTRACT	730.24	547.67	0.00	0.00	0.00	0.00	
<a href="#">230-623-4500</a>	R&M BUILDING	1,500.00	293.47	1,500.00	318.50	0.00	0.00	2,000.00
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	105.00
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,730.35
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	104,200.00	89,134.47	120,000.00	79,012.03	0.00	0.00	150,000.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	140,583.64	144,779.69	130,000.00	121,909.08	0.00	0.00	115,000.00

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	Proposed
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	25,000.00	24,598.29	20,000.00	19,759.51	0.00	0.00	22,000.00
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	5,000.00	9,207.29	20,000.00	10,500.00	0.00	0.00	20,000.00
<a href="#">230-623-4800</a>	BOND	150.00	150.00	150.00	327.50	0.00	0.00	150.00
<a href="#">230-623-4810</a>	DUES	335.00	335.00	335.00	434.99	0.00	0.00	500.00
<a href="#">230-623-4820</a>	INSURANCE	10,000.00	8,849.96	11,000.00	9,148.64	0.00	0.00	11,000.00
<a href="#">230-623-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	25.00	0.00	0.00	0.00	250.00
<a href="#">230-623-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4940</a>	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
<a href="#">230-623-5620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	181,994.04	157,328.95	40,000.00	34,981.95	0.00	0.00	
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	485.00	485.00	0.00	0.00	0.00	0.00	750.00
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	750.00
<a href="#">230-623-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-5750</a>	LAND/BUILDING	515.00	0.00	1,000.00	0.00	0.00	0.00	
<a href="#">230-623-5800</a>	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>		<b>1,377,658.73</b>	<b>1,308,312.48</b>	<b>1,326,052.19</b>	<b>1,046,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,525.04</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>1,377,658.73</b>	<b>1,308,312.48</b>	<b>1,326,052.19</b>	<b>1,046,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,525.04</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<a href="#">230-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.31	10,271.28	5,138.21	0.00	0.00	
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	628.76	433.36	636.82	241.51	0.00	0.00	
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,973.62	3,051.66	1,017.53	0.00	0.00	
<a href="#">230-625-2030</a>	RETIREMENT	1,167.26	1,185.39	1,216.12	607.53	0.00	0.00	
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	42.59	31.02	32.87	29.48	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">230-625-2050</a>	MEDICARE TAX	147.05	121.85	148.93	56.59	0.00	0.00		
<a href="#">230-625-3100</a>	OFFICE SUPPLIES	100.00	21.39	100.00	0.00	0.00	0.00		
<a href="#">230-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-625-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	500.00	483.97	500.00	2,546.24	0.00	0.00		
<a href="#">230-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">230-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>		<b>15,694.66</b>	<b>15,391.91</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,694.66</b>	<b>15,391.91</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>1,393,353.39</b>	<b>1,516,897.08</b>	<b>1,372,009.87</b>	<b>1,459,217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>	
<b>Total Expenses</b>		<b>1,393,353.39</b>	<b>1,323,704.39</b>	<b>1,372,009.87</b>	<b>1,056,184.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>	
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>193,192.69</b>	<b>0.00</b>	<b>403,033.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE	461,338.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
<b>RevType: 300 - CASH Total:</b>		<b>461,338.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">231-318-1820</a>	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 325 - RAW WATER PIPELINE</b>									
<a href="#">231-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	84,000.00	84,000.00	0.00	0.00		
<b>RevType: 325 - RAW WATER PIPELINE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>		<b>461,338.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 623 - Road &amp; Bridge 3</b>									
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<a href="#">231-623-3410</a>	R&B MAT. ROCK & GRAVEL	50,000.00	107,021.82	0.00	0.00	0.00	0.00		
<a href="#">231-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">231-623-4900</a>	MISCELLANEOUS	411,338.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>		<b>461,338.00</b>	<b>107,021.82</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>461,338.00</b>	<b>107,021.82</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>									
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<a href="#">231-626-4570</a>	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	0.00	35,664.31	30,000.00	0.00	0.00	0.00		
<a href="#">231-626-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	32,811.46	0.00	0.00	0.00	0.00		
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	54,000.00	0.00	0.00	0.00		
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>		<b>0.00</b>	<b>68,475.77</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>		<b>0.00</b>	<b>68,475.77</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>461,338.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Total Expenses</b>		<b>461,338.00</b>	<b>175,497.59</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>-175,497.59</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	50,372.08	0.00	47,006.36	0.00	0.00	0.00	8,862.13	
<b>RevType: 300 - CASH Total:</b>		<b>50,372.08</b>	<b>0.00</b>	<b>47,006.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,862.13</b>	
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">240-310-1100</a>	CURRENT TAXES	506,552.38	511,527.13	544,424.23	545,580.76	0.00	0.00	603,162.02	
<a href="#">240-310-1200</a>	DELINQUENT TAXES	11,000.00	13,675.98	10,000.00	16,186.93	0.00	0.00	16,000.00	
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>517,552.38</b>	<b>525,203.11</b>	<b>554,424.23</b>	<b>561,767.69</b>	<b>0.00</b>	<b>0.00</b>	<b>619,162.02</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,600.00	1,042.45	1,600.00	1,123.56	0.00	0.00	1,000.00	
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	800.00	681.04	514.83	545.90	0.00	0.00	500.00	
<a href="#">240-318-1600</a>	SALES TAX REVENUES	43,000.00	62,870.81	55,000.00	61,823.72	0.00	0.00	65,000.00	
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>45,400.00</b>	<b>64,594.30</b>	<b>57,114.83</b>	<b>63,493.18</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	74,000.00	75,989.62	75,000.00	72,971.98	0.00	0.00	75,000.00	
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	55,000.00	62,869.42	65,000.00	58,604.63	0.00	0.00	63,000.00	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>129,000.00</b>	<b>138,859.04</b>	<b>140,000.00</b>	<b>131,576.61</b>	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	
<b>RevType: 330 - GRANTS</b>									
<a href="#">240-330-2000</a>	FEMA GRANT	54,433.72	54,433.72	0.00	0.00	0.00	0.00		
<a href="#">240-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>54,433.72</b>	<b>54,433.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 350 - FINES</b>									
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	11,000.00	5,879.21	10,000.00	1,118.44	0.00	0.00	6,000.00	
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	7,270.97	10,500.00	10,103.51	0.00	0.00	10,000.00	
<a href="#">240-350-4550</a>	J. P. #1 FINES	8,000.00	3,758.52	8,000.00	1,749.62	0.00	0.00	4,000.00	
<a href="#">240-350-4560</a>	J. P. #2 FINES	2,000.00	5,248.06	2,000.00	1,163.51	0.00	0.00	-2,000.00	
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,700.00	2,592.67	3,300.00	917.08	0.00	0.00	2,500.00	
<b>RevType: 350 - FINES Total:</b>		<b>33,700.00</b>	<b>24,749.43</b>	<b>33,800.00</b>	<b>15,052.16</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">240-360-1000</a>	INTEREST EARNINGS	3,900.00	2,462.43	2,000.00	325.81	0.00	0.00	50.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>3,900.00</b>	<b>2,462.43</b>	<b>2,000.00</b>	<b>325.81</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">240-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	11,393.37	9,393.37	1,500.00	0.00	0.00	0.00	1,500.00	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>11,393.37</b>	<b>9,393.37</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	10,100.00	8,414.22	10,000.00	8,387.19	0.00	0.00	9,000.00	
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	20,000.00	21,247.21	23,000.00	19,413.44	0.00	0.00	22,000.00	
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,200.00	637.03	1,000.00	1,420.56	0.00	0.00	1,000.00	
<a href="#">240-370-1380</a>	SALE OF SCRAP IRON	0.00	866.45	0.00	0.00	0.00	0.00		
<a href="#">240-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	920.00	0.00	0.00	1,200.00	
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	0.00	200.00	
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	9,000.00	6,631.81	1,500.00	585.76	0.00	0.00	1,500.00	
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	1,883.56	2,000.00	2,172.90	0.00	0.00	500.00	
<a href="#">240-370-1470</a>	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>40,800.00</b>	<b>39,680.28</b>	<b>37,500.00</b>	<b>32,919.85</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>		<b>886,551.55</b>	<b>859,375.68</b>	<b>873,345.42</b>	<b>805,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 509 - Contingency</b>									
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<a href="#">240-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 624 - Road &amp; Bridge 4</b>									
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<a href="#">240-624-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,721.10	63,240.97	55,944.05	0.00	0.00	67,643.51	
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	4,806.95	32,485.18	11,404.74	0.00	0.00		
<a href="#">240-624-1050</a>	SALARY SECRETARY	28,577.94	28,577.91	30,657.94	27,120.58	0.00	0.00	32,792.20	
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	181,580.27	118,764.44	150,186.40	110,853.11	0.00	0.00	204,692.32	
<a href="#">240-624-1070</a>	SALARY PART-TIME	0.00	7,464.00	18,096.00	0.00	0.00	0.00	18,792.00	
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	16,918.51	13,238.65	18,269.32	12,689.55	0.00	0.00	20,083.04	
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	94,967.04	80,039.24	97,653.12	67,645.13	0.00	0.00	106,204.16	
<a href="#">240-624-2030</a>	RETIREMENT	31,899.58	25,093.25	34,888.51	24,308.45	0.00	0.00	38,999.97	
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	5,892.97	5,699.46	6,469.26	5,887.58	0.00	0.00	7,187.07	
<a href="#">240-624-2050</a>	MEDICARE TAX	3,956.75	3,618.76	4,272.66	2,967.74	0.00	0.00	4,696.84	
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	0.00	97.15	0.00	27.21	0.00	0.00		
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	61.19	250.00	61.19	0.00	0.00	250.00	
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TEST...	350.00	195.36	350.00	155.00	0.00	0.00	350.00	
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,750.00	1,547.76	1,500.00	1,499.27	0.00	0.00	1,500.00	
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	130,000.00	151,110.65	80,000.00	102,945.76	0.00	0.00	80,000.00	
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	17,000.00	16,863.53	9,000.00	8,569.14	0.00	0.00	9,000.00	
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	6,459.28	7,077.01	1,500.00	0.00	0.00	0.00	1,500.00	
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	68,308.69	70,000.00	23,769.63	0.00	0.00	70,000.00	
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	0.00	15,000.00	0.00	0.00	0.00	1,500.00	
<a href="#">240-624-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	3,638.22	2,500.00	2,233.89	0.00	0.00	2,500.00	
<a href="#">240-624-4000</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	0.00	0.00	27,883.38	22,367.10	0.00	0.00	31,261.69	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">240-624-4210</a>	INTERNET	1,000.00	978.94	1,000.00	905.65	0.00	0.00	1,000.00	
<a href="#">240-624-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	4,600.00	2,534.94	4,600.00	2,288.07	0.00	0.00	4,600.00	
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	151.02	300.00	27.52	0.00	0.00	300.00	
<a href="#">240-624-4350</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	4,000.00	3,112.57	4,000.00	2,471.82	0.00	0.00	3,500.00	
<a href="#">240-624-4410</a>	UTILITY GAS	600.00	734.43	600.00	745.85	0.00	0.00	750.00	
<a href="#">240-624-4420</a>	UTILITY WATER	1,250.00	980.15	1,250.00	657.29	0.00	0.00	1,000.00	
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,617.50	2,500.00	2,404.50	0.00	0.00	2,500.00	
<a href="#">240-624-4470</a>	REPEATER SERVICE CONTRACT	730.24	547.67	0.00	0.00	0.00	0.00		
<a href="#">240-624-4500</a>	R&M BUILDING	2,000.00	174.95	1,250.00	146.00	0.00	0.00	1,250.00	
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	146.00	
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,730.35	
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	41,040.72	27,781.93	40,000.00	23,546.07	0.00	0.00	40,000.00	
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	39,433.72	47,154.24	30,000.00	31,834.64	0.00	0.00	30,000.00	
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	6,663.07	9,000.00	5,462.00	0.00	0.00	9,000.00	
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	16,100.41	15,000.00	22,386.06	0.00	0.00	15,000.00	
<a href="#">240-624-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4810</a>	DUES	335.00	335.00	335.00	395.00	0.00	0.00	395.00	
<a href="#">240-624-4820</a>	INSURANCE	6,000.00	5,200.97	6,000.00	5,017.63	0.00	0.00	3,000.00	
<a href="#">240-624-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	250.00	0.00	0.00	0.00	250.00	
<a href="#">240-624-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4940</a>	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-4960</a>	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	84,393.37	46,689.90	75,000.00	0.00	0.00	0.00		
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
<a href="#">240-624-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-624-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">240-624-5750</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>		<b>870,856.36</b>	<b>760,931.01</b>	<b>857,387.74</b>	<b>578,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>870,856.36</b>	<b>760,931.01</b>	<b>857,387.74</b>	<b>578,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Department: 625 - Administrative Office R&amp;B</b>									
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<a href="#">240-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.27	10,271.28	5,137.65	0.00	0.00		
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	628.76	433.36	636.82	241.41	0.00	0.00		
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,973.64	3,051.66	1,017.56	0.00	0.00		
<a href="#">240-625-2030</a>	RETIREMENT	1,167.26	1,185.34	1,216.12	607.19	0.00	0.00		
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	42.59	31.02	32.87	29.48	0.00	0.00		
<a href="#">240-625-2050</a>	MEDICARE TAX	147.58	121.81	148.93	56.18	0.00	0.00		
<a href="#">240-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00		
<a href="#">240-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-625-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	500.00	483.97	500.00	2,546.28	0.00	0.00		
<a href="#">240-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">240-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>		<b>15,695.19</b>	<b>15,470.41</b>	<b>15,957.68</b>	<b>9,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,695.19</b>	<b>15,470.41</b>	<b>15,957.68</b>	<b>9,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>886,551.55</b>	<b>859,375.68</b>	<b>873,345.42</b>	<b>805,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Total Expenses</b>		<b>886,551.55</b>	<b>776,401.42</b>	<b>873,345.42</b>	<b>588,372.97</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>82,974.26</b>	<b>0.00</b>	<b>216,762.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>									
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">241-300-1240</a>	UNENCUMBERED FUND BALANCE	336,148.00	0.00	150,000.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>336,148.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">241-318-1830</a>	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 326 - MAINTENANCE OF ROADS</b>									
<a href="#">241-326-1830</a>	FOR MAINTENANCE OF ROADS	0.00	3,300.00	104,000.00	104,000.00	0.00	0.00		
<b>RevType: 326 - MAINTENANCE OF ROADS Total:</b>		<b>0.00</b>	<b>3,300.00</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>		<b>336,148.00</b>	<b>3,300.00</b>	<b>254,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 624 - Road &amp; Bridge 4</b>									
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>									
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL	50,000.00	51,738.86	42,000.00	0.00	0.00	0.00		
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	20,000.00	36,000.60	0.00	0.00	0.00	0.00		
<a href="#">241-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	29,865.55	0.00	0.00	0.00	0.00		
<a href="#">241-624-4900</a>	MISCELLANEOUS	216,148.00	400.00	150,000.00	0.00	0.00	0.00		
<a href="#">241-624-5710</a>	PURCHASE OF MACH./EQUIP	50,000.00	0.00	62,000.00	0.00	0.00	0.00		
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>		<b>336,148.00</b>	<b>118,005.01</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>336,148.00</b>	<b>118,005.01</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>336,148.00</b>	<b>3,300.00</b>	<b>254,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>336,148.00</b>	<b>118,005.01</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>		<b>0.00</b>	<b>-114,705.01</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>									
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">250-300-1200</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 320 - Raw Water Pipeline</b>									
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>									
<a href="#">250-320-1790</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 320 - Raw Water Pipeline Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>									
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>									
<a href="#">250-628-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	149,960.69	0.00	0.00	0.00	0.00		
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>		<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>		<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):</b>		<b>0.00</b>	<b>-149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>									
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">260-360-1000</a>	INTEREST EARNINGS	0.00	84.24	0.00	0.00	0.00	0.00	50.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,500.00	1,264.78	1,500.00	479.58	0.00	0.00	1,300.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,500.00</b>	<b>1,264.78</b>	<b>1,500.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>		<b>1,500.00</b>	<b>1,349.02</b>	<b>1,500.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Department: 455 - Justice of the Peace Pct. 1</b>									
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>									
<a href="#">260-455-4200</a>	OMNIBASE TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,544.16	0.00	0.00	1,500.00	
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Total Revenues</b>		<b>1,500.00</b>	<b>1,349.02</b>	<b>1,500.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Total Expenses</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>-150.98</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>									
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">270-360-1000</a>	INTEREST EARNINGS	0.00	16.13	0.00	0.00	0.00	0.00	5.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	500.00	469.64	500.00	70.12	0.00	0.00	700.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>469.64</b>	<b>500.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>		<b>1,500.00</b>	<b>485.77</b>	<b>500.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<b>Department: 456 - Justice of the Peace Pct. 2</b>									
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>									
<a href="#">270-456-4520</a>	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	1,500.00	0.00	500.00	0.00	0.00	0.00	705.00	
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<b>Total Revenues</b>		<b>1,500.00</b>	<b>485.77</b>	<b>500.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<b>Total Expenses</b>		<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>485.77</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>									
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	2,800.00	0.00	5,300.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">280-360-1000</a>	INTEREST EARNINGS	0.00	9.89	0.00	0.00	0.00	0.00	5.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	700.00	747.49	700.00	316.01	0.00	0.00	400.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>747.49</b>	<b>700.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>		<b>3,500.00</b>	<b>757.38</b>	<b>6,000.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	
<b>Department: 457 - Justice of the Peace Pct. 3</b>									
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>									
<a href="#">280-457-4210</a>	INTERNET	460.00	1,078.34	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	3,040.00	0.00	6,000.00	0.00	0.00	0.00	405.00
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>		<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Total Revenues</b>		<b>3,500.00</b>	<b>757.38</b>	<b>6,000.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Total Expenses</b>		<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>-320.96</b>	<b>0.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">310-300-1100</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">310-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff</b>								
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	10,000.00	7,189.19	10,000.00	8,508.22	0.00	0.00	10,000.00
<a href="#">310-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>		<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expenses</b>		<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>2,810.81</b>	<b>0.00</b>	<b>1,591.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	0.00	0.00	500.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">330-340-4800</a>	APPLICATION FEE	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Department: 498 - Bail Bond Fee Expense</b>									
<b>Fund: 330 - Bail Bondsman Application Fee</b>									
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	500.00	168.71	500.00	0.00	0.00	0.00	1,000.00	
<a href="#">330-498-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>		<b>500.00</b>	<b>168.71</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>500.00</b>	<b>168.71</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Total Revenues</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Total Expenses</b>		<b>500.00</b>	<b>168.71</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>-168.71</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 350 - Law Library</b>									
<b>Fund: 350 - Law Library</b>									
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	6,125.14	5,000.00	1,505.00	0.00	0.00	5,000.00	
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	11,957.09	10,000.00	9,939.80	0.00	0.00	10,000.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>18,082.23</b>	<b>15,000.00</b>	<b>11,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	305.51	50.00	0.00	0.00	0.00	50.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>305.51</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Fund: 350 - Law Library Total:</b>		<b>15,050.00</b>	<b>18,387.74</b>	<b>15,050.00</b>	<b>11,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	
<b>Department: 451 - Law Library</b>									
<b>Fund: 350 - Law Library</b>									
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	2,000.00	550.00	500.00	0.00	0.00	0.00	500.00	
<a href="#">350-451-4530</a>	R&M COMPUTER	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">350-451-5740</a>	TECHNOLOGY	11,350.00	0.00	13,000.00	0.00	0.00	0.00	10,000.00	
<a href="#">350-451-5900</a>	LAW BOOKS	700.00	0.00	550.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">350-451-5910</a>	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
	<b>Fund: 350 - Law Library Total:</b>	<b>15,050.00</b>	<b>550.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>
	<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>550.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>
	<b>Total Revenues</b>	<b>15,050.00</b>	<b>18,387.74</b>	<b>15,050.00</b>	<b>11,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>
	<b>Total Expenses</b>	<b>15,050.00</b>	<b>550.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>17,837.74</b>	<b>0.00</b>	<b>11,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Fund: 360 - D. A. Fee</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. ...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-300-2360</a>	BEGINNING CASH BALANCE-SEIZ...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	3,100.00	1,221.68	2,000.00	486.28	0.00	0.00	1,000.00
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>3,100.00</b>	<b>1,221.68</b>	<b>2,000.00</b>	<b>486.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	19,697.93	0.00	27,158.51	0.00	0.00	
<a href="#">360-352-3000</a>	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>19,697.93</b>	<b>0.00</b>	<b>27,158.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	3.69	0.00	2.51	0.00	0.00	
<a href="#">360-360-2360</a>	INTEREST EARNINGS-SEIZURE	0.00	0.77	0.00	0.31	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	930.38	1,000.00	951.92	0.00	0.00	500.00
<a href="#">360-370-3190</a>	RESTITUTION	0.00	7,500.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>8,430.38</b>	<b>1,000.00</b>	<b>951.92</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 360 - D. A. Fee Total:</b>	<b>3,100.00</b>	<b>29,354.45</b>	<b>3,000.00</b>	<b>28,599.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Department: 475 - District Attorney</b>								
<b>Fund: 360 - D. A. Fee</b>								
<a href="#">360-475-1012</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">360-475-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-3190</a>	RESTITUTION	0.00	7,500.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-3210</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,100.00	4,241.70	3,000.00	1,959.20	0.00	0.00		
<a href="#">360-475-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-475-5910</a>	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 360 - D. A. Fee Total:</b>		<b>2,100.00</b>	<b>11,741.70</b>	<b>3,000.00</b>	<b>1,959.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 475 - District Attorney Total:</b>		<b>2,100.00</b>	<b>11,741.70</b>	<b>3,000.00</b>	<b>1,959.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 477 - DA Seizure</b>									
<b>Fund: 360 - D. A. Fee</b>									
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	5,050.96	0.00	10,776.14	0.00	0.00		
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	271.17	0.00	622.24	0.00	0.00		
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	46.74	0.00	1,510.64	0.00	0.00		
<a href="#">360-477-2030</a>	RETIREMENT	0.00	586.03	0.00	1,273.12	0.00	0.00		
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	0.00	5.86	0.00	6.82	0.00	0.00		
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	79.06	0.00	145.60	0.00	0.00		
<a href="#">360-477-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-477-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	335.72	0.00	500.00	0.00	0.00	1,500.00	
<a href="#">360-477-4990</a>	BANK SERVICE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-477-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">360-477-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 360 - D. A. Fee Total:</b>		<b>1,000.00</b>	<b>6,375.54</b>	<b>0.00</b>	<b>14,834.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Department: 477 - DA Seizure Total:</b>		<b>1,000.00</b>	<b>6,375.54</b>	<b>0.00</b>	<b>14,834.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Total Revenues</b>		<b>3,100.00</b>	<b>29,354.45</b>	<b>3,000.00</b>	<b>28,599.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Total Expenses</b>		<b>3,100.00</b>	<b>18,117.24</b>	<b>3,000.00</b>	<b>16,793.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>11,237.21</b>	<b>0.00</b>	<b>11,805.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

		2019-2020	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 Proposed
<b>Fund: 361 - Contraband Seizure</b>								
<b>Fund: 361 - Contraband Seizure</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	30.55	0.00	1.60	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">361-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">362-300-1490</a>	BEGINNING CASH BALANCE	681.66	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	0.00	685.36	0.00	642.52	0.00	0.00	640.00
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>685.36</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>681.66</b>	<b>685.36</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 475 - District Attorney</b>								
<b>Fund: 362 - Investigator/LEOSE</b>								
<a href="#">362-475-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	681.66	681.66	0.00	576.21	0.00	0.00	640.00
<a href="#">362-475-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">362-475-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>681.66</b>	<b>681.66</b>	<b>0.00</b>	<b>576.21</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Department: 475 - District Attorney Total:</b>	<b>681.66</b>	<b>681.66</b>	<b>0.00</b>	<b>576.21</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Revenues</b>	<b>681.66</b>	<b>685.36</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Expenses</b>	<b>681.66</b>	<b>681.66</b>	<b>0.00</b>	<b>576.21</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>66.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 380 - IHC Co-Op Gin</b>									
<b>Fund: 380 - IHC Co-Op Gin</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	235.27	0.00	8.78	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 380 - IHC Co-Op Gin Total:</b>		<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 645 - Indigent Health Care</b>									
<b>Fund: 380 - IHC Co-Op Gin</b>									
<a href="#">380-645-4120</a>	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">380-645-4150</a>	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 380 - IHC Co-Op Gin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 645 - Indigent Health Care Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>		<b>0.00</b>	<b>235.27</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>									
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">381-300-1100</a>	UNENCUMBERED FUND BALANCE	18,000.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">381-360-1000</a>	INTEREST EARNINGS	0.00	74.83	0.00	2.46	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>74.83</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	1,189.91	0.00	1,186.56	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>1,189.91</b>	<b>0.00</b>	<b>1,186.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>		<b>18,000.00</b>	<b>1,264.74</b>	<b>0.00</b>	<b>1,189.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 645 - Indigent Health Care</b>									
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>									
<a href="#">381-645-4100</a>	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	1,257.45	0.00	0.00		
<a href="#">381-645-4120</a>	PRESCRIPTIONS	15,000.00	14,950.92	0.00	0.00	0.00	0.00		
<a href="#">381-645-4130</a>	HOSPITAL-INPATIENT	0.00	0.00	0.00	3,210.75	0.00	0.00		
<a href="#">381-645-4140</a>	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	2,684.10	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	3,000.00	0.00	0.00	67.89	0.00	0.00		
<a href="#">381-645-4160</a>	AMBULATORY SURGICAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">381-645-4180</a>	FED. QUALIFIED HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>		<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care Total:</b>		<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>18,000.00</b>	<b>1,264.74</b>	<b>0.00</b>	<b>1,189.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>		<b>0.00</b>	<b>-13,686.18</b>	<b>0.00</b>	<b>-6,031.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT</b>									
<b>Fund: 410 - CERT</b>									
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">410-370-4060</a>	DONATIONS	100.00	100.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 390 - TRANSFERS IN</b>									
<a href="#">410-390-1401</a>	TRANSFERS IN	0.00	122.71	0.00	0.00	0.00	0.00		
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT Total:</b>		<b>100.00</b>	<b>222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses</b>									
<b>Fund: 410 - CERT</b>									
<a href="#">410-414-3100</a>	SUPPLIES	100.00	63.42	0.00	0.00	0.00	0.00		
<a href="#">410-414-3300</a>	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">410-414-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 410 - CERT Total:</b>		<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses Total:</b>		<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>100.00</b>	<b>222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>		<b>0.00</b>	<b>159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>									
<b>Fund: 411 - Hazard Mitigation Plan</b>									
<b>RevType: 330 - GRANTS</b>									
<a href="#">411-330-4770</a>	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 390 - TRANSFERS IN</b>									
<a href="#">411-390-1401</a>	TRANSFERS IN	0.00	428.64	0.00	0.00	0.00	0.00		
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 407 - Hazard Mitigation</b>									
<b>Fund: 411 - Hazard Mitigation Plan</b>									
<a href="#">411-407-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">411-407-4150</a>	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">411-407-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">411-407-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 407 - Hazard Mitigation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>		<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>									
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">412-300-1460</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>									
<a href="#">412-330-4750</a>	SAFE ROOM REIMBURSEMENT D...	26,283.94	26,283.94	0.00	0.00	0.00	0.00		
<a href="#">412-330-4760</a>	ADMINISTRATIVE FEE	1,400.00	1,400.00	0.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>27,683.94</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>27,683.94</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room</b>									
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>									
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	1,400.00	83.97	0.00	0.00	0.00	0.00		
<a href="#">412-408-3140</a>	SAFE ROOM REIMBURSEMENT	26,283.94	26,283.94	0.00	0.00	0.00	0.00		
<a href="#">412-408-3300</a>	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">412-408-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">412-408-4540</a>	R&M AUTO	0.00	0.00	0.00	7,833.60	0.00	0.00		
<a href="#">412-408-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">412-408-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>7,833.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 408 - Safe Room Total:</b>		<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>7,833.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 418 - FEMA 3554</b>									
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>									
<a href="#">412-418-3100</a>	SUPPLIES	0.00	0.00	0.00	454.48	0.00	0.00		
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 418 - FEMA 3554 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>27,683.94</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>1,316.03</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>									
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>									
<b>RevType: 330 - GRANTS</b>									
<a href="#">413-330-4770</a>	CORONAVIRUS RELIEF FUND	0.00	187,869.00	751,476.00	751,476.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>187,869.00</b>	<b>751,476.00</b>	<b>751,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>187,869.00</b>	<b>751,476.00</b>	<b>751,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 413 - CARES Act</b>									
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>									
<a href="#">413-413-1033</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-1040</a>	SALARIES DEPUTIES	0.00	0.00	566,887.25	0.00	0.00	0.00		
<a href="#">413-413-1090</a>	SALARY ELECTION	0.00	1,108.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-2251</a>	JANITOR TRAVEL	0.00	0.00	52.73	52.73	0.00	0.00		
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	0.00	0.00	497.60	497.60	0.00	0.00		
<a href="#">413-413-3960</a>	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	3,155.75	20,043.79	20,043.79	0.00	0.00		
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPM...	0.00	2,105.84	7,675.67	7,675.67	0.00	0.00		



Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	10,024.95	10,024.95	0.00	0.00	
<a href="#">413-413-3990</a>	OFFICE PROTECTION	0.00	4,010.43	23,441.86	23,441.86	0.00	0.00	
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,604.14	2,604.14	0.00	0.00	
<a href="#">413-413-4950</a>	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	0.00	0.00	24,097.89	24,097.89	0.00	0.00	
<a href="#">413-413-5740</a>	TECHNOLOGY	0.00	0.00	559.23	559.23	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>10,380.02</b>	<b>655,885.11</b>	<b>88,997.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>10,380.02</b>	<b>655,885.11</b>	<b>88,997.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	0.00	0.00	18,726.00	18,726.00	0.00	0.00	
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	1,161.06	1,161.06	0.00	0.00	
<a href="#">413-417-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2050</a>	MEDICARE TAX	0.00	0.00	271.57	271.57	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,158.63</b>	<b>20,158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,158.63</b>	<b>20,158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<a href="#">413-419-1502</a>	COMP PAY OUT	0.00	0.00	62,641.43	62,641.43	0.00	0.00	
<a href="#">413-419-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	3,883.78	3,883.78	0.00	0.00	
<a href="#">413-419-2030</a>	RETIREMENT	0.00	0.00	7,429.26	7,429.26	0.00	0.00	
<a href="#">413-419-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-2050</a>	MEDICARE TAX	0.00	0.00	908.29	908.29	0.00	0.00	
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>74,862.76</b>	<b>74,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>74,862.76</b>	<b>74,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>187,869.00</b>	<b>751,476.00</b>	<b>751,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>10,380.02</b>	<b>750,906.50</b>	<b>184,019.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>		<b>0.00</b>	<b>177,488.98</b>	<b>569.50</b>	<b>567,456.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Proposed
<b>Fund: 414 - OOG COVID #4145401</b>								
Fund: 414 - OOG COVID #4145401								
RevType: 330 - GRANTS								
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	0.00	0.00	46,529.48	52,011.09	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>52,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>52,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - OOG COVID</b>								
Fund: 414 - OOG COVID #4145401								
<a href="#">414-416-1020</a>	SALARY-EMERGENCY MANAGEM...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-1040</a>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-3970</a>	SANITIZING SUPPLIES	0.00	0.00	689.03	689.03	0.00	0.00	
<a href="#">414-416-3980</a>	PERSONAL PROTECTIVE EQUIPM...	0.00	0.00	4,081.46	4,081.46	0.00	0.00	
<a href="#">414-416-3990</a>	OFFICE PROTECTION	0.00	0.00	1,200.00	1,200.00	0.00	0.00	
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	0.00	0.00	1,276.15	1,276.15	0.00	0.00	
<a href="#">414-416-5740</a>	TECHNOLOGY	0.00	0.00	39,282.84	39,282.84	0.00	0.00	
	<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 416 - OOG COVID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>52,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 414 - OOG COVID #4145401 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,481.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
Fund: 415 - American Recovery Program Grant								
RevType: 330 - GRANTS								
<a href="#">415-330-4775</a>	ARP Grant	0.00	0.00	0.00	3,449,089.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Proposed
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	0.00	0.00	25,000.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">560-330-5600</a>	BULLETPROOF VEST PARTNERSH...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	43,368.65	0.00	71,704.58	0.00	0.00	20,000.00
<a href="#">560-352-3000</a>	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-352-4320</a>	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>43,368.65</b>	<b>0.00</b>	<b>71,704.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	122,387.39	0.00	1,586.65	0.00	0.00	
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>		<b>0.00</b>	<b>122,387.39</b>	<b>0.00</b>	<b>1,586.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEI...	0.00	25.88	0.00	5.14	0.00	0.00	
<a href="#">560-360-1590</a>	INTEREST EARNINGS-FEDERAL F...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>25.88</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">560-370-1080</a>	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	2,720.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>2,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 390 - TRANSFERS IN</b>									
<a href="#">560-390-1400</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 560 - Sheriff Forfeiture Total:</b>		<b>0.00</b>	<b>168,501.92</b>	<b>25,000.00</b>	<b>73,296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Department: 560 - County Sheriff</b>									
<b>Fund: 560 - Sheriff Forfeiture</b>									
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	0.00	1,000.00	0.00	0.00		
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	2,103.37	0.00	0.00	0.00	0.00		
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	0.00	3,061.10	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	5,213.62	0.00	0.00	0.00	0.00		
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	0.00	601.26	0.00	0.00		
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	1,830.00	0.00	1,830.00	0.00	0.00		
<a href="#">560-560-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	0.00		
<a href="#">560-560-4510</a>	SECURE BUILDING MATERIALS	0.00	258.15	0.00	0.00	0.00	0.00		
<a href="#">560-560-4520</a>	R&M EQUIPMENT	0.00	46.73	0.00	0.00	0.00	0.00		
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-4541</a>	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	2,044.68	0.00	0.00		
<a href="#">560-560-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	575.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	25,000.00	181.00	0.00	0.00		
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INV...	0.00	3,000.00	0.00	2,000.00	0.00	0.00	15,000.00	
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISB...	0.00	0.00	0.00	8,246.67	0.00	0.00		
<a href="#">560-560-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	10,203.99	0.00	0.00	0.00	0.00		
<a href="#">560-560-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	7,166.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	24,555.28	0.00	12,214.59	0.00	0.00		
<a href="#">560-560-5750</a>	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-560-5790</a>	WEAPONS	0.00	3,342.00	0.00	1,775.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	5,579.93	0.00	5,888.00	0.00	0.00		
<b>Fund: 560 - Sheriff Forfeiture Total:</b>		<b>0.00</b>	<b>66,935.17</b>	<b>25,000.00</b>	<b>36,531.20</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>66,935.17</b>	<b>25,000.00</b>	<b>36,531.20</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Department: 561 - Federal Forfeiture</b>									
<b>Fund: 560 - Sheriff Forfeiture</b>									
<a href="#">560-561-3100</a>	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	0.00		
<a href="#">560-561-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-561-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	0.00		
<a href="#">560-561-5740</a>	TECHNOLOGY	0.00	1,350.00	0.00	2,056.52	0.00	0.00		
<a href="#">560-561-5750</a>	AUTOMOBILES	0.00	68,964.00	0.00	9,170.00	0.00	0.00		
<a href="#">560-561-5790</a>	WEAPONS	0.00	0.00	0.00	25,208.00	0.00	0.00		
<b>Fund: 560 - Sheriff Forfeiture Total:</b>		<b>0.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 561 - Federal Forfeiture Total:</b>		<b>0.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>168,501.92</b>	<b>25,000.00</b>	<b>73,296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Total Expenses</b>		<b>0.00</b>	<b>137,249.17</b>	<b>25,000.00</b>	<b>79,553.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>31,252.75</b>	<b>0.00</b>	<b>-6,257.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>									
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">561-300-1560</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.09	0.00	0.06	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">561-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	2,186.44	1,800.00	1,972.51	0.00	0.00	1,800.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,800.00</b>	<b>2,186.44</b>	<b>1,800.00</b>	<b>1,972.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>		<b>1,800.00</b>	<b>2,186.53</b>	<b>1,800.00</b>	<b>1,972.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 560 - County Sheriff</b>									
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>									
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	1,800.00	2,186.50	1,800.00	1,972.65	0.00	0.00	1,800.00	
<a href="#">561-560-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">561-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>		<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>Total Revenues</b>		<b>1,800.00</b>	<b>2,186.53</b>	<b>1,800.00</b>	<b>1,972.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>Total Expenses</b>		<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>									
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">562-300-1100</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 319 - F.C. DETENTION CENTER</b>									
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	108,852.00	0.00	108,852.00	121,500.00	0.00	0.00		
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEA...	256,000.00	0.00	256,000.00	276,000.00	0.00	0.00		
<a href="#">562-319-2500</a>	DRUG SCREENING/PSYCHOLOGI...	600.00	0.00	600.00	0.00	0.00	0.00		
<a href="#">562-319-3950</a>	UNIFORMS INCOME YEAR 2	2,048.00	0.00	2,048.00	0.00	0.00	0.00		
<a href="#">562-319-4270</a>	TRAINING INCOME YEAR 2	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
<a href="#">562-319-4540</a>	R&M EQUIPMENT INCOME YEAR...	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>397,500.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>									
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	0.00	0.00	0.00	0.00	0.00	0.00	108,852.00	
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG I...	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">562-370-1840</a>	LOCAL FUNDING	30,298.17	0.00	36,287.76	36,287.76	0.00	0.00	36,116.95	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>30,298.17</b>	<b>0.00</b>	<b>36,287.76</b>	<b>36,287.76</b>	<b>0.00</b>	<b>0.00</b>	<b>36,116.95</b>	
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>		<b>427,798.17</b>	<b>0.00</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 560 - County Sheriff</b>									
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>									
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	91,592.31	66,182.48	80,910.38	70,650.27	0.00	0.00	97,768.41	
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,678.72	3,907.19	5,678.72	3,155.82	0.00	0.00	5,862.24	
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	23,741.76	15,347.74	24,413.28	22,859.91	0.00	0.00	26,551.04	
<a href="#">562-560-2030</a>	RETIREMENT	10,542.27	7,723.92	10,542.27	8,363.97	0.00	0.00	11,384.10	
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,015.03	1,399.42	2,015.03	1,278.18	0.00	0.00	2,080.15	
<a href="#">562-560-2050</a>	MEDICARE TAX	1,328.08	1,150.36	1,328.08	2,166.20	0.00	0.00	1,371.01	
<a href="#">562-560-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	0.00	393.60	0.00	0.00	0.00	0.00		
<a href="#">562-560-3210</a>	PATROL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
<a href="#">562-560-4220</a>	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-4230</a>	CELL PHONE ALLOWANCE	300.00	0.00	300.00	0.00	0.00	0.00		
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
<a href="#">562-560-4470</a>	Radio Licenses	0.00	485.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-4520</a>	R&M EQUIPMENT	24,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-4530</a>	TYLER/CAD MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	0.00		
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	0.00	20,000.00	0.00	0.00	0.00		
<a href="#">562-560-4870</a>	AUTO & OTHER EQUIPMENT INS...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEM...	0.00	399,800.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	1,652.40	256,000.00	0.00	0.00	0.00		
<a href="#">562-560-5790</a>	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>		<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>	
<b>Department: 560 - County Sheriff Total:</b>		<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>	
<b>Total Revenues</b>		<b>427,798.17</b>	<b>0.00</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>	
<b>Total Expenses</b>		<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>	
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>-498,042.11</b>	<b>0.00</b>	<b>325,313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 563 - Sheriff's Office Technology</b>									
Fund: 563 - Sheriff's Office Technology									
RevType: 300 - CASH									
<a href="#">563-300-1100</a>	UNENCUMBERED FUND BALANCE	2,884.60	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RevType: 319 - F.C. DETENTION CENTER									
<a href="#">563-319-4200</a>	SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RevType: 370 - MISCELLANEOUS									
<a href="#">563-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 563 - Sheriff's Office Technology Total:</b>		<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 560 - County Sheriff</b>									
Fund: 563 - Sheriff's Office Technology									
<a href="#">563-560-5730</a>	EMERGENCY RADIOS	2,884.60	2,884.60	0.00	0.00	0.00	0.00		
<b>Fund: 563 - Sheriff's Office Technology Total:</b>		<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 560 - County Sheriff Total:</b>		<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 590 - Specialty Court/Drug Court</b>									
Fund: 590 - Specialty Court/Drug Court									
RevType: 300 - CASH									
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RevType: 360 - INTEREST EARNINGS									
<a href="#">590-360-1000</a>	INTEREST EARNINGS	0.00	49.29	0.00	0.00	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>49.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
RevType: 370 - MISCELLANEOUS									
<a href="#">590-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	540.00	0.00	0.00	0.00	0.00		
<a href="#">590-370-4250</a>	DRUG COURT FEE	4,000.00	2,974.74	4,000.00	1,953.73	0.00	0.00	1,000.00	
<a href="#">590-370-4260</a>	SPECIALTY COURT	0.00	458.42	0.00	462.04	0.00	0.00	100.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>4,000.00</b>	<b>3,973.16</b>	<b>4,000.00</b>	<b>2,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>		<b>4,000.00</b>	<b>4,022.45</b>	<b>4,000.00</b>	<b>2,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 436 - Specialty Court Expenses</b>									
<b>Fund: 590 - Specialty Court/Drug Court</b>									
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	600.00	1,933.00	0.00	0.00	0.00	0.00		
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	3,400.00	2,025.00	3,400.00	2,579.75	0.00	0.00	1,100.00	
<a href="#">590-436-4390</a>	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">590-436-4420</a>	PROFESSIONAL SERVICES	0.00	550.00	600.00	0.00	0.00	0.00		
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>		<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Department: 436 - Specialty Court Expenses Total:</b>		<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Total Revenues</b>		<b>4,000.00</b>	<b>4,022.45</b>	<b>4,000.00</b>	<b>2,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Total Expenses</b>		<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>		<b>0.00</b>	<b>-485.55</b>	<b>0.00</b>	<b>-163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 600 - Sinking</b>									
<b>Fund: 600 - Sinking</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">600-300-1100</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">600-310-1100</a>	CURRENT TAXES	854,993.92	864,748.50	1,118,142.73	1,305,985.98	0.00	0.00	1,253,037.50	
<a href="#">600-310-1200</a>	DELINQUENT TAXES	500.00	8,797.02	0.00	34,079.97	0.00	0.00	14,000.00	
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>855,493.92</b>	<b>873,545.52</b>	<b>1,118,142.73</b>	<b>1,340,065.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,037.50</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	935.06	900.00	1,007.68	0.00	0.00		
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	144.00	200.00	489.60	0.00	0.00	200.00	
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>0.00</b>	<b>1,079.06</b>	<b>1,100.00</b>	<b>1,497.28</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">600-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">600-360-2000</a>	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">600-360-3000</a>	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">600-360-4000</a>	INTEREST, 2020 CO BONDS	0.00	5,812.19	0.00	0.00	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>5,812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">600-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Sinking Total:</b>		<b>855,493.92</b>	<b>880,436.77</b>	<b>1,119,242.73</b>	<b>1,341,563.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Department: 620 - Debt Service</b>								
<b>Fund: 600 - Sinking</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGIST...	500.00	786.48	586.48	789.81	0.00	0.00	800.00
<a href="#">600-620-4000</a>	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00
<a href="#">600-620-4900</a>	MISCELLANEOUS	83,118.92	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	170,000.00	170,000.00	175,000.00	175,000.00	0.00	0.00	185,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	40,000.00	0.00	160,000.00	160,000.00	0.00	0.00	165,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	0.00	40,000.00	0.00	0.00	0.00	0.00	265,000.00
<b>Fund: 600 - Sinking Total:</b>		<b>295,868.92</b>	<b>213,036.48</b>	<b>337,836.48</b>	<b>338,039.81</b>	<b>0.00</b>	<b>0.00</b>	<b>618,050.00</b>
<b>Department: 620 - Debt Service Total:</b>		<b>295,868.92</b>	<b>213,036.48</b>	<b>337,836.48</b>	<b>338,039.81</b>	<b>0.00</b>	<b>0.00</b>	<b>618,050.00</b>
<b>Department: 660 - Debt Service Interest</b>								
<b>Fund: 600 - Sinking</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	203,075.00	203,075.00	196,175.00	99,837.50	0.00	0.00	188,975.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	356,550.00	356,550.00	236,500.00	236,500.00	0.00	0.00	231,700.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	0.00	0.00	348,731.25	232,487.50	0.00	0.00	228,512.50
<b>Fund: 600 - Sinking Total:</b>		<b>559,625.00</b>	<b>559,625.00</b>	<b>781,406.25</b>	<b>568,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>
<b>Department: 660 - Debt Service Interest Total:</b>		<b>559,625.00</b>	<b>559,625.00</b>	<b>781,406.25</b>	<b>568,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>
<b>Total Revenues</b>		<b>855,493.92</b>	<b>880,436.77</b>	<b>1,119,242.73</b>	<b>1,341,563.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Total Expenses</b>		<b>855,493.92</b>	<b>772,661.48</b>	<b>1,119,242.73</b>	<b>906,864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>107,775.29</b>	<b>0.00</b>	<b>434,698.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">630-300-1510</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	678.30	685.17	685.17	642.52	0.00	0.00	640.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 551 - Constable Pct.1</b>								
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	678.30	0.00	685.17	0.00	0.00	0.00	640.00
	<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Department: 551 - Constable Pct.1 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Revenues</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Expenses</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">640-300-1520</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">640-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	678.48	685.17	685.17	642.52	0.00	0.00	640.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>678.48</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>678.48</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 552 - Constable Pct.2</b>								
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<a href="#">640-552-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	678.48	0.00	685.17	0.00	0.00	0.00	640.00
	<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Department: 552 - Constable Pct.2 Total:</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Revenues</b>	<b>678.48</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Total Expenses</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
	<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>									
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">650-300-1530</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">650-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	678.30	685.17	685.17	642.52	0.00	0.00	640.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>		<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Department: 553 - Constable Pct.3</b>									
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>									
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	678.30	0.00	685.17	0.00	0.00	0.00	640.00	
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>		<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Total Revenues</b>		<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Total Expenses</b>		<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>		<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>									
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">660-300-1660</a>	BEGINNING CASH BALANCE	5,099,948.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>5,099,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">660-360-1000</a>	INTEREST EARNINGS LEGEND BA...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-360-1660</a>	INTEREST EARNINGS ICS	0.00	17,269.10	0.00	0.00	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>17,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">660-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>		<b>5,099,948.00</b>	<b>17,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 509 - Contingency</b>									
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>									
<a href="#">660-509-4750</a>	CONTINGENCY	440,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>		<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>		<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>									
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>									
<a href="#">660-667-1650</a>	CONSTRUCTION	3,917,448.00	2,547,775.50	0.00	0.00	0.00	0.00		
<a href="#">660-667-1670</a>	CONSTRUCTION MANAGER AGENT	726,000.00	738,520.31	0.00	1,681.81	0.00	0.00		
<a href="#">660-667-1680</a>	MASONRY AND STONE	0.00	1,264,143.73	0.00	0.00	0.00	0.00		
<a href="#">660-667-4030</a>	ARCHITECTURAL FEES	0.00	56,875.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4260</a>	PROFESSIONAL FEES	0.00	28,570.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4300</a>	BIDS, NOTICES & PERMITS	0.00	7,394.97	0.00	0.00	0.00	0.00		
<a href="#">660-667-4400</a>	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4420</a>	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4430</a>	TRASH PICK UP	0.00	3,266.75	0.00	0.00	0.00	0.00		
<a href="#">660-667-4510</a>	ASBESTOS & OTHER TESTING	16,500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4530</a>	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4550</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">660-667-4900</a>	MISCELLANEOUS	0.00	46.43	0.00	0.00	0.00	0.00		
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>		<b>4,659,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>		<b>4,659,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>5,099,948.00</b>	<b>17,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>5,099,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,629,323.59</b>	<b>0.00</b>	<b>-1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration</b>									
<b>Fund: 670 - Courthouse Restoration</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">670-300-1310</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>									
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	2,639,260.00	0.00	0.00	2,935,533.72	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">670-370-1310</a>	RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 670 - Courthouse Restoration Total:</b>		<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 670 - Courthouse Restoration</b>									
<a href="#">670-509-4750</a>	CONTINGENCY	245,080.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 670 - Courthouse Restoration Total:</b>		<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 670 - Courthouse Restoration Phase 2</b>									
<b>Fund: 670 - Courthouse Restoration</b>									
<a href="#">670-670-1650</a>	CONSTRUCTION	2,336,180.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	58,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">670-670-4510</a>	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">670-670-4550</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 670 - Courthouse Restoration Total:</b>		<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>									
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">680-300-1680</a>	BEGINNING CASH BALANCE	4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>4,000,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">680-360-1000</a>	INTEREST EARNINGS LEGEND BA...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS ...	0.00	59,995.39	0.00	1,040.20	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>59,995.39</b>	<b>0.00</b>	<b>1,040.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">680-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>		<b>4,000,000.00</b>	<b>59,995.39</b>	<b>2,500,000.00</b>	<b>1,040.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>									
<a href="#">680-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 668 - Courthouse Construction Phase 2</b>									
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>									
<a href="#">680-668-1650</a>	CONSTRUCTION	2,267,771.60	2,467,563.92	1,859,370.55	1,769,138.98	0.00	0.00		
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGE...	184,000.00	153,582.55	342,068.93	342,068.93	0.00	0.00		
<a href="#">680-668-1680</a>	MASONRY AND STONE	1,500,000.00	1,319,143.08	275,527.16	275,527.16	0.00	0.00		
<a href="#">680-668-4000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">680-668-4020</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	41,000.00	39,000.00	13,000.00	13,000.00	0.00	0.00		
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	3,428.40	3,428.40	6,856.80	6,856.80	0.00	0.00		
<a href="#">680-668-4300</a>	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">680-668-4430</a>	TRASH PICK UP	3,800.00	6,706.71	3,176.56	3,176.56	0.00	0.00		
<a href="#">680-668-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>		<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>		<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>4,000,000.00</b>	<b>59,995.39</b>	<b>2,500,000.00</b>	<b>1,040.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,929,429.27</b>	<b>0.00</b>	<b>-2,408,728.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>									
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 350 - FINES</b>									
<a href="#">690-350-1690</a>	2020 CO BOND PROCEEDS	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00		
<b>RevType: 350 - FINES Total:</b>		<b>0.00</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	0.00	1,220.83	0.00	9.70	0.00	0.00		
<a href="#">690-360-1600</a>	2020 CO'S CERT.INTEREST & SINK..	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	0.00	2,508.92	0.00	9,134.18	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>3,729.75</b>	<b>0.00</b>	<b>9,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">690-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>9,903,829.75</b>	<b>9,900,000.00</b>	<b>9,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency</b>									
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>									
<a href="#">690-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 669 - Courthouse Construction Phase 2</b>									
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>									
<a href="#">690-669-1650</a>	CONSTRUCTION	0.00	0.00	7,924,125.16	5,318,084.61	0.00	0.00		
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGE...	0.00	0.00	750,000.00	570,094.35	0.00	0.00		
<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	0.00	1,044,740.26	1,044,740.26	0.00	0.00		
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	0.00	0.00	60,000.00	39,000.00	0.00	0.00		
<a href="#">690-669-4260</a>	PROFESSIONAL FEES	0.00	0.00	8,721.80	10,121.80	0.00	0.00		
<a href="#">690-669-4430</a>	TRASH PICK UP	0.00	0.00	8,262.78	8,262.78	0.00	0.00		
<a href="#">690-669-5735</a>	FF&E	0.00	0.00	100,000.00	100,000.00	0.00	0.00		
<a href="#">690-669-5740</a>	TECHNOLOGY	0.00	0.00	4,150.00	4,150.00	0.00	0.00		
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>9,903,829.75</b>	<b>9,900,000.00</b>	<b>9,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>		<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>-7,085,309.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>Fund: 700 - Right of Way</b>								
Fund: 700 - Right of Way								
RevType: 360 - INTEREST EARNINGS								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	0.00	1,061.85	0.00	37.02	0.00	0.00	20.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>37.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
RevType: 370 - MISCELLANEOUS								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - Right of Way Total:</b>		<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
Department: 700 - Right of Way								
Fund: 700 - Right of Way								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<a href="#">700-700-4260</a>	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">700-700-4290</a>	RELOCATING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">700-700-4490</a>	CONTRACT EXPENSES FOR FM87...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 700 - Right of Way Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Department: 700 - Right of Way Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - Veterans Court Program</b>								
Fund: 800 - Veterans Court Program								
RevType: 300 - CASH								
<a href="#">800-300-1800</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RevType: 370 - MISCELLANEOUS								
<a href="#">800-370-1300</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">800-370-1800</a>	PROGRAM FEES	0.00	0.00	0.00	475.00	0.00	0.00	200.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Fund: 800 - Veterans Court Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 800 - Veterans Court Expense</b>									
<b>Fund: 800 - Veterans Court Program</b>									
<a href="#">800-800-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<b>Fund: 800 - Veterans Court Program Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 810 - County Lake Road Impact Fund</b>									
<b>Fund: 810 - County Lake Road Impact Fund</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">810-300-1100</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">810-318-1810</a>	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">810-318-1820</a>	YEAR 2 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
<a href="#">810-318-1830</a>	YEAR 3 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	0.00		
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>									
<b>Fund: 810 - County Lake Road Impact Fund</b>									
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Total Revenues</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Total Expenses</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 850 - Lake Fannin</b>									
<b>Fund: 850 - Lake Fannin</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">850-370-1402</a>	FRANCHISE TAX	0.00	0.00	0.00	153.00	0.00	0.00		
<a href="#">850-370-1500</a>	DONATIONS	2,000.00	2,757.01	0.00	8,675.90	0.00	0.00	1,000.00	
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	0.00	385.00	0.00	100.00	0.00	0.00		
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	2,062.50	0.00	3,387.50	0.00	0.00	1,000.00	
<a href="#">850-370-1860</a>	DEPOSIT FEE	1,000.00	600.00	0.00	750.00	0.00	0.00	500.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>9,000.00</b>	<b>5,804.51</b>	<b>5,000.00</b>	<b>18,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Fund: 850 - Lake Fannin Total:</b>		<b>9,000.00</b>	<b>5,804.51</b>	<b>5,000.00</b>	<b>18,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Department: 520 - Lake Fannin</b>									
<b>Fund: 850 - Lake Fannin</b>									
<a href="#">850-520-1402</a>	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,000.00	600.00	0.00	900.00	0.00	0.00	500.00	
<a href="#">850-520-3410</a>	R&M ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">850-520-3420</a>	R&M CAMPGROUNDS	875.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">850-520-3430</a>	R&M DAM	2,000.00	0.00	1,096.00	0.00	0.00	0.00	1,500.00	
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	300.00	390.55	500.00	329.71	0.00	0.00	600.00	
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	484.31	400.00	948.39	0.00	0.00	600.00	
<a href="#">850-520-4430</a>	TRASH PICK UP	0.00	686.25	900.00	700.00	0.00	0.00	900.00	
<a href="#">850-520-4500</a>	R&M BUILDING	2,000.00	120.90	0.00	344.49	0.00	0.00	1,240.00	
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,225.00	2,104.00	2,104.00	2,160.00	0.00	0.00	2,160.00	
<a href="#">850-520-4900</a>	MISCELLANEOUS	0.00	47.76	0.00	0.00	0.00	0.00		
<b>Fund: 850 - Lake Fannin Total:</b>		<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Department: 520 - Lake Fannin Total:</b>		<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Total Revenues</b>		<b>9,000.00</b>	<b>5,804.51</b>	<b>5,000.00</b>	<b>18,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Total Expenses</b>		<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>1,370.74</b>	<b>0.00</b>	<b>12,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 890 - T.J.J.D.</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">890-300-1100</a>	UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>RevType: 330 - GRANTS</b>									
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY ...	50,000.00	50,000.00	41,144.10	41,144.10	0.00	0.00		
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP A...	0.00	0.00	50,000.00	50,000.00	0.00	0.00		
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	129,929.00	131,060.00	136,718.00	113,932.00	0.00	0.00		
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	80,000.00	79,166.00	75,000.00	62,500.00	0.00	0.00		
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	6,354.00	6,024.00	4,373.00	3,644.00	0.00	0.00		
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,001.00	10,000.00	8,333.00	0.00	0.00		
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	11,754.00	11,585.00	10,737.00	8,947.00	0.00	0.00		
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNA...	0.00	3,000.00	3,000.00	0.00	0.00	0.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>288,037.00</b>	<b>290,836.00</b>	<b>330,972.10</b>	<b>288,500.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	69.57	0.00	9.26	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>69.57</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-370-9880</a>	LOCAL FUNDS CARRIED FORWA...	15,540.00	19,880.00	0.00	0.00	0.00	0.00		
<a href="#">890-370-9950</a>	LOCAL FUNDING	184,000.00	184,000.00	170,000.00	170,000.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>199,540.00</b>	<b>203,880.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>487,577.00</b>	<b>494,785.57</b>	<b>500,972.10</b>	<b>458,509.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 581 - Structural Family Therapy</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	50,000.00	50,000.00	41,144.10	41,144.10	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>41,144.10</b>	<b>41,144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 581 - Structural Family Therapy Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>41,144.10</b>	<b>41,144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP A...	0.00	0.00	50,000.00	33,334.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 588 - Interest Income Expense</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-588-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">890-588-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-588-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-589-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00		
<a href="#">890-589-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,964.55	1,971.66	1,357.23	1,194.32	0.00	0.00		
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	2,447.17	2,456.41	1,698.08	1,494.19	0.00	0.00		
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	273.53	255.63	189.43	164.49	0.00	0.00		
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	1,055.87	988.77	693.84	613.08	0.00	0.00		
<a href="#">890-592-2030</a>	RETIREMENT	513.97	517.06	361.75	317.83	0.00	0.00		
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	34.94	38.12	28.37	24.76	0.00	0.00		
<a href="#">890-592-2050</a>	MEDICARE TAX	63.97	73.66	44.30	38.31	0.00	0.00		
<a href="#">890-592-4080</a>	DETENTION	0.00	79.47	0.00	0.00	0.00	0.00		
<a href="#">890-592-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>6,354.00</b>	<b>6,380.78</b>	<b>4,373.00</b>	<b>3,846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>6,354.00</b>	<b>6,380.78</b>	<b>4,373.00</b>	<b>3,846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 593 - Commitment Diversion</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,091.84	3,083.21	3,103.65	2,738.01	0.00	0.00		
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,851.39	3,841.13	3,883.10	3,425.62	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	430.48	403.17	433.18	377.68	0.00	0.00		
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,498.41	1,547.05	1,586.64	1,381.79	0.00	0.00		
<a href="#">890-593-2030</a>	RETIREMENT	808.89	809.68	827.23	729.84	0.00	0.00		
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	218.31	59.98	64.90	56.60	0.00	0.00		
<a href="#">890-593-2050</a>	MEDICARE TAX	100.68	112.90	101.30	88.37	0.00	0.00		
<a href="#">890-593-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-593-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-593-4710</a>	TRANSFER TO PPA FOR DETENTI...	0.00	121.49	0.00	0.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>10,000.00</b>	<b>9,978.61</b>	<b>10,000.00</b>	<b>8,797.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>9,978.61</b>	<b>10,000.00</b>	<b>8,797.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - Mental Health Services</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	851.49	846.31	406.27	385.79	0.00	0.00		
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	1,060.67	1,054.48	508.29	482.61	0.00	0.00		
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	118.55	111.50	56.70	53.12	0.00	0.00		
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	374.61	424.90	207.69	198.15	0.00	0.00		
<a href="#">890-594-2030</a>	RETIREMENT	222.77	222.53	108.28	102.70	0.00	0.00		
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	98.18	16.52	8.51	7.42	0.00	0.00		
<a href="#">890-594-2050</a>	MEDICARE TAX	27.73	30.70	13.26	12.39	0.00	0.00		
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,500.00	4,225.00	4,928.00	2,775.00	0.00	0.00		
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	630.00	4,500.00	2,013.00	0.00	0.00		
<a href="#">890-594-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-594-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-594-4710</a>	TRANSFER TO PPA FOR DETENTI...	0.00	4,176.75	0.00	0.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>11,754.00</b>	<b>11,738.69</b>	<b>10,737.00</b>	<b>6,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - Mental Health Services Total:</b>		<b>11,754.00</b>	<b>11,738.69</b>	<b>10,737.00</b>	<b>6,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 994 - Local Funds Carried Forward</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	15,540.00	15,540.00	0.00	8,855.90	0.00	0.00		
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	694.44	0.00	694.44	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>15,540.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>9,550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>15,540.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>9,550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Department: 995 - Local Funding</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	4,913.55	4,917.36	4,903.77	4,336.47	0.00	0.00		
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	6,120.63	6,126.55	6,135.31	5,425.58	0.00	0.00		
<a href="#">890-995-1050</a>	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	684.12	640.28	684.42	598.19	0.00	0.00		
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,622.24	2,467.45	2,506.91	2,194.10	0.00	0.00		
<a href="#">890-995-2030</a>	RETIREMENT	1,285.48	1,290.68	1,307.03	1,155.67	0.00	0.00		
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	105.98	95.32	102.50	89.44	0.00	0.00		
<a href="#">890-995-2050</a>	MEDICARE TAX	160.00	181.91	160.06	139.95	0.00	0.00		
<a href="#">890-995-4010</a>	AUDIT EXPENSE	6,000.00	0.00	7,000.00	6,300.00	0.00	0.00		
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY...	152,108.00	139,362.36	0.00	13,995.07	0.00	0.00		
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY...	0.00	0.00	137,200.00	99,997.29	0.00	0.00		
<a href="#">890-995-4140</a>	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
<a href="#">890-995-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-995-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	0.00		
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>184,000.00</b>	<b>155,081.91</b>	<b>170,000.00</b>	<b>134,321.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 995 - Local Funding Total:</b>		<b>184,000.00</b>	<b>155,081.91</b>	<b>170,000.00</b>	<b>134,321.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 996 - Basic Probation Supervision</b>									
<b>Fund: 890 - T.J.J.D.</b>									
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	35,556.13	35,566.05	38,583.96	34,150.84	0.00	0.00		
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	44,290.98	44,311.02	48,273.92	42,727.50	0.00	0.00		
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	4,950.52	4,635.32	5,385.19	4,712.64	0.00	0.00		
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	18,730.26	17,843.14	19,724.90	17,236.71	0.00	0.00		
<a href="#">890-996-2030</a>	RETIREMENT	9,302.19	9,336.01	10,283.97	9,102.74	0.00	0.00		
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,012.14	689.76	806.62	703.60	0.00	0.00		
<a href="#">890-996-2050</a>	MEDICARE TAX	1,157.78	1,314.51	1,259.44	1,102.45	0.00	0.00		
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,704.00	1,487.37	2,000.00	354.48	0.00	0.00		
<a href="#">890-996-3110</a>	POSTAGE	200.00	149.70	200.00	0.00	0.00	0.00		
<a href="#">890-996-4210</a>	INTERNET	0.00	877.58	1,000.00	999.59	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	Proposed
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	400.00	392.76	400.00	334.35	0.00	0.00	
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAIN...	10,000.00	4,315.63	8,200.00	1,810.12	0.00	0.00	
<a href="#">890-996-4350</a>	PRINTING	600.00	350.65	600.00	0.00	0.00	0.00	
<a href="#">890-996-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-996-4710</a>	TRANSFER TO PPA FOR DETENTI...	0.00	8,156.86	0.00	0.00	0.00	0.00	
<a href="#">890-996-4990</a>	BANK SERVICE FEES	525.00	459.00	0.00	0.00	0.00	0.00	
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>128,429.00</b>	<b>129,885.36</b>	<b>136,718.00</b>	<b>113,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>128,429.00</b>	<b>129,885.36</b>	<b>136,718.00</b>	<b>113,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - Community Programs</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	24,734.70	24,747.50	23,277.38	20,561.61	0.00	0.00	
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	30,811.11	30,832.41	29,123.25	25,725.48	0.00	0.00	
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,443.84	3,224.24	3,248.84	2,835.63	0.00	0.00	
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	13,111.18	12,414.71	11,899.87	10,418.60	0.00	0.00	
<a href="#">890-997-2030</a>	RETIREMENT	6,471.09	6,495.64	6,204.23	5,478.94	0.00	0.00	
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	622.67	479.82	486.62	424.54	0.00	0.00	
<a href="#">890-997-2050</a>	MEDICARE TAX	805.41	915.29	759.81	663.08	0.00	0.00	
<a href="#">890-997-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-997-4710</a>	TRANSFER TO PPA FOR DETENTI...	0.00	978.43	0.00	0.00	0.00	0.00	
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>80,000.00</b>	<b>80,088.04</b>	<b>75,000.00</b>	<b>66,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - Community Programs Total:</b>		<b>80,000.00</b>	<b>80,088.04</b>	<b>75,000.00</b>	<b>66,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-999-9999</a>	UNDESIGNATED CONVERSION	1,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 890 - T.J.J.D. Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>487,577.00</b>	<b>494,785.57</b>	<b>500,972.10</b>	<b>458,509.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>487,577.00</b>	<b>462,387.83</b>	<b>500,972.10</b>	<b>419,368.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>32,397.74</b>	<b>0.00</b>	<b>39,141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<b>Fund: 891 - Juvenile Probation-Restitution</b>									
<b>Fund: 891 - Juvenile Probation-Restitution</b>									
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	1,500.00	1,805.00	0.00	585.00	0.00	0.00		
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUT...	2,000.00	2,071.66	0.00	563.44	0.00	0.00		
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT CO...	800.00	60.00	0.00	100.00	0.00	0.00		
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	239.34	0.00	566.76	0.00	0.00		
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,300.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>1,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>		<b>4,300.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>1,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 891 - Probation Fee Expenses</b>									
<b>Fund: 891 - Juvenile Probation-Restitution</b>									
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	1,400.00	757.85	0.00	2,020.87	0.00	0.00		
<a href="#">891-891-3190</a>	RESTITUTION	1,000.00	2,049.00	0.00	586.10	0.00	0.00		
<a href="#">891-891-3200</a>	COURT COSTS	260.00	40.00	0.00	120.00	0.00	0.00		
<a href="#">891-891-5740</a>	COMPUTER SOFTWARE	1,640.00	0.00	0.00	0.00	0.00	0.00		
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>		<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>		<b>4,300.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>1,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>1,329.15</b>	<b>0.00</b>	<b>-911.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 920 - Statzer</b>									
<b>Fund: 920 - Statzer</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">920-360-1000</a>	INTEREST EARNINGS	50.00	382.79	0.00	18.14	0.00	0.00		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>382.79</b>	<b>0.00</b>	<b>18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">920-370-1000</a>	RENT	757.85	757.85	757.85	757.85	0.00	0.00	757.85	
<a href="#">920-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	
<b>Fund: 920 - Statzer Total:</b>		<b>807.85</b>	<b>1,140.64</b>	<b>757.85</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	
<b>Department: 521 - Statzer Expenses</b>									
<b>Fund: 920 - Statzer</b>									
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	0.00	110.00	0.00	0.00	0.00	110.00	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	697.85	0.00	647.85	0.00	0.00	0.00	647.85
	<b>Fund: 920 - Statzer Total:</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
	<b>Department: 521 - Statzer Expenses Total:</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
	<b>Total Revenues</b>	<b>807.85</b>	<b>1,140.64</b>	<b>757.85</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
	<b>Total Expenses</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
	<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>1,140.64</b>	<b>0.00</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	8,100.00	8,100.00	212,816.59	212,816.59	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">930-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	8,100.00	8,100.00	4,750.00	4,750.00	0.00	0.00	
<a href="#">930-909-4150</a>	CONSTRUCTION EXPENSE	0.00	0.00	178,666.59	178,666.59	0.00	0.00	
<a href="#">930-909-4160</a>	ENGINEERING	0.00	0.00	29,400.00	29,400.00	0.00	0.00	
	<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll</b>								
<b>Fund: 950 - Payroll</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	4.19	0.00	0.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1250</a>	AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed	
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	1,918.40	0.00	20,538.40	0.00	0.00		
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>1,918.40</b>	<b>0.00</b>	<b>20,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00</b>	<b>20,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 415 - COBRA Health Insurance</b>									
<b>Fund: 950 - Payroll</b>									
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	960.13	0.00	19,520.37	0.00	0.00		
	<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00</b>	<b>20,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Expenses</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>962.46</b>	<b>0.00</b>	<b>1,018.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>879.99</b>	<b>747,310.00</b>	<b>569.50</b>	<b>1,671,608.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Group Summary**

RevTyp...	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 Proposed
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General</b>							
300 - CASH	1,262,560.22	0.00	353,291.78	0.00	0.00	0.00	272,145.16
310 - PROPERTY TAXES	9,060,179.82	9,164,717.42	9,722,601.67	9,824,636.30	0.00	0.00	10,592,114.92
318 - OTHER TAXES	1,253,102.00	1,375,269.33	1,606,805.87	1,319,828.11	0.00	0.00	1,584,614.80
319 - F.C. DETENTION CENTER	160,000.00	302,923.20	220,000.00	390,769.89	0.00	0.00	636,000.00
320 - LICENSES & PERMITS	102,500.00	118,089.25	115,000.00	119,649.00	0.00	0.00	142,800.00
321 - FEES OF TAX COLLECTOR	501,500.00	360,569.32	501,500.00	396,194.43	0.00	0.00	482,000.00
330 - GRANTS	104,120.88	107,608.80	47,526.62	58,842.30	0.00	0.00	44,095.00
340 - FEES OF OFFICE	474,700.00	478,577.46	487,650.00	274,131.82	0.00	0.00	494,000.00
350 - FINES	8,000.00	4,070.09	6,500.00	686.60	0.00	0.00	4,500.00
352 - FINES & FORFEITURES	5,700.00	9,976.00	8,200.00	14.00	0.00	0.00	5,500.00
360 - INTEREST EARNINGS	50,000.00	52,283.62	9,000.00	6,701.20	0.00	0.00	800.00
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	20,605.79	1,000.00	22,427.86	0.00	0.00	5,000.00
370 - MISCELLANEOUS	281,602.00	307,440.89	860,169.52	887,372.60	0.00	0.00	261,504.15
390 - TRANSFERS IN	0.00	1,032.25	0.00	0.00	0.00	0.00	0.00
999 - Undesignated	0.00	51,560.93	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>13,264,964.92</b>	<b>12,354,724.35</b>	<b>13,939,245.46</b>	<b>13,301,254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>
<b>Department: 400 - County Judge</b>							
<b>Fund: 100 - General</b>							
	144,176.10	138,256.82	144,600.30	123,597.57	0.00	0.00	154,576.36
<b>Fund: 100 - General Total:</b>	<b>144,176.10</b>	<b>138,256.82</b>	<b>144,600.30</b>	<b>123,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>154,576.36</b>
<b>Department: 400 - County Judge Total:</b>	<b>144,176.10</b>	<b>138,256.82</b>	<b>144,600.30</b>	<b>123,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>154,576.36</b>
<b>Department: 401 - 911 Coordinator</b>							
<b>Fund: 100 - General</b>							
	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00
<b>Fund: 100 - General Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 100 - General</b>							
	413,171.39	380,300.95	391,790.91	341,743.15	0.00	0.00	446,853.90
<b>Fund: 100 - General Total:</b>	<b>413,171.39</b>	<b>380,300.95</b>	<b>391,790.91</b>	<b>341,743.15</b>	<b>0.00</b>	<b>0.00</b>	<b>446,853.90</b>
<b>Department: 403 - County Clerk Total:</b>	<b>413,171.39</b>	<b>380,300.95</b>	<b>391,790.91</b>	<b>341,743.15</b>	<b>0.00</b>	<b>0.00</b>	<b>446,853.90</b>
<b>Department: 404 - Election</b>							
<b>Fund: 100 - General</b>							
	53,805.04	51,711.17	53,446.00	130,738.92	0.00	0.00	157,803.00

Budget Worksheet

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

RevTyp...								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 Proposed
	<b>Fund: 100 - General Total:</b>	53,805.04	51,711.17	53,446.00	130,738.92	0.00	0.00	157,803.00
	<b>Department: 404 - Election Total:</b>	53,805.04	51,711.17	53,446.00	130,738.92	0.00	0.00	157,803.00
	<b>Department: 405 - Veterans' Service Officer</b>							
	<b>Fund: 100 - General</b>							
		62,204.60	60,211.02	62,281.03	53,548.84	0.00	0.00	67,233.89
	<b>Fund: 100 - General Total:</b>	62,204.60	60,211.02	62,281.03	53,548.84	0.00	0.00	67,233.89
	<b>Department: 405 - Veterans' Service Officer Total:</b>	62,204.60	60,211.02	62,281.03	53,548.84	0.00	0.00	67,233.89
	<b>Department: 406 - Emergency Management</b>							
	<b>Fund: 100 - General</b>							
		58,163.70	54,725.47	104,343.79	98,829.52	0.00	0.00	94,530.19
	<b>Fund: 100 - General Total:</b>	58,163.70	54,725.47	104,343.79	98,829.52	0.00	0.00	94,530.19
	<b>Department: 406 - Emergency Management Total:</b>	58,163.70	54,725.47	104,343.79	98,829.52	0.00	0.00	94,530.19
	<b>Department: 409 - Non-Departmental</b>							
	<b>Fund: 100 - General</b>							
		925,162.32	932,036.96	941,854.16	675,800.92	0.00	0.00	911,616.62
	<b>Fund: 100 - General Total:</b>	925,162.32	932,036.96	941,854.16	675,800.92	0.00	0.00	911,616.62
	<b>Department: 409 - Non-Departmental Total:</b>	925,162.32	932,036.96	941,854.16	675,800.92	0.00	0.00	911,616.62
	<b>Department: 410 - County Court at Law</b>							
	<b>Fund: 100 - General</b>							
		490,406.67	447,104.28	484,276.22	409,516.36	0.00	0.00	502,116.24
	<b>Fund: 100 - General Total:</b>	490,406.67	447,104.28	484,276.22	409,516.36	0.00	0.00	502,116.24
	<b>Department: 410 - County Court at Law Total:</b>	490,406.67	447,104.28	484,276.22	409,516.36	0.00	0.00	502,116.24
	<b>Department: 425 - Court Administration</b>							
	<b>Fund: 100 - General</b>							
		102,261.00	60,805.30	95,761.00	74,309.65	0.00	0.00	89,561.00
	<b>Fund: 100 - General Total:</b>	102,261.00	60,805.30	95,761.00	74,309.65	0.00	0.00	89,561.00
	<b>Department: 425 - Court Administration Total:</b>	102,261.00	60,805.30	95,761.00	74,309.65	0.00	0.00	89,561.00
	<b>Department: 435 - 336th District Court Administration</b>							
	<b>Fund: 100 - General</b>							
		991,682.97	976,018.13	919,524.10	711,329.60	0.00	0.00	1,031,395.98
	<b>Fund: 100 - General Total:</b>	991,682.97	976,018.13	919,524.10	711,329.60	0.00	0.00	1,031,395.98
	<b>Department: 435 - 336th District Court Administration Total:</b>	991,682.97	976,018.13	919,524.10	711,329.60	0.00	0.00	1,031,395.98
	<b>Department: 450 - District Clerk</b>							
	<b>Fund: 100 - General</b>							
		472,424.79	466,228.01	476,617.45	403,186.62	0.00	0.00	481,899.29

Budget Worksheet

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

RevTyp...		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 Proposed
	<b>Fund: 100 - General Total:</b>	<b>472,424.79</b>	<b>466,228.01</b>	<b>476,617.45</b>	<b>403,186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>481,899.29</b>
	<b>Department: 450 - District Clerk Total:</b>	<b>472,424.79</b>	<b>466,228.01</b>	<b>476,617.45</b>	<b>403,186.62</b>	<b>0.00</b>	<b>0.00</b>	<b>481,899.29</b>
	<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	<b>Fund: 100 - General</b>							
		176,530.71	166,401.78	174,554.25	145,872.58	0.00	0.00	192,239.17
	<b>Fund: 100 - General Total:</b>	<b>176,530.71</b>	<b>166,401.78</b>	<b>174,554.25</b>	<b>145,872.58</b>	<b>0.00</b>	<b>0.00</b>	<b>192,239.17</b>
	<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>176,530.71</b>	<b>166,401.78</b>	<b>174,554.25</b>	<b>145,872.58</b>	<b>0.00</b>	<b>0.00</b>	<b>192,239.17</b>
	<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	<b>Fund: 100 - General</b>							
		140,772.82	135,779.10	140,034.58	121,132.29	0.00	0.00	148,440.82
	<b>Fund: 100 - General Total:</b>	<b>140,772.82</b>	<b>135,779.10</b>	<b>140,034.58</b>	<b>121,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>148,440.82</b>
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>140,772.82</b>	<b>135,779.10</b>	<b>140,034.58</b>	<b>121,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>148,440.82</b>
	<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	<b>Fund: 100 - General</b>							
		118,070.29	114,673.37	118,951.29	103,211.40	0.00	0.00	126,878.65
	<b>Fund: 100 - General Total:</b>	<b>118,070.29</b>	<b>114,673.37</b>	<b>118,951.29</b>	<b>103,211.40</b>	<b>0.00</b>	<b>0.00</b>	<b>126,878.65</b>
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>118,070.29</b>	<b>114,673.37</b>	<b>118,951.29</b>	<b>103,211.40</b>	<b>0.00</b>	<b>0.00</b>	<b>126,878.65</b>
	<b>Department: 475 - District Attorney</b>							
	<b>Fund: 100 - General</b>							
		988,480.11	911,202.85	978,017.75	823,209.58	0.00	0.00	1,008,575.73
	<b>Fund: 100 - General Total:</b>	<b>988,480.11</b>	<b>911,202.85</b>	<b>978,017.75</b>	<b>823,209.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,575.73</b>
	<b>Department: 475 - District Attorney Total:</b>	<b>988,480.11</b>	<b>911,202.85</b>	<b>978,017.75</b>	<b>823,209.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,575.73</b>
	<b>Department: 495 - County Auditor</b>							
	<b>Fund: 100 - General</b>							
		296,784.02	279,031.74	322,848.26	280,354.81	0.00	0.00	350,125.85
	<b>Fund: 100 - General Total:</b>	<b>296,784.02</b>	<b>279,031.74</b>	<b>322,848.26</b>	<b>280,354.81</b>	<b>0.00</b>	<b>0.00</b>	<b>350,125.85</b>
	<b>Department: 495 - County Auditor Total:</b>	<b>296,784.02</b>	<b>279,031.74</b>	<b>322,848.26</b>	<b>280,354.81</b>	<b>0.00</b>	<b>0.00</b>	<b>350,125.85</b>
	<b>Department: 496 - County Purchasing</b>							
	<b>Fund: 100 - General</b>							
		79,571.41	76,323.01	79,439.17	67,775.20	0.00	0.00	84,970.75
	<b>Fund: 100 - General Total:</b>	<b>79,571.41</b>	<b>76,323.01</b>	<b>79,439.17</b>	<b>67,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>84,970.75</b>
	<b>Department: 496 - County Purchasing Total:</b>	<b>79,571.41</b>	<b>76,323.01</b>	<b>79,439.17</b>	<b>67,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>84,970.75</b>
	<b>Department: 497 - County Treasurer</b>							
	<b>Fund: 100 - General</b>							
		153,067.71	129,827.86	84,754.56	73,611.93	0.00	0.00	90,806.68

Budget Worksheet

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

RevTyp...								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 Proposed
	<b>Fund: 100 - General Total:</b>	<b>153,067.71</b>	<b>129,827.86</b>	<b>84,754.56</b>	<b>73,611.93</b>	<b>0.00</b>	<b>0.00</b>	<b>90,806.68</b>
	<b>Department: 497 - County Treasurer Total:</b>	<b>153,067.71</b>	<b>129,827.86</b>	<b>84,754.56</b>	<b>73,611.93</b>	<b>0.00</b>	<b>0.00</b>	<b>90,806.68</b>
	<b>Department: 499 - Tax Assessor Collector</b>							
	<b>Fund: 100 - General</b>							
		333,652.14	333,208.58	341,568.22	282,547.80	0.00	0.00	337,286.59
	<b>Fund: 100 - General Total:</b>	<b>333,652.14</b>	<b>333,208.58</b>	<b>341,568.22</b>	<b>282,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>337,286.59</b>
	<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>333,652.14</b>	<b>333,208.58</b>	<b>341,568.22</b>	<b>282,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>337,286.59</b>
	<b>Department: 503 - Computer/IT Dept.</b>							
	<b>Fund: 100 - General</b>							
		98,809.96	74,128.21	119,946.73	69,994.74	0.00	0.00	110,320.25
	<b>Fund: 100 - General Total:</b>	<b>98,809.96</b>	<b>74,128.21</b>	<b>119,946.73</b>	<b>69,994.74</b>	<b>0.00</b>	<b>0.00</b>	<b>110,320.25</b>
	<b>Department: 503 - Computer/IT Dept. Total:</b>	<b>98,809.96</b>	<b>74,128.21</b>	<b>119,946.73</b>	<b>69,994.74</b>	<b>0.00</b>	<b>0.00</b>	<b>110,320.25</b>
	<b>Department: 509 - Contingency</b>							
	<b>Fund: 100 - General</b>							
		193,508.66	0.00	129,646.03	1,239.00	0.00	0.00	250,000.00
	<b>Fund: 100 - General Total:</b>	<b>193,508.66</b>	<b>0.00</b>	<b>129,646.03</b>	<b>1,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>193,508.66</b>	<b>0.00</b>	<b>129,646.03</b>	<b>1,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Department: 510 - Courthouse</b>							
	<b>Fund: 100 - General</b>							
		448,899.20	353,486.73	403,751.45	390,035.91	0.00	0.00	448,060.25
	<b>Fund: 100 - General Total:</b>	<b>448,899.20</b>	<b>353,486.73</b>	<b>403,751.45</b>	<b>390,035.91</b>	<b>0.00</b>	<b>0.00</b>	<b>448,060.25</b>
	<b>Department: 510 - Courthouse Total:</b>	<b>448,899.20</b>	<b>353,486.73</b>	<b>403,751.45</b>	<b>390,035.91</b>	<b>0.00</b>	<b>0.00</b>	<b>448,060.25</b>
	<b>Department: 511 - County Office Building</b>							
	<b>Fund: 100 - General</b>							
		35,433.94	30,454.83	10,638.00	7,590.05	0.00	0.00	10,615.00
	<b>Fund: 100 - General Total:</b>	<b>35,433.94</b>	<b>30,454.83</b>	<b>10,638.00</b>	<b>7,590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.00</b>
	<b>Department: 511 - County Office Building Total:</b>	<b>35,433.94</b>	<b>30,454.83</b>	<b>10,638.00</b>	<b>7,590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.00</b>
	<b>Department: 512 - Co-Op Office Building</b>							
	<b>Fund: 100 - General</b>							
		9,550.00	7,447.99	2,170.00	5,846.33	0.00	0.00	720.00
	<b>Fund: 100 - General Total:</b>	<b>9,550.00</b>	<b>7,447.99</b>	<b>2,170.00</b>	<b>5,846.33</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
	<b>Department: 512 - Co-Op Office Building Total:</b>	<b>9,550.00</b>	<b>7,447.99</b>	<b>2,170.00</b>	<b>5,846.33</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
	<b>Department: 513 - Courthouse South Annex</b>							
	<b>Fund: 100 - General</b>							
		37,172.84	33,088.83	37,178.30	17,140.18	0.00	0.00	21,460.00

Budget Worksheet

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RevTyp...								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 Proposed
	<b>Fund: 100 - General Total:</b>	<b>37,172.84</b>	<b>33,088.83</b>	<b>37,178.30</b>	<b>17,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>
	<b>Department: 513 - Courthouse South Annex Total:</b>	<b>37,172.84</b>	<b>33,088.83</b>	<b>37,178.30</b>	<b>17,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>
	<b>Department: 514 - City Hall Annex</b>							
	<b>Fund: 100 - General</b>							
		960.00	945.80	800.00	826.90	0.00	0.00	320.00
	<b>Fund: 100 - General Total:</b>	<b>960.00</b>	<b>945.80</b>	<b>800.00</b>	<b>826.90</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
	<b>Department: 514 - City Hall Annex Total:</b>	<b>960.00</b>	<b>945.80</b>	<b>800.00</b>	<b>826.90</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
	<b>Department: 515 - Windom County Building</b>							
	<b>Fund: 100 - General</b>							
		6,505.00	6,938.31	11,200.00	7,072.51	0.00	0.00	11,467.00
	<b>Fund: 100 - General Total:</b>	<b>6,505.00</b>	<b>6,938.31</b>	<b>11,200.00</b>	<b>7,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>
	<b>Department: 515 - Windom County Building Total:</b>	<b>6,505.00</b>	<b>6,938.31</b>	<b>11,200.00</b>	<b>7,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>
	<b>Department: 516 - Agrilife Extension Building</b>							
	<b>Fund: 100 - General</b>							
		12,476.16	12,388.68	8,413.00	6,671.91	0.00	0.00	8,419.00
	<b>Fund: 100 - General Total:</b>	<b>12,476.16</b>	<b>12,388.68</b>	<b>8,413.00</b>	<b>6,671.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,419.00</b>
	<b>Department: 516 - Agrilife Extension Building Total:</b>	<b>12,476.16</b>	<b>12,388.68</b>	<b>8,413.00</b>	<b>6,671.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,419.00</b>
	<b>Department: 518 - County Offices Relocation</b>							
	<b>Fund: 100 - General</b>							
		212,000.00	195,383.15	235,250.00	147,796.98	0.00	0.00	174,521.56
	<b>Fund: 100 - General Total:</b>	<b>212,000.00</b>	<b>195,383.15</b>	<b>235,250.00</b>	<b>147,796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>174,521.56</b>
	<b>Department: 518 - County Offices Relocation Total:</b>	<b>212,000.00</b>	<b>195,383.15</b>	<b>235,250.00</b>	<b>147,796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>174,521.56</b>
	<b>Department: 519 - Government Building</b>							
	<b>Fund: 100 - General</b>							
		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - General Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 519 - Government Building Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 520 - Lake Fannin</b>							
	<b>Fund: 100 - General</b>							
		0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Department: 520 - Lake Fannin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Department: 540 - Ambulance Service</b>							
	<b>Fund: 100 - General</b>							
		540,000.00	540,008.65	749,600.00	558,283.37	0.00	0.00	768,200.00



Budget Worksheet

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RevTyp...		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 Proposed
	<b>Fund: 100 - General Total:</b>	540,000.00	540,008.65	749,600.00	558,283.37	0.00	0.00	768,200.00
	<b>Department: 540 - Ambulance Service Total:</b>	540,000.00	540,008.65	749,600.00	558,283.37	0.00	0.00	768,200.00
	<b>Department: 543 - Fire Protection</b>							
	<b>Fund: 100 - General</b>							
		93,462.83	90,572.17	132,320.00	131,706.66	0.00	0.00	132,020.00
	<b>Fund: 100 - General Total:</b>	93,462.83	90,572.17	132,320.00	131,706.66	0.00	0.00	132,020.00
	<b>Department: 543 - Fire Protection Total:</b>	93,462.83	90,572.17	132,320.00	131,706.66	0.00	0.00	132,020.00
	<b>Department: 551 - Constable Pct.1</b>							
	<b>Fund: 100 - General</b>							
		51,994.80	50,250.23	52,658.80	45,642.56	0.00	0.00	55,930.65
	<b>Fund: 100 - General Total:</b>	51,994.80	50,250.23	52,658.80	45,642.56	0.00	0.00	55,930.65
	<b>Department: 551 - Constable Pct.1 Total:</b>	51,994.80	50,250.23	52,658.80	45,642.56	0.00	0.00	55,930.65
	<b>Department: 552 - Constable Pct.2</b>							
	<b>Fund: 100 - General</b>							
		35,284.87	32,444.83	36,244.89	29,419.62	0.00	0.00	38,468.17
	<b>Fund: 100 - General Total:</b>	35,284.87	32,444.83	36,244.89	29,419.62	0.00	0.00	38,468.17
	<b>Department: 552 - Constable Pct.2 Total:</b>	35,284.87	32,444.83	36,244.89	29,419.62	0.00	0.00	38,468.17
	<b>Department: 553 - Constable Pct.3</b>							
	<b>Fund: 100 - General</b>							
		44,467.31	40,939.29	35,308.24	30,640.45	0.00	0.00	38,393.08
	<b>Fund: 100 - General Total:</b>	44,467.31	40,939.29	35,308.24	30,640.45	0.00	0.00	38,393.08
	<b>Department: 553 - Constable Pct.3 Total:</b>	44,467.31	40,939.29	35,308.24	30,640.45	0.00	0.00	38,393.08
	<b>Department: 555 - Animal Control Officer</b>							
	<b>Fund: 100 - General</b>							
		3,500.00	2,089.62	3,000.00	1,552.36	0.00	0.00	3,000.00
	<b>Fund: 100 - General Total:</b>	3,500.00	2,089.62	3,000.00	1,552.36	0.00	0.00	3,000.00
	<b>Department: 555 - Animal Control Officer Total:</b>	3,500.00	2,089.62	3,000.00	1,552.36	0.00	0.00	3,000.00
	<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>							
	<b>Fund: 100 - General</b>							
		51,502.00	51,502.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - General Total:</b>	51,502.00	51,502.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>	51,502.00	51,502.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 559 - Texas VINE Program</b>							
<b>Fund: 100 - General</b>							
	18,618.88	18,618.88	18,571.12	13,928.34	0.00	0.00	18,618.00
<b>Fund: 100 - General Total:</b>	<b>18,618.88</b>	<b>18,618.88</b>	<b>18,571.12</b>	<b>13,928.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.88</b>	<b>18,618.88</b>	<b>18,571.12</b>	<b>13,928.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 100 - General</b>							
	2,382,696.80	2,123,575.85	2,430,545.05	1,918,900.91	0.00	0.00	2,729,336.72
<b>Fund: 100 - General Total:</b>	<b>2,382,696.80</b>	<b>2,123,575.85</b>	<b>2,430,545.05</b>	<b>1,918,900.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,336.72</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>2,382,696.80</b>	<b>2,123,575.85</b>	<b>2,430,545.05</b>	<b>1,918,900.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,336.72</b>
<b>Department: 565 - Jail Operations</b>							
<b>Fund: 100 - General</b>							
	2,034,609.16	2,775,991.42	2,764,080.00	1,729,117.38	0.00	0.00	2,480,089.00
<b>Fund: 100 - General Total:</b>	<b>2,034,609.16</b>	<b>2,775,991.42</b>	<b>2,764,080.00</b>	<b>1,729,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,089.00</b>
<b>Department: 565 - Jail Operations Total:</b>	<b>2,034,609.16</b>	<b>2,775,991.42</b>	<b>2,764,080.00</b>	<b>1,729,117.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,089.00</b>
<b>Department: 570 - Adult Probation</b>							
<b>Fund: 100 - General</b>							
	2,000.00	1,329.50	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>2,000.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 570 - Adult Probation Total:</b>	<b>2,000.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 573 - Bond Supervision</b>							
<b>Fund: 100 - General</b>							
	62,964.02	62,653.08	71,631.80	50,074.99	0.00	0.00	80,214.00
<b>Fund: 100 - General Total:</b>	<b>62,964.02</b>	<b>62,653.08</b>	<b>71,631.80</b>	<b>50,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>80,214.00</b>
<b>Department: 573 - Bond Supervision Total:</b>	<b>62,964.02</b>	<b>62,653.08</b>	<b>71,631.80</b>	<b>50,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>80,214.00</b>
<b>Department: 575 - Juvenile Probation</b>							
<b>Fund: 100 - General</b>							
	184,000.00	184,024.43	170,000.00	170,299.12	0.00	0.00	170,000.00
<b>Fund: 100 - General Total:</b>	<b>184,000.00</b>	<b>184,024.43</b>	<b>170,000.00</b>	<b>170,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>Department: 575 - Juvenile Probation Total:</b>	<b>184,000.00</b>	<b>184,024.43</b>	<b>170,000.00</b>	<b>170,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>Department: 590 - Environmental Development</b>							
<b>Fund: 100 - General</b>							
	150,616.83	131,214.14	139,649.81	111,842.42	0.00	0.00	148,889.13
<b>Fund: 100 - General Total:</b>	<b>150,616.83</b>	<b>131,214.14</b>	<b>139,649.81</b>	<b>111,842.42</b>	<b>0.00</b>	<b>0.00</b>	<b>148,889.13</b>
<b>Department: 590 - Environmental Development Total:</b>	<b>150,616.83</b>	<b>131,214.14</b>	<b>139,649.81</b>	<b>111,842.42</b>	<b>0.00</b>	<b>0.00</b>	<b>148,889.13</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 591 - Development Services</b>							
<b>Fund: 100 - General</b>							
	59,796.95	56,353.56	66,782.99	54,357.48	0.00	0.00	57,542.57
<b>Fund: 100 - General Total:</b>	<b>59,796.95</b>	<b>56,353.56</b>	<b>66,782.99</b>	<b>54,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57,542.57</b>
<b>Department: 591 - Development Services Total:</b>	<b>59,796.95</b>	<b>56,353.56</b>	<b>66,782.99</b>	<b>54,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>57,542.57</b>
<b>Department: 640 - County Services</b>							
<b>Fund: 100 - General</b>							
	69,703.00	70,276.42	57,025.00	45,848.10	0.00	0.00	54,803.00
<b>Fund: 100 - General Total:</b>	<b>69,703.00</b>	<b>70,276.42</b>	<b>57,025.00</b>	<b>45,848.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,803.00</b>
<b>Department: 640 - County Services Total:</b>	<b>69,703.00</b>	<b>70,276.42</b>	<b>57,025.00</b>	<b>45,848.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,803.00</b>
<b>Department: 641 - Health Officer</b>							
<b>Fund: 100 - General</b>							
	2,400.00	2,400.00	2,400.00	2,000.00	0.00	0.00	2,400.00
<b>Fund: 100 - General Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 100 - General</b>							
	208,324.92	228,766.68	189,386.82	291,293.98	0.00	0.00	282,651.79
<b>Fund: 100 - General Total:</b>	<b>208,324.92</b>	<b>228,766.68</b>	<b>189,386.82</b>	<b>291,293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>282,651.79</b>
<b>Department: 645 - Indigent Health Care Total:</b>	<b>208,324.92</b>	<b>228,766.68</b>	<b>189,386.82</b>	<b>291,293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>282,651.79</b>
<b>Department: 665 - County Agents</b>							
<b>Fund: 100 - General</b>							
	117,836.76	108,917.73	115,384.39	88,049.17	0.00	0.00	120,704.15
<b>Fund: 100 - General Total:</b>	<b>117,836.76</b>	<b>108,917.73</b>	<b>115,384.39</b>	<b>88,049.17</b>	<b>0.00</b>	<b>0.00</b>	<b>120,704.15</b>
<b>Department: 665 - County Agents Total:</b>	<b>117,836.76</b>	<b>108,917.73</b>	<b>115,384.39</b>	<b>88,049.17</b>	<b>0.00</b>	<b>0.00</b>	<b>120,704.15</b>
<b>Department: 696 - Donations and Allocations</b>							
<b>Fund: 100 - General</b>							
	3,000.00	3,000.00	3,000.00	500.00	0.00	0.00	3,000.00
<b>Fund: 100 - General Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 900 - TRANSFERS OUT</b>							
<b>Fund: 100 - General</b>							
	0.00	428.64	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 100 - General</b>							
	58,602.25	76,731.04	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>58,602.25</b>	<b>76,731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>58,602.25</b>	<b>76,731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>13,264,964.92</b>	<b>12,354,724.35</b>	<b>13,939,245.46</b>	<b>13,301,254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>
<b>Total Expenses</b>	<b>13,264,084.93</b>	<b>13,103,197.09</b>	<b>13,939,245.46</b>	<b>10,875,988.16</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525,074.03</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>879.99</b>	<b>-748,472.74</b>	<b>0.00</b>	<b>2,425,265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Fund: 110 - Courthouse Security</b>							
300 - CASH	27,200.00	0.00	55,064.66	0.00	0.00	0.00	45,930.35
340 - FEES OF OFFICE	8,300.00	18,094.25	8,300.00	6,214.58	0.00	0.00	8,200.00
360 - INTEREST EARNINGS	0.00	200.27	50.00	0.00	0.00	0.00	0.00
<b>Fund: 110 - Courthouse Security Total:</b>	<b>35,500.00</b>	<b>18,294.52</b>	<b>63,414.66</b>	<b>6,214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>
<b>Department: 541 - Courthouse Security Part-Time</b>							
<b>Fund: 110 - Courthouse Security</b>							
	35,500.00	0.00	35,000.00	2,497.42	0.00	0.00	53,830.40
<b>Fund: 110 - Courthouse Security Total:</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,497.42</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,497.42</b>	<b>0.00</b>	<b>0.00</b>	<b>53,830.40</b>
<b>Department: 542 - Security Equipment</b>							
<b>Fund: 110 - Courthouse Security</b>							
	0.00	1,500.00	28,414.66	28,774.25	0.00	0.00	299.95
<b>Fund: 110 - Courthouse Security Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>28,414.66</b>	<b>28,774.25</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>
<b>Department: 542 - Security Equipment Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>28,414.66</b>	<b>28,774.25</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>
<b>Total Revenues</b>	<b>35,500.00</b>	<b>18,294.52</b>	<b>63,414.66</b>	<b>6,214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>
<b>Total Expenses</b>	<b>35,500.00</b>	<b>1,500.00</b>	<b>63,414.66</b>	<b>31,271.67</b>	<b>0.00</b>	<b>0.00</b>	<b>54,130.35</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>16,794.52</b>	<b>0.00</b>	<b>-25,057.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
300 - CASH	2,850.00	0.00	3,650.00	0.00	0.00	0.00	1,100.00
370 - MISCELLANEOUS	650.00	1,177.37	850.00	915.92	0.00	0.00	1,000.00
<b>Fund: 111 - Justice Court Building Security Total:</b>	<b>3,500.00</b>	<b>1,177.37</b>	<b>4,500.00</b>	<b>915.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Department: 454 - Justice Ct Bldg Expense</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
	3,500.00	0.00	4,500.00	0.00	0.00	0.00	2,100.00

Budget Worksheet

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RevTyp...	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 Proposed
<b>Fund: 111 - Justice Court Building Security Total:</b>	3,500.00	0.00	4,500.00	0.00	0.00	0.00	2,100.00
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	3,500.00	0.00	4,500.00	0.00	0.00	0.00	2,100.00
<b>Total Revenues</b>	3,500.00	1,177.37	4,500.00	915.92	0.00	0.00	2,100.00
<b>Total Expenses</b>	3,500.00	0.00	4,500.00	0.00	0.00	0.00	2,100.00
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	0.00	1,177.37	0.00	915.92	0.00	0.00	0.00
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
300 - CASH	3,500.00	0.00	2,995.00	0.00	0.00	0.00	3,000.00
360 - INTEREST EARNINGS	0.00	5.30	5.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	500.00	734.00	500.00	192.00	0.00	0.00	500.00
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	4,000.00	739.30	3,500.00	192.00	0.00	0.00	3,500.00
<b>Department: 411 - Vital Stats Expense</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
	4,000.00	4,332.80	3,500.00	1,696.11	0.00	0.00	3,500.00
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	4,000.00	4,332.80	3,500.00	1,696.11	0.00	0.00	3,500.00
<b>Department: 411 - Vital Stats Expense Total:</b>	4,000.00	4,332.80	3,500.00	1,696.11	0.00	0.00	3,500.00
<b>Total Revenues</b>	4,000.00	739.30	3,500.00	192.00	0.00	0.00	3,500.00
<b>Total Expenses</b>	4,000.00	4,332.80	3,500.00	1,696.11	0.00	0.00	3,500.00
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	0.00	-3,593.50	0.00	-1,504.11	0.00	0.00	0.00
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Fund: 121 - County Clerk Records Management</b>							
300 - CASH	40,174.19	0.00	38,139.08	0.00	0.00	0.00	32,720.55
360 - INTEREST EARNINGS	100.00	87.06	50.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	55,015.11	85,608.73	57,500.00	29,077.11	0.00	0.00	66,000.00
<b>Fund: 121 - County Clerk Records Management Total:</b>	95,289.30	85,695.79	95,689.08	29,077.11	0.00	0.00	98,720.55
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
<b>Fund: 121 - County Clerk Records Management</b>							
	95,289.30	94,233.00	95,689.08	77,304.46	0.00	0.00	98,720.55
<b>Fund: 121 - County Clerk Records Management Total:</b>	95,289.30	94,233.00	95,689.08	77,304.46	0.00	0.00	98,720.55
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	95,289.30	94,233.00	95,689.08	77,304.46	0.00	0.00	98,720.55
<b>Total Revenues</b>	95,289.30	85,695.79	95,689.08	29,077.11	0.00	0.00	98,720.55
<b>Total Expenses</b>	95,289.30	94,233.00	95,689.08	77,304.46	0.00	0.00	98,720.55
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	0.00	-8,537.21	0.00	-48,227.35	0.00	0.00	0.00
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Fund: 122 - Chapter 19 Funds</b>							
330 - GRANTS	1,205.96	36,462.99	1,205.96	0.00	0.00	0.00	700.00

Budget Worksheet

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RevTyp...								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 Proposed
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	1,205.96	36,462.99	1,205.96	0.00	0.00	0.00	700.00
	<b>Department: 403 - County Clerk</b>							
	<b>Fund: 122 - Chapter 19 Funds</b>							
		1,205.96	1,205.96	1,205.96	1,260.00	0.00	0.00	700.00
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	1,205.96	1,205.96	1,205.96	1,260.00	0.00	0.00	700.00
	<b>Department: 403 - County Clerk Total:</b>	1,205.96	1,205.96	1,205.96	1,260.00	0.00	0.00	700.00
	<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	<b>Fund: 122 - Chapter 19 Funds</b>							
		0.00	5,183.25	0.00	17,370.07	0.00	0.00	0.00
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	0.00	5,183.25	0.00	17,370.07	0.00	0.00	0.00
	<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	0.00	5,183.25	0.00	17,370.07	0.00	0.00	0.00
	<b>Total Revenues</b>	1,205.96	36,462.99	1,205.96	0.00	0.00	0.00	700.00
	<b>Total Expenses</b>	1,205.96	6,389.21	1,205.96	18,630.07	0.00	0.00	700.00
	<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	0.00	30,073.78	0.00	-18,630.07	0.00	0.00	0.00
	<b>Fund: 123 - Election Equipment Fund</b>							
	<b>Fund: 123 - Election Equipment Fund</b>							
	300 - CASH	11,000.00	0.00	519,253.98	0.00	0.00	0.00	0.00
	330 - GRANTS	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
	335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	0.00	0.00
	340 - FEES OF OFFICE	4,000.00	790.00	4,000.00	4,945.93	0.00	0.00	4,000.00
	370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	96,088.00
	<b>Fund: 123 - Election Equipment Fund Total:</b>	15,000.00	120,790.00	523,253.98	362,199.91	0.00	0.00	100,088.00
	<b>Department: 403 - County Clerk</b>							
	<b>Fund: 123 - Election Equipment Fund</b>							
		15,000.00	5,803.10	523,253.98	493,253.98	0.00	0.00	100,088.00
	<b>Fund: 123 - Election Equipment Fund Total:</b>	15,000.00	5,803.10	523,253.98	493,253.98	0.00	0.00	100,088.00
	<b>Department: 403 - County Clerk Total:</b>	15,000.00	5,803.10	523,253.98	493,253.98	0.00	0.00	100,088.00
	<b>Total Revenues</b>	15,000.00	120,790.00	523,253.98	362,199.91	0.00	0.00	100,088.00
	<b>Total Expenses</b>	15,000.00	5,803.10	523,253.98	493,253.98	0.00	0.00	100,088.00
	<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	0.00	114,986.90	0.00	-131,054.07	0.00	0.00	0.00
	<b>Fund: 124 - Election Support</b>							
	<b>Fund: 124 - Election Support</b>							
	300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 124 - Election Support Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 403 - County Clerk</b>							
<b>Fund: 124 - Election Support</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 124 - Election Support Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
300 - CASH	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	600.00	437.05	600.00	64.04	0.00	0.00	300.00
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>3,000.00</b>	<b>437.05</b>	<b>600.00</b>	<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Department: 440 - Technology Equipment</b>							
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
	3,000.00	0.00	600.00	300.00	0.00	0.00	300.00
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Revenues</b>	<b>3,000.00</b>	<b>437.05</b>	<b>600.00</b>	<b>64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Expenses</b>	<b>3,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>-235.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
360 - INTEREST EARNINGS	0.00	24.64	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	1,760.04	0.00	410.00	0.00	0.00	300.00
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
300 - CASH	115,000.00	0.00	50,000.00	0.00	0.00	0.00	70,000.00
370 - MISCELLANEOUS	25,000.00	73,280.04	90,000.00	24,530.00	0.00	0.00	70,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>140,000.00</b>	<b>73,280.04</b>	<b>140,000.00</b>	<b>24,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
	140,000.00	45,364.50	140,000.00	17,605.32	0.00	0.00	140,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Total Revenues</b>	<b>140,000.00</b>	<b>73,280.04</b>	<b>140,000.00</b>	<b>24,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Total Expenses</b>	<b>140,000.00</b>	<b>45,364.50</b>	<b>140,000.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>27,915.54</b>	<b>0.00</b>	<b>6,924.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Fund: 130 - Bail Bond Trust Fund</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - BONDS	4,000.00	8,160.00	7,000.00	4,920.00	0.00	0.00	7,000.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>	<b>4,000.00</b>	<b>8,160.00</b>	<b>7,000.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>							
<b>Fund: 130 - Bail Bond Trust Fund</b>							
	4,000.00	8,310.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>	<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Revenues</b>	<b>4,000.00</b>	<b>8,160.00</b>	<b>7,000.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Expenses</b>	<b>4,000.00</b>	<b>8,310.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>4,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Fund: 160 - County Judge Excess Supplement</b>							
300 - CASH	3,000.00	0.00	2,700.00	0.00	0.00	0.00	3,375.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 160 - County Judge Excess Supplement Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Department: 452 - Excess Supplement County Judge</b>							
<b>Fund: 160 - County Judge Excess Supplement</b>							
	3,000.00	1,397.12	2,700.00	503.91	0.00	0.00	3,375.00



Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 160 - County Judge Excess Supplement Total:</b>	<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Total Revenues</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Total Expenses</b>	<b>3,000.00</b>	<b>1,397.12</b>	<b>2,700.00</b>	<b>503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,397.12</b>	<b>0.00</b>	<b>-503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Fund: 161 - Probate Judges Education</b>							
300 - CASH	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
340 - FEES OF OFFICE	150.00	600.02	150.00	190.00	0.00	0.00	150.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 161 - Probate Judges Education Total:</b>	<b>1,600.00</b>	<b>600.02</b>	<b>1,600.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Department: 412 - Probate Judges Expense</b>							
<b>Fund: 161 - Probate Judges Education</b>							
	1,600.00	0.00	1,600.00	0.00	0.00	0.00	150.00
<b>Fund: 161 - Probate Judges Education Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Revenues</b>	<b>1,600.00</b>	<b>600.02</b>	<b>1,600.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Expenses</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Fund: 190 - District Clerk Records Management</b>							
300 - CASH	9,500.00	0.00	7,088.49	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	17.00	15.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	2,500.00	3,077.65	2,500.00	2,827.47	0.00	0.00	3,000.00
<b>Fund: 190 - District Clerk Records Management Total:</b>	<b>12,000.00</b>	<b>3,094.65</b>	<b>9,603.49</b>	<b>2,827.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 450 - District Clerk</b>							
<b>Fund: 190 - District Clerk Records Management</b>							
	12,000.00	13,698.38	9,603.49	8,111.57	0.00	0.00	3,000.00
<b>Fund: 190 - District Clerk Records Management Total:</b>	<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 450 - District Clerk Total:</b>	<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Revenues</b>	<b>12,000.00</b>	<b>3,094.65</b>	<b>9,603.49</b>	<b>2,827.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>	<b>12,000.00</b>	<b>13,698.38</b>	<b>9,603.49</b>	<b>8,111.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,603.73</b>	<b>0.00</b>	<b>-5,284.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Fund: 191 - District Court Records Archive</b>							
300 - CASH	25,000.00	0.00	25,000.00	0.00	0.00	0.00	34,423.31

Budget Worksheet

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

RevTyp...	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 Proposed
360 - INTEREST EARNINGS	0.00	57.13	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	4,000.00	4,944.98	4,000.00	4,025.03	0.00	0.00	330.18
<b>Fund: 191 - District Court Records Archive Total:</b>	<b>29,000.00</b>	<b>5,002.11</b>	<b>29,000.00</b>	<b>4,025.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Department: 450 - District Clerk</b>							
<b>Fund: 191 - District Court Records Archive</b>							
	29,000.00	0.00	29,000.00	878.27	0.00	0.00	34,753.49
<b>Fund: 191 - District Court Records Archive Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Department: 450 - District Clerk Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Total Revenues</b>	<b>29,000.00</b>	<b>5,002.11</b>	<b>29,000.00</b>	<b>4,025.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Total Expenses</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>34,753.49</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>5,002.11</b>	<b>0.00</b>	<b>3,146.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
300 - CASH	2,800.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
370 - MISCELLANEOUS	0.00	552.71	0.00	565.08	0.00	0.00	500.00
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>	<b>2,800.00</b>	<b>552.71</b>	<b>3,000.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment</b>							
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
	2,800.00	0.00	3,000.00	0.00	0.00	0.00	3,500.00
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment Total:</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Revenues</b>	<b>2,800.00</b>	<b>552.71</b>	<b>3,000.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Expenses</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>552.71</b>	<b>0.00</b>	<b>565.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
300 - CASH	27,500.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
360 - INTEREST EARNINGS	0.00	59.61	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	2,500.00	3,687.38	0.00	3,336.89	0.00	0.00	300.00
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>	<b>30,000.00</b>	<b>3,746.99</b>	<b>35,000.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
	30,000.00	0.00	35,000.00	0.00	0.00	0.00	35,300.00
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Total Revenues</b>	<b>30,000.00</b>	<b>3,746.99</b>	<b>35,000.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Total Expenses</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>3,746.99</b>	<b>0.00</b>	<b>3,336.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
300 - CASH	5,258.42	0.00	6,737.24	0.00	0.00	0.00	12,337.24
360 - INTEREST EARNINGS	50.00	101.67	50.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	12,477.51	7,896.99	15,000.00	13,073.99	0.00	0.00	10,000.00
390 - TRANSFERS IN	0.00	2,177.67	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>17,785.93</b>	<b>10,176.33</b>	<b>21,787.24</b>	<b>13,073.99</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 449 - Co. Office Records Mgt.</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
	8,850.00	10,877.73	20,787.24	11,567.78	0.00	0.00	22,337.24
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>8,850.00</b>	<b>10,877.73</b>	<b>20,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>8,850.00</b>	<b>10,877.73</b>	<b>20,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
	8,935.93	980.30	1,000.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>8,935.93</b>	<b>980.30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>8,935.93</b>	<b>980.30</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>17,785.93</b>	<b>10,176.33</b>	<b>21,787.24</b>	<b>13,073.99</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Total Expenses</b>	<b>17,785.93</b>	<b>11,858.03</b>	<b>21,787.24</b>	<b>11,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,337.24</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,681.70</b>	<b>0.00</b>	<b>1,506.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
300 - CASH	40,469.07	0.00	66,657.62	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	519,301.31	528,052.69	557,378.68	564,664.72	0.00	0.00	618,435.23
318 - OTHER TAXES	43,300.00	64,944.57	52,017.67	63,834.62	0.00	0.00	61,517.67
321 - FEES OF TAX COLLECTOR	128,000.00	139,612.69	140,000.00	132,290.72	0.00	0.00	136,000.00
330 - GRANTS	0.00	38,384.23	0.00	0.00	0.00	0.00	0.00
350 - FINES	25,000.00	24,883.69	24,500.00	15,133.84	0.00	0.00	18,900.00
360 - INTEREST EARNINGS	300.00	787.85	500.00	287.74	0.00	0.00	10.00

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	0.00	1,000.00	18,569.37	0.00	0.00	1,000.00
370 - MISCELLANEOUS	39,900.00	39,381.05	35,000.00	40,927.08	0.00	0.00	38,100.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>797,270.38</b>	<b>836,046.77</b>	<b>877,053.97</b>	<b>835,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	781,575.70	638,543.23	861,096.29	626,650.33	0.00	0.00	873,962.90
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>781,575.70</b>	<b>638,543.23</b>	<b>861,096.29</b>	<b>626,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>781,575.70</b>	<b>638,543.23</b>	<b>861,096.29</b>	<b>626,650.33</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	15,694.68	15,444.52	15,957.68	9,637.09	0.00	0.00	0.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>15,694.68</b>	<b>15,444.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,694.68</b>	<b>15,444.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>797,270.38</b>	<b>836,046.77</b>	<b>877,053.97</b>	<b>835,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Total Expenses</b>	<b>797,270.38</b>	<b>653,987.75</b>	<b>877,053.97</b>	<b>636,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>873,962.90</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>182,059.02</b>	<b>0.00</b>	<b>199,420.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
300 - CASH	47,346.83	0.00	150,609.92	0.00	0.00	0.00	123,337.76
310 - PROPERTY TAXES	605,768.55	615,111.81	649,623.64	657,872.79	0.00	0.00	721,416.70
318 - OTHER TAXES	53,000.00	75,650.18	64,603.02	74,341.39	0.00	0.00	76,639.17
321 - FEES OF TAX COLLECTOR	150,000.00	162,630.18	167,000.00	154,101.06	0.00	0.00	163,000.00
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - FINES	25,500.00	28,986.16	30,000.00	17,628.91	0.00	0.00	24,700.00
360 - INTEREST EARNINGS	5,000.00	3,907.09	3,000.00	440.10	0.00	0.00	100.00
364 - SALE OF ASSETS LAND/BUILDING	31,553.75	29,553.75	4,000.00	63,316.25	0.00	0.00	4,000.00
370 - MISCELLANEOUS	48,000.00	54,798.86	99,800.00	105,332.66	0.00	0.00	40,750.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>966,169.13</b>	<b>970,638.03</b>	<b>1,168,636.58</b>	<b>1,073,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 509 - Contingency</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	939,473.94	891,456.75	1,142,678.90	1,009,278.80	0.00	0.00	1,153,943.63
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>939,473.94</b>	<b>891,456.75</b>	<b>1,142,678.90</b>	<b>1,009,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>939,473.94</b>	<b>891,456.75</b>	<b>1,142,678.90</b>	<b>1,009,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	15,695.19	15,370.52	15,957.68	9,637.09	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>15,695.19</b>	<b>15,370.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,695.19</b>	<b>15,370.52</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	1,000.00	983.40	0.00	0.00	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,000.00</b>	<b>983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>1,000.00</b>	<b>983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>966,169.13</b>	<b>970,638.03</b>	<b>1,168,636.58</b>	<b>1,073,033.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>
<b>Total Expenses</b>	<b>966,169.13</b>	<b>907,810.67</b>	<b>1,168,636.58</b>	<b>1,018,915.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153,943.63</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>62,827.36</b>	<b>0.00</b>	<b>54,117.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - RAW WATER PIPELINE	21,500.00	22,250.00	12,000.00	12,000.00	0.00	0.00	0.00
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>21,500.00</b>	<b>22,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
	21,500.00	105,183.66	12,000.00	0.00	0.00	0.00	0.00
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>21,500.00</b>	<b>22,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>21,500.00</b>	<b>105,183.66</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>-82,933.66</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	905,802.83	922,667.34	972,335.46	986,746.18	0.00	0.00	1,084,625.04
318 - OTHER TAXES	69,572.88	113,476.55	92,904.53	111,525.94	0.00	0.00	102,800.00
321 - FEES OF TAX COLLECTOR	215,000.00	243,945.19	220,000.00	231,151.61	0.00	0.00	220,000.00
330 - GRANTS	30,583.64	30,583.64	0.00	0.00	0.00	0.00	0.00
350 - FINES	32,400.00	43,479.19	30,400.00	26,443.39	0.00	0.00	31,500.00
360 - INTEREST EARNINGS	5,000.00	5,063.08	4,000.00	760.21	0.00	0.00	200.00
364 - SALE OF ASSETS LAND/BUILDING	81,994.04	81,994.04	5,000.00	35,850.74	0.00	0.00	10,000.00
370 - MISCELLANEOUS	53,000.00	75,688.05	47,369.88	66,739.47	0.00	0.00	40,400.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,393,353.39</b>	<b>1,516,897.08</b>	<b>1,372,009.87</b>	<b>1,459,217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	1,377,658.73	1,308,312.48	1,326,052.19	1,046,547.25	0.00	0.00	1,459,525.04
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,377,658.73</b>	<b>1,308,312.48</b>	<b>1,326,052.19</b>	<b>1,046,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,525.04</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,377,658.73</b>	<b>1,308,312.48</b>	<b>1,326,052.19</b>	<b>1,046,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,525.04</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	15,694.66	15,391.91	15,957.68	9,637.09	0.00	0.00	0.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>15,694.66</b>	<b>15,391.91</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,694.66</b>	<b>15,391.91</b>	<b>15,957.68</b>	<b>9,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,393,353.39</b>	<b>1,516,897.08</b>	<b>1,372,009.87</b>	<b>1,459,217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>
<b>Total Expenses</b>	<b>1,393,353.39</b>	<b>1,323,704.39</b>	<b>1,372,009.87</b>	<b>1,056,184.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,525.04</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>193,192.69</b>	<b>0.00</b>	<b>403,033.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
300 - CASH	461,338.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
318 - OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - RAW WATER PIPELINE	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>461,338.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>

Budget Worksheet

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

RevTyp...							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 Proposed	
<b>Department: 623 - Road &amp; Bridge 3</b>								
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
	461,338.00	107,021.82	250,000.00	0.00	0.00	0.00	250,000.00	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>461,338.00</b>	<b>107,021.82</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>461,338.00</b>	<b>107,021.82</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>								
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
	0.00	68,475.77	84,000.00	0.00	0.00	0.00	0.00	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>68,475.77</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>68,475.77</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenues</b>	<b>461,338.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Total Expenses</b>	<b>461,338.00</b>	<b>175,497.59</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-175,497.59</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
300 - CASH	50,372.08	0.00	47,006.36	0.00	0.00	0.00	8,862.13	
310 - PROPERTY TAXES	517,552.38	525,203.11	554,424.23	561,767.69	0.00	0.00	619,162.02	
318 - OTHER TAXES	45,400.00	64,594.30	57,114.83	63,493.18	0.00	0.00	66,500.00	
321 - FEES OF TAX COLLECTOR	129,000.00	138,859.04	140,000.00	131,576.61	0.00	0.00	138,000.00	
330 - GRANTS	54,433.72	54,433.72	0.00	0.00	0.00	0.00	0.00	
350 - FINES	33,700.00	24,749.43	33,800.00	15,052.16	0.00	0.00	20,500.00	
360 - INTEREST EARNINGS	3,900.00	2,462.43	2,000.00	325.81	0.00	0.00	50.00	
364 - SALE OF ASSETS LAND/BUILDING	11,393.37	9,393.37	1,500.00	0.00	0.00	0.00	1,500.00	
370 - MISCELLANEOUS	40,800.00	39,680.28	37,500.00	32,919.85	0.00	0.00	35,400.00	
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>886,551.55</b>	<b>859,375.68</b>	<b>873,345.42</b>	<b>805,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Department: 509 - Contingency</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 624 - Road &amp; Bridge 4</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
	870,856.36	760,931.01	857,387.74	578,737.22	0.00	0.00	889,974.15	
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>870,856.36</b>	<b>760,931.01</b>	<b>857,387.74</b>	<b>578,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>870,856.36</b>	<b>760,931.01</b>	<b>857,387.74</b>	<b>578,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>889,974.15</b>	
<b>Department: 625 - Administrative Office R&amp;B</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
	15,695.19	15,470.41	15,957.68	9,635.75	0.00	0.00	0.00	

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	15,695.19	15,470.41	15,957.68	9,635.75	0.00	0.00	0.00
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	15,695.19	15,470.41	15,957.68	9,635.75	0.00	0.00	0.00
<b>Total Revenues</b>	886,551.55	859,375.68	873,345.42	805,135.30	0.00	0.00	889,974.15
<b>Total Expenses</b>	886,551.55	776,401.42	873,345.42	588,372.97	0.00	0.00	889,974.15
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	0.00	82,974.26	0.00	216,762.33	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
300 - CASH	336,148.00	0.00	150,000.00	0.00	0.00	0.00	0.00
318 - OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 - MAINTENANCE OF ROADS	0.00	3,300.00	104,000.00	104,000.00	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	336,148.00	3,300.00	254,000.00	104,000.00	0.00	0.00	0.00
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
	336,148.00	118,005.01	254,000.00	0.00	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	336,148.00	118,005.01	254,000.00	0.00	0.00	0.00	0.00
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	336,148.00	118,005.01	254,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	336,148.00	3,300.00	254,000.00	104,000.00	0.00	0.00	0.00
<b>Total Expenses</b>	336,148.00	118,005.01	254,000.00	0.00	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>	0.00	-114,705.01	0.00	104,000.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 320 - Raw Water Pipeline</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 320 - Raw Water Pipeline Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
	0.00	149,960.69	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	150.00
360 - INTEREST EARNINGS	0.00	84.24	0.00	0.00	0.00	0.00	50.00
370 - MISCELLANEOUS	1,500.00	1,264.78	1,500.00	479.58	0.00	0.00	1,300.00
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>	<b>1,500.00</b>	<b>1,349.02</b>	<b>1,500.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
	1,500.00	1,500.00	1,500.00	1,544.16	0.00	0.00	1,500.00
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Revenues</b>	<b>1,500.00</b>	<b>1,349.02</b>	<b>1,500.00</b>	<b>479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Expenses</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>-150.98</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
300 - CASH	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	16.13	0.00	0.00	0.00	0.00	5.00
370 - MISCELLANEOUS	500.00	469.64	500.00	70.12	0.00	0.00	700.00
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>	<b>1,500.00</b>	<b>485.77</b>	<b>500.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
	1,500.00	0.00	500.00	0.00	0.00	0.00	705.00
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
<b>Total Revenues</b>	<b>1,500.00</b>	<b>485.77</b>	<b>500.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
<b>Total Expenses</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>485.77</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
300 - CASH	2,800.00	0.00	5,300.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	9.89	0.00	0.00	0.00	0.00	5.00
370 - MISCELLANEOUS	700.00	747.49	700.00	316.01	0.00	0.00	400.00
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>3,500.00</b>	<b>757.38</b>	<b>6,000.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
	3,500.00	1,078.34	6,000.00	0.00	0.00	0.00	405.00
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Total Revenues</b>	<b>3,500.00</b>	<b>757.38</b>	<b>6,000.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Total Expenses</b>	<b>3,500.00</b>	<b>1,078.34</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>-320.96</b>	<b>0.00</b>	<b>316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
	10,000.00	7,189.19	10,000.00	8,508.22	0.00	0.00	10,000.00
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expenses</b>	<b>10,000.00</b>	<b>7,189.19</b>	<b>10,000.00</b>	<b>8,508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>2,810.81</b>	<b>0.00</b>	<b>1,591.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
300 - CASH	0.00	0.00	500.00	0.00	0.00	0.00	0.00
340 - FEES OF OFFICE	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
	500.00	168.71	500.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

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RevTyp...	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 Proposed
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	500.00	168.71	500.00	0.00	0.00	0.00	1,000.00
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	500.00	168.71	500.00	0.00	0.00	0.00	1,000.00
<b>Total Revenues</b>	500.00	0.00	500.00	1,000.00	0.00	0.00	1,000.00
<b>Total Expenses</b>	500.00	168.71	500.00	0.00	0.00	0.00	1,000.00
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	0.00	-168.71	0.00	1,000.00	0.00	0.00	0.00
<b>Fund: 350 - Law Library</b>							
<b>Fund: 350 - Law Library</b>							
340 - FEES OF OFFICE	15,000.00	18,082.23	15,000.00	11,444.80	0.00	0.00	15,000.00
360 - INTEREST EARNINGS	50.00	305.51	50.00	0.00	0.00	0.00	50.00
<b>Fund: 350 - Law Library Total:</b>	15,050.00	18,387.74	15,050.00	11,444.80	0.00	0.00	15,050.00
<b>Department: 451 - Law Library</b>							
<b>Fund: 350 - Law Library</b>	15,050.00	550.00	15,050.00	0.00	0.00	0.00	15,050.00
<b>Fund: 350 - Law Library Total:</b>	15,050.00	550.00	15,050.00	0.00	0.00	0.00	15,050.00
<b>Department: 451 - Law Library Total:</b>	15,050.00	550.00	15,050.00	0.00	0.00	0.00	15,050.00
<b>Total Revenues</b>	15,050.00	18,387.74	15,050.00	11,444.80	0.00	0.00	15,050.00
<b>Total Expenses</b>	15,050.00	550.00	15,050.00	0.00	0.00	0.00	15,050.00
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	0.00	17,837.74	0.00	11,444.80	0.00	0.00	0.00
<b>Fund: 360 - D. A. Fee</b>							
<b>Fund: 360 - D. A. Fee</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - FEES OF OFFICE	3,100.00	1,221.68	2,000.00	486.28	0.00	0.00	1,000.00
352 - FINES & FORFEITURES	0.00	19,697.93	0.00	27,158.51	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	4.46	0.00	2.82	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	8,430.38	1,000.00	951.92	0.00	0.00	500.00
<b>Fund: 360 - D. A. Fee Total:</b>	3,100.00	29,354.45	3,000.00	28,599.53	0.00	0.00	1,500.00
<b>Department: 475 - District Attorney</b>							
<b>Fund: 360 - D. A. Fee</b>	2,100.00	11,741.70	3,000.00	1,959.20	0.00	0.00	0.00
<b>Fund: 360 - D. A. Fee Total:</b>	2,100.00	11,741.70	3,000.00	1,959.20	0.00	0.00	0.00
<b>Department: 475 - District Attorney Total:</b>	2,100.00	11,741.70	3,000.00	1,959.20	0.00	0.00	0.00
<b>Department: 477 - DA Seizure</b>							
<b>Fund: 360 - D. A. Fee</b>	1,000.00	6,375.54	0.00	14,834.56	0.00	0.00	1,500.00

Budget Worksheet

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RevTyp...	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 Proposed
<b>Fund: 360 - D. A. Fee Total:</b>	1,000.00	6,375.54	0.00	14,834.56	0.00	0.00	1,500.00
<b>Department: 477 - DA Seizure Total:</b>	1,000.00	6,375.54	0.00	14,834.56	0.00	0.00	1,500.00
<b>Total Revenues</b>	3,100.00	29,354.45	3,000.00	28,599.53	0.00	0.00	1,500.00
<b>Total Expenses</b>	3,100.00	18,117.24	3,000.00	16,793.76	0.00	0.00	1,500.00
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	0.00	11,237.21	0.00	11,805.77	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure</b>							
<b>Fund: 361 - Contraband Seizure</b>							
360 - INTEREST EARNINGS	0.00	30.55	0.00	1.60	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure Total:</b>	0.00	30.55	0.00	1.60	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	30.55	0.00	1.60	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure Total:</b>	0.00	30.55	0.00	1.60	0.00	0.00	0.00
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
300 - CASH	681.66	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	0.00	685.36	0.00	642.52	0.00	0.00	640.00
<b>Fund: 362 - Investigator/LEOSE Total:</b>	681.66	685.36	0.00	642.52	0.00	0.00	640.00
<b>Department: 475 - District Attorney</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
	681.66	681.66	0.00	576.21	0.00	0.00	640.00
<b>Fund: 362 - Investigator/LEOSE Total:</b>	681.66	681.66	0.00	576.21	0.00	0.00	640.00
<b>Department: 475 - District Attorney Total:</b>	681.66	681.66	0.00	576.21	0.00	0.00	640.00
<b>Total Revenues</b>	681.66	685.36	0.00	642.52	0.00	0.00	640.00
<b>Total Expenses</b>	681.66	681.66	0.00	576.21	0.00	0.00	640.00
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	0.00	3.70	0.00	66.31	0.00	0.00	0.00
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Fund: 380 - IHC Co-Op Gin</b>							
360 - INTEREST EARNINGS	0.00	235.27	0.00	8.78	0.00	0.00	0.00
<b>Fund: 380 - IHC Co-Op Gin Total:</b>	0.00	235.27	0.00	8.78	0.00	0.00	0.00
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 380 - IHC Co-Op Gin</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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RevTyp...	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 Proposed
<b>Fund: 380 - IHC Co-Op Gin Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 645 - Indigent Health Care Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	235.27	0.00	8.78	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	0.00	235.27	0.00	8.78	0.00	0.00	0.00
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
300 - CASH	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	74.83	0.00	2.46	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	1,189.91	0.00	1,186.56	0.00	0.00	0.00
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>	<b>18,000.00</b>	<b>1,264.74</b>	<b>0.00</b>	<b>1,189.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
	18,000.00	14,950.92	0.00	7,220.19	0.00	0.00	0.00
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>	<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care Total:</b>	<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>18,000.00</b>	<b>1,264.74</b>	<b>0.00</b>	<b>1,189.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>18,000.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>7,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,686.18</b>	<b>0.00</b>	<b>-6,031.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT</b>							
<b>Fund: 410 - CERT</b>							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	122.71	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT Total:</b>	<b>100.00</b>	<b>222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses</b>							
<b>Fund: 410 - CERT</b>							
	100.00	63.42	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT Total:</b>	<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses Total:</b>	<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>100.00</b>	<b>222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>100.00</b>	<b>63.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Fund: 411 - Hazard Mitigation Plan</b>							
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	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 Proposed
390 - TRANSFERS IN	0.00	428.64	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 407 - Hazard Mitigation</b>							
<b>Fund: 411 - Hazard Mitigation Plan</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 407 - Hazard Mitigation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	27,683.94	27,683.94	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>27,683.94</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
	27,683.94	26,367.91	0.00	7,833.60	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>7,833.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room Total:</b>	<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>7,833.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
	0.00	0.00	0.00	454.48	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>27,683.94</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>27,683.94</b>	<b>26,367.91</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>1,316.03</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
330 - GRANTS	0.00	187,869.00	751,476.00	751,476.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>187,869.00</b>	<b>751,476.00</b>	<b>751,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>	0.00	10,380.02	655,885.11	88,997.86	0.00	0.00	0.00

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RevTyp...	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 Proposed
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>10,380.02</b>	<b>655,885.11</b>	<b>88,997.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>10,380.02</b>	<b>655,885.11</b>	<b>88,997.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,158.63</b>	<b>20,158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,158.63</b>	<b>20,158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,862.76</b>	<b>74,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,862.76</b>	<b>74,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>187,869.00</b>	<b>751,476.00</b>	<b>751,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>10,380.02</b>	<b>750,906.50</b>	<b>184,019.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>177,488.98</b>	<b>569.50</b>	<b>567,456.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 414 - OOG COVID #4145401</b>							
<b>Fund: 414 - OOG COVID #4145401</b>							
330 - GRANTS	0.00	0.00	46,529.48	52,011.09	0.00	0.00	0.00
<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>52,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - OOG COVID</b>							
<b>Fund: 414 - OOG COVID #4145401</b>							
	0.00	0.00	46,529.48	46,529.48	0.00	0.00	0.00
<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - OOG COVID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>52,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>46,529.48</b>	<b>46,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 414 - OOG COVID #4145401 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,481.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Fund: 415 - American Recovery Program Grant</b>							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
300 - CASH	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - FINES & FORFEITURES	0.00	43,368.65	0.00	71,704.58	0.00	0.00	20,000.00
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	122,387.39	0.00	1,586.65	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	25.88	0.00	5.14	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>168,501.92</b>	<b>25,000.00</b>	<b>73,296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
	0.00	66,935.17	25,000.00	36,531.20	0.00	0.00	20,000.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>66,935.17</b>	<b>25,000.00</b>	<b>36,531.20</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>66,935.17</b>	<b>25,000.00</b>	<b>36,531.20</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Department: 561 - Federal Forfeiture</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
	0.00	70,314.00	0.00	43,022.45	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>168,501.92</b>	<b>25,000.00</b>	<b>73,296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>137,249.17</b>	<b>25,000.00</b>	<b>79,553.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>31,252.75</b>	<b>0.00</b>	<b>-6,257.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.09	0.00	0.06	0.00	0.00	0.00
370 - MISCELLANEOUS	1,800.00	2,186.44	1,800.00	1,972.51	0.00	0.00	1,800.00
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>2,186.53</b>	<b>1,800.00</b>	<b>1,972.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
	1,800.00	2,186.50	1,800.00	1,972.65	0.00	0.00	1,800.00
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Revenues</b>	<b>1,800.00</b>	<b>2,186.53</b>	<b>1,800.00</b>	<b>1,972.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Expenses</b>	<b>1,800.00</b>	<b>2,186.50</b>	<b>1,800.00</b>	<b>1,972.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

RevTyp...	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 Proposed
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - F.C. DETENTION CENTER	397,500.00	0.00	397,500.00	397,500.00	0.00	0.00	0.00
322 - LAKE BOIS D'ARC YEAR 3	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00
370 - MISCELLANEOUS	30,298.17	0.00	36,287.76	36,287.76	0.00	0.00	36,116.95
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>	<b>427,798.17</b>	<b>0.00</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
	427,798.17	498,042.11	433,787.76	108,474.35	0.00	0.00	157,616.95
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>	<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>
<b>Total Revenues</b>	<b>427,798.17</b>	<b>0.00</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>
<b>Total Expenses</b>	<b>427,798.17</b>	<b>498,042.11</b>	<b>433,787.76</b>	<b>108,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>157,616.95</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>-498,042.11</b>	<b>0.00</b>	<b>325,313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology</b>							
<b>Fund: 563 - Sheriff's Office Technology</b>							
300 - CASH	2,884.60	0.00	0.00	0.00	0.00	0.00	0.00
319 - F.C. DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 563 - Sheriff's Office Technology Total:</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 563 - Sheriff's Office Technology</b>							
	2,884.60	2,884.60	0.00	0.00	0.00	0.00	0.00
<b>Fund: 563 - Sheriff's Office Technology Total:</b>	<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>2,884.60</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	49.29	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	4,000.00	3,973.16	4,000.00	2,415.77	0.00	0.00	1,100.00
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>4,000.00</b>	<b>4,022.45</b>	<b>4,000.00</b>	<b>2,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 436 - Specialty Court Expenses</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
	4,000.00	4,508.00	4,000.00	2,579.75	0.00	0.00	1,100.00
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Total Revenues</b>	<b>4,000.00</b>	<b>4,022.45</b>	<b>4,000.00</b>	<b>2,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Total Expenses</b>	<b>4,000.00</b>	<b>4,508.00</b>	<b>4,000.00</b>	<b>2,579.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>-485.55</b>	<b>0.00</b>	<b>-163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Sinking</b>							
<b>Fund: 600 - Sinking</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	855,493.92	873,545.52	1,118,142.73	1,340,065.95	0.00	0.00	1,267,037.50
318 - OTHER TAXES	0.00	1,079.06	1,100.00	1,497.28	0.00	0.00	200.00
360 - INTEREST EARNINGS	0.00	5,812.19	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 600 - Sinking Total:</b>	<b>855,493.92</b>	<b>880,436.77</b>	<b>1,119,242.73</b>	<b>1,341,563.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Department: 620 - Debt Service</b>							
<b>Fund: 600 - Sinking</b>							
	295,868.92	213,036.48	337,836.48	338,039.81	0.00	0.00	618,050.00
<b>Fund: 600 - Sinking Total:</b>	<b>295,868.92</b>	<b>213,036.48</b>	<b>337,836.48</b>	<b>338,039.81</b>	<b>0.00</b>	<b>0.00</b>	<b>618,050.00</b>
<b>Department: 620 - Debt Service Total:</b>	<b>295,868.92</b>	<b>213,036.48</b>	<b>337,836.48</b>	<b>338,039.81</b>	<b>0.00</b>	<b>0.00</b>	<b>618,050.00</b>
<b>Department: 660 - Debt Service Interest</b>							
<b>Fund: 600 - Sinking</b>							
	559,625.00	559,625.00	781,406.25	568,825.00	0.00	0.00	649,187.50
<b>Fund: 600 - Sinking Total:</b>	<b>559,625.00</b>	<b>559,625.00</b>	<b>781,406.25</b>	<b>568,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>
<b>Department: 660 - Debt Service Interest Total:</b>	<b>559,625.00</b>	<b>559,625.00</b>	<b>781,406.25</b>	<b>568,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,187.50</b>
<b>Total Revenues</b>	<b>855,493.92</b>	<b>880,436.77</b>	<b>1,119,242.73</b>	<b>1,341,563.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Total Expenses</b>	<b>855,493.92</b>	<b>772,661.48</b>	<b>1,119,242.73</b>	<b>906,864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,237.50</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>107,775.29</b>	<b>0.00</b>	<b>434,698.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	678.30	685.17	685.17	642.52	0.00	0.00	640.00
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 551 - Constable Pct.1</b>							
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
	678.30	0.00	685.17	0.00	0.00	0.00	640.00
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Revenues</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Expenses</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	678.48	685.17	685.17	642.52	0.00	0.00	640.00
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>678.48</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 552 - Constable Pct.2</b>							
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
	678.48	0.00	685.17	0.00	0.00	0.00	640.00
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Revenues</b>	<b>678.48</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Expenses</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	678.30	685.17	685.17	642.52	0.00	0.00	640.00
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 553 - Constable Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
	678.30	0.00	685.17	0.00	0.00	0.00	640.00
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Revenues</b>	<b>678.30</b>	<b>685.17</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Total Expenses</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
300 - CASH	5,099,948.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	17,269.10	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>5,099,948.00</b>	<b>17,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
	4,659,948.00	4,646,592.69	0.00	1,681.81	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>4,659,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>	<b>4,659,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,099,948.00</b>	<b>17,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>5,099,948.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,629,323.59</b>	<b>0.00</b>	<b>-1,681.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	2,639,260.00	0.00	0.00	2,935,533.72	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
	245,080.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
	2,394,180.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
300 - CASH	4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	59,995.39	0.00	1,040.20	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	<b>4,000,000.00</b>	<b>59,995.39</b>	<b>2,500,000.00</b>	<b>1,040.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 668 - Courthouse Construction Phase 2</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
	4,000,000.00	3,989,424.66	2,500,000.00	2,409,768.43	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>	<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>4,000,000.00</b>	<b>59,995.39</b>	<b>2,500,000.00</b>	<b>1,040.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>4,000,000.00</b>	<b>3,989,424.66</b>	<b>2,500,000.00</b>	<b>2,409,768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,929,429.27</b>	<b>0.00</b>	<b>-2,408,728.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - FINES	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	3,729.75	0.00	9,143.88	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>9,900,000.00</b>	<b>9,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
<b>Department: 669 - Courthouse Construction Phase 2</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
	0.00	0.00	9,900,000.00	7,094,453.80	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>9,900,000.00</b>	<b>9,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>7,094,453.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>-7,085,309.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
360 - INTEREST EARNINGS	0.00	1,061.85	0.00	37.02	0.00	0.00	20.00
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	0.00	0.00
<b>Fund: 700 - Right of Way Total:</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Department: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Fund: 700 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Department: 700 - Right of Way Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Fund: 800 - Veterans Court Program</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	475.00	0.00	0.00	200.00
<b>Fund: 800 - Veterans Court Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Department: 800 - Veterans Court Expense</b>							
<b>Fund: 800 - Veterans Court Program</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Fund: 800 - Veterans Court Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Department: 800 - Veterans Court Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...							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 Proposed	
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Fund: 810 - County Lake Road Impact Fund</b>								
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318 - OTHER TAXES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<b>Fund: 810 - County Lake Road Impact Fund</b>								
	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Total Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Total Expenses</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 850 - Lake Fannin</b>								
<b>Fund: 850 - Lake Fannin</b>								
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
370 - MISCELLANEOUS	9,000.00	5,804.51	5,000.00	18,066.40	0.00	0.00	7,500.00	
<b>Fund: 850 - Lake Fannin Total:</b>	<b>9,000.00</b>	<b>5,804.51</b>	<b>5,000.00</b>	<b>18,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Department: 520 - Lake Fannin</b>								
<b>Fund: 850 - Lake Fannin</b>								
	9,000.00	4,433.77	5,000.00	5,382.59	0.00	0.00	7,500.00	
<b>Fund: 850 - Lake Fannin Total:</b>	<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Department: 520 - Lake Fannin Total:</b>	<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Total Revenues</b>	<b>9,000.00</b>	<b>5,804.51</b>	<b>5,000.00</b>	<b>18,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Total Expenses</b>	<b>9,000.00</b>	<b>4,433.77</b>	<b>5,000.00</b>	<b>5,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>1,370.74</b>	<b>0.00</b>	<b>12,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 890 - T.J.J.D.</b>								
<b>Fund: 890 - T.J.J.D.</b>								
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330 - GRANTS	288,037.00	290,836.00	330,972.10	288,500.10	0.00	0.00	0.00	
360 - INTEREST EARNINGS	0.00	69.57	0.00	9.26	0.00	0.00	0.00	
370 - MISCELLANEOUS	199,540.00	203,880.00	170,000.00	170,000.00	0.00	0.00	0.00	
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>487,577.00</b>	<b>494,785.57</b>	<b>500,972.10</b>	<b>458,509.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 581 - Structural Family Therapy</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	50,000.00	50,000.00	41,144.10	41,144.10	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>41,144.10</b>	<b>41,144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>41,144.10</b>	<b>41,144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	0.00	50,000.00	33,334.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	6,354.00	6,380.78	4,373.00	3,846.98	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>6,354.00</b>	<b>6,380.78</b>	<b>4,373.00</b>	<b>3,846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>6,354.00</b>	<b>6,380.78</b>	<b>4,373.00</b>	<b>3,846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 593 - Commitment Diversion</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	10,000.00	9,978.61	10,000.00	8,797.91	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>10,000.00</b>	<b>9,978.61</b>	<b>10,000.00</b>	<b>8,797.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>9,978.61</b>	<b>10,000.00</b>	<b>8,797.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - Mental Health Services</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	11,754.00	11,738.69	10,737.00	6,030.18	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>11,754.00</b>	<b>11,738.69</b>	<b>10,737.00</b>	<b>6,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - Mental Health Services Total:</b>	<b>11,754.00</b>	<b>11,738.69</b>	<b>10,737.00</b>	<b>6,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

RevTyp...	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 Proposed
<b>Department: 994 - Local Funds Carried Forward</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	15,540.00	16,234.44	0.00	9,550.34	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>15,540.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>9,550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>15,540.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>9,550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 995 - Local Funding</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	184,000.00	155,081.91	170,000.00	134,321.76	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>184,000.00</b>	<b>155,081.91</b>	<b>170,000.00</b>	<b>134,321.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 995 - Local Funding Total:</b>	<b>184,000.00</b>	<b>155,081.91</b>	<b>170,000.00</b>	<b>134,321.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 996 - Basic Probation Supervision</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	128,429.00	129,885.36	136,718.00	113,235.02	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>128,429.00</b>	<b>129,885.36</b>	<b>136,718.00</b>	<b>113,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>128,429.00</b>	<b>129,885.36</b>	<b>136,718.00</b>	<b>113,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - Community Programs</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	80,000.00	80,088.04	75,000.00	66,107.88	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>80,000.00</b>	<b>80,088.04</b>	<b>75,000.00</b>	<b>66,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - Community Programs Total:</b>	<b>80,000.00</b>	<b>80,088.04</b>	<b>75,000.00</b>	<b>66,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>487,577.00</b>	<b>494,785.57</b>	<b>500,972.10</b>	<b>458,509.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>487,577.00</b>	<b>462,387.83</b>	<b>500,972.10</b>	<b>419,368.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>32,397.74</b>	<b>0.00</b>	<b>39,141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
340 - FEES OF OFFICE	4,300.00	4,176.00	0.00	1,815.20	0.00	0.00	0.00
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>4,300.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>1,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 891 - Probation Fee Expenses</b>							
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
	4,300.00	2,846.85	0.00	2,726.97	0.00	0.00	0.00

Budget Worksheet

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

RevTyp...	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 Proposed
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>4,300.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>1,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>4,300.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>2,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>1,329.15</b>	<b>0.00</b>	<b>-911.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer</b>							
<b>Fund: 920 - Statzer</b>							
360 - INTEREST EARNINGS	50.00	382.79	0.00	18.14	0.00	0.00	0.00
370 - MISCELLANEOUS	757.85	757.85	757.85	757.85	0.00	0.00	757.85
<b>Fund: 920 - Statzer Total:</b>	<b>807.85</b>	<b>1,140.64</b>	<b>757.85</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
<b>Department: 521 - Statzer Expenses</b>							
<b>Fund: 920 - Statzer</b>							
	807.85	0.00	757.85	0.00	0.00	0.00	757.85
<b>Fund: 920 - Statzer Total:</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
<b>Department: 521 - Statzer Expenses Total:</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
<b>Total Revenues</b>	<b>807.85</b>	<b>1,140.64</b>	<b>757.85</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
<b>Total Expenses</b>	<b>807.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>1,140.64</b>	<b>0.00</b>	<b>775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
330 - GRANTS	8,100.00	8,100.00	212,816.59	212,816.59	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
	8,100.00	8,100.00	212,816.59	212,816.59	0.00	0.00	0.00
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>212,816.59</b>	<b>212,816.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll</b>							
<b>Fund: 950 - Payroll</b>							
360 - INTEREST EARNINGS	0.00	4.19	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	1,918.40	0.00	20,538.40	0.00	0.00	0.00
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00</b>	<b>20,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Proposed
Department: 415 - COBRA Health Insurance							
Fund: 950 - Payroll							
	0.00	960.13	0.00	19,520.37	0.00	0.00	0.00
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00</b>	<b>20,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>960.13</b>	<b>0.00</b>	<b>19,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>962.46</b>	<b>0.00</b>	<b>1,018.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>879.99</b>	<b>747,310.00</b>	<b>569.50</b>	<b>1,671,608.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Proposed
100 - General	879.99	-748,472.74	0.00	2,425,265.95	0.00	0.00	0.00
110 - Courthouse Security	0.00	16,794.52	0.00	-25,057.09	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	1,177.37	0.00	915.92	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	-3,593.50	0.00	-1,504.11	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	-8,537.21	0.00	-48,227.35	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	30,073.78	0.00	-18,630.07	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	114,986.90	0.00	-131,054.07	0.00	0.00	0.00
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	437.05	0.00	-235.96	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	1,784.68	0.00	410.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	27,915.54	0.00	6,924.68	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	-150.00	0.00	4,920.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-1,397.12	0.00	-503.91	0.00	0.00	0.00
161 - Probate Judges Education	0.00	600.02	0.00	190.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	-10,603.73	0.00	-5,284.10	0.00	0.00	0.00
191 - District Court Records Archive	0.00	5,002.11	0.00	3,146.76	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	552.71	0.00	565.08	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	3,746.99	0.00	3,336.89	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	-1,681.70	0.00	1,506.21	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	182,059.02	0.00	199,420.67	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	62,827.36	0.00	54,117.27	0.00	0.00	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	-82,933.66	0.00	12,000.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	193,192.69	0.00	403,033.20	0.00	0.00	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-175,497.59	0.00	84,000.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	82,974.26	0.00	216,762.33	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	-114,705.01	0.00	104,000.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	-149,960.69	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	-150.98	0.00	-1,064.58	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	485.77	0.00	70.12	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	-320.96	0.00	316.01	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	2,810.81	0.00	1,591.78	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	-168.71	0.00	1,000.00	0.00	0.00	0.00
350 - Law Library	0.00	17,837.74	0.00	11,444.80	0.00	0.00	0.00
360 - D. A. Fee	0.00	11,237.21	0.00	11,805.77	0.00	0.00	0.00
361 - Contraband Seizure	0.00	30.55	0.00	1.60	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	3.70	0.00	66.31	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	235.27	0.00	8.78	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	-13,686.18	0.00	-6,031.17	0.00	0.00	0.00
410 - CERT	0.00	159.29	0.00	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	428.64	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

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

412 - Safe Room Reimbursement Prog.	0.00	1,316.03	0.00	-8,288.08	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	177,488.98	569.50	567,456.75	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	5,481.61	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	3,449,089.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	31,252.75	0.00	-6,257.28	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.03	0.00	-0.08	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	-498,042.11	0.00	325,313.41	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	-2,884.60	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	-485.55	0.00	-163.98	0.00	0.00	0.00
600 - Sinking	0.00	107,775.29	0.00	434,698.42	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	685.17	0.00	642.52	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	685.17	0.00	642.52	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	685.17	0.00	642.52	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	-4,629,323.59	0.00	-1,681.81	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	2,935,533.72	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	-3,929,429.27	0.00	-2,408,728.23	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	9,903,829.75	0.00	-7,085,309.92	0.00	0.00	0.00
700 - Right of Way	0.00	1,061.85	0.00	127.02	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	475.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,370.74	0.00	12,683.81	0.00	0.00	0.00
890 - T.J.J.D.	0.00	32,397.74	0.00	39,141.19	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	1,329.15	0.00	-911.77	0.00	0.00	0.00
920 - Statzer	0.00	1,140.64	0.00	775.99	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	962.46	0.00	1,018.03	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>879.99</b>	<b>747,310.00</b>	<b>569.50</b>	<b>1,671,608.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>