



Washington County, TX

Budget Worksheet

Account Summary

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

		2020	2020	2021	2021	2022	2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 010 - GENERAL FUND									
Revenue									
010-410110	CURRENT TAXES - REAL PROPERTY	13,619,065.00	13,294,842.24	14,127,443.00	15,232,537.07	15,655,369.00	4,094,572.56	17,137,020.00	
010-410120	DELINQUENT TAXES - REAL PROP...	65,000.00	821,941.41	65,000.00	893,574.43	65,000.00	1,184,997.77	65,000.00	
010-410122	DELINQUENT TAXES - SALES	0.00	0.00	0.00	0.00	0.00	13,848.27		
010-418120	PENALTY & INTEREST - REAL PRO...	60,000.00	69,244.07	60,000.00	70,198.07	60,000.00	51,121.21	60,000.00	
010-418140	SALES TAXES	3,100,000.00	3,058,962.60	2,900,000.00	3,576,154.44	3,300,000.00	2,454,565.28	3,800,000.00	
010-420100	ALCOHOLIC BEVERAGE -- BEER	20,000.00	18,240.00	16,000.00	21,663.09	18,000.00	11,675.00	20,000.00	
010-420101	MIXED DRINKS	60,000.00	65,699.14	60,000.00	84,933.78	75,000.00	51,674.80	80,000.00	
010-420201	SANITATION PERMITS	65,000.00	86,349.65	65,000.00	85,240.00	80,000.00	65,251.80	90,000.00	
010-420202	FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
010-420203	CLEAN UP	2,000.00	10,376.98	2,000.00	0.00	2,000.00	0.00	2,000.00	
010-420204	NON-CONSENT TOW FEE	1,000.00	2,750.00	3,000.00	1,000.00	2,750.00	1,500.00	1,500.00	
010-420205	RIGHT OF WAY PERMITS	1,000.00	600.00	1,000.00	400.00	1,000.00	600.00	1,000.00	
010-431103	COVID-19 REIMBURSEMENT	0.00	0.00	27,500.00	27,500.00	0.00	49,981.62		
010-431106	SCAAP GRANT	0.00	8,554.00	0.00	0.00	8,554.00	72,971.04	8,300.00	
010-431109	WINTER STORM URI -4586	0.00	0.00	0.00	0.00	0.00	24,719.81		
010-431141	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
010-431151	GRANT, RURAL ADDRESSING	20,000.00	25,000.00	20,000.00	15,000.00	0.00	5,000.00		
010-433102	INMATE SOCIAL SECURITY	1,000.00	3,400.00	1,000.00	2,000.00	3,000.00	2,800.00	3,000.00	
010-433114	JURY REIMB. - SB 1704	10,000.00	5,134.00	8,000.00	7,140.00	8,000.00	7,276.00	8,000.00	
010-433115	BVCOG GRANT	0.00	0.00	0.00	2,474.56	0.00	0.00		
010-433121	INDIGENT DEFENSE GRANT	32,000.00	45,229.00	40,000.00	40,861.00	40,000.00	0.00	40,000.00	
010-433123	SAVNS GRANT - OAG	0.00	18,618.87	18,620.00	23,219.19	18,620.00	0.00	18,620.00	
010-433151	ECONOMIC DEVELOPMENT	25,000.00	62,436.74	25,000.00	72,885.32	25,000.00	0.00	25,000.00	
010-433152	2020 HAVA ELECTION SECURITY ...	0.00	0.00	0.00	0.00	120,000.00	120,000.00		
010-433153	CHAPTER 19 FUNDS	9,000.00	12,297.15	1,600.00	784.00	8,000.00	1,250.33		

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-433154	ELECTIONS COVID RESPONSE GR...	0.00	22,842.00	0.00	0.00	0.00	0.00		
010-433155	HUMAN SERVICES COMMISSION	1,200.00	795.80	600.00	872.43	600.00	495.72	600.00	
010-433160	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	21,000.00	84,000.00	
010-433163	TEXAS DEPART. OF EMERG. MGT.	26,000.00	29,040.72	28,000.00	27,817.64	27,000.00	0.00		
010-433200	COUNTY ATTORNEY SALARY SUP...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00	
010-433208	LCRA GRANT-FAIRGROUND LIGH...	0.00	22,150.00	0.00	0.00	0.00	0.00		
010-433209	AUTOMATED LICENSE PLATE RE...	0.00	0.00	18,750.00	18,750.00	0.00	0.00		
010-433210	TEXAS DFPS-TITLE IV-E LEGAL ASS..	0.00	0.00	7,175.00	7,174.69	0.00	6,110.25	6,000.00	
010-439303	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,200.00	5,653.08	5,600.00	5,653.08	5,600.00	
010-440200	COUNTY SHERIFF	1,100.00	570.50	1,000.00	92.00	500.00	87.23	500.00	
010-440350	INMATE MEDICAL FEES	200.00	5,459.14	200.00	0.00	200.00	58.69	200.00	
010-440400	COUNTY CLERK	400,000.00	328,525.10	350,000.00	389,932.08	385,000.00	260,466.31	385,000.00	
010-440404	COUNTY SHERIFF FEES	9,000.00	8,577.56	9,000.00	7,313.40	9,000.00	5,441.78	9,000.00	
010-440405	COUNTY ATTORNEY FEES	9,000.00	7,582.09	8,000.00	6,546.67	7,500.00	4,129.78	7,500.00	
010-440406	COUNTY COURT AT LAW	1,500.00	1,639.00	1,500.00	1,942.00	1,800.00	1,180.00	1,800.00	
010-440407	APPELLATE COURT	1,500.00	1,580.00	1,500.00	1,810.00	1,800.00	1,065.00	1,800.00	
010-440408	CONSTABLE FEES	15,000.00	10,155.00	12,000.00	13,579.00	12,000.00	8,365.00	12,000.00	
010-440410	COURT REPORTER FEES	2,000.00	5,243.18	4,000.00	6,338.16	6,000.00	4,398.42	6,000.00	
010-440411	JUDGE'S EDUCATION FUND	1,000.00	945.00	900.00	1,120.00	1,000.00	695.00	1,000.00	
010-440413	SUP CT GD(HB1295)	3,500.00	3,880.00	3,800.00	4,500.00	4,000.00	580.00	1,500.00	
010-440415	LOCAL SPECIALITY COURT 2020	0.00	325.49	100.00	548.84	400.00	370.23	400.00	
010-440417	COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	1,610.00	1,000.00	
010-440418	DRUG LOC(HB530)	1,200.00	433.75	900.00	104.30	400.00	26.07	100.00	
010-440419	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	3,295.00	2,000.00	
010-440421	COURT INITIATED GUARDIANSHI...	0.00	0.00	0.00	0.00	0.00	2,320.00	2,500.00	
010-440430	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	688.00	900.00	
010-440435	PUBLIC PROBATE ADM. FEE	0.00	0.00	0.00	0.00	0.00	1,315.00	1,500.00	
010-440501	INTEREST	10,000.00	11,244.67	10,000.00	8,491.88	12,000.00	2,077.43	6,000.00	
010-440502	HB 3588 -TRANSFER	300,000.00	309,505.43	310,000.00	346,716.67	350,000.00	367,267.36	375,000.00	
010-440503	AUTO REPORT FEES	115,000.00	97,119.55	110,000.00	172,207.45	110,000.00	75,744.03	110,000.00	
010-440504	TAX CERTIFICATES	9,000.00	7,448.68	8,000.00	9,246.79	8,000.00	7,728.69	8,000.00	

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010-440505	TITLES	50,000.00	44,375.70	40,000.00	42,311.90	45,000.00	24,710.00	35,000.00	
010-440507	RETURNED CHECK FEES	0.00	90.00	0.00	255.00	300.00	30.00	300.00	
010-440590	CASH - OVER/SHORT	0.00	0.00	0.00	100.00	0.00	0.00		
010-440700	DISTRICT CLERK	40,000.00	41,690.66	40,000.00	49,717.76	40,000.00	29,155.11	35,000.00	
010-440702	CRIMINAL, CIVIL, JURY	1,700.00	1,381.00	1,600.00	2,095.00	1,300.00	708.00	1,300.00	
010-440703	INTEREST	800.00	753.06	500.00	373.61	200.00	53.23	100.00	
010-440704	COUNTY SHERIFF'S FEES	1,000.00	1,430.00	600.00	910.00	1,000.00	444.00	500.00	
010-440705	JUVENILE FEES	100.00	0.00	100.00	0.00	0.00	0.00		
010-440706	COUNTY COURT AT LAW FEES	26,000.00	22,339.84	25,000.00	23,319.46	25,000.00	14,066.94	20,000.00	
010-440707	APPELLATE COURT	1,500.00	1,520.35	1,500.00	1,445.00	1,500.00	350.00	500.00	
010-440708	CONSTABLE FEES	20,000.00	22,398.64	20,000.00	17,049.70	20,000.00	7,619.00	10,000.00	
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	1,635.00	1,500.00	1,770.00	1,500.00	205.00	1,000.00	
010-440710	PASSPORTS,COPIES & SCR	35,000.00	12,039.75	31,000.00	2,941.32	24,000.00	1,157.52	500.00	
010-440711	COUNTY CHILD ABUSE PREVENT...	0.00	0.00	0.00	0.00	0.00	30.00		
010-440712	COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	0.00	4,225.00	6,000.00	
010-440717	COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	1,690.00	1,500.00	
010-440719	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	3,380.00	4,000.00	
010-440730	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	507.00	600.00	
010-440806	CONSTABLE NO. 1	5,000.00	7,320.40	4,000.00	12,650.23	5,000.00	5,790.90	6,000.00	
010-440807	CONSTABLE NO. 2	18,000.00	2,678.60	10,000.00	1,496.10	2,000.00	1,619.00	1,500.00	
010-440808	CONSTABLE NO. 3	2,500.00	1,180.23	1,500.00	1,190.00	1,500.00	410.00	1,000.00	
010-440809	CONSTABLE NO. 4	800.00	1,431.10	1,500.00	1,786.00	1,500.00	458.20	500.00	
010-440900	COUNTY TREASURER	24,000.00	23,993.66	24,000.00	22,450.34	20,000.00	16,418.64	20,000.00	
010-440905	OTHER SERVICE CHARGES	30,000.00	21,121.69	28,000.00	18,818.78	20,000.00	11,213.30	20,000.00	
010-440910	2020 STATE SPECIALITY COURT	0.00	2,338.91	0.00	7,739.45	3,000.00	4,576.84	4,000.00	
010-441100	JUSTICE COURT NO. 1 FEES	500.00	147.28	500.00	43.93	200.00	19.35	100.00	
010-441101	INTEREST	300.00	215.32	300.00	104.34	200.00	53.61	100.00	
010-441102	ADM. FEE-DEFENSIVE DRIVING, E...	1,500.00	745.04	1,500.00	800.00	750.00	770.00	1,000.00	
010-441103	JUSTICE COURT SUPPORT FUND	2,500.00	2,415.00	3,500.00	3,530.00	3,000.00	2,515.00	3,000.00	
010-441104	FORCIBLE DETAINER	1,200.00	550.00	1,200.00	25.00	750.00	0.00		
010-441105	ADM.FEE-REG.,INSP.,DL VIOLATI...	750.00	210.00	400.00	340.00	400.00	610.00	500.00	

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010-441106	DEFERRED DISPOSITION	8,000.00	6,080.50	6,000.00	5,083.90	4,000.00	3,767.27	4,000.00	
010-441107	SMALL CLAIMS	500.00	275.00	125.00	125.00	275.00	0.00	275.00	
010-441108	CONSTABLE FEES AT \$5	500.00	228.41	400.00	266.91	200.00	356.64	200.00	
010-441109	CONSTABLE FEES	200.00	550.00	500.00	319.08	200.00	180.92	200.00	
010-441111	SHERIFF ARREST FEES AT \$5	2,500.00	1,668.49	2,000.00	1,742.20	1,500.00	1,918.22	2,000.00	
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	3,040.86	2,500.00	3,438.59	4,000.00	1,627.15	4,000.00	
010-441113	TRAFFIC AT \$3	1,500.00	378.45	1,000.00	685.09	150.00	846.83	1,000.00	
010-441114	CHILD SAFETY	0.00	20.00	0.00	0.00	0.00	0.00		
010-441115	CONSTABLE SMALL CLAIMS FEE ...	0.00	0.00	0.00	5.00	0.00	0.00		
010-441116	CONSTABLE CIVIL FEE @ \$85.00	9,000.00	3,915.00	8,000.00	3,930.00	4,000.00	6,000.00	7,000.00	
010-441117	JURY FEE	100.00	22.00	100.00	0.00	50.00	0.00	50.00	
010-441118	COPIES	25.00	0.00	25.00	26.40	25.00	8.00	25.00	
010-441119	BOND FORFEITURES	200.00	0.00	0.00	0.00	0.00	0.00		
010-441120	COUNTY TRANSACTION FEE	600.00	249.52	600.00	79.19	300.00	32.25	300.00	
010-441125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	
010-441130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	225.00	100.00	
010-442100	JUSTICE COURT NO. 2 FEES	300.00	107.07	200.00	47.99	100.00	43.67	100.00	
010-442101	INTEREST	200.00	143.47	200.00	72.88	200.00	32.98	100.00	
010-442102	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	306.54	400.00	167.71	300.00	160.00	300.00	
010-442103	JUSTICE COURT SUPPORT FUND	200.00	2,650.00	2,000.00	2,060.00	2,000.00	1,878.00	2,000.00	
010-442104	FORCIBLE DETAINER	1,000.00	700.00	600.00	265.00	600.00	20.00	100.00	
010-442105	ADM. FEE-REG.,INSP.,DL VIOLAT...	100.00	20.00	50.00	0.00	50.00	23.96	50.00	
010-442106	DEFERRED DISPOSITION	45.00	1,100.44	3,000.00	1,380.35	2,000.00	2,242.00	2,000.00	
010-442107	SMALL CLAIMS	200.00	207.78	200.00	251.29	300.00	115.00	300.00	
010-442109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	0.00	0.00	0.00	50.00		
010-442111	SHERIFF ARREST FEES AT \$ 5	200.00	154.49	200.00	114.25	100.00	75.99	100.00	
010-442112	SHERIFF ARREST FEES AT \$50	1,000.00	873.45	1,000.00	637.53	700.00	1,350.00	2,000.00	
010-442113	TRAFFIC AT \$3	1,000.00	334.92	800.00	120.97	150.00	110.60	150.00	
010-442115	CONSTABLE SMALL CLAIMS AT \$...	300.00	340.00	400.00	170.00	300.00	85.00	300.00	
010-442116	CONSTABLE CIVIL AT \$85.00	3,000.00	2,325.00	3,000.00	2,100.00	1,400.00	4,417.00	3,000.00	
010-442117	JURY FEE	0.00	70.00	0.00	22.00	0.00	22.00		

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010-442118	COPIES	0.00	0.00	0.00	6.00	0.00	0.00		
010-442120	COUNTY TRANSACTION FEE	500.00	186.39	400.00	96.96	200.00	83.51	200.00	
010-442124	EXPUNCTIONS	0.00	30.00	0.00	0.00	0.00	0.00		
010-442125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,060.00	1,000.00	
010-442130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	183.00	200.00	
010-443100	JUSTICE COURT NO. 3 FEES	500.00	219.80	400.00	107.06	300.00	41.55	60.00	
010-443101	INTEREST	250.00	254.48	300.00	146.53	300.00	31.04	100.00	
010-443102	ADM. FEE-DEFENSIVE DRIVING,E...	1,500.00	1,049.50	1,400.00	544.17	1,100.00	230.00	500.00	
010-443103	JUSTICE COURT SUPPORT FUND	2,100.00	1,871.00	2,400.00	2,499.00	1,900.00	2,055.00	2,500.00	
010-443104	FORCIBLE DETAINER	1,000.00	455.00	1,000.00	350.02	500.00	50.00	100.00	
010-443105	MVI & LICENSE PLATE FEES	1,800.00	610.00	950.00	160.00	100.00	210.00	300.00	
010-443106	DEFERRED DISPOSITION	9,500.00	12,099.23	16,000.00	5,440.75	8,000.00	2,304.20	1,200.00	
010-443107	SMALL CLAIMS	1,000.00	540.00	700.00	775.00	1,000.00	20.00	50.00	
010-443111	SHERIFF ARREST FEES AT \$5	2,000.00	2,102.11	2,000.00	1,369.26	2,000.00	592.74	300.00	
010-443112	SHERIFF WARRANT FEES AT \$50	1,800.00	1,983.30	2,500.00	1,483.45	2,500.00	500.00	1,000.00	
010-443113	TRAFFIC AT \$3	1,200.00	1,295.57	1,200.00	924.64	1,200.00	379.50	500.00	
010-443114	CHILD SAFETY	0.00	20.00	0.00	0.00	0.00	0.00		
010-443115	CONSTABLE SMALL CLAIMS AT \$...	700.00	680.00	700.00	1,785.00	2,000.00	0.00	500.00	
010-443116	CONSTABLE CIVIL AT \$85	4,000.00	2,240.00	4,000.00	2,965.98	4,000.00	4,045.00	4,000.00	
010-443117	JURY FEE	50.00	0.00	50.00	22.00	50.00	22.00	50.00	
010-443118	STAMP/COPY MONEY	0.00	0.00	0.00	8.00	0.00	4.00		
010-443120	COUNTY TRANSACTION FEE	800.00	374.47	800.00	185.42	400.00	70.23	200.00	
010-443125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	1,080.00	1,000.00	
010-443130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	177.00	200.00	
010-444100	JUSTICE COURT NO. 4 FEES	400.00	155.80	300.00	76.38	200.00	46.20	100.00	
010-444101	INTEREST	200.00	189.62	200.00	90.54	200.00	34.28	100.00	
010-444102	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	848.00	900.00	300.00	900.00	310.00	500.00	
010-444103	JUSTICE COURT SUPPORT FUND	1,000.00	1,600.00	1,000.00	2,300.00	3,000.00	1,372.00	2,500.00	
010-444104	FORCIBLE DETAINER	500.00	460.00	650.00	205.00	650.00	0.00		
010-444105	MVI & LICENCE PLATE FEES	200.00	190.00	200.00	160.00	200.00	385.00	200.00	
010-444106	DEFERRED DISPOSITION	25,000.00	9,027.88	17,000.00	7,257.67	10,000.00	4,522.02	7,000.00	

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010-444107	SMALL CLAIMS	200.00	55.00	200.00	105.00	200.00	0.00	200.00	
010-444108	CONSTABLE FEES AT \$ 5	0.00	899.39	800.00	532.41	800.00	511.28	800.00	
010-444109	CONSTABLE WARRANT FEES AT ...	0.00	0.00	700.00	0.00	0.00	0.00		
010-444111	SHERIFF ARREST FEES AT \$5	1,500.00	701.81	0.00	724.35	750.00	380.65	750.00	
010-444112	SHERIFF WARRANT FEES AT \$ 50	100.00	50.00	0.00	50.00	0.00	0.00		
010-444113	TRAFFIC AT \$3	1,000.00	1,030.19	1,000.00	717.73	1,000.00	479.55	1,000.00	
010-444115	CONSTABLE SMALL CLAIMS AT \$...	0.00	0.00	0.00	90.00	0.00	-90.00		
010-444116	CONSTABLE CIVIL AT \$85	2,500.00	2,995.00	3,000.00	1,390.00	1,000.00	1,105.00	1,400.00	
010-444118	COPIES	0.00	0.00	0.00	15.00	0.00	0.00		
010-444120	COUNTY TRANSACTION FEE	800.00	344.76	500.00	213.59	500.00	108.26	500.00	
010-444125	BAILIFF FEE	0.00	0.00	0.00	0.00	0.00	860.00	800.00	
010-444130	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	129.00	100.00	
010-455102	JUSTICE COURT NO. 1	100,000.00	75,483.51	85,000.00	66,200.21	75,000.00	77,454.41	85,000.00	
010-455125	JUSTICE COURT NO. 2	80,000.00	56,277.99	75,000.00	43,363.96	65,000.00	39,112.63	55,000.00	
010-455150	JUSTICE COURT NO. 3	110,000.00	92,345.44	95,000.00	77,158.99	95,000.00	34,657.14	60,000.00	
010-455175	JUSTICE COURT NO. 4	75,000.00	61,123.57	60,000.00	53,678.72	60,000.00	40,974.41	60,000.00	
010-455300	RESTITUTION	0.00	0.00	0.00	0.00	0.00	5,000.00		
010-455400	FORFEITURES	500.00	34,141.01	10,000.00	20,050.97	10,000.00	961.81	10,000.00	
010-460100	INTEREST	450,000.00	331,126.54	240,000.00	175,873.01	210,000.00	96,446.11	150,000.00	
010-464100	OTHER ASSETS SOLD	1,000.00	0.00	1,000.00	325.00	1,000.00	0.00	1,000.00	
010-464101	GAZEBO REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00		
010-464400	AUCTION PROCEEDS	0.00	2,913.75	0.00	3,315.00	0.00	0.00		
010-464401	ENTERPRISE DISPOSALS	0.00	0.00	0.00	0.00	0.00	2,707.31	122,000.00	
010-470000	CONTRIBUTIONS AND DONATIO...	0.00	0.00	3,000.00	3,000.00	0.00	0.00		
010-470019	EXPO CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	6,000.00		
010-470021	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	15,050.00	1,600.00	1,600.00	1,800.00	2,050.00		
010-470024	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	0.00	0.00	0.00	3,000.00	3,000.00		
010-470100	RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	4,360.66	2,400.00	
010-470104	WIC RENT	15,114.00	17,763.96	17,770.00	16,283.63	17,770.00	8,881.98	17,700.00	
010-470105	FAIRGROUNDS RENTALS	105,000.00	65,936.80	80,000.00	120,949.75	105,000.00	101,832.27	105,000.00	
010-470106	CIVIC CENTER RENTAL	30,000.00	16,906.50	28,000.00	2,790.00	30,000.00	15,952.50	15,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-470107	HLSR CONTRACT LABOR REIMB.	10,000.00	0.00	0.00	0.00	0.00	0.00		
010-470111	V.I.P. ROOM RENTALS	0.00	6,260.00	6,000.00	6,385.00	6,000.00	11,875.00	15,000.00	
010-470112	FAIR ASSOC. OFFICE RENTAL	0.00	4,608.00	4,610.00	4,608.00	4,610.00	3,456.00	4,610.00	
010-470113	FAIR EVENT REVENUE	0.00	0.00	0.00	23,551.10	0.00	0.00	40,000.00	
010-470114	EXPO DEPOSITS	0.00	0.00	0.00	2,100.00	0.00	7,220.00		
010-470300	ROYALTIES	5,000.00	13,138.40	2,000.00	58,701.59	10,000.00	98,958.60	40,000.00	
010-475103	REFUNDS	0.00	557.03	5.00	6,800.24	50.00	8,408.60	50.00	
010-475108	INSURANCE REFUNDS	25,000.00	191,947.12	25,000.00	649,245.04	25,000.00	71,732.77	25,000.00	
010-475109	INSURANCE REFUNDS-WRECKED...	5,000.00	33,193.89	5,000.00	35,913.14	5,000.00	15,016.54	5,000.00	
010-475113	COUNTY FIRE DEPARTMENT INS...	0.00	4,745.00	0.00	0.00	0.00	0.00		
010-475115	LAW ENFORCEMENT SERVICES, ...	0.00	0.00	12,500.00	12,500.00	5,000.00	10,000.00	12,500.00	
010-475116	SHERIFF'S MILEAGE - TDC	5,000.00	2,480.67	3,000.00	10,920.20	4,000.00	3,385.47	2,000.00	
010-475118	JAIL PHONE & VENDING COMM...	68,100.00	130,473.51	60,000.00	137,404.65	60,000.00	14,569.89	60,000.00	
010-475121	FAIRGROUNDS-R.V. PARKING	22,000.00	24,260.00	22,000.00	21,410.00	24,000.00	11,935.00	24,000.00	
010-475123	FAIRGROUNDS-CONCESSION	2,000.00	0.00	0.00	0.00	0.00	0.00		
010-475130	COPIES	50.00	89.50	50.00	31.00	50.00	18.00	50.00	
010-475131	RETIREEES INSURANCE	80,000.00	86,753.20	85,000.00	84,811.25	85,000.00	38,257.42	60,000.00	
010-475140	ZURCHER SOFTWARE REIMB	60,400.00	111,647.21	106,481.00	117,859.03	106,481.00	0.00	106,481.00	
010-475199	DISPATCHING SERVICES, BLINN ...	0.00	91,666.74	100,000.00	91,666.74	100,000.00	75,000.06	100,000.00	
010-475200	MISCELLANEOUS	1,000.00	566.05	1,000.00	1,155.30	1,000.00	-3,821.56	1,000.00	
010-475201	INTEROPERABILITY REIMBURSE...	22,800.00	25,321.96	22,800.00	24,630.16	22,800.00	1,119.56	22,800.00	
010-475207	CORR HEALTH REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
010-475208	BURTON SRO ILA	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
010-490001	V.I.T. TRANSFER	1,632.00	1,994.38	1,995.00	1,994.80	1,491.00	1,490.37		
010-490003	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	39,321.00	39,321.00	39,321.00	
010-490053	CHECK & PROCESS TRANSFER	9,031.00	9,030.28	5,496.00	6,069.74	9,546.00	9,545.58		
010-490101	PRE-TRIAL DIVERSION	15,103.00	15,102.18	15,000.00	18,050.88	14,706.00	14,705.42		
Revenue Total:		19,837,615.00	20,467,540.10	20,009,445.00	23,528,590.29	22,087,268.00	10,050,724.64	24,019,012.00	

Expense
Department: 0100 - County Judge

010-0100-51010	ELECTED	74,100.00	74,099.22	74,100.00	74,099.22	75,582.00	49,361.49	77,662.00
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Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0100-51030	RECEPTIONIST	29,643.00	29,642.53	25,750.00	25,445.96	30,992.00	0.00		
010-0100-51290	ADMINISTRATIVE ASSISTANT	40,519.00	40,472.80	43,361.00	43,360.38	48,922.00	31,903.48	51,002.00	
010-0100-52020	SOCIAL SECURITY TAXES	9,501.00	9,500.40	11,319.00	10,443.54	12,214.00	6,118.53	10,082.00	
010-0100-52030	GROUP INSURANCE - MEDICAL	23,954.00	23,490.92	28,911.00	28,579.90	29,409.00	12,748.00	20,532.00	
010-0100-52040	GROUP INSURANCE-LIFE	166.00	110.40	166.00	125.58	166.00	55.20	110.00	
010-0100-52050	RETIREMENT	16,459.00	16,458.92	17,755.00	17,613.16	20,740.00	10,934.65	15,604.00	
010-0100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	385.00	199.91	260.00	
010-0100-52080	UNEMPLOYMENT INSURANCE	93.00	57.76	81.00	79.65	93.00	31.00	60.00	
010-0100-52090	LONGEVITY	2,857.00	2,392.00	3,848.00	3,848.00	2,912.00	2,912.00	3,120.00	
010-0100-53100	OFFICE SUPPLIES	897.00	896.61	875.00	874.09	750.00	546.04	750.00	
010-0100-53200	SMALL CAPITAL ITEMS	750.00	0.00	0.00	0.00	700.00	0.00	700.00	
010-0100-53500	REPAIRS & MAINTENANCE-EQUI...	150.00	0.00	0.00	0.00	100.00	26.09	100.00	
010-0100-54102	PROFESSIONAL PUBLICATIONS	150.00	42.50	0.00	0.00	100.00	0.00	100.00	
010-0100-54200	COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
010-0100-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
010-0100-54350	SEMINARS/DUES	2,554.00	2,553.29	4,142.00	4,141.34	2,000.00	1,032.59	2,000.00	
010-0100-54355	MILEAGE/TRAVEL REIMBURSEM...	436.00	435.52	1,542.00	1,541.85	1,700.00	1,015.89	1,700.00	
010-0100-54630	COPIER RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	1,680.00	3,360.00	
010-0100-54635	COPIER/PRINTER OVERAGES	300.00	0.00	0.00	0.00	200.00	0.00	200.00	
010-0100-54830	POSTAGE	101.00	100.15	92.00	91.31	150.00	39.98	150.00	
Department: 0100 - County Judge Total:		206,040.00	203,613.02	215,302.00	213,603.98	230,525.00	118,604.85	188,842.00	
Department: 0101 - GIS - Rural Addressing									
010-0101-51015	GIS COORDINATOR	44,497.00	44,441.09	39,233.00	39,232.96	0.00	0.00		
010-0101-52020	SOCIAL SECURITY TAXES	4,706.00	4,443.73	2,963.00	2,962.35	0.00	0.00		
010-0101-52030	GROUP INSURANCE - MEDICAL	13,844.00	13,843.08	5,659.00	5,658.96	0.00	0.00		
010-0101-52040	GROUP INSURANCE-LIFE	83.00	82.80	37.00	36.80	0.00	0.00		
010-0101-52050	RETIREMENT	8,102.00	7,561.85	4,783.00	4,782.59	0.00	0.00		
010-0101-52080	UNEMPLOYMENT INSURANCE	61.00	60.53	44.00	43.84	0.00	0.00		
010-0101-52090	LONGEVITY	1,040.00	1,040.00	208.00	208.00	0.00	0.00		
010-0101-53100	OFFICE SUPPLIES	500.00	472.73	85.00	84.41	0.00	0.00		
010-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,080.00	2,079.82	0.00	0.00		

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0101-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	100.00	0.00	0.00	0.00	0.00		
010-0101-54200	COMMUNICATION	700.00	697.87	29.00	29.00	0.00	0.00		
010-0101-54350	SEMINARS/DUES	200.00	0.00	0.00	0.00	0.00	0.00		
010-0101-54555	SERVICE CONTRACTS	2,530.00	2,529.15	0.00	0.00	0.00	-4.80		
010-0101-54830	POSTAGE	25.00	0.00	0.00	0.00	0.00	0.00		
Department: 0101 - GIS - Rural Addressing Total:		76,388.00	75,272.83	55,121.00	55,118.73	0.00	-4.80	0.00	
Department: 0102 - County Communications									
010-0102-51026	COMMUNICATIONS DIRECTOR	76,406.00	76,319.83	72,028.00	72,027.01	83,720.00	45,673.13	100,000.00	
010-0102-51031	OPERATIONS MANAGER	58,433.00	58,285.63	26,376.00	26,375.45	58,433.00	0.00	58,433.00	
010-0102-51055	SHIFT SUPERVISOR(4)	168,574.00	127,569.86	127,586.00	127,585.89	214,353.00	145,000.28	234,631.00	
010-0102-51085	PART TIME	7,375.00	7,216.56	3,865.00	3,864.58	14,070.00	27,003.88	25,575.00	
010-0102-51225	ON CALL, 911	0.00	0.00	7,609.00	7,608.76	11,385.00	6,692.50	10,000.00	
010-0102-51575	TELECOM OPERATORS(15)	558,377.00	471,140.66	547,503.00	547,502.04	657,207.00	376,853.56	737,054.00	
010-0102-51950	PROFESSIONAL STIPEND	1,182.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
010-0102-52020	SOCIAL SECURITY TAXES	54,359.00	54,358.99	58,224.00	58,223.17	80,149.00	44,892.52	89,812.00	
010-0102-52030	GROUP INSURANCE - MEDICAL	175,987.00	137,466.34	124,597.00	124,596.84	209,305.00	83,707.36	225,453.00	
010-0102-52040	GROUP INSURANCE-LIFE	1,037.00	795.80	1,104.00	740.60	1,104.00	487.60	1,155.00	
010-0102-52050	RETIREMENT	93,315.00	93,314.19	95,039.00	95,038.63	136,096.00	78,554.90	139,003.00	
010-0102-52060	WORKMAN'S COMPENSATION	1,891.00	1,890.50	662.00	661.58	2,525.00	1,194.20	2,312.00	
010-0102-52080	UNEMPLOYMENT INSURANCE	882.00	747.88	1,077.00	871.07	1,153.00	544.39	1,292.00	
010-0102-52090	LONGEVITY	7,176.00	7,176.00	6,968.00	6,968.00	8,528.00	3,120.00	7,592.00	
010-0102-52300	COMMUNICATION STIPEND	119.00	0.00	720.00	0.00	600.00	360.00	720.00	
010-0102-53100	OFFICE SUPPLIES	6,175.00	6,174.17	3,240.00	3,239.25	6,500.00	6,996.33	8,500.00	
010-0102-53119	COVID-19	410.00	409.06	3,000.00	3,000.00	0.00	0.00		
010-0102-53160	PUBLIC AWARENESS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00	
010-0102-53200	SMALL CAPITAL ITEMS	4,500.00	3,617.52	5,540.00	5,540.00	4,500.00	2,673.99	4,500.00	
010-0102-53330	COFFEE & WATER	1,000.00	0.00	39.00	38.74	1,000.00	0.00	500.00	
010-0102-53500	REPAIRS & MAINTENANCE-EQUI...	6,100.00	0.00	318.00	317.59	11,251.00	5,033.13	6,500.00	
010-0102-53550	UNIFORMS	1,900.00	1,453.81	1,271.00	1,190.80	0.00	410.41	1,000.00	
010-0102-54180	CERTIFICATION	2,000.00	0.00	95.00	95.00	2,000.00	35.00	2,000.00	
010-0102-54200	COMMUNICATION	1,500.00	1,478.70	1,500.00	1,138.95	1,500.00	758.34	1,500.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0102-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	2,862.00	2,862.00	4,342.00	5,227.86	5,000.00	
010-0102-54301	PRE-EMPLOYMENT PSYC EVALU...	2,100.00	1,750.00	1,500.00	600.00	3,500.00	5,000.00	2,500.00	
010-0102-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	0.00	356.00	400.00	
010-0102-54350	SEMINARS/DUES	1,800.00	664.00	1,700.00	803.27	5,120.00	5,875.88	5,000.00	
010-0102-54355	MILEAGE/TRAVEL REIMBURSEM...	3,000.00	46.00	307.00	306.89	10,500.00	3,842.28	3,500.00	
010-0102-54380	MAINTENANCE DISPATCH - NW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
010-0102-54400	UTILITIES	15,000.00	13,966.12	16,050.00	16,049.74	15,000.00	9,790.41	16,000.00	
010-0102-54500	REPAIRS & MAINTENANCE-BUILD..	1,500.00	412.00	5,051.00	5,050.99	1,500.00	278.27	1,500.00	
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
010-0102-54550	TRAINING	32,107.00	18,975.58	6,563.00	6,562.71	15,282.00	6,401.96	25,000.00	
010-0102-54555	SERVICE CONTRACTS	268,438.00	262,006.18	263,392.00	263,391.93	282,000.00	285,017.61	287,500.00	
010-0102-54610	COMMUNICATION - TOWERS	29,452.00	29,451.30	25,343.00	25,342.88	23,100.00	13,959.32	24,000.00	
010-0102-54630	COPIER RENTAL	3,480.00	3,480.00	3,480.00	3,480.00	3,685.00	3,684.50	4,000.00	
010-0102-54635	COPIER/PRINTER OVERAGES	691.00	690.80	930.00	929.20	1,000.00	167.36	1,000.00	
010-0102-54640	FIBER NETWORK CITY	17,748.00	17,747.68	0.00	0.00	0.00	0.00		
010-0102-54830	POSTAGE	150.00	69.55	150.00	121.41	150.00	17.49	300.00	
010-0102-55700	MACHINERY & EQUIPMENT	7,893.00	7,892.31	0.00	0.00	0.00	0.00		
010-0102-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	23,128.00	1,350.00	2,500.00	
Department: 0102 - County Communications Total:		1,625,557.00	1,418,567.02	1,427,689.00	1,424,124.97	1,907,186.00	1,178,960.46	2,059,232.00	
Department: 0105 - Information Technology									
010-0105-51012	DIRECTOR	113,300.00	113,173.02	115,103.00	115,102.47	115,565.00	75,561.60	115,565.00	
010-0105-51025	IT TECHS (2)	88,340.00	88,339.06	107,734.00	107,733.47	108,618.00	71,019.20	112,778.00	
010-0105-51360	SALARY SUPPLEMENT-BROADBA...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
010-0105-52020	SOCIAL SECURITY TAXES	15,220.00	15,219.19	16,618.00	16,617.16	17,319.00	10,828.06	18,809.00	
010-0105-52030	GROUP INSURANCE - MEDICAL	24,872.00	24,739.28	31,203.00	31,202.08	33,093.00	22,061.76	35,449.00	
010-0105-52040	GROUP INSURANCE-LIFE	146.00	138.00	166.00	165.60	166.00	110.40	166.00	
010-0105-52050	RETIREMENT	25,304.00	25,303.54	26,956.00	26,955.25	29,409.00	19,156.10	29,111.00	
010-0105-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	546.00	367.71	484.00	
010-0105-52080	UNEMPLOYMENT INSURANCE	224.00	202.87	248.00	247.08	250.00	132.79	271.00	
010-0105-52090	LONGEVITY	520.00	520.00	832.00	832.00	1,248.00	208.00	1,560.00	
010-0105-52300	COMMUNICATION STIPEND	720.00	720.00	960.00	960.00	960.00	680.00	960.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0105-53100	OFFICE SUPPLIES	2,000.00	1,928.92	3,200.00	3,199.84	3,800.00	4,842.26	5,000.00	
010-0105-53119	COVID-19	0.00	0.00	13,256.00	13,255.22	0.00	0.00		
010-0105-53200	SMALL CAPITAL ITEMS	4,800.00	3,874.30	3,894.00	3,893.99	7,500.00	8,069.85	17,000.00	
010-0105-53300	OPERATING SUPPLIES	1,500.00	1,480.90	4,328.00	4,327.30	6,350.00	7,260.10	10,000.00	
010-0105-53500	REPAIRS & MAINTENANCE-EQUI...	10,414.00	10,413.74	2,881.00	2,880.32	14,150.00	17,280.78	17,500.00	
010-0105-54200	COMMUNICATION/VOIP	40,000.00	37,460.75	2,711.00	2,710.85	0.00	0.00		
010-0105-54300	ADVERTISING & LEGAL NOTICES	2,127.00	2,126.13	0.00	0.00	0.00	0.00		
010-0105-54350	SEMINARS/DUES	3,100.00	665.77	0.00	0.00	3,000.00	0.00	5,000.00	
010-0105-54355	MILEAGE/TRAVEL REIMBURSEM...	1,500.00	957.40	1,828.00	1,827.09	1,450.00	1,122.49	550.00	
010-0105-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
010-0105-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
010-0105-54555	SERVICE CONTRACTS	49,300.00	49,059.97	47,469.00	47,468.11	55,000.00	32,555.14	38,495.00	
010-0105-54830	POSTAGE	0.00	0.00	74.00	73.61	26.00	178.74		
010-0105-55700	MACHINERY & EQUIPMENT	108,294.00	98,836.93	85,086.00	85,085.77	84,974.00	43,254.96	84,000.00	
010-0105-55720	SOFTWARE & TRAINING	20,500.00	19,730.93	33,483.00	33,482.16	17,660.00	15,588.23	12,970.00	
010-0105-55750	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0.00	10,900.00		
Department: 0105 - Information Technology Total:		512,181.00	494,890.70	498,030.00	498,019.37	501,084.00	341,178.17	522,168.00	
Department: 0200 - Commissioners' Court									
010-0200-51010	ELECTED	203,658.00	203,658.00	203,658.00	203,658.00	234,207.00	151,960.36	242,527.00	
010-0200-52020	SOCIAL SECURITY TAXES	15,890.00	15,153.85	15,929.00	15,197.81	18,299.00	11,549.00	18,968.00	
010-0200-52030	GROUP INSURANCE - MEDICAL	40,202.00	39,755.68	40,202.00	39,512.40	40,811.00	27,207.20	43,480.00	
010-0200-52040	GROUP INSURANCE-LIFE	221.00	173.88	221.00	173.88	221.00	115.92	220.00	
010-0200-52050	RETIREMENT	25,923.00	25,922.75	24,989.00	24,988.08	31,072.00	20,387.91	29,356.00	
010-0200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	577.00	349.37	489.00	
010-0200-52090	LONGEVITY	4,056.00	4,056.00	4,576.00	4,576.00	4,992.00	4,992.00	5,408.00	
010-0200-53100	OFFICE SUPPLIES	350.00	50.00	350.00	242.95	350.00	0.00	350.00	
010-0200-53200	SMALL CAPITAL ITEMS	2,000.00	0.00	0.00	0.00	1,940.00	0.00	500.00	
010-0200-54315	INSURANCE, BONDS	50.00	50.00	400.00	356.00	0.00	0.00	400.00	
010-0200-54350	SEMINARS/DUES	9,000.00	3,424.52	8,730.00	7,868.29	8,730.00	4,073.99	8,730.00	
010-0200-54355	MILEAGE/TRAVEL REIMBURSEM...	3,000.00	401.35	1,723.00	1,722.38	2,910.00	569.30	2,910.00	
Department: 0200 - Commissioners' Court Total:		304,350.00	292,646.03	300,778.00	298,295.79	344,109.00	221,205.05	353,338.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 0300 - County Clerk									
010-0300-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	44,711.41	70,542.00	
010-0300-51035	CHIEF DEPUTY	44,910.00	44,909.55	46,379.00	46,378.48	52,292.00	34,599.10	54,372.00	
010-0300-51036	CHIEF DEPUTY - ELECTION	50,189.00	50,188.69	33,230.00	33,229.67	0.00	0.00		
010-0300-51040	DEPUTY CLERK	102,078.00	102,077.39	120,150.00	120,149.35	129,023.00	75,594.52	135,949.00	
010-0300-51085	PART-TIME DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	16,568.00	
010-0300-52020	SOCIAL SECURITY TAXES	20,386.00	20,385.81	20,334.00	20,333.30	19,586.00	11,824.70	21,725.00	
010-0300-52030	GROUP INSURANCE - MEDICAL	55,199.00	55,198.08	58,449.00	58,448.10	56,583.00	36,500.68	69,844.00	
010-0300-52040	GROUP INSURANCE-LIFE	332.00	331.96	387.00	354.96	332.00	211.60	330.00	
010-0300-52050	RETIREMENT	34,165.00	34,164.80	32,938.00	32,937.70	33,257.00	20,838.21	33,624.00	
010-0300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	617.00	398.71	560.00	
010-0300-52080	UNEMPLOYMENT INSURANCE	204.00	203.85	239.00	224.91	203.00	101.35	232.00	
010-0300-52090	LONGEVITY	9,464.00	9,464.00	7,800.00	7,800.00	3,640.00	5,512.00	6,552.00	
010-0300-53100	OFFICE SUPPLIES	12,277.00	12,276.61	12,541.00	12,540.29	13,703.00	5,997.40	13,703.00	
010-0300-53200	SMALL CAPITAL ITEMS	1,117.00	1,116.44	0.00	0.00	1,475.00	0.00	1,475.00	
010-0300-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	750.00	0.00	750.00	0.00	750.00	
010-0300-54195	ON LINE BIRTH RECORDS	1,871.00	1,870.26	1,887.00	1,886.73	3,600.00	1,149.24	3,600.00	
010-0300-54300	ADVERTISING & LEGAL NOTICES	97.00	96.90	97.00	96.74	97.00	0.00	97.00	
010-0300-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	1,089.00	382.00	3,000.00	
010-0300-54350	SEMINARS/DUES	942.00	941.82	2,600.00	2,114.93	2,600.00	978.64	3,000.00	
010-0300-54351	SEMINARS, PROBATE	0.00	0.00	1,000.00	348.48	1,000.00	470.60	1,000.00	
010-0300-54630	COPIER RENTAL	2,760.00	2,760.00	2,774.00	2,760.00	2,774.00	2,070.00	2,774.00	
010-0300-54830	POSTAGE	4,047.00	4,046.65	5,800.00	5,028.83	5,800.00	2,863.18	5,800.00	
Department: 0300 - County Clerk Total:		407,157.00	407,151.55	414,474.00	411,751.21	396,883.00	244,203.34	445,497.00	
Department: 0400 - Veteran's Office									
010-0400-51020	APPOINTED DEPARTMENT HEAD	24,756.00	24,573.73	25,029.00	25,028.34	25,252.00	16,510.74	27,332.00	
010-0400-52020	SOCIAL SECURITY TAXES	1,909.00	1,513.44	1,652.00	1,651.76	1,964.00	1,263.10	2,131.00	
010-0400-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	56.00	
010-0400-52050	RETIREMENT	3,115.00	3,092.71	3,041.00	3,040.86	3,335.00	2,144.72	3,298.00	
010-0400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	62.00	41.76	55.00	
010-0400-52080	UNEMPLOYMENT INSURANCE	25.00	24.73	28.00	27.93	29.00	14.79	31.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0400-52090	LONGEVITY	208.00	208.00	312.00	312.00	416.00	0.00	520.00	
010-0400-53100	OFFICE SUPPLIES	350.00	161.17	185.00	88.10	225.00	0.00	225.00	
010-0400-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	0.00	0.00	0.00	0.00	0.00		
010-0400-54200	COMMUNICATION	50.00	0.00	25.00	0.00	25.00	0.00	25.00	
010-0400-54350	SEMINARS/DUES	150.00	0.00	50.00	0.00	50.00	0.00		
010-0400-54355	MILEAGE/TRAVEL REIMBURSEM...	800.00	0.00	283.00	0.00	283.00	0.00	283.00	
010-0400-54555	SERVICE CONTRACTS	500.00	449.00	450.00	449.00	450.00	449.00	450.00	
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	675.00	900.00	
010-0400-54830	POSTAGE	150.00	5.15	75.00	17.65	75.00	8.69	75.00	
Department: 0400 - Veteran's Office Total:		33,069.00	30,983.13	32,086.00	31,570.84	33,122.00	21,144.60	35,381.00	
Department: 0500 - County Auditor									
010-0500-51027	APPOINTED COUNTY AUDITOR	69,132.00	69,054.74	71,642.00	71,641.02	74,568.00	48,756.00	76,648.00	
010-0500-51080	ASSISTANT COUNTY AUDITORS (2)	81,186.00	79,952.42	94,252.00	94,251.92	91,333.00	58,114.92	93,039.00	
010-0500-52020	SOCIAL SECURITY TAXES	11,967.00	11,557.80	12,869.00	12,868.34	13,217.00	8,466.69	13,554.00	
010-0500-52030	GROUP INSURANCE - MEDICAL	27,868.00	27,556.96	26,638.00	26,637.40	33,093.00	18,860.96	30,150.00	
010-0500-52040	GROUP INSURANCE-LIFE	166.00	159.16	145.00	144.67	166.00	97.52	165.00	
010-0500-52050	RETIREMENT	20,175.00	19,452.51	20,745.00	20,744.75	22,443.00	14,745.07	20,978.00	
010-0500-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	417.00	287.23	349.00	
010-0500-52080	UNEMPLOYMENT INSURANCE	225.00	156.05	191.00	190.25	191.00	102.25	195.00	
010-0500-52090	LONGEVITY	6,864.00	6,864.00	7,176.00	7,176.00	6,864.00	6,864.00	7,488.00	
010-0500-53100	OFFICE SUPPLIES	2,067.00	2,066.96	771.00	770.45	1,500.00	631.09	1,500.00	
010-0500-53200	SMALL CAPITAL ITEMS	1,800.00	999.98	750.00	750.00	1,700.00	956.24	1,700.00	
010-0500-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00		
010-0500-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,775.00	1,774.31	0.00	0.00		
010-0500-54315	INSURANCE, BONDS	300.00	0.00	93.00	93.00	300.00	70.00	200.00	
010-0500-54350	SEMINARS/DUES	3,500.00	1,776.21	2,666.00	2,665.65	2,500.00	1,802.45	3,500.00	
010-0500-54355	MILEAGE/TRAVEL REIMBURSEM...	200.00	0.00	0.00	0.00	200.00	213.76	200.00	
010-0500-54370	BOOKS	200.00	94.00	94.00	94.00	200.00	94.00	200.00	
010-0500-54630	COPIER RENTAL	2,200.00	1,980.00	1,980.00	1,980.00	2,200.00	1,485.00	2,200.00	
010-0500-54635	COPIER/PRINTER OVERAGES	100.00	2.24	28.00	27.36	75.00	4.72	75.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0500-54830	POSTAGE	100.00	8.85	35.00	34.29	75.00	9.10	75.00	
Department: 0500 - County Auditor Total:		228,100.00	221,681.88	241,850.00	241,843.41	251,042.00	161,561.00	252,216.00	
Department: 0600 - Non-Department									
010-0600-52030	GROUP INSURANCE - MEDICAL	267,329.00	267,328.40	259,458.00	259,457.64	210,949.00	144,792.68	169,038.00	
010-0600-52040	GROUP INSURANCE-LIFE	1,806.00	0.00	29.00	28.40	14,060.00	0.00	14,060.00	
010-0600-52060	WORKMAN'S COMPENSATION	60,639.00	59,745.71	61,761.00	61,760.97	0.00	0.00		
010-0600-52080	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	23,548.30		
010-0600-53119	COVID-19	16,339.00	16,338.68	0.00	0.00	0.00	0.00		
010-0600-53305	JUDICIAL SUPPLIES	2,500.00	2,028.86	0.00	0.00	2,000.00	0.00	2,000.00	
010-0600-54010	ARCHITECTURAL FEE	7,664.00	7,663.29	290,448.00	290,447.63	0.00	0.00		
010-0600-54100	PROFESSIONAL SERVICES - HOTE...	8,800.00	8,800.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
010-0600-54101	OUTSIDE AUDITOR	39,000.00	37,500.00	49,000.00	49,000.00	39,000.00	43,500.00	49,000.00	
010-0600-54125	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00	
010-0600-54135	PROFESSIONAL SERVICES - AUTO...	70,000.00	66,700.00	78,845.00	78,845.00	80,000.00	61,500.00	80,000.00	
010-0600-54203	PHONE SYSTEM	100.00	0.00	0.00	0.00	0.00	0.00		
010-0600-54300	ADVERTISING & LEGAL NOTICES	9,579.00	5,437.16	6,310.00	6,309.90	10,000.00	406.84	10,000.00	
010-0600-54310	INSURANCE, VEHICLE	1,000.00	722.00	0.00	0.00	0.00	0.00		
010-0600-54320	INSURANCE, GENERAL LIABILITY	13,417.00	13,416.89	13,483.00	13,482.76	13,000.00	11,855.00	14,000.00	
010-0600-54330	INSURANCE, PROPERTY	25,000.00	19,562.00	21,505.00	21,505.00	22,500.00	25,465.00	28,000.00	
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	34,515.00	34,514.49	29,325.00	29,324.20	24,064.00	27,486.90	25,000.00	
010-0600-54345	GROUNDWATER MANAGEMENT...	10,000.00	0.00	0.00	0.00	0.00	0.00		
010-0600-54350	SEMINARS/DUES	5,000.00	3,620.00	3,920.00	3,920.00	5,000.00	3,520.00	5,000.00	
010-0600-54357	TRAVEL, AUTOPSIES	46,500.00	46,500.00	20,710.00	20,710.00	30,000.00	19,120.00	25,000.00	
010-0600-54400	UTILITIES	75,000.00	49,814.67	51,133.00	51,132.08	65,000.00	44,814.53	70,000.00	
010-0600-54405	CONSTABLE BLDG UTILITIES	3,505.00	3,504.45	7,674.00	7,673.81	7,000.00	5,753.06	8,000.00	
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
010-0600-54770	ECONOMIC DEVELOPMENT PRO...	40,000.00	40,000.00	100,241.00	100,240.61	100,000.00	66,887.79	100,000.00	
010-0600-54800	MISCELLANEOUS	15,000.00	1,088.79	3,747.00	3,746.41	15,000.00	4,094.22	10,000.00	
010-0600-54831	POSTAGE METER LEASE	6,500.00	5,714.66	5,613.00	5,612.92	6,500.00	2,895.89	6,500.00	
010-0600-54850	JURORS	29,000.00	4,990.46	19,079.00	19,078.43	29,000.00	20,620.18	32,000.00	
010-0600-54920	LITIGATION	14,423.00	14,422.25	23,700.00	23,699.21	10,000.00	4,289.00	20,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0600-54925	LOBBYING	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
010-0600-54930	CAPITAL PUBLIC DEFENDER PRO...	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	
010-0600-55780	SALARY CONTINGENCY	613,111.00	0.00	0.00	0.00	302,089.00	0.00	312,566.00	
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
010-0600-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	132,355.00	0.00	273,463.00	
010-0600-55805	RADIO CONTINGENCY-S.O.	15,000.00	0.00	0.00	0.00	15,000.00	0.00	50,000.00	
Department: 0600 - Non-Department Total:		1,448,589.00	722,274.76	1,070,793.00	1,070,786.97	1,357,329.01	523,411.39	1,528,439.01	
Department: 0700 - District Court									
010-0700-51050	COURT COORDINATOR	43,961.00	43,911.29	45,005.00	45,004.52	73,838.00	34,035.76	50,128.00	
010-0700-51085	PART TIME COURT COORDINAT...	0.00	0.00	0.00	0.00	0.00	0.00	58,421.00	
010-0700-51100	COURT REPORTERS	50,802.00	50,801.72	50,920.00	50,919.80	51,059.00	33,384.60	53,139.00	
010-0700-51120	SUBSTITUTE COURT REPORTER	6,740.00	0.00	800.00	800.00	8,056.00	0.00	8,056.00	
010-0700-52020	SOCIAL SECURITY TAXES	7,384.00	7,383.44	7,960.00	7,398.61	10,330.00	5,122.44	13,026.00	
010-0700-52030	GROUP INSURANCE - MEDICAL	10,110.00	9,981.28	10,110.00	9,910.80	24,091.00	6,857.76	11,059.00	
010-0700-52040	GROUP INSURANCE-LIFE	56.00	55.20	55.00	48.76	56.00	23.92	55.00	
010-0700-52050	RETIREMENT	11,954.00	11,953.77	11,701.00	11,700.12	16,495.00	8,757.94	19,206.00	
010-0700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	326.00	164.26	261.00	
010-0700-52080	UNEMPLOYMENT INSURANCE	133.00	100.09	114.00	110.00	149.00	61.66	188.00	
010-0700-52090	LONGEVITY	1,872.00	1,872.00	1,976.00	1,976.00	2,080.00	0.00	520.00	
010-0700-53100	OFFICE SUPPLIES	3,190.00	3,189.75	1,965.00	1,964.79	2,574.00	3,026.13	3,000.00	
010-0700-53200	SMALL CAPITAL ITEMS	3,000.00	0.00	0.00	0.00	3,000.00	969.98	3,000.00	
010-0700-54035	JUDICIAL FEES	8,975.00	8,974.47	9,373.00	9,372.89	6,000.00	9,291.69	9,300.00	
010-0700-54100	PROFESSIONAL SERVICES	50,000.00	46,649.55	38,179.00	38,178.13	60,000.00	33,272.74	60,000.00	
010-0700-54120	COURT REPORTERS	20,000.00	18,142.98	5,776.00	5,775.63	25,000.00	11,724.66	25,000.00	
010-0700-54140	WITNESS EXPENSE	1,000.00	0.00	1,000.00	106.18	1,000.00	-737.98	1,000.00	
010-0700-54142	VISITING JUDGE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
010-0700-54150	APPOINTED ATTORNEYS - OTHER	100,000.00	55,290.94	51,543.00	51,542.94	75,000.00	38,438.07	75,000.00	
010-0700-54155	APPOINTED ATTORNEYS - INDIG...	206,001.00	206,000.16	206,001.00	206,000.16	258,000.00	172,000.00	258,000.00	
010-0700-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	426.00	425.48	500.00	
010-0700-54350	SEMINARS/DUES	1,500.00	885.38	1,500.00	1,073.81	1,500.00	1,203.08	1,500.00	
010-0700-54355	MILEAGE/TRAVEL REIMBURSEM...	50.00	0.00	50.00	0.00	50.00	0.00	50.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0700-54630	COPIER RENTAL	150.00	0.00	0.00	0.00	0.00	0.00		
010-0700-54830	POSTAGE	300.00	225.00	300.00	110.00	300.00	116.00	300.00	
Department: 0700 - District Court Total:		528,178.00	465,417.02	444,328.00	441,993.14	620,330.00	358,138.19	651,709.00	
Department: 0800 - District Clerk									
010-0800-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	44,711.41	70,542.00	
010-0800-51035	CHIEF DEPUTY	48,124.00	48,106.28	49,262.00	49,261.59	53,020.00	34,616.15	55,100.00	
010-0800-51040	DEPUTY CLERK	103,586.00	103,334.89	108,917.00	108,916.47	130,708.00	77,150.08	133,911.00	
010-0800-52020	SOCIAL SECURITY TAXES	15,866.00	15,865.88	16,518.00	16,517.24	19,770.00	11,629.41	20,333.00	
010-0800-52030	GROUP INSURANCE - MEDICAL	56,507.00	54,662.00	52,885.00	52,884.64	64,734.00	39,913.44	64,011.00	
010-0800-52040	GROUP INSURANCE-LIFE	301.00	294.40	332.00	289.80	332.00	220.80	330.00	
010-0800-52050	RETIREMENT	27,913.00	27,912.28	27,710.00	27,709.67	33,570.00	21,096.35	31,470.00	
010-0800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	623.00	384.04	524.00	
010-0800-52080	UNEMPLOYMENT INSURANCE	157.00	154.94	194.00	177.36	206.00	103.46	212.00	
010-0800-52090	LONGEVITY	5,096.00	5,096.00	5,616.00	5,616.00	6,240.00	5,928.00	6,240.00	
010-0800-53100	OFFICE SUPPLIES	9,000.00	5,830.42	5,985.00	5,984.67	8,730.00	4,960.52	8,730.00	
010-0800-53200	SMALL CAPITAL ITEMS	1,500.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00	
010-0800-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	485.00	0.00	485.00	0.00	485.00	
010-0800-54200	COMMUNICATION	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
010-0800-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	208.00	207.98	200.00	98.88	200.00	
010-0800-54315	INSURANCE, BONDS	900.00	0.00	0.00	0.00	1,000.00	266.00	1,300.00	
010-0800-54350	SEMINARS/DUES	3,000.00	269.34	590.00	590.00	2,500.00	1,662.32	1,500.00	
010-0800-54630	COPIER RENTAL	7,080.00	5,175.00	8,234.00	8,233.84	7,080.00	4,905.00	7,080.00	
010-0800-54635	COPIER/PRINTER OVERAGES	2,500.00	1,919.68	2,500.00	1,796.80	2,500.00	2,246.56	2,500.00	
010-0800-54830	POSTAGE	7,500.00	4,866.35	5,766.00	5,765.78	7,275.00	2,840.02	6,000.00	
010-0800-55720	SOFTWARE & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00		
Department: 0800 - District Clerk Total:		357,199.00	340,606.20	352,371.00	351,070.58	408,940.00	252,732.44	411,973.00	
Department: 0910 - County Court at Law									
010-0910-51010	ELECTED	145,845.00	145,844.92	159,845.00	159,306.42	161,045.00	105,252.52	161,045.00	
010-0910-51050	COURT COORDINATOR	43,160.00	42,968.80	46,684.00	46,684.00	52,749.00	34,392.80	54,829.00	
010-0910-51100	COURT REPORTERS	82,199.00	82,198.94	82,148.00	82,147.82	82,992.00	54,264.00	85,072.00	
010-0910-51110	VISITING JUDGE	2,094.00	2,093.01	2,328.00	1,809.78	2,328.00	6,465.74	2,328.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-0910-51120	SUBSTITUTE COURT REPORTER	1,012.00	350.00	0.00	0.00	12,813.00	400.00	12,813.00	
010-0910-52020	SOCIAL SECURITY TAXES	20,042.00	20,041.04	20,862.00	20,861.97	24,181.00	14,826.40	24,523.00	
010-0910-52030	GROUP INSURANCE - MEDICAL	37,242.00	36,765.60	37,243.00	36,505.20	37,894.00	25,262.56	40,748.00	
010-0910-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.60	166.00	110.40	165.00	
010-0910-52050	RETIREMENT	34,151.00	34,150.92	35,039.00	35,038.43	40,758.00	25,229.39	37,679.00	
010-0910-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	731.00	274.12	606.00	
010-0910-52080	UNEMPLOYMENT INSURANCE	133.00	132.15	158.00	149.86	170.00	87.79	174.00	
010-0910-52090	LONGEVITY	3,432.00	3,432.00	3,848.00	3,848.00	4,160.00	312.00	4,472.00	
010-0910-53100	OFFICE SUPPLIES	3,500.00	2,737.57	3,000.00	2,224.93	3,000.00	1,893.21	3,000.00	
010-0910-53200	SMALL CAPITAL ITEMS	1,500.00	0.00	0.00	0.00	1,100.00	0.00	1,500.00	
010-0910-53500	REPAIRS & MAINTENANCE-EQUI...	200.00	0.00	200.00	0.00	200.00	0.00		
010-0910-54100	PROFESSIONAL SERVICES	40,000.00	19,720.00	13,818.00	13,817.90	30,000.00	6,102.09	30,000.00	
010-0910-54104	GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
010-0910-54120	COURT REPORTERS	5,000.00	476.28	0.00	0.00	2,500.00	915.00	2,500.00	
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	45,203.00	45,202.25	132,967.00	132,966.99	55,000.00	96,971.95	150,000.00	
010-0910-54150	APPOINTED ATTORNEYS-OTHER	92,804.00	61,364.97	48,570.00	48,569.50	120,000.00	28,093.56	50,000.00	
010-0910-54155	APPOINTED ATTORNEYS - INDIG...	55,000.00	39,928.10	41,745.00	41,679.33	56,000.00	23,351.46	58,000.00	
010-0910-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
010-0910-54316	INSURANCE, GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
010-0910-54350	SEMINARS/DUES	3,500.00	749.00	3,000.00	2,193.13	3,000.00	1,604.75	3,500.00	
010-0910-54355	MILEAGE/TRAVEL REIMBURSEM...	400.00	107.53	250.00	50.57	0.00	0.00	500.00	
010-0910-54630	COPIER RENTAL	1,800.00	1,620.00	1,800.00	1,620.00	1,800.00	1,215.00	1,800.00	
010-0910-54635	COPIER/PRINTER OVERAGES	250.00	0.00	100.00	0.00	100.00	0.00	100.00	
010-0910-54830	POSTAGE	900.00	788.20	500.00	437.03	500.00	241.37	500.00	
Department: 0910 - County Court at Law Total:		619,533.00	540,836.88	634,271.00	630,076.46	693,187.00	427,266.11	769,054.00	
Department: 1000 - Justice of the Peace Court No. 1									
010-1000-51010	ELECTED	46,951.00	46,950.54	47,236.00	47,235.06	49,710.00	32,379.37	54,090.00	
010-1000-51051	JUSTICE COURT CLERK	40,478.00	40,477.70	43,070.00	43,069.71	48,028.00	31,314.41	50,108.00	
010-1000-51085	PART TIME	2,220.00	1,854.36	1,570.00	1,569.84	2,300.00	829.56	2,384.00	
010-1000-52020	SOCIAL SECURITY TAXES	6,271.00	6,270.07	6,478.00	6,477.70	7,987.00	4,576.75	8,504.00	
010-1000-52030	GROUP INSURANCE - MEDICAL	27,133.00	26,784.32	26,595.00	26,594.40	27,608.00	18,404.80	29,689.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1000-52040	GROUP INSURANCE-LIFE	111.00	110.40	111.00	110.40	111.00	73.60	110.00	
010-1000-52050	RETIREMENT	11,405.00	11,404.20	11,336.00	11,335.86	13,563.00	8,625.08	13,161.00	
010-1000-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	252.00	159.90	219.00	
010-1000-52080	UNEMPLOYMENT INSURANCE	60.00	44.91	53.00	52.02	56.00	31.32	61.00	
010-1000-52090	LONGEVITY	3,952.00	3,952.00	4,160.00	4,160.00	4,368.00	2,704.00	4,576.00	
010-1000-53100	OFFICE SUPPLIES	1,650.00	1,524.96	1,474.00	1,473.83	1,200.00	322.75	1,200.00	
010-1000-53118	2021 WEATHER DAMAGES	0.00	0.00	23,875.00	23,874.34	380.00	379.52		
010-1000-53119	COVID-19	339.00	338.73	119.00	118.38	0.00	0.00		
010-1000-53330	COFFEE & WATER	350.00	317.32	537.00	536.96	200.00	293.15	250.00	
010-1000-54200	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	0.00	500.00	
010-1000-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
010-1000-54350	SEMINARS/DUES	1,500.00	765.31	824.00	824.00	1,500.00	438.10	1,500.00	
010-1000-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	354.77	964.00	963.20	1,000.00	594.85	1,000.00	
010-1000-54630	COPIER RENTAL	3,300.00	3,270.00	3,240.00	3,240.00	3,300.00	2,430.00	3,300.00	
010-1000-54635	COPIER/PRINTER OVERAGES	100.00	12.80	0.00	0.00	100.00	4.96	100.00	
010-1000-54830	POSTAGE	1,100.00	1,100.00	990.00	990.00	1,300.00	8.76	1,300.00	
Department: 1000 - Justice of the Peace Court No. 1 Total:		148,220.00	145,532.39	172,632.00	172,625.70	162,963.00	103,570.88	172,252.00	
Department: 1002 - Justice of the Peace Court No. 2									
010-1002-51010	ELECTED	48,806.00	48,805.12	48,806.00	48,805.12	52,010.00	33,883.20	54,090.00	
010-1002-51051	JUSTICE COURT CLERK	39,190.00	39,189.35	42,786.00	42,785.72	45,261.00	30,840.00	47,341.00	
010-1002-52020	SOCIAL SECURITY TAXES	6,918.00	6,702.65	6,987.00	6,986.80	7,808.00	4,918.58	8,142.00	
010-1002-52030	GROUP INSURANCE - MEDICAL	22,445.00	22,180.00	18,897.00	18,896.05	22,806.00	13,451.47	24,390.00	
010-1002-52040	GROUP INSURANCE-LIFE	111.00	110.40	98.00	97.58	111.00	66.60	110.00	
010-1002-52050	RETIREMENT	11,871.00	11,526.69	11,541.00	11,540.01	13,257.00	8,772.30	12,601.00	
010-1002-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	246.00	199.01	210.00	
010-1002-52080	UNEMPLOYMENT INSURANCE	55.00	40.92	50.00	49.17	52.00	27.79	55.00	
010-1002-52090	LONGEVITY	4,368.00	4,368.00	4,576.00	4,576.00	4,784.00	2,808.00	4,992.00	
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	5,200.00	7,800.00	
010-1002-53100	OFFICE SUPPLIES	3,474.00	3,473.33	1,406.00	1,405.58	3,200.00	1,804.92	3,400.00	
010-1002-53500	REPAIRS & MAINTENANCE-EQUI...	404.00	403.52	551.00	550.94	400.00	0.00	400.00	
010-1002-54200	COMMUNICATION	1,500.00	1,352.03	1,607.00	1,606.07	1,500.00	891.15	1,500.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1002-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
010-1002-54330	INSURANCE, PROPERTY	0.00	0.00	52.00	52.00	60.00	54.00	75.00	
010-1002-54350	SEMINARS/DUES	2,089.00	-31.65	1,631.00	1,630.63	2,530.00	825.03	2,530.00	
010-1002-54355	MILEAGE/TRAVEL REIMBURSEM...	2,000.00	1,086.25	1,683.00	1,090.08	2,000.00	773.07	1,500.00	
010-1002-54630	COPIER RENTAL	904.00	878.00	855.00	852.00	855.00	903.00	1,000.00	
010-1002-54635	COPIER/PRINTER OVERAGES	380.00	379.60	500.00	380.24	500.00	247.44	500.00	
010-1002-54830	POSTAGE	1,000.00	745.09	1,275.00	1,275.00	1,000.00	29.78	1,100.00	
Department: 1002 - Justice of the Peace Court No. 2 Total:		153,315.00	149,009.30	151,101.00	150,378.99	166,180.00	105,695.34	171,936.00	
Department: 1003 - Justice of the Peace Court No. 3									
010-1003-51010	ELECTED	48,806.00	48,805.12	42,236.00	42,235.20	52,010.00	29,949.08	54,090.00	
010-1003-51051	JUSTICE COURT CLERK	36,921.00	36,920.77	38,331.00	38,330.47	40,082.00	26,460.81	42,162.00	
010-1003-52020	SOCIAL SECURITY TAXES	6,505.00	6,417.80	6,610.00	5,955.12	7,101.00	4,163.25	7,464.00	
010-1003-52030	GROUP INSURANCE - MEDICAL	10,110.00	9,981.28	13,051.00	13,050.35	24,392.00	12,331.57	21,170.00	
010-1003-52040	GROUP INSURANCE-LIFE	111.00	91.08	111.00	82.97	111.00	55.64	110.00	
010-1003-52050	RETIREMENT	10,998.00	10,828.26	10,369.00	9,817.59	12,058.00	7,422.22	11,552.00	
010-1003-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	224.00	92.99	193.00	
010-1003-52080	UNEMPLOYMENT INSURANCE	53.00	37.45	43.00	42.91	45.00	24.49	48.00	
010-1003-52090	LONGEVITY	1,040.00	1,040.00	1,248.00	1,248.00	728.00	728.00	832.00	
010-1003-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
010-1003-53100	OFFICE SUPPLIES	1,088.00	462.51	1,000.00	286.06	1,000.00	845.24	1,000.00	
010-1003-53200	SMALL CAPITAL ITEMS	0.00	0.00	957.00	956.24	0.00	0.00		
010-1003-53500	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
010-1003-54200	COMMUNICATION	500.00	455.88	500.00	455.88	500.00	189.95	500.00	
010-1003-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	121.00	121.00	200.00	
010-1003-54350	SEMINARS/DUES	2,530.00	161.67	160.00	160.00	2,530.00	239.95	2,500.00	
010-1003-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	0.00	1,000.00	180.32	1,000.00	533.03	1,000.00	
010-1003-54630	COPIER RENTAL	3,200.00	2,976.32	3,200.00	2,970.00	3,200.00	2,295.00	3,200.00	
010-1003-54635	COPIER/PRINTER OVERAGES	250.00	206.08	332.00	331.44	100.00	0.00	100.00	
010-1003-54830	POSTAGE	750.00	724.45	750.00	668.38	750.00	230.83	750.00	
Department: 1003 - Justice of the Peace Court No. 3 Total:		124,112.00	119,108.67	120,148.00	116,770.93	146,202.00	85,683.05	147,601.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 1004 - Justice of the Peace Court No. 4									
010-1004-51010	ELECTED	48,806.00	48,805.12	48,806.00	48,805.12	52,010.00	33,883.20	54,090.00	
010-1004-51051	JUSTICE COURT CLERK	40,477.00	40,431.21	42,906.00	42,905.64	48,028.00	31,314.44	50,108.00	
010-1004-52020	SOCIAL SECURITY TAXES	6,608.00	6,607.41	6,832.00	6,831.23	7,900.00	4,778.52	8,234.00	
010-1004-52030	GROUP INSURANCE - MEDICAL	22,445.00	22,180.00	22,036.00	22,035.60	22,806.00	15,204.00	24,390.00	
010-1004-52040	GROUP INSURANCE-LIFE	83.00	82.80	83.00	82.80	83.00	55.20	83.00	
010-1004-52050	RETIREMENT	11,493.00	11,487.05	11,368.00	11,367.12	13,414.00	8,563.73	12,744.00	
010-1004-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	249.00	158.28	212.00	
010-1004-52080	UNEMPLOYMENT INSURANCE	56.00	42.79	50.00	49.91	56.00	28.18	58.00	
010-1004-52090	LONGEVITY	2,808.00	2,808.00	3,016.00	3,016.00	3,224.00	728.00	3,432.00	
010-1004-52260	OFFICE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,950.00	4,000.00	6,000.00	
010-1004-53100	OFFICE SUPPLIES	1,384.00	1,032.34	992.00	991.42	1,800.00	561.12	1,800.00	
010-1004-53500	REPAIRS & MAINTENANCE-EQUI...	300.00	0.00	75.00	75.00	300.00	76.00	300.00	
010-1004-54100	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	200.00	50.00	200.00	
010-1004-54200	COMMUNICATION	2,125.00	2,124.81	2,107.00	2,106.12	2,200.00	1,404.30	2,200.00	
010-1004-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
010-1004-54330	INSURANCE, PROPERTY	0.00	0.00	50.00	50.00	60.00	56.00	75.00	
010-1004-54350	SEMINARS/DUES	2,200.00	546.40	533.00	532.55	2,000.00	234.05	2,000.00	
010-1004-54355	MILEAGE/TRAVEL REIMBURSEM...	1,500.00	372.62	1,406.00	585.54	1,500.00	773.93	1,500.00	
010-1004-54400	UTILITIES	2,600.00	2,040.11	2,500.00	1,965.65	2,500.00	1,377.12	2,500.00	
010-1004-54630	COPIER-RENTAL	1,400.00	1,260.00	1,400.00	1,260.00	1,400.00	945.00	1,400.00	
010-1004-54635	COPIER/PRINTER OVERAGES	100.00	8.08	100.00	86.08	100.00	20.00	100.00	
010-1004-54830	POSTAGE	500.00	330.00	500.00	393.25	500.00	415.57	500.00	
Department: 1004 - Justice of the Peace Court No. 4 Total:		150,285.00	145,558.74	150,210.00	148,589.03	166,280.00	104,626.64	172,026.00	
Department: 1100 - County Attorney									
010-1100-51010	ELECTED	68,861.00	68,860.48	68,861.00	68,860.48	70,238.00	45,871.68	72,318.00	
010-1100-51040	DEPUTY CLERK	62,689.00	62,295.58	69,730.00	69,729.68	72,676.00	46,458.82	76,836.00	
010-1100-51125	ASSISTANT COUNTY ATTORNEY	82,400.00	82,307.67	83,163.00	83,162.82	95,000.00	61,694.40	97,080.00	
010-1100-51220	INVESTIGATOR	55,474.00	55,054.80	56,732.00	56,731.20	58,199.00	38,052.80	60,279.00	
010-1100-51850	STATE SALARY SUPPLEMENT	91,629.00	91,628.09	84,001.00	84,000.02	84,000.00	54,923.09	84,000.00	
010-1100-51859	FORFEITURE FUNDS COMMISSI...	0.00	0.00	2,500.00	2,499.90	2,100.00	1,373.09		

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1100-51860	HOT CHECK SUPPLEMENT	9,031.00	7,491.90	2,496.00	2,496.00	5,800.00	3,786.58		
010-1100-51861	PRE-TRIAL DIVERSION SUPPLEM...	15,104.00	12,283.50	12,456.00	12,455.10	12,100.00	7,762.40		
010-1100-51955	CERTIFICATION PAY	0.00	0.00	3,600.00	3,600.00	1,800.00	0.00	1,800.00	
010-1100-52020	SOCIAL SECURITY TAXES	28,456.00	27,057.16	28,007.00	28,006.19	30,963.00	19,538.21	30,291.00	
010-1100-52030	GROUP INSURANCE - MEDICAL	43,512.00	43,511.06	44,222.00	44,221.50	49,480.00	29,673.92	52,880.00	
010-1100-52040	GROUP INSURANCE-LIFE	276.00	276.00	276.00	276.00	276.00	184.00	275.00	
010-1100-52050	RETIREMENT	47,661.00	47,660.71	46,312.00	46,311.20	52,574.00	34,047.85	46,881.00	
010-1100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	1,177.00	988.53	1,307.00	
010-1100-52080	UNEMPLOYMENT INSURANCE	301.00	220.62	256.00	255.63	271.00	144.35	263.00	
010-1100-52090	LONGEVITY	1,976.00	1,976.00	2,392.00	2,392.00	2,808.00	2,184.00	3,640.00	
010-1100-53100	OFFICE SUPPLIES	2,860.00	2,859.36	4,511.00	4,510.54	6,835.00	3,299.56	6,835.00	
010-1100-53200	SMALL CAPITAL ITEMS	906.00	0.00	1,800.00	1,799.46	2,500.00	1,987.32	2,500.00	
010-1100-54200	COMMUNICATION	50.00	31.53	96.00	95.32	100.00	106.65	100.00	
010-1100-54300	ADVERTISING & LEGAL NOTICES	50.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-1100-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	200.00	0.00		
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	2,000.00	1,867.00	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00	
010-1100-54350	SEMINARS/DUES	6,500.00	2,877.56	5,678.00	5,677.85	7,300.00	3,456.81	7,300.00	
010-1100-54630	COPIER RENTAL	3,900.00	2,645.00	3,400.00	3,400.00	3,900.00	2,550.00	3,900.00	
010-1100-54635	COPIER/PRINTER OVERAGES	100.00	64.48	113.00	112.94	100.00	77.71	100.00	
010-1100-54830	POSTAGE	1,500.00	488.40	349.00	348.41	1,688.00	534.90	1,688.00	
Department: 1100 - County Attorney Total:		525,236.00	511,456.90	522,996.00	522,987.24	564,185.00	360,563.67	552,373.00	
Department: 1200 - Election									
010-1200-51041	ELECTION CLERK	0.00	0.00	6,337.00	6,336.01	47,000.00	27,896.08	40,311.00	
010-1200-51085	PART TIME-EARLY VOTING CLERKS	18,389.00	18,388.38	3,319.00	3,318.75	5,887.00	0.00	7,499.00	
010-1200-51360	SALARY SUPPLEMENT	5,001.00	5,000.06	4,995.00	4,994.06	0.00	0.00		
010-1200-51745	ADMINISTRATOR, ELECTIONS	0.00	0.00	17,360.00	17,360.00	63,217.00	42,160.00	66,560.00	
010-1200-52020	SOCIAL SECURITY TAXES	994.00	993.41	2,141.00	2,140.13	8,882.00	5,432.99	9,776.00	
010-1200-52030	GROUP INSURANCE - MEDICAL	610.00	609.28	4,571.00	4,570.84	27,608.00	12,859.36	20,604.00	
010-1200-52040	GROUP INSURANCE-LIFE	4.00	3.84	24.00	23.62	111.00	60.72	110.00	
010-1200-52050	RETIREMENT	629.00	624.30	3,467.00	3,466.41	14,318.00	9,600.09	14,022.00	
010-1200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	278.00	166.25	252.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1200-52080	UNEMPLOYMENT INSURANCE	9.00	8.10	27.00	26.08	128.00	66.46	141.00	
010-1200-52090	LONGEVITY	0.00	0.00	0.00	0.00	3,848.00	3,848.00	4,056.00	
010-1200-53100	OFFICE SUPPLIES	27,659.00	27,658.06	15,000.00	14,871.83	30,000.00	21,433.66	20,000.00	
010-1200-53119	COVID-19	18,928.00	18,927.72	0.00	0.00	0.00	0.00		
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	0.00	0.00		
010-1200-53500	REPAIRS & MAINTENANCE-EQUI...	28,000.00	17,850.99	17,378.00	17,377.62	20,000.00	17,245.00	20,000.00	
010-1200-54200	COMMUNICATION	50.00	0.00	50.00	0.00	600.00	450.00	1,000.00	
010-1200-54300	ADVERTISING & LEGAL NOTICES	400.00	109.02	669.00	668.07	400.00	208.57	440.00	
010-1200-54315	INSURANCE, BONDS	0.00	0.00	70.00	70.00	70.00	70.00	70.00	
010-1200-54350	SEMINARS/DUES	3,100.00	619.38	1,710.00	1,709.48	3,000.00	1,541.29	2,000.00	
010-1200-54355	MILEAGE/TRAVEL REIMBURSEM...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
010-1200-54630	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,350.00	2,100.00	1,650.00	2,300.00	
010-1200-54830	POSTAGE	12,000.00	7,027.50	9,820.00	9,819.45	11,400.00	5,416.21	12,000.00	
010-1200-54845	ELECTION WORKERS	15,119.00	15,118.75	5,092.00	5,066.75	16,000.00	9,167.00	19,000.00	
010-1200-54900	CHAPTER 19 FUNDS	9,000.00	6,295.93	0.00	0.00	8,000.00	4,259.02		
010-1200-55780	SALARY CONTINGENCY	10,119.00	0.00	0.00	0.00	0.00	0.00		
010-1200-56310	GRANT, HAVA ELECTION SECURI...	0.00	0.00	0.00	0.00	0.00	37,500.00		
Department: 1200 - Election Total:		152,911.00	121,034.72	93,930.00	93,169.10	262,947.00	201,030.70	240,241.00	
Department: 1300 - Tax Assessor-Collector									
010-1300-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.71	68,462.00	44,711.41	70,542.00	
010-1300-51035	CHIEF DEPUTY	40,049.00	40,048.80	42,329.00	42,328.80	45,573.00	29,828.23	47,653.00	
010-1300-51040	DEPUTY CLERK	66,248.00	65,910.61	67,070.00	67,069.06	72,738.00	44,382.66	73,092.00	
010-1300-51085	PART-TIME	23,043.00	22,540.86	31,598.00	31,597.13	33,696.00	17,478.13	32,740.00	
010-1300-51945	VIT SALARY	0.00	0.00	1,633.00	1,632.80	1,232.00	677.60		
010-1300-52020	SOCIAL SECURITY TAXES	14,410.00	14,409.10	15,627.00	15,626.90	17,135.00	10,215.83	17,321.00	
010-1300-52030	GROUP INSURANCE - MEDICAL	34,922.00	34,921.84	33,857.00	33,856.32	36,793.00	24,723.36	39,549.00	
010-1300-52040	GROUP INSURANCE-LIFE	221.00	190.90	212.00	211.60	221.00	147.20	220.00	
010-1300-52050	RETIREMENT	24,868.00	24,867.47	25,657.00	25,656.23	29,097.00	17,982.11	26,808.00	
010-1300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	540.00	390.77	446.00	
010-1300-52080	UNEMPLOYMENT INSURANCE	152.00	151.98	301.00	300.25	171.00	84.28	172.00	
010-1300-52090	LONGEVITY	3,640.00	3,640.00	4,056.00	4,056.00	2,288.00	1,352.00	2,392.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1300-53100	OFFICE SUPPLIES	1,991.00	1,461.85	2,160.00	2,159.59	1,724.00	1,571.47	2,550.00	
010-1300-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
010-1300-53500	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	0.00	0.00	0.00	0.00		
010-1300-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00		
010-1300-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	276.00	275.01	500.00	
010-1300-54315	INSURANCE, BONDS	0.00	0.00	4,161.00	4,161.00	650.00	511.00	600.00	
010-1300-54350	SEMINARS/DUES	3,000.00	1,026.44	2,807.00	2,806.35	3,000.00	1,333.94	3,000.00	
010-1300-54630	COPIER RENTAL	3,200.00	2,940.00	3,106.00	3,105.36	3,000.00	2,205.00	3,000.00	
010-1300-54830	POSTAGE	5,500.00	4,388.50	4,483.00	4,482.39	5,500.00	2,472.50	3,000.00	
Department: 1300 - Tax Assessor-Collector Total:		289,913.00	283,617.09	306,176.00	306,168.49	322,096.00	200,342.50	324,585.00	
Department: 1400 - County Treasurer									
010-1400-51010	ELECTED	67,119.00	67,118.74	67,119.00	67,118.74	68,462.00	44,711.41	70,542.00	
010-1400-51035	CHIEF DEPUTY	39,916.00	39,870.50	42,685.00	42,684.94	45,906.00	30,015.30	47,986.00	
010-1400-51040	DEPUTY CLERK	31,072.00	31,025.52	32,098.00	32,097.74	33,218.00	21,723.32	35,298.00	
010-1400-52020	SOCIAL SECURITY TAXES	9,950.00	9,949.87	10,211.00	10,210.18	11,513.00	6,943.68	12,015.00	
010-1400-52030	GROUP INSURANCE - MEDICAL	29,100.00	28,750.40	28,560.00	28,560.00	29,576.00	19,717.12	31,663.00	
010-1400-52040	GROUP INSURANCE-LIFE	166.00	165.60	160.00	159.16	166.00	97.52	165.00	
010-1400-52050	RETIREMENT	17,514.00	17,496.70	17,341.00	17,340.17	19,550.00	12,717.91	18,595.00	
010-1400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	363.00	239.84	310.00	
010-1400-52080	UNEMPLOYMENT INSURANCE	73.00	72.33	85.00	84.05	89.00	46.86	94.00	
010-1400-52090	LONGEVITY	2,184.00	2,184.00	2,600.00	2,600.00	2,912.00	1,456.00	3,224.00	
010-1400-53100	OFFICE SUPPLIES	3,828.00	3,827.01	3,501.00	3,500.91	3,500.00	446.14	3,500.00	
010-1400-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
010-1400-54315	INSURANCE, BONDS	350.00	337.00	352.00	352.00	375.00	352.00	2,400.00	
010-1400-54350	SEMINARS/DUES	1,068.00	460.00	2,621.00	2,620.25	2,500.00	1,889.92	2,500.00	
010-1400-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	66.70	400.00	399.28	1,000.00	67.86	1,000.00	
010-1400-54630	COPIER RENTAL	4,800.00	3,780.00	2,835.00	2,835.00	3,800.00	2,835.00	3,800.00	
010-1400-54635	COPIER/PRINTER OVERAGES	200.00	0.00	7.00	6.96	200.00	0.00	200.00	
010-1400-54830	POSTAGE	2,600.00	1,972.75	2,432.00	2,431.37	2,600.00	1,465.00	2,600.00	
Department: 1400 - County Treasurer Total:		211,940.00	207,077.12	213,007.00	213,000.75	226,730.00	144,724.88	236,892.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 1450 - Human Resources									
010-1450-51012	DIRECTOR	58,529.00	58,381.07	101,874.00	101,873.99	87,714.00	51,967.68	89,794.00	
010-1450-51024	HR ASSISTANT	49,470.00	49,469.67	68,446.00	68,445.20	53,477.00	38,368.17	55,557.00	
010-1450-51029	GENERALIST, HR	0.00	0.00	0.00	0.00	33,260.00	16,880.91	47,840.00	
010-1450-52020	SOCIAL SECURITY TAXES	7,966.00	7,965.47	12,751.00	12,750.27	13,481.00	7,806.91	14,851.00	
010-1450-52030	GROUP INSURANCE - MEDICAL	17,372.00	17,371.44	22,351.00	22,350.24	31,642.00	12,697.72	28,563.00	
010-1450-52040	GROUP INSURANCE-LIFE	111.00	91.08	132.00	131.56	166.00	78.20	165.00	
010-1450-52050	RETIREMENT	13,668.00	13,667.55	20,630.00	20,629.77	22,890.00	13,764.97	22,984.00	
010-1450-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	425.00	280.76	383.00	
010-1450-52080	UNEMPLOYMENT INSURANCE	110.00	109.46	190.00	189.07	194.00	95.32	214.00	
010-1450-52090	LONGEVITY	1,664.00	1,664.00	936.00	936.00	1,040.00	0.00	208.00	
010-1450-52300	COMMUNICATION STIPEND	0.00	0.00	660.00	660.00	720.00	450.00	720.00	
010-1450-53100	OFFICE SUPPLIES	1,500.00	812.15	1,373.00	1,372.51	1,500.00	333.95	1,500.00	
010-1450-53200	SMALL CAPITAL ITEMS	1,300.00	970.53	1,860.00	1,859.98	1,400.00	0.00	1,400.00	
010-1450-53300	OPERATING SUPPLIES	828.00	827.67	1,908.00	1,436.46	2,500.00	438.85	2,500.00	
010-1450-54200	COMMUNICATION	222.00	221.46	605.00	604.38	610.00	402.45	610.00	
010-1450-54300	ADVERTISING & LEGAL NOTICES	1,649.00	1,648.57	1,008.00	1,007.69	350.00	505.82	350.00	
010-1450-54350	SEMINARS/DUES	709.00	447.50	513.00	513.00	3,000.00	124.97	3,000.00	
010-1450-54355	MILEAGE/TRAVEL REIMBURSEM...	350.00	0.00	0.00	0.00	730.00	0.00	730.00	
010-1450-54630	COPIER RENTAL	3,901.00	3,900.45	3,360.00	3,360.00	3,395.00	2,520.00	3,395.00	
010-1450-54635	COPIER/PRINTER OVERAGES	700.00	149.20	0.00	0.00	500.00	0.00	500.00	
010-1450-54830	POSTAGE	400.00	201.50	218.00	217.10	400.00	144.90	400.00	
Department: 1450 - Human Resources Total:		160,449.00	157,898.77	238,815.00	238,337.22	259,394.00	146,861.58	275,664.00	
Department: 1500 - Appraisal District									
010-1500-54620	TAX COLLECTION CONTRACT	27,050.00	27,049.92	27,000.00	27,000.00	27,000.00	18,000.00	45,650.00	
010-1500-54700	AID TO OTHER GOVERNMENTS	193,161.00	193,160.64	201,601.00	201,600.36	211,549.00	141,032.64	237,756.00	
010-1500-54701	C.A.M.A. SYSTEM (5 YEARS)	0.00	0.00	0.00	0.00	0.00	0.00	41,460.00	
Department: 1500 - Appraisal District Total:		220,211.00	220,210.56	228,601.00	228,600.36	238,549.00	159,032.64	324,866.00	
Department: 1600 - County Courthouse									
010-1600-51090	FACILITY MANAGER	45,566.00	45,565.27	47,492.00	47,491.08	46,634.00	31,382.24	48,714.00	
010-1600-51150	CUSTODIAN (1.5)	37,324.00	36,987.88	38,340.00	38,339.92	38,709.00	25,519.52	41,829.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1600-51160	MAINTENANCE OPERATOR	29,068.00	29,067.34	37,303.00	37,302.02	35,506.00	24,071.14	37,586.00	
010-1600-52020	SOCIAL SECURITY TAXES	8,193.00	8,192.55	9,092.00	9,091.27	9,325.00	5,970.74	9,906.00	
010-1600-52030	GROUP INSURANCE - MEDICAL	24,598.00	24,597.44	27,388.00	27,387.60	28,292.00	18,860.96	30,150.00	
010-1600-52040	GROUP INSURANCE-LIFE	189.00	147.20	166.00	165.60	166.00	110.40	165.00	
010-1600-52050	RETIREMENT	13,970.00	13,969.12	14,851.00	14,850.72	15,834.00	10,552.87	15,331.00	
010-1600-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	3,396.00	2,383.05	3,050.00	
010-1600-52080	UNEMPLOYMENT INSURANCE	119.00	111.95	758.00	757.72	135.00	73.09	143.00	
010-1600-52090	LONGEVITY	312.00	312.00	624.00	624.00	1,040.00	208.00	1,352.00	
010-1600-52100	UNIFORMS	800.00	691.64	320.00	320.00	800.00	696.00	600.00	
010-1600-53118	2021 WEATHER DAMAGES	0.00	0.00	3,127.00	3,126.70	0.00	0.00		
010-1600-53119	COVID-19	38,918.00	38,917.86	10,554.00	10,553.59	0.00	0.00		
010-1600-53200	SMALL CAPITAL ITEMS	1,500.00	255.80	1,500.00	859.00	1,500.00	584.98	1,000.00	
010-1600-53300	OPERATING SUPPLIES	28,200.00	28,199.47	23,506.00	23,505.93	25,000.00	16,520.03	25,000.00	
010-1600-53330	COFFEE & WATER	8,519.00	8,518.03	6,132.00	6,131.87	6,000.00	3,834.03	6,000.00	
010-1600-53500	REPAIRS & MAINTENANCE-EQUI...	10,000.00	3,445.47	405.00	405.00	8,000.00	187.50	8,000.00	
010-1600-54200	COMMUNICATION	2,010.00	2,009.87	1,800.00	1,759.66	1,800.00	1,414.86	1,800.00	
010-1600-54310	INSURANCE, VEHICLE	900.00	0.00	800.00	708.00	750.00	722.00	900.00	
010-1600-54350	SEMINARS/DUES	500.00	0.00	250.00	45.00	250.00	0.00	250.00	
010-1600-54500	REPAIRS & MAINTENANCE-BUILD...	173,872.00	173,871.96	51,034.00	51,033.40	50,000.00	47,957.81	50,000.00	
010-1600-54520	VEHICLE REPAIRS/MAINTENANCE	7,857.00	7,856.97	6,196.00	6,195.03	2,500.00	1,985.70	2,500.00	
010-1600-54530	CONTRACT LABOR	2,875.00	2,875.00	550.00	550.00	4,000.00	575.00	4,000.00	
010-1600-54540	VEHICLE FUEL	2,100.00	1,283.18	2,297.00	2,296.75	1,800.00	2,092.75	2,200.00	
010-1600-54932	LAWN CARE	9,111.00	9,110.34	21,111.00	21,110.68	28,000.00	14,150.27	22,000.00	
010-1600-55290	WASH. CO. COURTHOUSE RENO...	0.00	0.00	12,470.00	12,469.80	0.00	2,898.00		
010-1600-55300	BUILDING & IMPROVEMENTS	10,113.00	4,220.04	4,080.00	4,079.32	15,000.00	0.00	10,000.00	
010-1600-55700	MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	5,000.00	10,900.00	5,000.00	
Department: 1600 - County Courthouse Total:		466,614.00	440,206.38	322,146.00	321,159.66	329,437.00	223,650.94	327,476.00	
Department: 1700 - Constable No. 1									
010-1700-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	13,425.98	22,773.00	
010-1700-51350	CIVIL WARRANT DEPUTY	75,760.00	75,759.60	104,922.00	104,921.27	114,546.00	74,842.85	118,706.00	
010-1700-51360	SALARY SUPPLEMENT	10,001.00	10,000.12	10,001.00	10,000.12	10,000.00	6,538.54	10,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1700-51955	CERTIFICATION PAY	3,600.00	3,600.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	
010-1700-52020	SOCIAL SECURITY TAXES	7,670.00	7,669.10	10,208.00	10,207.08	11,871.00	7,131.02	12,373.00	
010-1700-52030	GROUP INSURANCE - MEDICAL	27,823.00	27,822.98	31,947.00	31,946.40	33,093.00	22,061.76	35,449.00	
010-1700-52040	GROUP INSURANCE-LIFE	143.00	142.60	166.00	165.60	166.00	110.40	165.00	
010-1700-52050	RETIREMENT	13,590.00	13,589.95	17,105.00	17,104.70	20,158.00	12,886.41	19,149.00	
010-1700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	2,112.00	1,735.70	2,689.00	
010-1700-52080	UNEMPLOYMENT INSURANCE	80.00	79.67	125.00	124.50	134.00	70.24	139.00	
010-1700-52090	LONGEVITY	1,040.00	1,040.00	3,744.00	3,744.00	4,056.00	4,056.00	4,368.00	
010-1700-52100	UNIFORMS	2,669.00	2,668.64	1,544.00	1,543.21	1,450.00	1,218.89	1,500.00	
010-1700-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	340.00	480.00	
010-1700-53100	OFFICE SUPPLIES	1,396.00	1,395.49	2,801.00	2,800.78	1,600.00	1,481.34	1,600.00	
010-1700-53200	SMALL CAPITAL ITEMS	0.00	0.00	2,752.00	2,751.35	472.00	146.24	1,000.00	
010-1700-53350	FIREARMS,AMMUNITION, TASERS	1,461.00	1,460.79	1,365.00	1,364.25	4,250.00	3,398.83	1,250.00	
010-1700-53360	BODY ARMOR/CAMERAS	3,232.00	3,231.86	0.00	0.00	0.00	0.00		
010-1700-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	400.00	207.88	400.00	
010-1700-54200	COMMUNICATION	3,234.00	3,233.76	3,830.00	3,829.34	3,500.00	1,676.16	3,500.00	
010-1700-54310	INSURANCE, VEHICLE	725.00	725.00	1,921.00	1,921.00	2,100.00	1,700.00	1,900.00	
010-1700-54315	INSURANCE, BONDS	0.00	0.00	178.00	178.00	0.00	0.00		
010-1700-54330	INSURANCE, PROPERTY	0.00	0.00	765.00	765.00	800.00	923.00	1,100.00	
010-1700-54350	SEMINARS/DUES	661.00	661.00	646.00	645.73	500.00	481.11	500.00	
010-1700-54355	MILEAGE/TRAVEL REIMBURSEM...	2,703.00	2,702.59	1,402.00	1,401.52	4,000.00	6.85	4,000.00	
010-1700-54500	REPAIRS & MAINTENANCE-BUILD...	2,480.00	2,479.40	15,069.00	15,068.13	528.00	527.02		
010-1700-54520	VEHICLE REPAIRS/MAINTENANCE	1,577.00	1,576.16	2,069.00	2,068.20	2,500.00	1,060.53	3,000.00	
010-1700-54540	VEHICLE FUEL	3,296.00	3,295.69	7,722.00	7,721.30	6,200.00	4,575.37	8,000.00	
010-1700-54550	TRAINING	227.00	226.74	427.00	426.86	900.00	395.00	900.00	
010-1700-54807	K-9 EXPENSE	18,607.00	18,606.47	889.00	888.35	1,800.00	2,278.74		
010-1700-54830	POSTAGE	378.00	377.14	147.00	146.32	400.00	92.13	400.00	
010-1700-55700	MACHINERY & EQUIPMENT	6,420.00	6,420.00	0.00	0.00	0.00	0.00		
010-1700-55750	VEHICLE PURCHASES	65,381.00	65,380.85	0.00	0.00	0.00	0.00		
Department: 1700 - Constable No. 1 Total:		272,648.00	272,639.16	245,619.00	245,606.57	254,109.00	163,367.99	260,741.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 1702 - Constable No. 2									
010-1702-51010	ELECTED	8,305.00	8,304.72	17,553.00	17,054.31	20,693.00	13,425.98	22,773.00	
010-1702-51350	CIVIL WARRANT DEPUTY	21,369.00	21,368.01	0.00	0.00	0.00	0.00		
010-1702-51360	SALARY SUPPLEMENT	4,668.00	4,667.52	0.00	0.00	0.00	0.00		
010-1702-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	
010-1702-52020	SOCIAL SECURITY TAXES	2,845.00	2,844.59	1,632.00	1,338.25	1,712.00	1,053.03	1,933.00	
010-1702-52030	GROUP INSURANCE - MEDICAL	8,426.00	8,425.40	0.00	0.00	0.00	0.00		
010-1702-52040	GROUP INSURANCE-LIFE	35.00	34.96	56.00	55.20	56.00	36.80	56.00	
010-1702-52050	RETIREMENT	4,987.00	4,986.52	2,559.00	2,099.38	2,907.00	1,788.18	2,991.00	
010-1702-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	305.00	240.99	420.00	
010-1702-52080	UNEMPLOYMENT INSURANCE	24.00	23.75	1.00	0.44	1.00	0.08		
010-1702-52090	LONGEVITY	5,616.00	5,616.00	0.00	0.00	0.00	0.00	208.00	
010-1702-52100	UNIFORMS	451.00	450.86	500.00	281.43	300.00	0.00	300.00	
010-1702-52260	OFFICE ALLOWANCE	4,001.00	4,000.02	0.00	0.00	0.00	0.00		
010-1702-52300	COMMUNICATION STIPEND	0.00	0.00	440.00	440.00	480.00	340.00	480.00	
010-1702-53100	OFFICE SUPPLIES	517.00	516.03	800.00	402.95	800.00	234.22	800.00	
010-1702-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	999.00	738.11	1,000.00	
010-1702-53350	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,435.00	1,434.04	500.00	118.95	500.00	
010-1702-53500	REPAIRS & MAINTENANCE-EQUI...	92.00	91.78	100.00	0.00	100.00	0.00	100.00	
010-1702-54200	COMMUNICATION	825.00	824.01	1,200.00	1,053.30	1,200.00	1,010.17	1,200.00	
010-1702-54310	INSURANCE, VEHICLE	725.00	725.00	606.00	606.00	725.00	725.00	900.00	
010-1702-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
010-1702-54350	SEMINARS/DUES	0.00	0.00	450.00	418.75	450.00	20.00	450.00	
010-1702-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	232.00	1,421.03		
010-1702-54520	VEHICLE REPAIRS/MAINTENANCE	768.00	767.64	401.00	400.29	1,268.00	402.82	200.00	
010-1702-54540	VEHICLE FUEL	1,012.00	1,002.34	1,448.00	1,447.88	3,800.00	591.38	3,800.00	
010-1702-54550	TRAINING	162.00	162.00	500.00	0.00	500.00	0.00	500.00	
010-1702-54830	POSTAGE	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
Department: 1702 - Constable No. 2 Total:		64,828.00	64,811.15	30,131.00	27,210.22	39,078.00	22,146.74	40,661.00	
Department: 1703 - Constable No. 3									
010-1703-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	13,425.98	22,773.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1703-52020	SOCIAL SECURITY TAXES	1,434.00	1,433.07	1,446.00	1,419.50	1,660.00	1,064.47	1,827.00	
010-1703-52030	GROUP INSURANCE - MEDICAL	8,868.00	2,172.38	2,052.00	2,051.71	9,003.00	1,488.25	9,546.00	
010-1703-52040	GROUP INSURANCE-LIFE	56.00	13.65	56.00	13.00	56.00	9.12	56.00	
010-1703-52050	RETIREMENT	2,345.00	2,344.43	2,267.00	2,231.82	2,818.00	1,811.53	2,827.00	
010-1703-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	637.00	0.00	397.00	
010-1703-52090	LONGEVITY	312.00	312.00	416.00	416.00	520.00	520.00	624.00	
010-1703-52100	UNIFORMS	504.00	503.85	0.00	0.00	250.00	98.29	250.00	
010-1703-52300	COMMUNICATION STIPEND	520.00	500.00	480.00	480.00	480.00	0.00	480.00	
010-1703-53100	OFFICE SUPPLIES	500.00	321.00	495.00	452.65	500.00	0.00	500.00	
010-1703-53200	SMALL CAPITAL ITEMS	500.00	0.00	0.00	0.00	0.00	146.25		
010-1703-53350	FIREARMS,AMMUNITION, TASERS	1,000.00	1,000.00	500.00	500.00	0.00	0.00		
010-1703-54200	COMMUNICATION	1,680.00	737.82	845.00	844.45	700.00	328.92	700.00	
010-1703-54310	INSURANCE, VEHICLE	850.00	0.00	125.00	103.00	125.00	103.00	150.00	
010-1703-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
010-1703-54350	SEMINARS/DUES	250.00	185.00	110.00	110.00	250.00	60.00	250.00	
010-1703-54520	VEHICLE REPAIRS/MAINTENANCE	2,000.00	458.51	0.00	0.00	0.00	0.00		
010-1703-54540	VEHICLE FUEL	1,500.00	426.42	645.00	644.57	500.00	464.41	500.00	
010-1703-54550	TRAINING	250.00	162.00	100.00	30.00	250.00	204.76	250.00	
010-1703-54830	POSTAGE	50.00	25.63	55.00	55.00	50.00	0.00	75.00	
Department: 1703 - Constable No. 3 Total:		40,613.00	28,589.32	27,786.00	27,523.26	38,492.00	19,724.98	41,205.00	
Department: 1704 - Constable No. 4									
010-1704-51010	ELECTED	17,994.00	17,993.56	17,994.00	17,993.56	20,693.00	13,425.98	22,773.00	
010-1704-51955	CERTIFICATION PAY	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
010-1704-52020	SOCIAL SECURITY TAXES	1,122.00	1,121.17	1,228.00	1,227.35	1,736.00	881.22	1,903.00	
010-1704-52030	GROUP INSURANCE - MEDICAL	13,566.00	13,392.16	13,298.00	13,297.20	13,804.00	9,202.40	14,845.00	
010-1704-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	55.00	
010-1704-52050	RETIREMENT	2,324.00	2,308.12	2,386.00	2,385.86	2,947.00	1,828.71	2,945.00	
010-1704-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	309.00	240.56	414.00	
010-1704-52090	LONGEVITY	0.00	0.00	208.00	208.00	312.00	312.00	416.00	
010-1704-52100	UNIFORMS	99.00	98.99	207.00	206.19	300.00	106.23	300.00	
010-1704-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	340.00	480.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1704-53100	OFFICE SUPPLIES	600.00	599.45	585.00	584.82	800.00	223.05	800.00	
010-1704-53200	SMALL CAPITAL ITEMS	800.00	799.99	2,435.00	2,434.77	500.00	146.25	500.00	
010-1704-53350	FIREARMS,AMMUNITION, TASERS	340.00	339.96	873.00	872.23	500.00	149.25	500.00	
010-1704-53500	REPAIRS & MAINTENANCE-EQUI...	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-1704-54200	COMMUNICATION	1,200.00	1,055.88	1,200.00	1,187.13	1,200.00	903.92	1,200.00	
010-1704-54310	INSURANCE, VEHICLE	850.00	725.00	765.00	765.00	800.00	725.00	900.00	
010-1704-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
010-1704-54350	SEMINARS/DUES	385.00	385.00	250.00	193.79	250.00	0.00	300.00	
010-1704-54520	VEHICLE REPAIRS/MAINTENANCE	1,304.00	1,303.88	2,005.00	1,600.77	2,000.00	1,735.40	2,500.00	
010-1704-54540	VEHICLE FUEL	2,501.00	2,500.89	3,875.00	3,874.60	3,000.00	1,963.28	3,500.00	
010-1704-54550	TRAINING	120.00	93.90	93.00	92.21	500.00	0.00	600.00	
010-1704-54807	K-9 EXPENSE	900.00	575.67	176.00	175.76	3,750.00	3,184.50	1,000.00	
010-1704-54830	POSTAGE	52.00	51.20	88.00	44.83	50.00	1.56	100.00	
010-1704-55700	MACHINERY & EQUIPMENT	31,171.00	31,170.47	0.00	0.00	0.00	0.00		
Department: 1704 - Constable No. 4 Total:		75,984.00	75,070.49	49,602.00	49,057.27	55,287.00	35,406.11	57,331.00	
Department: 1800 - Sheriff									
010-1800-51010	ELECTED	70,804.00	70,803.98	70,804.00	70,803.98	82,101.00	55,601.31	88,007.00	
010-1800-51022	CHIEF DEPUTY (1)	67,820.00	67,519.36	74,561.00	74,560.68	77,993.00	50,995.07	80,073.00	
010-1800-51060	CAPTAIN	63,197.00	62,916.75	67,034.00	67,033.62	71,511.00	49,423.20	73,445.00	
010-1800-51205	COURTHOUSE SECURITY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	56,555.00	
010-1800-51210	SHERIFF DEPUTIES (15)	711,814.00	711,813.04	745,305.00	745,304.61	784,115.00	466,039.24	891,042.00	
010-1800-51215	SCHOOL RESOURCE OFFICER-BU...	0.00	0.00	0.00	0.00	0.00	0.00	67,910.00	
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	223,958.00	223,495.85	243,108.00	243,107.63	248,228.00	168,609.67	265,733.00	
010-1800-51221	LIEUTENANT-CID (1)	58,634.00	58,633.67	66,576.00	66,575.09	67,746.00	45,636.11	69,826.00	
010-1800-51225	ON CALL, INVESTIGATOR	8,009.00	7,895.00	7,960.00	7,960.00	8,595.00	4,962.50	7,200.00	
010-1800-51230	EVIDENCE TECHNICIAN (1)	36,710.00	35,958.80	35,897.00	35,896.01	34,570.00	24,904.66	36,650.00	
010-1800-51260	LIEUTENANT-PATROL (1)	59,064.00	58,931.80	64,796.00	64,795.58	67,330.00	44,814.09	65,125.00	
010-1800-51290	ADMINISTRATIVE ASSISTANT	112,904.00	112,903.69	122,067.00	122,066.47	132,684.00	87,831.30	138,924.00	
010-1800-51943	PATROL SERGEANTS (4)	235,119.00	234,549.16	263,266.00	263,265.53	245,800.00	176,042.59	239,482.00	
010-1800-51955	CERTIFICATION PAY	19,100.00	19,100.00	21,500.00	21,500.00	22,100.00	0.00	22,900.00	
010-1800-52020	SOCIAL SECURITY TAXES	124,260.00	124,259.93	133,848.00	133,847.76	143,721.00	88,319.92	163,878.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1800-52030	GROUP INSURANCE - MEDICAL	287,930.00	287,929.02	271,605.00	271,604.79	298,813.00	183,049.11	327,274.00	
010-1800-52040	GROUP INSURANCE-LIFE	1,647.00	1,623.95	1,607.00	1,606.20	1,712.00	1,062.68	1,814.00	
010-1800-52050	RETIREMENT	211,388.00	211,387.38	217,753.00	217,752.58	244,044.00	155,638.10	253,636.00	
010-1800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	23,279.00	20,004.02	32,935.00	
010-1800-52080	UNEMPLOYMENT INSURANCE	1,993.00	1,620.85	1,914.00	1,913.52	1,972.00	1,027.58	2,256.00	
010-1800-52090	LONGEVITY	14,352.00	14,352.00	17,680.00	17,680.00	20,696.00	13,000.00	24,024.00	
010-1800-52100	UNIFORMS	18,343.00	18,342.69	18,142.00	18,141.84	18,000.00	13,754.64	20,000.00	
010-1800-52110	CLOTHING ALLOWANCE	3,009.00	3,008.98	2,880.00	2,879.76	3,360.00	2,126.86	3,360.00	
010-1800-52300	COMMUNICATION STIPEND	11,909.00	11,908.71	10,852.00	10,852.00	11,880.00	8,150.82	11,940.00	
010-1800-53100	OFFICE SUPPLIES	24,798.00	24,797.08	20,919.00	20,918.34	20,000.00	18,991.65	25,000.00	
010-1800-53118	2021 WEATHER DAMAGES	0.00	0.00	5,967.00	5,966.29	0.00	0.00		
010-1800-53119	COVID-19	25,896.00	25,895.36	0.00	0.00	0.00	0.00		
010-1800-53200	SMALL CAPITAL ITEMS	37,000.00	35,737.23	5,611.00	5,610.84	25,000.00	0.00	35,000.00	
010-1800-53330	COFFEE & WATER	3,000.00	2,796.69	1,847.00	1,846.83	3,000.00	1,857.32	3,000.00	
010-1800-53350	FIREARMS,AMMUNITION, TASERS	23,426.00	23,425.44	27,908.00	27,907.06	30,000.00	28,601.53	30,000.00	
010-1800-53359	CAMERAS-BODY & DASH	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	
010-1800-53360	BODY ARMOR/CAMERAS	7,000.00	6,282.95	16,064.00	16,063.95	5,000.00	4,305.89	10,000.00	
010-1800-53500	REPAIRS & MAINTENANCE-EQUI...	2,047.00	2,046.50	3,609.00	3,608.22	5,000.00	3,426.52	5,000.00	
010-1800-54100	PROFESSIONAL SERVICES	3,288.00	3,287.45	5,700.00	5,700.00	8,500.00	4,600.00	6,000.00	
010-1800-54107	CRIMINAL ENFORCEMENT	0.00	-242.00	-264.00	-264.00	0.00	0.00		
010-1800-54200	COMMUNICATION	800.00	588.24	0.00	0.00	800.00	323.81	2,500.00	
010-1800-54300	ADVERTISING & LEGAL NOTICES	3,500.00	2,288.22	609.00	608.63	1,500.00	226.65	1,500.00	
010-1800-54310	INSURANCE, VEHICLE	26,430.00	26,430.00	24,634.00	24,634.00	22,500.00	22,422.00	30,000.00	
010-1800-54315	INSURANCE, BONDS	400.00	400.00	1,083.00	1,083.00	800.00	500.00	1,000.00	
010-1800-54325	INSURANCE, LAW ENFORCEMENT	27,996.00	27,896.50	35,025.00	35,024.12	34,000.00	33,603.00	35,000.00	
010-1800-54350	SEMINARS/DUES	31,056.00	31,055.23	46,363.00	46,362.78	30,000.00	8,675.63	40,000.00	
010-1800-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	179.44	809.00	808.35	1,000.00	544.36	1,000.00	
010-1800-54520	VEHICLE REPAIRS/MAINTENANCE	98,497.00	98,496.84	173,269.00	173,268.72	90,000.00	162,825.76	175,000.00	
010-1800-54540	VEHICLE FUEL	131,807.00	131,806.12	227,964.00	227,963.77	130,000.00	198,266.04	200,000.00	
010-1800-54555	SERVICE CONTRACTS	6,000.00	5,175.00	5,170.00	5,169.36	6,000.00	4,587.76	6,000.00	
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	31,708.00	31,707.98	34,709.00	34,708.45	30,000.00	15,482.53	35,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1800-54630	COPIER RENTAL	20,000.00	19,560.00	23,775.00	23,775.00	20,000.00	14,123.00	25,000.00	
010-1800-54635	COPIER/PRINTER OVERAGES	2,292.00	2,291.84	560.00	559.60	1,000.00	0.00	1,000.00	
010-1800-54830	POSTAGE	3,000.00	2,458.27	4,042.00	4,041.45	3,000.00	4,411.71	4,000.00	
010-1800-55700	MACHINERY & EQUIPMENT	0.00	0.00	17,108.00	17,107.60	5,000.00	0.00	5,000.00	
010-1800-55730	MONTHLY ENTERPRISE SERVICE ...	3,948.00	2,681.00	2,674.00	2,674.00	5,200.00	2,387.00	5,200.00	
010-1800-55740	AFTER MARKET EXPENSE	25,755.00	25,754.23	0.00	0.00	55,000.00	43,026.51	57,000.00	
010-1800-55745	FLEET MANAGEMENT LEASED V...	297,300.00	297,299.95	248,875.00	248,874.18	414,500.00	187,444.19	479,000.00	
Department: 1800 - Sheriff Total:		3,179,908.00	3,169,050.17	3,393,185.00	3,393,168.19	3,557,050.00	2,421,626.33	4,184,689.00	
Department: 1810 - Department of Public Safety									
010-1810-51053	SECRETARY	40,810.00	40,764.00	41,184.00	41,184.00	43,701.00	28,493.61	45,781.00	
010-1810-52020	SOCIAL SECURITY TAXES	3,288.00	3,287.42	3,353.00	3,326.28	3,582.00	2,384.31	3,749.00	
010-1810-52030	GROUP INSURANCE - MEDICAL	8,879.00	8,787.84	8,739.00	8,738.40	9,003.00	6,001.60	9,546.00	
010-1810-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	36.80	55.00	
010-1810-52050	RETIREMENT	5,451.00	5,450.86	5,305.00	5,304.02	6,083.00	4,106.67	5,803.00	
010-1810-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	113.00	73.24	97.00	
010-1810-52080	UNEMPLOYMENT INSURANCE	57.00	43.68	49.00	48.65	52.00	28.41	54.00	
010-1810-52090	LONGEVITY	2,912.00	2,912.00	3,016.00	3,016.00	3,120.00	3,120.00	3,224.00	
010-1810-53200	SMALL CAPITAL ITEMS	1,037.00	0.00	0.00	0.00	1,700.00	0.00		
010-1810-53300	OPERATING SUPPLIES	3,033.00	3,032.26	5,057.00	5,056.08	2,886.00	547.08	3,000.00	
010-1810-54200	COMMUNICATION	1,000.00	696.10	739.00	738.33	1,000.00	483.84	1,000.00	
010-1810-54350	SEMINARS/DUES	300.00	0.00	0.00	0.00	300.00	0.00		
010-1810-54355	MILEAGE/TRAVEL REIMBURSEM...	1,300.00	1,090.87	996.00	913.36	1,186.00	799.98	1,200.00	
010-1810-54500	REPAIRS & MAINTENANCE-BUILD...	300.00	0.00	0.00	0.00	300.00	0.00		
Department: 1810 - Department of Public Safety Total:		68,423.00	66,120.23	68,494.00	68,380.32	73,082.00	46,075.54	73,509.00	
Department: 1900 - County Jail									
010-1900-51035	CHIEF DEPUTY	0.00	0.00	0.00	0.00	72,401.00	45,992.60	76,540.00	
010-1900-51060	CAPTAIN	63,511.00	63,510.23	66,131.00	66,130.22	0.00	0.00		
010-1900-51225	ON CALL	0.00	0.00	18,250.00	18,250.00	19,980.00	17,812.51	26,000.00	
010-1900-51231	JAIL LIEUTENANTS (2)	126,341.00	126,340.49	142,828.00	142,827.04	118,831.00	100,745.93	122,991.00	
010-1900-51271	JAILERS (18)	606,517.00	606,516.02	544,555.00	544,554.31	805,277.00	395,548.79	938,987.00	
010-1900-51280	JAIL SERGEANTS (4)	179,377.00	179,376.18	191,902.00	191,901.50	198,866.00	122,220.16	227,533.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-1900-51281	TRANSPORT/BAILIFF (4)	175,654.00	175,653.85	175,656.00	175,655.24	172,412.00	94,635.91	176,135.00	
010-1900-51282	TRANSPORT SERGEANT (1)	53,179.00	53,178.87	52,469.00	52,468.01	49,858.00	33,705.07	51,938.00	
010-1900-51283	TRANSPORT-MENTAL HEALTH	1,874.00	1,873.44	5,543.00	5,542.51	6,257.00	2,924.95	6,756.00	
010-1900-51290	ADMINISTRATIVE ASSISTANT	34,020.00	34,020.00	36,701.00	36,700.80	39,479.00	25,812.80	41,559.00	
010-1900-51310	WORK CREW SUPR/MAINT. TECH	30,887.00	20,917.14	18,999.00	18,998.63	38,688.00	19,413.55	48,638.00	
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	88,252.00	85,584.67	52,946.00	52,945.20	0.00	0.00		
010-1900-51340	JAIL DOCTOR	0.00	0.00	30,800.00	30,800.00	0.00	0.00		
010-1900-51351	TEMP. PT BAILIFFS (6)	42,076.00	42,076.00	53,582.00	53,581.63	47,277.00	39,292.44	51,102.00	
010-1900-51380	JAIL MAINTENANCE SUPERVISOR	50,491.00	50,490.47	51,851.00	51,850.76	48,402.00	33,578.13	50,482.00	
010-1900-51955	CERTIFICATION PAY	8,200.00	8,200.00	8,200.00	8,200.00	10,700.00	0.00	8,900.00	
010-1900-52020	SOCIAL SECURITY TAXES	109,456.00	107,966.75	106,058.00	106,057.81	126,118.00	69,648.48	141,491.00	
010-1900-52030	GROUP INSURANCE - MEDICAL	322,668.00	276,350.34	241,558.00	241,557.01	323,351.00	166,270.76	342,416.00	
010-1900-52040	GROUP INSURANCE-LIFE	1,740.00	1,668.88	2,070.00	1,454.50	1,822.00	929.20	1,814.00	
010-1900-52050	RETIREMENT	180,377.00	177,353.06	165,513.00	165,512.87	207,284.00	117,330.94	212,136.00	
010-1900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	22,912.00	15,902.61	30,474.00	
010-1900-52080	UNEMPLOYMENT INSURANCE	1,547.00	1,546.30	2,394.00	2,393.95	1,814.00	850.99	2,035.00	
010-1900-52090	LONGEVITY	12,064.00	12,064.00	13,104.00	13,104.00	15,912.00	10,400.00	17,368.00	
010-1900-52100	UNIFORMS	12,000.00	4,280.57	8,171.00	8,170.23	12,000.00	5,555.84	12,000.00	
010-1900-52110	CLOTHING ALLOWANCE	500.00	479.96	500.00	479.96	480.00	313.82	480.00	
010-1900-52300	COMMUNICATION STIPEND	4,745.00	4,611.80	4,722.00	4,721.80	4,380.00	2,967.68	4,140.00	
010-1900-53118	2021 WEATHER DAMAGES	0.00	0.00	12,684.00	12,683.61	0.00	0.00		
010-1900-53119	COVID-19	22,618.00	22,617.66	4,824.00	4,823.95	0.00	0.00		
010-1900-53200	SMALL CAPITAL ITEMS	15,000.00	10,225.35	16,442.00	16,441.95	15,000.00	9,025.00	15,000.00	
010-1900-53300	OPERATING SUPPLIES	54,653.00	49,911.57	66,996.00	66,995.50	60,000.00	22,304.87	60,000.00	
010-1900-53320	PRISONER BOARD BILL	220,000.00	217,499.70	233,078.00	233,077.96	220,000.00	170,409.86	250,000.00	
010-1900-53330	COFFEE & WATER	1,317.00	1,316.17	1,995.00	1,994.52	1,200.00	607.53	1,200.00	
010-1900-53500	REPAIRS & MAINTENANCE-EQUI...	30,000.00	25,846.84	36,997.00	36,996.28	25,000.00	19,637.30	30,000.00	
010-1900-54180	CERTIFICATION	5,000.00	550.00	0.00	0.00	5,000.00	1,615.00	5,000.00	
010-1900-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	12.50		
010-1900-54300	ADVERTISING & LEGAL NOTICES	8,399.00	8,398.03	2,276.00	2,275.43	5,000.00	418.27	5,000.00	
010-1900-54310	INSURANCE, VEHICLE	12,000.00	5,729.00	5,608.00	5,608.00	7,000.00	5,484.00		

Budget Worksheet

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

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
010-1900-54330	INSURANCE, PROPERTY	14,000.00	11,799.00	14,032.00	14,032.00	15,500.00	16,878.00	19,000.00
010-1900-54350	SEMINARS/DUES	15,000.00	9,186.68	18,458.00	18,457.41	15,000.00	13,458.62	15,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSEM...	692.00	691.87	1,818.00	1,817.68	500.00	1,487.12	1,000.00
010-1900-54356	TRANSPORT EXPENSE	5,278.00	5,277.29	1,000.00	337.13	1,000.00	434.38	1,000.00
010-1900-54400	UTILITIES	120,000.00	114,183.43	107,946.00	107,945.97	120,000.00	79,217.81	120,000.00
010-1900-54500	REPAIRS & MAINTENANCE-BUILD..	78,112.00	78,111.88	86,370.00	86,369.88	75,000.00	47,900.00	75,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENANCE	45,000.00	27,847.53	49,591.00	49,590.47	25,000.00	5,138.78	
010-1900-54930	CONTRACT INMATE HOUSING	0.00	0.00	62,355.00	62,355.00	0.00	262,860.00	
010-1900-55700	MACHINERY & EQUIPMENT	46,891.00	46,891.00	0.00	0.00	10,000.00	0.00	5,000.00
010-1900-55730	MONTHLY ENTERPRISE SERVICE ...	1,267.00	1,267.00	1,200.00	1,162.00	0.00	0.00	
010-1900-55745	FLEET MANAGEMENT LEASED V...	16,659.00	16,658.76	33,252.00	33,251.50	0.00	0.00	
010-1900-55750	VEHICLE PURCHASES	0.00	0.00	58,265.00	58,265.00	0.00	0.00	
010-1900-56110	EMPLOYEE TESTING	40.00	40.00	0.00	0.00	0.00	0.00	
010-1900-56320	GRANT, SCAAP	1,540.00	1,539.72	0.00	0.00	8,600.00	8,545.99	
Department: 1900 - County Jail Total:		2,818,942.00	2,689,647.50	2,809,690.00	2,808,339.22	2,953,301.00	1,987,288.19	3,194,115.00
Department: 2000 - Adult Probation								
010-2000-53200	SMALL CAPITAL ITEMS	1,500.00	799.99	0.00	0.00	1,450.00	0.00	1,450.00
010-2000-53300	OPERATING SUPPLIES	500.00	141.77	342.00	341.96	0.00	508.61	
010-2000-53330	COFFEE & WATER	425.00	0.00	425.00	122.24	425.00	125.25	425.00
Department: 2000 - Adult Probation Total:		2,425.00	941.76	767.00	464.20	1,875.00	633.86	1,875.00
Department: 2010 - Juvenile Probation								
010-2010-53119	COVID-19	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	
010-2010-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	880.00	878.99	
010-2010-53330	COFFEE & WATER	383.00	382.89	284.00	283.21	650.00	216.50	650.00
010-2010-54070	DETENTION	0.00	0.00	0.00	0.00	5,120.00	0.00	5,000.00
010-2010-54200	COMMUNICATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00
010-2010-54310	INSURANCE, VEHICLE	1,547.00	1,547.00	1,518.00	1,518.00	1,800.00	1,763.00	1,900.00
010-2010-54500	REPAIRS & MAINTENANCE-BUILD..	10,017.00	10,016.75	9,870.00	9,869.91	400.00	0.00	400.00
010-2010-54630	COPIER RENTAL	2,760.00	2,760.00	2,225.00	2,224.30	2,800.00	1,271.55	2,800.00
010-2010-54635	COPIER/PRINTER OVERAGES	0.00	0.00	25.00	24.15	0.00	0.00	
010-2010-54750	JUVENILE BD/PROBATION SERVI...	119,250.00	119,250.00	119,250.00	119,250.00	124,950.00	111,066.64	136,950.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-2010-54870	MEDICAL-JUVENILES IN DETENTI...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	4,575.00	4,574.92	0.00	0.00	3,000.00	0.00	3,000.00	
Department: 2010 - Juvenile Probation Total:		143,032.00	138,531.56	137,672.00	137,669.57	141,650.00	115,196.68	152,750.00	
Department: 2100 - Fire Protection									
010-2100-51650	FIRST RESPONDERS	327.00	0.00	0.00	0.00	327.00	0.00	327.00	
010-2100-52020	SOCIAL SECURITY TAXES	26.00	0.00	0.00	0.00	26.00	0.00	26.00	
010-2100-52030	GROUP INSURANCE - MEDICAL	11,868.00	11,868.00	12,388.00	12,388.00	11,868.00	11,846.00	11,868.00	
010-2100-53200	SMALL CAPITAL ITEMS	41,566.00	41,565.91	30,000.00	30,000.00	0.00	0.00		
010-2100-54165	INCENTIVE PAY	124,934.00	109,000.00	155,000.00	155,000.00	180,000.00	180,000.00	200,000.00	
010-2100-54310	INSURANCE, VEHICLE	46,500.00	46,255.10	51,279.00	51,278.77	51,000.00	50,435.77	51,000.00	
010-2100-54350	SEMINARS/DUES	8,000.00	6,680.00	9,650.00	9,650.00	6,000.00	4,621.00	6,000.00	
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	80,000.00	39,999.81	119,994.00	119,993.36	80,000.00	39,999.60	80,000.00	
010-2100-54700	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
010-2100-54940	EQUIPMENT MAINTENANCE/TES...	22,500.00	9,748.45	6,400.00	6,399.57	22,500.00	1,504.40	22,500.00	
010-2100-54950	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
010-2100-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
Department: 2100 - Fire Protection Total:		396,721.00	326,117.27	445,711.00	445,709.70	412,721.00	349,406.77	470,721.00	
Department: 2300 - Emergency Management									
010-2300-51660	PUBLIC INFORMATION EMERGE...	0.00	0.00	76,840.00	0.00	0.00	0.00		
010-2300-51670	EMERGENCY MANAGEMENT CO...	75,851.00	75,850.62	77,552.00	77,551.87	67,018.00	43,819.20	69,098.00	
010-2300-51675	ASSISTANT EMERGENCY MANAG...	0.00	0.00	20,000.00	20,000.00	65,000.00	42,500.00		
010-2300-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
010-2300-52020	SOCIAL SECURITY TAXES	5,936.00	5,935.61	7,546.00	7,545.94	10,423.00	6,601.44	5,539.00	
010-2300-52030	GROUP INSURANCE - MEDICAL	8,938.00	8,937.84	11,684.00	11,683.52	17,838.00	14,467.72	9,545.00	
010-2300-52040	GROUP INSURANCE-LIFE	56.00	55.20	74.00	73.60	111.00	69.00	55.00	
010-2300-52050	RETIREMENT	9,781.00	9,780.43	12,018.00	12,017.22	17,699.00	11,642.63	8,572.00	
010-2300-52060	WORKMAN'S COMPENSATION	171.00	170.72	182.00	181.48	290.00	204.25	127.00	
010-2300-52080	UNEMPLOYMENT INSURANCE	79.00	78.40	111.00	110.17	150.00	80.73	80.00	
010-2300-52090	LONGEVITY	1,768.00	1,768.00	1,872.00	1,872.00	2,288.00	2,288.00	2,080.00	
010-2300-52300	COMMUNICATION STIPEND	750.00	750.00	720.00	720.00	1,440.00	990.00	720.00	
010-2300-53100	OFFICE SUPPLIES	0.00	0.00	589.00	588.33	300.00	284.88	300.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-2300-53118	2021 WEATHER DAMAGES	0.00	0.00	1,557.00	1,556.24	0.00	0.00		
010-2300-53119	COVID-19	574.00	574.00	23,414.00	23,413.96	191,000.00	190,912.50		
010-2300-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,524.00	1,523.34	1,200.00	0.00	1,200.00	
010-2300-53950	SPECIAL PROJECTS	22.00	21.98	805.00	804.92	2,250.00	568.98	1,250.00	
010-2300-54200	COMMUNICATION	951.00	950.47	1,118.00	1,117.14	1,000.00	966.77	1,400.00	
010-2300-54310	INSURANCE, VEHICLE	1,021.00	1,021.00	909.00	909.00	1,050.00	863.00	1,200.00	
010-2300-54350	SEMINARS/DUES	482.00	481.70	293.00	292.30	2,500.00	2,778.44	1,000.00	
010-2300-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-2300-54520	VEHICLE REPAIRS/MAINTENANCE	501.00	500.23	1,012.00	1,011.89	3,000.00	2,595.60	2,000.00	
010-2300-54540	VEHICLE FUEL	1,159.00	1,158.09	2,055.00	2,054.19	2,000.00	2,969.72	2,000.00	
010-2300-54555	SERVICE CONTRACTS	1,704.00	1,703.35	4,250.00	4,250.00	12,150.00	824.40	5,750.00	
010-2300-54720	CERTS	0.00	0.00	500.00	500.00	500.00	500.00	500.00	
010-2300-55700	MACHINERY & EQUIPMENT	18,750.00	18,750.00	0.00	0.00	0.00	0.00		
010-2300-55745	FLEET MANAGEMENT LEASED V...	9,004.00	9,003.96	9,004.00	9,003.96	9,050.00	6,002.64		
Department: 2300 - Emergency Management Total:		137,498.00	137,491.60	255,629.00	178,781.07	408,857.00	331,929.90	113,016.00	
Department: 2500 - Social Services									
010-2500-54151	KEEP WASHINGTON COUNTY BE...	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54160	INDIGENT BURIAL	11,050.00	11,050.00	8,350.00	8,350.00	10,000.00	3,600.00	10,000.00	
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
010-2500-54310	INSURANCE, VEHICLE	1,009.00	1,009.00	1,100.00	918.00	1,000.00	904.00	1,100.00	
010-2500-54715	WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	42,666.64	64,000.00	
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	
010-2500-54832	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54855	FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
010-2500-54860	C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
010-2500-54880	HERITAGE MUSEUM	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
010-2500-54890	BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00	
010-2500-54933	S.A.R.C.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
010-2500-54934	AMBER ALERT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Department: 2500 - Social Services Total:		117,559.00	117,558.96	115,950.00	115,767.96	117,500.00	88,920.64	135,100.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 2600 - Indigent Health Care									
010-2600-51340	JAIL DOCTOR	13,801.00	13,800.68	0.00	0.00	0.00	0.00		
010-2600-51343	MAL-PRACTICE	465.00	464.71	0.00	0.00	0.00	0.00		
010-2600-52020	SOCIAL SECURITY TAXES	2,966.00	1,021.19	0.00	0.00	0.00	0.00		
010-2600-52030	GROUP INSURANCE - MEDICAL	13,039.00	2,947.80	0.00	0.00	0.00	0.00		
010-2600-52040	GROUP INSURANCE-LIFE	88.00	16.08	0.00	0.00	0.00	0.00		
010-2600-52050	RETIREMENT	5,172.00	1,780.30	0.00	0.00	0.00	0.00		
010-2600-52080	UNEMPLOYMENT INSURANCE	58.00	14.26	0.00	0.00	0.00	0.00		
010-2600-52090	LONGEVITY	208.00	0.00	0.00	0.00	0.00	0.00		
010-2600-53440	DRUGS-COUNTY INDIGENT	7,500.00	3,386.39	3,121.00	3,120.79	5,000.00	825.96	5,000.00	
010-2600-53450	DRUGS-JAIL INMATES	40,000.00	26,467.16	5,223.00	5,222.92	500.00	89.59	500.00	
010-2600-54030	JAIL-PRISONER MEDICAL EXPENSE	20,000.00	14,836.83	886.00	885.16	0.00	2,062.24		
010-2600-54050	DOCTORS-COUNTY INDIGENT	10,000.00	1,168.35	421.00	420.53	3,000.00	2,167.47	3,000.00	
010-2600-54055	DOCTORS-JAIL INMATES	20,000.00	11,990.04	558.00	557.83	1,000.00	2,691.35	1,000.00	
010-2600-54075	HOSPITAL-JAIL INMATES	3,000.00	0.00	266.00	265.80	3,000.00	226.94	3,000.00	
010-2600-54080	HOSPITAL-COUNTY INDIGENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
010-2600-54090	JAIL M.D.	36,200.00	36,200.00	0.00	0.00	0.00	0.00		
010-2600-54100	PROFESSIONAL SERVICES - JAIL ...	0.00	0.00	422,348.00	422,347.53	787,175.00	459,185.72	787,175.00	
010-2600-54116	EMERGENCY ROOM-JAIL INMAT...	500.00	0.00	0.00	0.00	0.00	0.00		
010-2600-54117	LAB & X-RAY - JAIL INMATES	776.00	775.19	1,800.00	1,800.00	4,000.00	3,862.99	4,000.00	
010-2600-54118	CLINIC-COUNTY INDIGENT	500.00	0.00	0.00	0.00	0.00	0.00		
010-2600-54130	DENTAL-JAIL INMATES	23,000.00	7,348.00	12,531.00	12,531.00	0.00	0.00		
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	
010-2600-54205	HEALTH CENTER	30,000.00	24,375.50	23,313.00	23,312.27	25,000.00	14,584.36	28,000.00	
010-2600-54215	HEALTH CENTER T-1 LINE	300.00	132.24	24.00	23.36	300.00	13.41	300.00	
010-2600-54220	M.H. & M.R.	25,000.00	25,000.00	25,000.00	24,999.96	25,000.00	16,666.64	25,000.00	
010-2600-54221	TELEHEALTH COUNSELOR	43,000.00	28,200.00	25,000.00	25,000.00	43,000.00	0.00	43,000.00	
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	55,000.00	54,999.96	55,000.00	54,999.96	55,000.00	36,666.64	55,000.00	
010-2600-54330	INSURANCE, PROPERTY	0.00	0.00	1,108.00	1,108.00	1,200.00	1,298.00	1,400.00	
010-2600-54340	INSURANCE, MAL-PRACTICE	16,805.00	16,805.00	0.00	0.00	0.00	0.00		
010-2600-54730	MAP PROGRAM-FAITH MISSION	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00	
010-2600-54745	OTHER	223,911.00	0.00	0.00	0.00	21,354.00	0.00	136,686.00	
010-2600-54760	1115 WAIVER (EMS)	385,000.00	316,129.02	348,617.00	348,616.15	180,000.00	180,000.00	180,000.00	
010-2600-54945	N.A.M.I.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
010-2600-54955	PREGNANCY CARE CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
010-2600-54965	FAITH MISSION	0.00	0.00	35,200.00	35,200.00	35,200.00	22,400.00	35,200.00	
Department: 2600 - Indigent Health Care Total:		1,044,189.00	654,758.70	997,316.00	997,311.26	1,257,629.00	801,666.31	1,376,161.00	
Department: 2700 - Health Department									
010-2700-54805	BOUNTIES	640.00	640.00	0.00	0.00	0.00	0.00		
010-2700-54806	BOUNTIES - FERAL HOGS	3,360.00	0.00	0.00	0.00	0.00	0.00		
Department: 2700 - Health Department Total:		4,000.00	640.00	0.00	0.00	0.00	0.00	0.00	
Department: 2900 - Environmental									
010-2900-51700	ENVIRONMENTAL DIRECTOR	49,038.00	49,037.16	52,489.00	52,488.64	56,452.00	38,723.65	61,360.00	
010-2900-51941	ENVIRONMENTAL ASSISTANT	77,777.00	77,776.41	79,529.00	79,528.38	82,535.00	55,836.45	86,695.00	
010-2900-52020	SOCIAL SECURITY TAXES	9,902.00	9,901.96	10,310.00	10,309.66	11,075.00	7,089.81	11,793.00	
010-2900-52030	GROUP INSURANCE - MEDICAL	26,364.00	26,363.52	26,216.00	26,215.20	27,008.00	18,004.80	28,636.00	
010-2900-52040	GROUP INSURANCE-LIFE	166.00	165.60	166.00	165.60	166.00	110.40	165.00	
010-2900-52050	RETIREMENT	16,478.00	16,477.80	16,499.00	16,498.68	18,806.00	12,327.49	18,252.00	
010-2900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	308.00	202.46	270.00	
010-2900-52080	UNEMPLOYMENT INSURANCE	133.00	132.07	152.00	151.21	160.00	85.44	170.00	
010-2900-52090	LONGEVITY	4,680.00	4,680.00	4,992.00	4,992.00	5,304.00	0.00	5,616.00	
010-2900-52300	COMMUNICATION STIPEND	500.00	500.00	480.00	480.00	480.00	340.00	480.00	
010-2900-53100	OFFICE SUPPLIES	2,168.00	2,167.63	1,056.00	1,055.92	1,800.00	1,022.39	1,800.00	
010-2900-53200	SMALL CAPITAL ITEMS	1,197.00	1,196.80	0.00	0.00	2,000.00	1,394.28	2,000.00	
010-2900-53300	OPERATING SUPPLIES	1,356.00	1,355.08	773.00	772.50	1,400.00	714.30	1,400.00	
010-2900-54200	COMMUNICATION	1,265.00	1,264.15	1,646.00	1,645.25	2,600.00	1,384.31	2,600.00	
010-2900-54310	INSURANCE, VEHICLE	1,224.00	1,224.00	1,081.00	1,081.00	1,200.00	1,008.00	1,200.00	
010-2900-54350	SEMINARS/DUES	2,242.00	2,241.40	1,760.00	1,759.17	4,000.00	2,192.03	4,000.00	
010-2900-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
010-2900-54520	VEHICLE REPAIRS/MAINTENANCE	708.00	707.72	2,095.00	2,094.67	1,000.00	864.79	1,000.00	
010-2900-54540	VEHICLE FUEL	1,584.00	1,583.77	1,284.00	1,283.56	2,000.00	2,812.74	3,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-2900-54630	COPIER RENTAL	2,820.00	2,820.00	2,115.00	2,115.00	2,900.00	2,820.00	2,900.00	
010-2900-54635	COPIER/PRINTER OVERAGES	27.00	26.32	0.00	0.00	100.00	0.00	100.00	
010-2900-54700	AID TO OTHER GOVERNMENTS	2,720.00	2,720.00	3,130.00	3,130.00	3,500.00	1,430.00	4,200.00	
010-2900-54830	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-2900-54833	CLEAN UP	17,572.00	17,571.95	3,628.00	3,627.36	10,800.00	4,663.23	15,500.00	
010-2900-55720	SOFTWARE & TRAINING	0.00	0.00	21,621.00	21,620.80	9,700.00	3,152.86	5,700.00	
010-2900-55745	FLEET MANAGEMENT LEASED V...	13,044.00	13,043.04	13,050.00	13,043.04	13,120.00	8,695.36	13,120.00	
Department: 2900 - Environmental Total:		232,965.00	232,956.38	244,072.00	244,057.64	258,714.00	164,874.79	272,257.00	
Department: 3000 - Education									
010-3000-54970	HISTORICAL COMMISSION	1,500.00	0.00	1,500.00	245.54	1,500.00	569.13	1,500.00	
Department: 3000 - Education Total:		1,500.00	0.00	1,500.00	245.54	1,500.00	569.13	1,500.00	
Department: 3100 - Fairgrounds									
010-3100-51012	DIRECTOR	0.00	0.00	53,201.00	53,200.18	58,545.00	38,279.07	60,625.00	
010-3100-51030	RECEPTIONIST- EVENT COORDIN...	28,767.00	28,734.40	10,643.00	10,642.21	34,230.00	29,150.56	45,740.00	
010-3100-51081	MAINTENANCE	69,220.00	69,219.97	34,778.00	34,777.40	35,548.00	14,658.49	35,714.00	
010-3100-51780	FAIRGROUNDS MANAGER	49,792.00	49,791.04	43,593.00	43,592.49	43,680.00	33,237.85	45,760.00	
010-3100-52020	SOCIAL SECURITY TAXES	11,095.00	11,094.64	10,223.00	10,222.85	13,268.00	8,370.51	14,511.00	
010-3100-52030	GROUP INSURANCE - MEDICAL	42,141.00	42,140.36	36,398.00	36,397.40	50,414.00	25,806.80	48,780.00	
010-3100-52040	GROUP INSURANCE-LIFE	214.00	187.68	166.00	165.37	221.00	124.20	220.00	
010-3100-52050	RETIREMENT	19,400.00	19,399.17	17,176.00	17,175.87	22,529.00	14,909.64	22,459.00	
010-3100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	2,466.00	1,088.39	2,165.00	
010-3100-52080	UNEMPLOYMENT INSURANCE	179.00	155.58	158.00	157.56	191.00	104.15	209.00	
010-3100-52090	LONGEVITY	7,072.00	7,072.00	520.00	520.00	832.00	208.00	1,248.00	
010-3100-52100	UNIFORMS	935.00	934.91	1,950.00	1,949.11	400.00	256.47	1,000.00	
010-3100-52300	COMMUNICATION STIPEND	625.00	625.00	400.00	400.00	600.00	125.00	600.00	
010-3100-53100	OFFICE SUPPLIES	400.00	347.62	1,877.00	1,876.30	800.00	1,801.55	1,000.00	
010-3100-53118	2021 WEATHER DAMAGES	0.00	0.00	668,907.00	668,906.64	0.00	0.00		
010-3100-53119	COVID-19	0.00	0.00	15,819.00	15,818.99	0.00	0.00		
010-3100-53200	SMALL CAPITAL ITEMS	2,809.00	2,808.10	869.00	869.00	3,582.00	5,896.05	3,500.00	
010-3100-53300	OPERATING SUPPLIES	4,105.00	4,104.14	21,512.00	21,511.33	5,000.00	11,845.67	8,000.00	
010-3100-53500	REPAIRS & MAINTENANCE-EQUI...	2,274.00	2,273.51	4,597.00	4,596.52	3,000.00	2,862.91	3,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-3100-54200	COMMUNICATION	1,164.00	1,163.64	1,424.00	1,423.42	2,600.00	1,573.18	2,600.00	
010-3100-54300	ADVERTISING & LEGAL NOTICES	1,819.00	1,818.98	2,222.00	2,221.38	1,000.00	1,647.56	1,000.00	
010-3100-54310	INSURANCE, VEHICLE	991.00	991.00	1,206.00	1,206.00	1,300.00	908.00	1,100.00	
010-3100-54330	INSURANCE, PROPERTY	14,042.00	14,042.00	16,816.00	16,816.00	18,000.00	20,052.00	21,000.00	
010-3100-54350	SEMINARS/DUES	2,562.00	2,561.17	1,262.00	1,262.00	2,500.00	2,453.84	3,000.00	
010-3100-54355	MILEAGE/TRAVEL REIMBURSEM...	1,173.00	1,172.28	802.00	801.93	1,000.00	1,779.75	2,000.00	
010-3100-54400	UTILITIES	56,210.00	56,209.45	82,310.00	82,310.00	70,000.00	58,864.39	75,000.00	
010-3100-54500	REPAIRS & MAINTENANCE-BUILD..	75,404.00	75,403.62	23,920.00	23,919.03	25,000.00	18,041.20	25,000.00	
010-3100-54515	TRASH SERVICE	2,490.00	2,489.14	16,861.00	16,860.78	5,000.00	14,605.46	20,000.00	
010-3100-54520	VEHICLE REPAIRS/MAINTENANCE	997.00	996.73	698.00	697.19	2,000.00	180.29	2,000.00	
010-3100-54525	SHAVINGS & SAND	0.00	0.00	3,600.00	3,600.00	5,000.00	1,470.00	5,000.00	
010-3100-54527	PROMOTIONAL	6,579.00	6,578.48	8,988.00	8,987.50	0.00	0.00		
010-3100-54528	FAIR EVENT EXPENSE	0.00	0.00	22,114.00	22,113.01	0.00	6,219.91		
010-3100-54529	EXPO DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	2,447.07		
010-3100-54530	CONTRACT LABOR	24,909.00	24,908.16	31,329.00	31,328.60	15,000.00	15,057.50	40,000.00	
010-3100-54540	VEHICLE FUEL	3,427.00	3,426.52	4,151.00	4,150.67	5,500.00	5,939.10	6,500.00	
010-3100-54600	RENTALS	1,747.00	1,746.53	3,857.00	3,856.69	1,408.00	2,138.75	2,000.00	
010-3100-54830	POSTAGE	213.00	33.00	11.00	11.00	300.00	20.74	300.00	
010-3100-55300	BUILDING & IMPROVEMENTS	12,659.00	12,658.38	1,528.00	1,527.31	0.00	1,296.75		
010-3100-55700	MACHINERY & EQUIPMENT	66,543.00	66,542.50	21,733.00	21,732.50	12,010.00	8,473.26	10,000.00	
010-3100-55710	OTHER IMPROVEMENTS	0.00	0.00	69,079.00	69,078.26	2,203.00	1,914.68		
010-3100-55720	SOFTWARE & TRAINING	0.00	0.00	7,253.00	7,252.80	10,950.00	6,823.20	13,000.00	
Department: 3100 - Fairgrounds Total:		511,957.00	511,629.70	1,243,951.00	1,243,935.29	456,077.00	360,631.94	524,031.00	
Department: 3200 - Softball									
010-3200-54700	AID TO OTHER GOVERNMENTS	35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	11,666.68		
Department: 3200 - Softball Total:		35,001.00	35,000.04	35,001.00	35,000.04	35,000.00	11,666.68	0.00	
Department: 3300 - Extension Service									
010-3300-51032	OFFICE MANAGER (1)	0.00	0.00	0.00	0.00	0.00	0.00	39,271.00	
010-3300-51040	DEPUTY CLERK (3)	78,581.00	77,726.15	102,702.00	102,701.35	111,114.00	58,646.29		
010-3300-51290	ADMINISTRATIVE ASSISTANTS(2)	0.00	0.00	0.00	0.00	0.00	0.00	69,056.00	
010-3300-51800	COUNTY EXTENSION AGENT	22,573.00	22,547.65	23,903.00	23,902.42	25,454.00	16,642.66	26,494.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010-3300-51820	COUNTY AGENT-F.C.S.	19,765.00	19,742.54	21,025.00	21,024.32	22,494.00	14,707.55	23,534.00	
010-3300-51840	EXTENSION AGENT 4-H	17,521.00	17,500.70	18,734.00	18,733.32	20,149.00	13,173.98	21,189.00	
010-3300-52020	SOCIAL SECURITY TAXES	10,410.00	10,409.40	12,428.00	12,427.33	13,957.00	7,773.71	14,006.00	
010-3300-52030	GROUP INSURANCE - MEDICAL	22,648.00	22,647.86	30,774.00	30,774.00	31,809.00	16,304.30	33,935.00	
010-3300-52040	GROUP INSURANCE-LIFE	298.00	294.40	332.00	331.20	332.00	193.20	331.00	
010-3300-52050	RETIREMENT	10,025.00	10,024.65	12,662.00	12,661.13	14,853.00	7,901.86	13,245.00	
010-3300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	1,387.00	174.36	1,015.00	
010-3300-52080	UNEMPLOYMENT INSURANCE	152.00	140.17	187.00	186.12	201.00	94.94	202.00	
010-3300-52090	LONGEVITY	2,600.00	2,600.00	2,808.00	2,808.00	3,224.00	2,184.00	3,536.00	
010-3300-52250	AG TRAVEL	8,000.00	4,724.07	8,333.00	8,332.32	8,900.00	9,108.30	9,500.00	
010-3300-52251	FCH TRAVEL	4,000.00	1,722.88	2,726.00	2,725.95	4,900.00	2,575.35	4,900.00	
010-3300-53100	OFFICE SUPPLIES	4,500.00	3,522.53	3,392.00	3,391.78	4,500.00	1,919.25	4,500.00	
010-3300-53118	2021 WEATHER DAMAGES	0.00	0.00	17,328.00	17,327.14	0.00	0.00		
010-3300-53200	SMALL CAPITAL ITEMS	2,500.00	1,564.00	2,151.00	2,151.00	2,500.00	0.00	2,500.00	
010-3300-53330	COFFEE & WATER	420.00	325.63	269.00	268.19	500.00	207.25	500.00	
010-3300-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	440.25	323.00	322.51	1,000.00	558.60	1,000.00	
010-3300-54200	COMMUNICATION	1,000.00	455.88	456.00	455.88	1,000.00	303.92	1,000.00	
010-3300-54270	4-H TRAVEL	8,000.00	2,910.38	1,515.00	1,514.61	8,900.00	647.05	8,900.00	
010-3300-54280	AG EXTENSION DEMO	1,000.00	955.45	897.00	896.94	1,000.00	918.48	1,250.00	
010-3300-54281	FCH EXTENSION DEMO	0.00	0.00	0.00	0.00	1,000.00	190.70	1,000.00	
010-3300-54310	INSURANCE, VEHICLE	400.00	291.00	284.00	284.00	300.00	291.00	400.00	
010-3300-54350	SEMINARS/DUES	4,000.00	1,350.00	0.00	0.00	0.00	0.00		
010-3300-54630	COPIER RENTAL	7,300.00	7,260.00	7,260.00	7,260.00	7,300.00	5,445.00	7,300.00	
010-3300-54635	COPIER/PRINTER OVERAGES	700.00	-25.01	54.00	53.06	700.00	389.62	700.00	
Department: 3300 - Extension Service Total:		227,393.00	209,130.58	270,543.00	270,532.57	287,474.00	160,351.37	289,264.00	
Department: 3400 - Soil Conservation									
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Department: 3400 - Soil Conservation Total:		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Department: 3450 - Game Wardens									
010-3450-53100	OFFICE SUPPLIES	631.00	630.59	1,000.00	942.62	1,000.00	412.97	1,000.00	
Department: 3450 - Game Wardens Total:		631.00	630.59	1,000.00	942.62	1,000.00	412.97	1,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Department: 4000 - Technology Services									
010-4000-54210	SOFTWARE MAINTENANCE EDOC	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	
010-4000-54230	SOFTWARE MAINTENANCE LGS	12,100.00	12,078.40	12,079.00	12,078.40	12,100.00	9,058.80	12,100.00	
010-4000-54235	SOFTWARE MAINTENANCE, LGS ...	10,350.00	10,314.00	10,314.00	10,314.00	10,350.00	7,735.50	10,350.00	
010-4000-54245	EXECU TIME MAINTENANCE	22,658.00	22,658.00	14,298.00	14,298.00	6,800.00	0.00	13,500.00	
010-4000-54257	CIRCUITS	0.00	0.00	57,566.00	57,565.66	83,560.00	16,032.34	83,560.00	
010-4000-54260	TYLER TECHNOLOGY	32,536.00	31,016.47	32,566.00	32,565.30	33,979.00	33,978.56	33,850.00	
010-4000-54390	EMS MDT'S	7,371.00	7,370.14	7,751.00	7,750.82	7,300.00	5,290.23	7,800.00	
010-4000-54395	SHERIFF MDT'S	14,000.00	13,556.56	13,252.00	13,251.11	14,000.00	8,765.03	14,000.00	
010-4000-54420	GENERAL TECHNOLOGY	10,554.00	10,553.96	1,525.00	1,525.00	1,550.00	1,550.00	1,550.00	
010-4000-54556	VINE MAINTENANCE	23,275.00	18,606.94	23,232.00	23,231.12	18,620.00	9,296.14	18,620.00	
Department: 4000 - Technology Services Total:		154,694.00	148,004.47	194,433.00	194,429.41	210,109.00	113,556.60	217,180.00	
Department: 4100 - Other Sources & Uses									
010-4100-59104	EMS TRANSFER	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	
010-4100-59123	DISTRICT ATTORNEY TRANSFER	618,751.00	618,750.96	634,258.00	634,257.96	740,777.00	493,851.28	748,528.00	
010-4100-59150	TRANSFER FROM(TO) ROAD & BR..	0.00	0.00	196,601.00	196,600.81	0.00	0.00	56,441.00	
010-4100-59180	MEDICAL CLAIMS FUND TRANSF...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Department: 4100 - Other Sources & Uses Total:		1,784,155.00	1,784,154.96	1,931,067.00	1,931,066.77	2,004,063.00	1,757,137.28	2,443,145.00	
Expense Total:		20,269,613.00	18,383,126.25	20,710,974.00	20,600,241.61	22,158,268.01	14,641,774.42	24,019,012.01	
Fund: 010 - GENERAL FUND Surplus (Deficit):		-431,998.00	2,084,413.85	-701,529.00	2,928,348.68	-71,000.01	-4,591,049.78	-0.01	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES									
Revenue									
015-410110	CURRENT TAXES - REAL PROPERTY	4,394,816.00	4,315,197.68	4,540,974.00	4,659,548.38	4,659,472.00	1,215,875.61	4,957,483.00	
015-410120	DELINQUENT TAXES - REAL PROP...	35,000.00	257,755.69	35,000.00	282,466.67	35,000.00	341,863.77	35,000.00	
015-418120	PENALTY & INTEREST - REAL PRO...	31,000.00	24,530.36	31,000.00	24,378.96	31,000.00	16,627.46	31,000.00	
015-421200	MOTOR VEHICLES-REGISTRATION	360,000.00	360,085.00	360,000.00	354,070.40	360,000.00	352,803.32	360,000.00	
015-421900	OTHER-ROAD & BRIDGE FEE	205,000.00	198,605.00	180,000.00	202,271.05	200,000.00	135,372.69	200,000.00	
015-421901	R&B SPECIAL FEE	205,000.00	198,605.00	180,000.00	202,271.05	200,000.00	135,372.69	200,000.00	
015-421902	GROSS & AXLE WEIGHT FEE	80,000.00	80,472.92	85,000.00	71,464.40	85,000.00	32,963.44	75,000.00	
015-421903	DRIVEWAY FEE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
015-431101	FLOOD LEASE	5,000.00	3,539.20	5,000.00	3,843.90	5,000.00	0.00	4,000.00	
015-431103	COVID-19 REIMBURSEMENT	0.00	0.00	13,750.00	13,750.00	0.00	0.00		
015-431109	WINTER STORM URI-4586	0.00	0.00	0.00	0.00	0.00	4,264.13		
015-431130	IN LIEU OF TAX	25,000.00	28,306.00	28,000.00	28,711.00	28,000.00	29,411.00	28,000.00	
015-431140	LATERAL ROAD	30,000.00	29,332.14	30,000.00	29,325.39	30,000.00	0.00	30,000.00	
015-431141	REIMBURSEMENT	0.00	1,358,856.64	0.00	13,830.96	0.00	0.00		
015-431143	CTIF GRANT PROGRAM	0.00	0.00	585,909.00	585,908.01	0.00	32,398.99		
015-431145	GRANT, CBDG	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
015-431151	GRANT, RURAL ADDRESSING	0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	
015-433122	HURRICANE HARVEY - 4332	0.00	14,244.99	0.00	0.00	0.00	0.00		
015-440102	DAMAGES	0.00	10,000.00	0.00	0.00	0.00	0.00		
015-450100	DISTRICT COURT FINES	85,000.00	56,695.50	70,000.00	64,547.00	60,000.00	29,993.81	60,000.00	
015-450200	COUNTY COURT AT LAW FINES	195,000.00	194,195.23	195,000.00	180,066.72	195,000.00	124,547.01	180,000.00	
015-460100	INTEREST	75,000.00	55,270.20	18,000.00	33,396.18	40,000.00	15,793.03	20,000.00	
015-464105	EQUIPMENT	5,000.00	0.00	5,000.00	110,389.55	5,000.00	0.00	5,000.00	
015-464106	OTHER	4,000.00	5,059.04	4,000.00	41,717.82	4,000.00	11,913.11	4,000.00	
015-470018	DONATIONS - MERTINS CREEK R...	0.00	49,837.99	0.00	0.00	0.00	0.00		
015-470300	ROYALTIES	25,000.00	62,736.30	40,000.00	77,849.30	30,000.00	66,435.46	60,000.00	
015-475103	REFUNDS, RIGHT OF WAY	0.00	33,181.00	0.00	11,091.09	0.00	10,042.40		
015-478200	GENERAL FUND TRANSFER	0.00	0.00	196,601.00	196,600.81	0.00	0.00	56,441.00	
Revenue Total:		5,759,816.00	7,336,505.88	6,603,234.00	7,187,498.64	5,987,472.00	2,565,677.92	6,725,924.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Expense									
Department: 0015 - ROAD & BRIDGE									
015-0015-51011	ENGINEER	112,145.00	112,144.31	114,035.00	114,034.57	114,525.00	47,923.07	103,000.00	
015-0015-51018	ENGINEER 1	0.00	0.00	0.00	0.00	58,000.00	0.00		
015-0015-51035	CHIEF DEPUTY	49,768.00	49,767.66	50,468.00	50,467.96	53,040.00	42,561.26	65,687.00	
015-0015-51053	SECRETARY	32,763.00	32,762.95	28,937.00	28,936.36	32,656.00	16,836.00	35,360.00	
015-0015-51061	PRECINCT EMPLOYEES (24)	714,604.00	714,603.68	803,262.00	803,261.50	873,803.00	549,289.24	922,356.00	
015-0015-51225	ON CALL, ROAD & BRIDGE	8,448.00	8,447.08	8,381.00	8,380.74	8,750.00	5,264.50	8,750.00	
015-0015-51720	R & B CREW CHIEFS (3)	58,800.00	58,799.77	40,303.00	40,302.55	81,724.00	27,868.30	157,208.00	
015-0015-51730	SHOP SUPERINTENDENT	42,911.00	42,910.18	52,596.00	52,595.89	57,658.00	37,786.33	61,714.00	
015-0015-51740	ROAD SUPERINTENDENT	57,951.00	57,950.11	62,968.00	62,967.43	69,389.00	46,990.21	71,469.00	
015-0015-51750	SHOP WORKERS (2)	43,884.00	43,883.02	85,740.00	85,739.15	80,642.00	54,118.62	84,802.00	
015-0015-52020	SOCIAL SECURITY TAXES	83,925.00	83,924.46	94,874.00	94,873.18	111,725.00	65,187.46	117,298.00	
015-0015-52030	GROUP INSURANCE - MEDICAL	267,653.00	267,652.02	279,623.00	279,622.50	328,053.00	187,069.88	338,243.00	
015-0015-52040	GROUP INSURANCE-LIFE	1,541.00	1,541.00	1,624.00	1,623.80	1,767.00	1,048.92	1,759.00	
015-0015-52050	RETIREMENT	143,014.00	143,013.89	152,848.00	152,847.56	189,713.00	110,458.18	181,543.00	
015-0015-52060	WORKMAN'S COMPENSATION	31,129.00	31,128.06	26,738.00	26,737.83	30,297.00	16,471.84	24,588.00	
015-0015-52080	UNEMPLOYMENT INSURANCE	1,146.00	1,145.38	1,419.00	1,418.40	1,607.00	795.02	1,687.00	
015-0015-52090	LONGEVITY	24,336.00	24,336.00	27,040.00	27,040.00	30,264.00	21,216.00	33,384.00	
015-0015-52100	UNIFORMS	5,932.00	5,931.50	7,508.00	7,507.07	10,000.00	5,747.17	6,000.00	
015-0015-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	540.00	476.25	300.00	
015-0015-53100	OFFICE SUPPLIES	4,664.00	4,618.66	3,545.00	3,544.80	2,671.00	3,991.55	3,500.00	
015-0015-53118	2021 WEATHER DAMAGES	0.00	0.00	681.00	680.96	0.00	0.00		
015-0015-53119	COVID-19	16,671.00	16,670.84	2,138.00	2,137.20	508.00	994.40		
015-0015-53200	SMALL CAPITAL ITEMS	4,367.00	4,366.25	9,706.00	9,705.54	4,000.00	4,749.98	4,500.00	
015-0015-53310	SHOP SUPPLIES	12,624.00	12,578.98	15,713.00	15,712.29	6,500.00	7,807.26	10,000.00	
015-0015-53325	SAFETY SUPPLIES	2,708.00	2,707.41	778.00	777.79	2,500.00	970.48	2,500.00	
015-0015-53330	COFFEE & WATER	388.00	387.16	165.00	165.00	360.00	810.00	1,080.00	
015-0015-53365	GRADER BLADES	0.00	0.00	4,184.00	4,183.84	6,000.00	1,369.11	6,000.00	
015-0015-53370	SIGNS	16,992.00	16,991.20	11,205.00	11,204.08	13,000.00	8,940.07	13,000.00	
015-0015-53390	ASPHALT REPAIRS	235,578.00	235,577.49	102,628.00	102,627.17	80,000.00	71,066.94	85,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
015-0015-53400	BRIDGE MATERIAL	85,608.00	85,607.29	83,997.00	83,996.51	200,000.00	184,933.81	120,000.00	
015-0015-53410	CULVERTS	4,594.00	4,593.97	11,369.00	11,368.47	30,000.00	931.56	30,000.00	
015-0015-53420	EMULSION	43,420.00	43,419.33	75,548.00	75,547.15	50,000.00	38,109.95	73,000.00	
015-0015-53500	REPAIRS & MAINTENANCE-EQUI...	101,370.00	101,369.07	105,148.00	105,147.78	50,000.00	58,827.51	75,000.00	
015-0015-53510	HERBICIDE	90.00	90.00	47.00	46.98	1,000.00	43.98	1,000.00	
015-0015-53520	ROAD WORK WATER	2,709.00	2,708.16	3,738.00	3,737.40	7,000.00	2,417.33	7,000.00	
015-0015-53950	SPECIAL PROJECTS	17,086.00	17,085.75	12,907.00	12,906.88	16,518.00	0.00	20,000.00	
015-0015-54000	OTHER SERVICES & CHARGES	0.00	0.00	183.00	182.73	3,025.00	2,083.70	3,025.00	
015-0015-54115	CONSULTING ENGINEER	2,500.00	2,500.00	4,800.00	4,800.00	13,482.00	20,663.00	10,000.00	
015-0015-54200	COMMUNICATION	4,679.00	4,678.02	3,306.00	3,305.76	8,500.00	3,213.99	8,500.00	
015-0015-54300	ADVERTISING & LEGAL NOTICES	656.00	655.78	857.00	856.67	1,500.00	1,558.25	1,500.00	
015-0015-54310	INSURANCE, VEHICLE	14,513.00	14,513.00	13,802.00	13,802.00	15,000.00	13,997.00	16,000.00	
015-0015-54315	INSURANCE, BONDS	100.00	100.00	100.00	100.00	50.00	50.00	100.00	
015-0015-54330	INSURANCE, PROPERTY	14,963.00	14,963.00	16,107.00	16,107.00	18,000.00	18,830.00	20,000.00	
015-0015-54350	SEMINARS/DUES	1,302.00	1,301.50	3,948.00	3,947.64	3,000.00	412.51	11,000.00	
015-0015-54400	UTILITIES	16,520.00	16,519.79	15,917.00	15,916.35	15,000.00	10,893.87	15,000.00	
015-0015-54450	GOVERNMENT PERMITS	3,086.00	3,085.50	2,890.00	2,890.00	6,000.00	2,824.16	6,000.00	
015-0015-54500	REPAIRS & MAINTENANCE-BUILD..	2,111.00	2,110.88	6,327.00	6,326.96	3,611.00	7,778.33	5,000.00	
015-0015-54520	VEHICLE REPAIRS/MAINTENANCE	23,367.00	23,366.56	53,079.00	53,078.90	44,710.00	87,996.43	40,000.00	
015-0015-54540	VEHICLE FUEL	159,916.00	159,915.47	192,798.00	192,797.93	190,000.00	224,023.57	250,000.00	
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	32,371.00	32,370.10	41,354.00	41,353.28	42,000.00	32,088.70	42,000.00	
015-0015-54600	RENTALS	5,999.00	5,998.02	4,972.00	4,971.52	20,000.00	2,579.26	20,000.00	
015-0015-54630	COPIER RENTAL	1,738.00	1,738.00	1,755.00	1,755.00	2,300.00	2,274.94	2,640.00	
015-0015-54635	COPIER/PRINTER OVERAGES	178.00	177.18	323.00	322.68	250.00	37.51	250.00	
015-0015-54645	CONTRACT WORK - SHREDDING	0.00	0.00	0.00	0.00	50,000.00	19,828.84	100,000.00	
015-0015-54650	CONTRACT WORK-HAULING	12,882.00	12,881.25	0.00	0.00	8,000.00	0.00	8,000.00	
015-0015-54660	APPRAISAL	60,879.00	60,878.36	62,531.00	62,530.28	65,805.00	43,870.00	80,440.00	
015-0015-54830	POSTAGE	193.00	192.20	68.00	67.76	300.00	58.00	200.00	
015-0015-54910	COLLECTION STATION FEES	25,241.00	25,240.98	12,751.00	12,750.56	15,000.00	12,904.02	15,000.00	
015-0015-54935	TREE REMOVAL CONTRACT	19,300.00	19,300.00	13,200.00	13,200.00	6,711.00	700.00	8,000.00	
015-0015-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
015-0015-55110	ROAD ROW-IMPROVEMENT	9,705.00	9,704.34	0.00	0.00	8,000.00	0.00	8,000.00	
015-0015-55300	BUILDING & IMPROVEMENTS	2,354,029.00	2,354,028.31	263,369.00	263,368.16	0.00	0.00		
015-0015-55310	REAL ESTATE-LAND ACQUISTIION	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
015-0015-55620	ROCK BASE MATERIAL	1,024,596.00	1,024,595.65	865,482.00	865,481.86	1,100,000.00	445,841.52	1,200,000.00	
015-0015-55630	CONTRACTED ASPHALT ROADS	555,614.00	555,613.33	1,178,870.00	1,178,869.64	1,100,000.00	1,429,905.41	1,200,000.00	
015-0015-55700	MACHINERY & EQUIPMENT	329,246.00	329,245.33	725,640.00	725,639.15	309,639.00	188,961.14	355,000.00	
015-0015-55745	FLEET MANAGEMENT LEASED V...	42,130.00	42,129.17	42,126.00	42,125.04	42,250.00	28,083.36	42,250.00	
015-0015-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	144,141.00	0.00		
015-0015-56340	GRANT, CTIF	0.00	0.00	773,037.00	773,036.76	0.00	0.00		
015-0015-56345	GRANT, CBDG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	
015-0015-59100	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	39,321.00	39,321.00	39,321.00	
Department: 0015 - ROAD & BRIDGE Total:		6,946,633.00	6,946,514.35	6,581,453.00	6,581,429.96	5,914,805.00	4,263,850.69	6,645,954.00	
Department: 0101 - GIS - Rural Addressing									
015-0101-51015	GIS COORDINATOR	0.00	0.00	15,576.00	15,575.62	50,503.00	33,039.09	52,583.00	
015-0101-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	3,880.00	0.00	4,047.00	
015-0101-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	3,001.00	3,000.80	9,003.00	6,001.60	9,546.00	
015-0101-52040	GROUP INSURANCE-LIFE	0.00	0.00	19.00	18.40	56.00	36.80	55.00	
015-0101-52050	RETIREMENT	0.00	0.00	1,870.00	1,869.09	6,588.00	4,291.81	6,263.00	
015-0101-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	123.00	67.78	105.00	
015-0101-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	56.00	0.00	59.00	
015-0101-52090	LONGEVITY	0.00	0.00	0.00	0.00	208.00	0.00	312.00	
015-0101-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	70.00	0.00	70.00	
015-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
015-0101-53500	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
015-0101-54200	COMMUNICATION	0.00	0.00	0.00	0.00	480.00	0.00	480.00	
015-0101-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00	0.00	800.00	
015-0101-54555	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	
Department: 0101 - GIS - Rural Addressing Total:		0.00	0.00	20,466.00	20,463.91	72,667.00	43,437.08	79,970.00	
Expense Total:		6,946,633.00	6,946,514.35	6,601,919.00	6,601,893.87	5,987,472.00	4,307,287.77	6,725,924.00	
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Deficit):		-1,186,817.00	389,991.53	1,315.00	585,604.77	0.00	-1,741,609.85	0.00	

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-460100	INTEREST	200.00	13,362.12	7,000.00	4,727.28	7,000.00	2,231.58	4,000.00
	Revenue Total:	200.00	13,362.12	7,000.00	4,727.28	7,000.00	2,231.58	4,000.00
	Fund: 021 - HIGHWAY 290/36 Total:	200.00	13,362.12	7,000.00	4,727.28	7,000.00	2,231.58	4,000.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	4,000.00	2,357.62	2,000.00	2,115.91	2,000.00	2,441.30	3,000.00
023-442122	JP #2 TECHNOLOGY FEE	2,500.00	1,445.00	1,000.00	975.95	1,000.00	1,102.82	1,500.00
023-443122	JP #3 TECHNOLOGY FEE	3,200.00	3,102.01	2,500.00	2,276.19	2,500.00	1,039.96	1,500.00
023-444122	JP #4 TECHNOLOGY FEE	3,200.00	2,141.08	1,500.00	1,675.46	1,500.00	1,335.68	1,500.00
023-460100	INTEREST	850.00	1,669.07	1,500.00	1,205.12	2,300.00	406.48	1,000.00
	Revenue Total:	13,750.00	10,714.78	8,500.00	8,248.63	9,300.00	6,326.24	8,500.00
Expense								
Department: 0023 - JP TECHNOLOGY								
023-0023-53100	OFFICE SUPPLIES	1,500.00	746.74	1,000.00	659.96	1,000.00	146.48	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	4,500.00	1,729.02	6,000.00	3,585.00	6,000.00	2,836.22	6,000.00
023-0023-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	178.15	460.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	653.28	1,500.00	1,111.33	1,500.00	447.15	
	Department: 0023 - JP TECHNOLOGY Total:	7,500.00	3,129.04	8,500.00	5,356.29	8,500.00	3,608.00	7,460.00
	Expense Total:	7,500.00	3,129.04	8,500.00	5,356.29	8,500.00	3,608.00	7,460.00
	Fund: 023 - JP TECHNOLOGY Surplus (Deficit):	6,250.00	7,585.74	0.00	2,892.34	800.00	2,718.24	1,040.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS								
Revenue								
024-433150	DISTRICT ATTORNEY LEOSE FUN...	700.00	740.73	700.00	641.93	700.00	554.47	700.00
024-460100	INTEREST	0.00	36.78	0.00	21.02	0.00	8.32	20.00
Revenue Total:		700.00	777.51	700.00	662.95	700.00	562.79	720.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		700.00	777.51	700.00	662.95	700.00	562.79	720.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 025 - DISTRICT ATTORNEY									
Revenue									
025-431100	WASHINGTON COUNTY	618,751.00	618,750.96	634,258.00	654,924.97	740,777.00	432,119.87	748,528.00	
025-431111	DISTRICT ATTORNEY FORFEITURE...	0.00	13,000.00	0.00	1,035.36	3,720.00	3,717.90		
025-433104	STATE COMPTRROLLER-HB 1940	4,440.00	4,440.00	4,920.00	4,920.00	5,280.00	2,640.00	6,960.00	
025-433105	STATE COMPTRROLLER	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
025-433107	STATE COMPTRROLLER OVAG GR...	42,000.00	35,000.00	42,000.00	42,000.00	0.00	0.00		
025-460100	INTEREST	1,500.00	482.50	450.00	297.97	450.00	173.34	300.00	
025-490200	MISC., COPIES	0.00	7,657.00	0.00	2,064.57	0.00	2,814.82		
025-490300	HOT CHECK FEE	0.00	24.00	0.00	0.00	0.00	0.00		
025-490320	FORFEITURE FUNDS COMMISSI...	0.00	1,549.11	0.00	990.02	0.00	64.62		
Revenue Total:		694,191.00	708,403.57	709,128.00	733,732.89	777,727.00	469,030.55	783,288.00	
Expense									
Department: 0025 - DISTRICT ATTORNEY									
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	71,194.00	71,038.47	74,297.00	74,296.54	77,917.00	50,945.60	79,997.00	
025-0025-51028	CHIEF ASSISTANT DISTRICT ATTO...	152,448.00	152,447.38	160,789.00	160,788.16	172,932.00	113,070.40	177,092.00	
025-0025-51056	SUPPORT STAFF	116,713.00	116,712.65	118,296.00	118,295.05	127,650.00	76,425.34	124,426.00	
025-0025-51058	VICTIMS ASSISTANCE COORDINA...	48,485.00	48,430.42	48,111.00	48,110.08	49,547.00	30,549.95	45,760.00	
025-0025-51220	INVESTIGATOR, DA	67,413.00	67,337.60	68,037.00	68,036.80	68,765.00	44,961.60	70,845.00	
025-0025-51862	DISTRICT ATTORNEY FORFEITURE...	11,283.00	11,283.00	8,144.00	8,143.76	3,079.00	1,894.40		
025-0025-51955	CERTIFICATION PAY	0.00	0.00	3,600.00	3,600.00	1,800.00	0.00	1,800.00	
025-0025-52020	SOCIAL SECURITY TAXES	34,867.00	34,866.97	36,356.00	36,355.56	39,075.00	24,082.08	38,964.00	
025-0025-52030	GROUP INSURANCE - MEDICAL	65,362.00	65,361.22	63,580.00	63,579.56	72,119.00	43,294.00	71,824.00	
025-0025-52040	GROUP INSURANCE-LIFE	437.00	437.00	442.00	427.80	442.00	285.20	440.00	
025-0025-52050	RETIREMENT	59,398.00	59,397.38	58,901.00	58,900.90	66,351.00	42,310.60	60,305.00	
025-0025-52060	WORKMAN'S COMPENSATION	1,805.00	1,576.39	1,233.00	1,232.98	1,099.00	990.64	1,416.00	
025-0025-52080	UNEMPLOYMENT INSURANCE	491.00	475.66	541.00	540.10	563.00	293.16	561.00	
025-0025-52090	LONGEVITY	8,600.00	8,600.00	9,496.00	9,496.00	9,096.00	7,868.00	9,408.00	
025-0025-53100	OFFICE SUPPLIES	5,750.00	4,953.03	2,918.00	2,917.07	5,663.00	2,669.25	6,000.00	
025-0025-53119	COVID-19	94.00	93.95	0.00	0.00	0.00	0.00		
025-0025-53200	SMALL CAPITAL ITEMS	3,000.00	1,455.84	5,699.00	5,698.01	3,000.00	0.00	3,000.00	
025-0025-53330	COFFEE & WATER	750.00	566.06	750.00	471.96	750.00	595.50	750.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
025-0025-54100	PROFESSIONAL SERVICES	16,000.00	14,914.99	7,608.00	7,607.19	16,000.00	1,430.60	16,000.00	
025-0025-54110	CAPITAL MURDER CASES	8,040.00	8,040.00	0.00	0.00	0.00	0.00		
025-0025-54119	LAB SERVICES - DPS	0.00	0.00	0.00	0.00	25,000.00	0.00	29,000.00	
025-0025-54200	COMMUNICATION	1,740.00	1,153.33	1,300.00	1,212.63	1,300.00	637.41	1,300.00	
025-0025-54300	ADVERTISING & LEGAL NOTICES	548.00	547.61	666.00	665.65	200.00	0.00		
025-0025-54310	INSURANCE, VEHICLE	1,000.00	507.00	800.00	496.00	600.00	507.00	700.00	
025-0025-54315	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00	4,000.00	
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	4,500.00	3,944.00	4,400.00	3,944.00	4,000.00	0.00		
025-0025-54350	SEMINARS/DUES	3,982.00	3,981.50	8,277.00	8,276.27	8,000.00	4,267.90	8,000.00	
025-0025-54355	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	108.94	259.00	233.00	1,000.00	2,293.39	1,000.00	
025-0025-54375	LAW LIBRARY	7,000.00	5,034.62	7,000.00	6,722.20	11,000.00	6,156.89	11,000.00	
025-0025-54520	VEHICLE REPAIRS/MAINTENANCE	3,244.00	3,243.09	2,000.00	1,005.00	2,000.00	610.53	2,000.00	
025-0025-54540	VEHICLE FUEL	4,000.00	2,038.46	3,246.00	3,245.64	3,000.00	2,976.70	3,500.00	
025-0025-54550	TRAINING	0.00	0.00	159.00	159.00	134.00	0.00		
025-0025-54630	COPIER RENTAL	3,900.00	2,385.00	3,500.00	3,180.00	3,500.00	2,385.00	3,500.00	
025-0025-54635	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	203.00	342.40		
025-0025-54830	POSTAGE	700.00	662.20	700.00	63.34	700.00	175.13	700.00	
025-0025-54840	TECHNICAL SUPPORT	10,000.00	8,326.00	7,823.00	7,822.93	10,000.00	5,801.70	10,000.00	
Department: 0025 - DISTRICT ATTORNEY Total:		713,744.00	699,919.76	709,128.00	705,701.18	786,485.00	467,820.37	783,288.00	
Expense Total:		713,744.00	699,919.76	709,128.00	705,701.18	786,485.00	467,820.37	783,288.00	
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		-19,553.00	8,483.81	0.00	28,031.71	-8,758.00	1,210.18	0.00	

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440306	HOT CHECK FEE	0.00	202.50	300.00	402.79	300.00	395.00	300.00
026-460100	INTEREST	50.00	54.14	56.00	25.30	50.00	7.28	25.00
Revenue Total:		50.00	256.64	356.00	428.09	350.00	402.28	325.00
Expense								
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK								
026-0026-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
026-0026-54350	SEMINARS/DUES	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:		0.00	750.00	0.00	1,500.00	0.00	0.00	1,500.00
Expense Total:		0.00	750.00	0.00	1,500.00	0.00	0.00	1,500.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):		50.00	-493.36	356.00	-1,071.91	350.00	402.28	-1,175.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 029 - EMS									
Revenue									
029-431103	COVID-19 REIMBURSEMENT	0.00	0.00	13,750.00	13,750.00	0.00	30,165.59		
029-431107	2020 CARES ACT	0.00	86,547.15	0.00	0.00	452,127.00	556,775.65		
029-431109	WINTER STORM URI - 4586	0.00	0.00	0.00	0.00	0.00	3,868.28		
029-460100	INTEREST	1,000.00	3,646.86	2,600.00	2,419.64	3,000.00	1,408.00	2,000.00	
029-470010	CONTRACT PAYMENT	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	
029-475103	REFUNDS	0.00	111,326.38	0.00	20,645.93	0.00	58,992.58		
029-475107	TXTF/TEEX REIMBURSEMENT	0.00	95,084.33	93,086.00	93,085.95	0.00	5,688.92		
029-475127	MEDICAID WAIVER 1115	300,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
029-478002	CURRENT COLLECTIONS	2,400,000.00	2,576,042.17	2,600,000.00	2,360,236.41	2,600,000.00	2,125,185.09	2,700,000.00	
029-478004	STAND-BY	17,000.00	8,987.50	17,000.00	0.00	10,000.00	0.00	10,000.00	
029-478005	CURRENT COLLECTIONS-METRO	0.00	0.00	0.00	0.00	0.00	14,939.89	3,478,000.00	
029-478120	REACH REIMB. OPS, STAFF & AD...	649,913.00	493,183.88	1,214,143.00	859,090.52	1,312,677.00	489,546.76		
029-478122	REACH REIMB. HANGER/CREW Q...	9,900.00	28,700.00	60,000.00	31,200.00	31,200.00	15,600.00		
029-478198	CORONAVIRUS RELIEF FUND TR...	0.00	0.00	0.00	0.00	277,784.00	277,784.00	390,376.00	
029-478200	GENERAL FUND TRANSFER	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	
	Revenue Total:	4,528,217.00	4,737,422.27	5,269,287.00	4,645,636.45	6,118,574.00	5,011,740.76	8,387,052.00	
Expense									
Department: 0029 - EMS									
029-0029-51014	EMS DIRECTOR	110,475.00	110,474.94	110,103.00	110,102.82	105,581.00	86,070.72	107,661.00	
029-0029-51016	EMS DIVISION CHIEF	71,907.00	71,906.27	84,234.00	84,233.13	86,050.00	56,105.60	88,130.00	
029-0029-51065	EMS CAPTAIN - SHIFT SUPERVIS...	250,036.00	250,035.56	233,882.00	233,881.41	253,728.00	171,708.21	291,822.00	
029-0029-51070	COMPLIANCE CAPTAIN	65,176.00	65,175.36	74,360.00	74,359.53	78,000.00	50,856.80	80,080.00	
029-0029-51095	ASSOC. MEDICAL DIRECTOR	6,001.00	6,000.02	5,308.00	5,307.71	0.00	0.00		
029-0029-51290	ADMINISTRATIVE ASSISTANT	0.00	0.00	26,716.00	26,715.87	30,160.00	18,581.75	32,240.00	
029-0029-51555	EMS LIEUTENANT - SUPERVISOR	241,555.00	241,554.04	239,435.00	239,434.65	229,390.00	166,194.70	242,866.00	
029-0029-51600	PARAMEDICS-EMTS (30 FT, 1 PT)	1,517,980.00	1,517,979.28	1,642,135.00	1,642,134.51	1,697,541.00	1,224,284.19	1,960,791.00	
029-0029-51950	PROFESSIONAL STIPEND	50,050.00	50,050.00	48,850.00	48,850.00	68,500.00	25,100.00	68,500.00	
029-0029-52020	SOCIAL SECURITY TAXES	173,301.00	173,300.51	182,874.00	182,873.73	196,650.00	133,808.72	221,219.00	
029-0029-52030	GROUP INSURANCE - MEDICAL	328,787.00	328,786.59	325,027.00	325,026.54	382,573.00	229,225.79	406,561.00	
029-0029-52040	GROUP INSURANCE-LIFE	1,858.00	1,857.71	1,787.00	1,786.80	1,988.00	1,287.13	2,199.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
029-0029-52050	RETIREMENT	291,228.00	291,227.31	298,098.00	298,097.32	333,919.00	235,041.85	342,383.00	
029-0029-52060	WORKMAN'S COMPENSATION	23,233.00	23,232.45	23,901.00	23,900.58	27,538.00	19,897.37	35,566.00	
029-0029-52080	UNEMPLOYMENT INSURANCE	2,470.00	2,469.47	2,854.00	2,853.45	2,828.00	1,628.50	3,181.00	
029-0029-52090	LONGEVITY	21,008.00	21,008.00	18,928.00	18,928.00	21,632.00	10,504.00	19,656.00	
029-0029-53100	OFFICE SUPPLIES	2,443.00	2,442.31	2,236.00	2,235.06	6,000.00	1,122.71	5,500.00	
029-0029-53118	2021 WEATHER DAMAGES	0.00	0.00	174,551.00	174,550.63	0.00	0.00		
029-0029-53119	COVID-19	49,714.00	49,713.89	13,992.00	13,991.18	0.00	0.00		
029-0029-53200	SMALL CAPITAL ITEMS	2,332.00	2,331.29	16,899.00	16,898.75	25,000.00	32,042.29	22,000.00	
029-0029-53300	OPERATING SUPPLIES - EMS	154,438.00	154,437.05	156,030.00	156,029.51	146,000.00	169,384.02	182,500.00	
029-0029-53330	COFFEE & WATER	1,480.00	1,479.08	826.00	825.75	970.00	951.64	1,000.00	
029-0029-53500	REPAIRS & MAINTENANCE-EQUI...	17,268.00	17,267.13	16,586.00	16,585.17	12,000.00	19,758.75	12,000.00	
029-0029-53550	UNIFORMS - EMS	20,724.00	20,723.41	29,830.00	29,829.78	14,500.00	14,766.47	20,950.00	
029-0029-53950	SPECIAL PROJECTS	3,897.00	3,896.89	2,287.00	2,286.34	7,500.00	1,462.11	7,500.00	
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE	0.00	0.00	0.00	0.00	6,000.00	0.00		
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	9,000.00	9,000.00	9,750.00	9,750.00	9,000.00	5,250.00	18,000.00	
029-0029-54097	MEDICAL DIRECTOR - SEMINARS...	0.00	0.00	2,113.00	2,112.79	1,500.00	375.00	1,500.00	
029-0029-54180	CERTIFICATION	1,357.00	1,356.05	1,575.00	1,574.56	3,300.00	1,700.73	3,500.00	
029-0029-54190	EMS MC FEE	102,729.00	102,728.56	102,978.00	102,977.56	87,500.00	100,338.62	87,500.00	
029-0029-54200	COMMUNICATION	4,484.00	4,483.68	3,184.00	3,183.82	4,800.00	1,483.10	4,500.00	
029-0029-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	2,044.00	2,043.08	2,000.00	0.00	1,500.00	
029-0029-54310	INSURANCE, VEHICLE	11,741.00	11,741.00	13,444.00	13,444.00	15,000.00	16,464.00	20,000.00	
029-0029-54330	INSURANCE, PROPERTY	5,292.00	5,292.00	7,514.00	7,514.00	9,000.00	7,390.00	9,000.00	
029-0029-54350	SEMINARS/DUES	8,271.00	8,270.98	16,810.00	16,809.28	18,000.00	14,884.58	18,000.00	
029-0029-54355	MILEAGE/TRAVEL REIMBURSEM...	40.00	40.00	960.00	959.44	1,400.00	15.00	1,400.00	
029-0029-54400	UTILITIES	38,073.00	38,072.67	45,057.00	45,056.60	40,000.00	34,837.92	50,000.00	
029-0029-54500	REPAIRS & MAINTENANCE-BUILD...	35,092.00	35,091.01	71,840.00	71,839.46	26,000.00	12,640.17	104,000.00	
029-0029-54520	VEHICLE REPAIRS/MAINTENANCE	128,533.00	128,532.35	146,424.00	146,423.42	85,000.00	146,322.50	100,000.00	
029-0029-54540	VEHICLE FUEL	89,615.00	89,614.33	175,738.00	175,737.71	105,000.00	181,263.82	210,000.00	
029-0029-54555	SERVICE CONTRACTS	34,864.00	34,863.54	37,782.00	37,781.68	34,500.00	20,782.70	48,000.00	
029-0029-54630	COPIER RENTAL	1,833.00	1,832.64	1,941.00	1,940.99	2,425.00	1,374.48	2,000.00	
029-0029-54635	COPIER/PRINTER OVERAGES	274.00	273.91	128.00	127.49	485.00	293.76	300.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
029-0029-54830	POSTAGE	3,177.00	3,176.08	2,826.00	2,825.01	2,500.00	2,207.54	3,000.00	
029-0029-55700	MACHINERY & EQUIPMENT	160,905.00	160,904.66	16,407.00	16,406.98	87,000.00	7,381.20	95,500.00	
029-0029-55720	SOFTWARE & TRAINING	434.00	433.07	2,262.00	2,261.37	3,500.00	200.00	3,500.00	
029-0029-55730	MONTHLY ENTERPRISE SERVICE ...	28.00	28.00	0.00	0.00	0.00	0.00		
029-0029-55740	AFTER MARKET EXPENSE	14,445.00	14,444.06	6,511.00	6,510.43	10,200.00	11,261.00	10,200.00	
029-0029-55745	FLEET MANAGEMENT LEASED V...	31,638.00	31,637.50	46,066.00	46,065.60	68,000.00	30,710.40	66,000.00	
Department: 0029 - EMS Total:		4,089,186.00	4,089,164.65	4,445,083.00	4,445,063.49	4,350,158.00	3,266,959.84	5,011,705.00	
Department: 0129 - AVIATION DIVISION									
029-0129-51017	AVIATION DIVISION CHIEF (1)	69,108.00	69,107.09	51,811.00	51,810.61	0.00	0.00		
029-0129-51019	AVIATION LIEUTENANT SPECIAL ...	0.00	0.00	0.00	0.00	0.00	20,257.57	87,722.00	
029-0129-51330	NURSE-AVIATION	0.00	0.00	409,917.00	409,916.93	188,272.00	0.00		
029-0129-51335	AVIATION FLIGHT PARAMEDIC	0.00	0.00	0.00	0.00	262,500.00	103,213.95	557,005.00	
029-0129-51360	SALARY SUPPLEMENT	26,923.00	26,923.00	28,000.00	27,999.92	28,000.00	4,750.91	28,000.00	
029-0129-51590	SENIOR CREW CHIEF-PARAMEDIC..	93,526.00	93,525.91	118,728.00	118,727.56	75,401.00	0.00		
029-0129-51595	CREW CHIEF-PARAMEDICS (3)	236,446.00	236,445.66	275,605.00	275,604.20	206,187.00	0.00		
029-0129-52020	SOCIAL SECURITY TAXES	30,601.00	30,600.07	67,162.00	67,161.36	58,359.00	9,538.79	51,719.00	
029-0129-52030	GROUP INSURANCE - MEDICAL	30,176.00	30,175.35	58,943.00	58,942.19	86,423.00	17,565.33	81,131.00	
029-0129-52040	GROUP INSURANCE-LIFE	206.00	205.41	349.00	348.77	442.00	88.27	441.00	
029-0129-52050	RETIREMENT	53,322.00	53,321.61	106,466.00	106,465.33	99,095.00	17,007.36	80,045.00	
029-0129-52060	WORKMAN'S COMPENSATION	1,930.00	1,929.17	7,715.00	7,714.06	4,756.00	2,233.10	4,616.00	
029-0129-52080	UNEMPLOYMENT INSURANCE	410.00	409.49	976.00	975.77	840.00	117.85	744.00	
029-0129-52090	LONGEVITY	624.00	624.00	2,496.00	2,496.00	2,496.00	2,704.00	3,328.00	
029-0129-54085	MEDICAL DIRECTION	17,415.00	17,415.00	26,316.00	26,316.00	23,500.00	19,350.00		
029-0129-54191	OPS/ADMINISTRATION	0.00	0.00	0.00	0.00	28,000.00	0.00		
029-0129-54300	ADVERTISING & LEGAL NOTICES	0.00	0.00	182.00	181.69	0.00	0.00		
029-0129-54346	AVIATION SUBSCRIPTION	131,078.00	131,078.00	131,078.00	131,078.00	0.00	0.00		
029-0129-54347	METRO FEE -FIXED	0.00	0.00	0.00	0.00	819,341.00	170,883.00	2,050,596.00	
029-0129-54348	METRO FEE -NON FIXED	0.00	0.00	0.00	0.00	0.00	54,882.09	380,000.00	
029-0129-54540	AIRCRAFT FUEL	0.00	0.00	0.00	0.00	0.00	15,780.87	50,000.00	

Budget Worksheet

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

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023 Proposed Budget
029-0129-54595 HANGER/CREW QUARTERS REN...	66,535.00	66,535.00	120,810.00	120,810.00	0.00	0.00	
Department: 0129 - AVIATION DIVISION Total:	758,300.00	758,294.76	1,406,554.00	1,406,548.39	1,883,612.00	438,373.09	3,375,347.00
Expense Total:	4,847,486.00	4,847,459.41	5,851,637.00	5,851,611.88	6,233,770.00	3,705,332.93	8,387,052.00
Fund: 029 - EMS Surplus (Deficit):	-319,269.00	-110,037.14	-582,350.00	-1,205,975.43	-115,196.00	1,306,407.83	0.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	INTEREST	4,000.00	8,750.73	6,200.00	3,126.77	3,000.00	569.11	1,000.00
030-475129	AMBULANCE SERV. SUPPL. PAY...	225,000.00	115,321.70	100,000.00	487,467.62	100,000.00	0.00	75,000.00
Revenue Total:		229,000.00	124,072.43	106,200.00	490,594.39	103,000.00	569.11	76,000.00
Expense								
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT								
030-0030-53200	SMALL CAPITAL ITEMS	0.00	0.00	8,471.00	8,470.57	0.00	11,880.00	
030-0030-54100	PROFESSIONAL SERVICES	10,956.00	10,955.56	46,310.00	46,309.42	0.00	0.00	
030-0030-55500	IMPROVEMENTS	65,467.00	65,466.12	447,345.00	447,344.17	115,000.00	15,050.11	
030-0030-55700	MACHINERY & EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
030-0030-55750	VEHICLE PURCHASES	103,756.00	103,756.00	118,778.00	118,777.84	215,000.00	0.00	
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:		191,179.00	191,177.68	620,904.00	620,902.00	330,000.00	26,930.11	0.00
Expense Total:		191,179.00	191,177.68	620,904.00	620,902.00	330,000.00	26,930.11	0.00
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..		37,821.00	-67,105.25	-514,704.00	-130,307.61	-227,000.00	-26,361.00	76,000.00

Budget Worksheet

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

								Defined Budgets
				2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 031 - AMERICAN RESCUE PLAN ACT								
Revenue								
031-431108	AMERICAN RESCUE PLAN ACT RE...	0.00	0.00	0.00	3,484,829.00	0.00	3,484,829.00	
031-460100	INTEREST	0.00	0.00	0.00	5,677.31	0.00	7,157.31	15,000.00
	Revenue Total:	0.00	0.00	0.00	3,490,506.31	0.00	3,491,986.31	15,000.00
Expense								
Department: 0031 - AMERICAN RESCUE PLAN ACT								
031-0031-54100	GENERATOR PROJECT	0.00	0.00	23,333.00	23,332.64	0.00	12,000.00	
031-0031-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	298,333.00	
031-0031-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	167,036.55	
031-0031-55721	FIREWALLS	0.00	0.00	38,950.00	38,950.00	0.00	0.00	
	Department: 0031 - AMERICAN RESCUE PLAN ACT Total:	0.00	0.00	62,283.00	62,282.64	0.00	477,369.55	0.00
	Expense Total:	0.00	0.00	62,283.00	62,282.64	0.00	477,369.55	0.00
	Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-62,283.00	3,428,223.67	0.00	3,014,616.76	15,000.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 032 - CORONAVIRUS RELIEF FUND									
Revenue									
032-431103	COVID-19 REIMBURSEMENT	0.00	196,119.00	0.00	784,476.00	0.00	0.00		
032-460100	INTEREST	0.00	1,344.58	0.00	5,200.98	5,000.00	1,506.37	2,000.00	
	Revenue Total:	0.00	197,463.58	0.00	789,676.98	5,000.00	1,506.37	2,000.00	
Expense									
Department: 0032 - CORONAVIRUS RELIEF FUND									
032-0032-54355	MILEAGE/TRAVEL REIMBURSEM...	46.00	46.00	0.00	0.00	0.00	0.00		
032-0032-54600	RENTALS	0.00	0.00	0.00	0.00	0.00	50,842.00		
032-0032-59104	EMS TRANSFER	0.00	0.00	0.00	0.00	277,784.00	277,784.00	390,376.00	
	Department: 0032 - CORONAVIRUS RELIEF FUND Total:	46.00	46.00	0.00	0.00	277,784.00	328,626.00	390,376.00	
	Expense Total:	46.00	46.00	0.00	0.00	277,784.00	328,626.00	390,376.00	
	Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	-46.00	197,417.58	0.00	789,676.98	-272,784.00	-327,119.63	-388,376.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 033 - SILVER CRAYON PROJECT									
Revenue									
033-475103	REFUNDS - SILVER CRAYON PROJ...	0.00	0.00	0.00	0.00	0.00	10,000.00		
Revenue Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Expense									
Department: 0033 - SILVER CRAYON PROJECT									
033-0033-54352	APPLICATION PREPARATION SER...	0.00	0.00	0.00	5,000.00	0.00	0.00		
033-0033-54353	ENVIRONMENTAL CLEARANCE S...	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
Department: 0033 - SILVER CRAYON PROJECT Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Expense Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Fund: 033 - SILVER CRAYON PROJECT Surplus (Deficit):		-5,000.00	-5,000.00	0.00	-5,000.00	0.00	10,000.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 035 - EMS DONATION									
Revenue									
035-460100	INTEREST	1,500.00	3,170.94	2,000.00	1,602.64	2,000.00	824.39	1,500.00	
035-470000	CONTRIBUTIONS AND DONATIO...	100,000.00	100,690.00	100,000.00	57,613.96	100,000.00	94,978.53	100,000.00	
035-470003	CPR CLASS	12,000.00	5,360.00	12,000.00	2,425.00	8,000.00	2,750.00	2,500.00	
035-470004	SPEC OPS TRAINING	0.00	100.00	0.00	0.00	100.00	0.00		
035-470005	SPEC OPS T-SHIRTS	0.00	120.00	0.00	280.00	500.00	100.00	500.00	
035-470007	BVRAC REIMBURSEMENTS	900.00	12,039.00	900.00	21,034.00	900.00	10,048.00	10,000.00	
035-470010	CONTRACT PAYMENT	5,000.00	632.94	5,000.00	3,865.00	5,000.00	1,500.00	5,000.00	
035-470014	MISC.	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
035-470015	VACCINATIONS	900.00	350.00	900.00	308.00	900.00	238.00	500.00	
Revenue Total:		120,325.00	122,462.88	120,825.00	87,128.60	117,425.00	110,438.92	120,025.00	
Expense									
Department: 0035 - EMS DONATION									
035-0035-51950	PROFESSIONAL STIPEND	0.00	0.00	3,000.00	3,000.00	0.00	0.00		
035-0035-52020	SOCIAL SECURITY TAXES	0.00	0.00	230.00	229.50	0.00	0.00		
035-0035-52050	RETIREMENT	0.00	0.00	360.00	360.00	0.00	0.00		
035-0035-52060	WORKMAN'S COMPENSATION	0.00	0.00	36.00	35.52	0.00	0.00		
035-0035-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	4.00	3.30	0.00	0.00		
035-0035-52100	UNIFORMS	490.00	490.00	0.00	0.00	0.00	8,510.18		
035-0035-53100	OFFICE SUPPLIES	287.00	286.71	587.00	586.21	2,000.00	225.95	1,000.00	
035-0035-53200	SMALL CAPITAL ITEMS	5,250.00	5,250.00	12,958.00	12,957.25	12,000.00	26,527.31	12,000.00	
035-0035-53300	OPERATING SUPPLIES	11,217.00	11,216.32	2,509.00	2,508.52	15,000.00	1,709.96	12,000.00	
035-0035-53550	UNIFORMS	13,355.00	13,354.69	32,317.00	32,316.02	5,000.00	701.90	5,000.00	
035-0035-54350	SEMINARS/DUES	22,299.00	22,298.64	22,516.00	22,515.79	15,000.00	11,140.94	10,000.00	
035-0035-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
035-0035-54360	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00	
035-0035-54550	TRAINING	8,210.00	8,209.87	3,968.00	3,967.47	0.00	1,095.00		
035-0035-55700	MACHINERY & EQUIPMENT	42,421.00	42,420.16	0.00	0.00	0.00	11,412.00		
Department: 0035 - EMS DONATION Total:		103,529.00	103,526.39	78,485.00	78,479.58	51,500.00	61,323.24	43,000.00	
Expense Total:		103,529.00	103,526.39	78,485.00	78,479.58	51,500.00	61,323.24	43,000.00	
Fund: 035 - EMS DONATION Surplus (Deficit):		16,796.00	18,936.49	42,340.00	8,649.02	65,925.00	49,115.68	77,025.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 036 - CRIMINAL JUSTICE									
Revenue									
036-490005	ARREST FEES-STATE OFFICER	0.00	5,020.41	0.00	3,795.67	0.00	3,346.74	_____	
036-490006	JUDICIAL & COURT PERSONNEL ...	0.00	74.47	0.00	390.30	0.00	302.59	_____	
036-490007	INTOXICATION/DRUG COURT P	0.00	5,639.98	0.00	1,486.71	0.00	1,074.65	_____	
036-490008	COMPENSATION-VICTIMS OF C	0.00	608.24	0.00	619.47	0.00	281.93	_____	
036-490009	CRIME STOPPERS ASSISTANCE	0.00	100.00	0.00	0.00	0.00	100.00	_____	
036-490016	WARRANT FEES - STATE OFFICERS	0.00	9,607.37	0.00	9,332.37	0.00	4,757.27	_____	
036-490017	VISUAL RECORDER	0.00	751.79	0.00	1,001.29	0.00	581.24	_____	
036-490019	ARREST FEES - CITY	0.00	827.35	0.00	901.54	0.00	628.76	_____	
036-490024	WORK AND FAMILIES POLICIE	0.00	3,828.60	0.00	4,168.80	0.00	2,610.00	_____	
036-490025	CONSOLIDATED COURT COST	0.00	11,840.54	0.00	12,924.24	0.00	7,287.20	_____	
036-490026	FUGITIVE APPREHENSION (FA	0.00	191.18	0.00	196.49	0.00	93.98	_____	
036-490027	JUVENILE CRIME AND DELINQ	0.00	18.63	0.00	19.07	0.00	8.90	_____	
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	14,242.53	0.00	13,777.03	0.00	8,613.03	_____	
036-490029	TIME PAYMENT (TP)	0.00	10,463.46	0.00	7,919.56	0.00	4,765.34	_____	
036-490030	CIVIL LEGAL SERVICES TO INDIG...	0.00	9,069.00	0.00	9,500.28	0.00	2,100.72	_____	
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	116.00	0.00	116.00	0.00	0.00	_____	
036-490036	CORRECTIONAL MGMT INSTIT	0.00	17.88	0.00	17.50	0.00	8.40	_____	
036-490037	TERTIARY CARE FUND	0.00	813.71	0.00	796.25	0.00	615.95	_____	
036-490038	STATE TRAFFIC FEE PRIOR TO 9/1...	0.00	7,078.03	0.00	5,914.07	0.00	2,862.18	_____	
036-490039	NON-DISCLOSURE FEE	0.00	196.00	0.00	224.00	0.00	28.00	_____	
036-490041	CASA DONATIONS	0.00	377.00	0.00	2,053.00	0.00	1,412.00	_____	
036-490042	BAIL BOND FEE	0.00	15,165.00	0.00	15,435.00	0.00	10,685.00	_____	
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	342.00	0.00	260.00	0.00	343.00	_____	
036-490044	TRAUMA FUND	0.00	5,325.11	0.00	7,295.98	0.00	4,326.85	_____	
036-490045	CONSOLIDATED COURT COST	0.00	128,391.24	0.00	99,147.91	0.00	85,711.07	_____	
036-490046	MARRIAGE LICENSE/INFORMAL	0.00	6,560.00	0.00	6,120.00	0.00	3,960.00	_____	
036-490047	JUDICIAL FUND	0.00	15,352.03	0.00	15,155.12	0.00	1,812.47	_____	
036-490048	DIVORCE & FAMILY LAW	0.00	6,753.15	0.00	6,615.00	0.00	495.00	_____	
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	9,456.90	0.00	8,253.83	0.00	1,356.64	_____	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
036-490050	DNA TESTING	0.00	2,120.00	0.00	987.00	0.00	291.00		
036-490051	STATE JUROR REIMBURSEMENT	0.00	5,288.14	0.00	2,462.59	0.00	1,328.03		
036-490052	JUDICIAL SUPPORT FEE	0.00	31,839.43	0.00	29,221.87	0.00	7,962.90		
036-490054	INDIGENT DEFENSE FUND	0.00	2,631.60	0.00	1,168.92	0.00	538.66		
036-490055	CHILD SAFETY SEAT & SEAT	0.00	2.93	0.00	0.00	0.00	0.00		
036-490056	MOVING VIOLATION FEE (MV)	0.00	167.25	0.00	139.28	0.00	133.91		
036-490057	BLINN COLLEGE ARREST FEE	0.00	99.64	0.00	45.88	0.00	30.89		
036-490058	DISTRICT COURT ADD'L FILI	0.00	10,727.56	0.00	10,003.41	0.00	2,480.91		
036-490059	CIVIL STATE E-FILING	0.00	9,120.00	0.00	10,980.00	0.00	1,170.00		
036-490060	JUSTICE COURTS ADD'L FILI	0.00	4,530.00	0.00	4,887.00	0.00	710.00		
036-490061	DISTRICT COURT CONVICTIONS	0.00	254.89	0.00	146.10	0.00	50.00		
036-490062	CRIMINAL STATE E-FILING	0.00	813.92	0.00	203.62	0.00	76.29		
036-490063	TRUANCY PREVENTION & DIVE	0.00	7,508.04	0.00	6,785.84	0.00	6,366.06		
036-490064	TX HOME VISITING PROGRAM	0.00	135.00	0.00	165.00	0.00	105.00		
036-490065	JUDICIAL COURT PERSONNEL TRA..	0.00	5,585.00	0.00	5,764.00	0.00	1,340.00		
036-490066	JUVENILE PROBATION DIVERS	0.00	60.00	0.00	100.00	0.00	20.00		
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	55,398.45	0.00	38,275.85	0.00	30,600.82		
036-490069	STATE SPECIALITY COURT 2020	0.00	4,081.97	0.00	8,341.36	0.00	3,847.20		
036-490070	STATE CONSOLIDATED FINES 20...	0.00	24,402.85	0.00	41,428.16	0.00	28,139.11		
036-490071	DWI TRAFFIC FINE 2020	0.00	348.36	0.00	2,007.70	0.00	2,769.03		
036-490072	STATE CIVIL E FILING FEES \$137	0.00	0.00	0.00	0.00	0.00	274.00		
036-490073	STATE CIVIL E FILING FEES \$45	0.00	0.00	0.00	0.00	0.00	411.00		
036-490074	STATE CONSOLIDATED CIVIL FEE ...	0.00	0.00	0.00	0.00	0.00	2,352.00		
036-490075	VETERANS COUNTY SERVICE OFF...	0.00	0.00	0.00	72.00	0.00	908.00		
036-490076	COUNTY DISPUTE RESOLUTION ...	0.00	0.00	0.00	0.00	0.00	6,320.00		
036-490940	CRIME VICTIM'S DONATIONS	0.00	158.00	0.00	697.00	0.00	464.00		
Revenue Total:		0.00	433,500.63	0.00	397,319.06	0.00	248,857.72	0.00	
Expense									
Department: 0036 - CRIMINAL JUSTICE									
036-0036-56250	STATE TREASURER	0.00	395,238.13	0.00	361,886.25	0.00	321,951.57		

Budget Worksheet

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

	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
036-0036-59626 TRANSFER	0.00	52,243.77	0.00	54,240.66	0.00	37,058.20	
Department: 0036 - CRIMINAL JUSTICE Total:	0.00	447,481.90	0.00	416,126.91	0.00	359,009.77	0.00
Expense Total:	0.00	447,481.90	0.00	416,126.91	0.00	359,009.77	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	0.00	-13,981.27	0.00	-18,807.85	0.00	-110,152.05	0.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 037 - RURAL ADDRESSING								
Revenue								
037-460100	INTEREST	2,200.00	3,226.19	1,700.00	1,168.92	1,700.00	507.43	1,000.00
037-475200	MISCELLANEOUS	1,500.00	4,244.30	1,500.00	1,478.00	1,500.00	1,122.00	1,500.00
	Revenue Total:	3,700.00	7,470.49	3,200.00	2,646.92	3,200.00	1,629.43	2,500.00
Expense								
Department: 0037 - RURAL ADDRESSING								
037-0037-53100	OFFICE SUPPLIES	108.00	107.70	0.00	0.00	0.00	0.00	
037-0037-53300	OPERATING SUPPLIES	2,787.00	2,786.65	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Department: 0037 - RURAL ADDRESSING Total:	2,895.00	2,894.35	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Expense Total:	2,895.00	2,894.35	4,580.00	4,579.41	2,500.00	1,449.00	2,500.00
	Fund: 037 - RURAL ADDRESSING Surplus (Deficit):	805.00	4,576.14	-1,380.00	-1,932.49	700.00	180.43	0.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	COUNTY CLERK	6,000.00	6,320.00	6,000.00	7,220.00	6,000.00	6,295.00	7,000.00
039-440700	DISTRICT CLERK	6,000.00	6,081.40	6,000.00	5,780.00	6,000.00	6,535.00	6,000.00
039-460100	INTEREST	500.00	482.99	450.00	237.73	450.00	84.64	200.00
	Revenue Total:	12,500.00	12,884.39	12,450.00	13,237.73	12,450.00	12,914.64	13,200.00
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	LAW LIBRARY	12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	7,960.00	12,500.00
	Department: 0039 - LAW LIBRARY Total:	12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	7,960.00	12,500.00
	Expense Total:	12,500.00	11,940.00	12,450.00	11,788.00	12,500.00	7,960.00	12,500.00
	Fund: 039 - LAW LIBRARY Surplus (Deficit):	0.00	944.39	0.00	1,449.73	-50.00	4,954.64	700.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	CHECK & PROCESSING	3,000.00	1,000.00	1,500.00	705.00	1,500.00	575.00	1,200.00
040-490320	FORFEITURE FUNDS COMMISSI...	0.00	2,610.45	0.00	1,876.89	2,500.00	212.04	2,500.00
	Revenue Total:	3,000.00	3,610.45	1,500.00	2,581.89	4,000.00	787.04	3,700.00
Expense								
Department: 0040 - CHECK AND PROCESS								
040-0040-59100	GENERAL FUND TRANSFER	0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	
	Department: 0040 - CHECK AND PROCESS Total:	0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	0.00
	Expense Total:	0.00	9,030.28	5,996.00	5,994.74	9,546.00	9,545.58	0.00
	Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	3,000.00	-5,419.83	-4,496.00	-3,412.85	-5,546.00	-8,758.54	3,700.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	INTEREST	150.00	214.70	200.00	107.07	210.00	37.69	100.00
041-470001	PROCEEDS ON ESTRAY	1,500.00	2,409.63	750.00	1,687.62	750.00	187.33	750.00
	Revenue Total:	1,650.00	2,624.33	950.00	1,794.69	960.00	225.02	850.00
Expense								
Department: 0041 - SHERIFF ESCROW								
041-0041-54305	SHERIFF ESCROW	2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
	Department: 0041 - SHERIFF ESCROW Total:	2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
	Expense Total:	2,362.00	2,361.95	950.00	0.00	1,000.00	0.00	850.00
	Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	-712.00	262.38	0.00	1,794.69	-40.00	225.02	0.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 042 - CHILD FOSTER CARE									
Revenue									
042-460100	INTEREST	2,000.00	2,402.16	1,250.00	874.84	1,500.00	366.31	1,000.00	
042-470000	CONTRIBUTIONS AND DONATIO...	600.00	0.00	250.00	132.25	250.00	0.00	250.00	
042-475110	JUROR DONATIONS	1,000.00	221.00	1,000.00	997.00	500.00	1,182.00	1,000.00	
042-475151	RAINBOW ROOM DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00		
042-490003	TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Revenue Total:		10,100.00	8,623.16	9,000.00	8,004.09	8,250.00	7,548.31	8,250.00	
Expense									
Department: 0042 - CHILD FOSTER CARE									
042-0042-53000	SUPPLIES	1,300.00	207.80	1,500.00	0.00	1,500.00	180.00	1,500.00	
042-0042-53100	OFFICE SUPPLIES	250.00	85.69	250.00	0.00	250.00	0.00	250.00	
042-0042-53110	BIRTH CERTIFICATES	100.00	0.00	100.00	0.00	100.00	165.82	100.00	
042-0042-53300	OPERATING SUPPLIES	500.00	0.00	500.00	204.67	500.00	465.99	500.00	
042-0042-53750	RAINBOW ROOM SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
042-0042-53900	MISCELLANEOUS SUPPLIES	1,200.00	1,199.44	700.00	167.92	700.00	132.77	700.00	
042-0042-53940	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
042-0042-53945	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
042-0042-53960	CHILD ABUSE PREVENTION MO	500.00	0.00	500.00	143.91	500.00	366.00	500.00	
042-0042-54000	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
042-0042-54103	MEDICAL SERVICES FOR FOSTER ...	500.00	0.00	500.00	126.00	500.00	0.00	500.00	
042-0042-54111	CLOTHING FOR FOSTER CHILD	2,000.00	67.24	1,000.00	0.00	1,000.00	0.00	250.00	
042-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
042-0042-54122	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
042-0042-54180	CERTIFICATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
042-0042-54300	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
042-0042-54350	SEMINARS/DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
042-0042-54550	TRAINING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
Department: 0042 - CHILD FOSTER CARE Total:		10,100.00	1,560.17	9,000.00	642.50	9,000.00	1,310.58	8,250.00	
Expense Total:		10,100.00	1,560.17	9,000.00	642.50	9,000.00	1,310.58	8,250.00	
Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):		0.00	7,062.99	0.00	7,361.59	-750.00	6,237.73	0.00	

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	50.00	153.36	130.00	97.72	130.00	29.10	100.00
044-470000	CONTRIBUTIONS AND DONATIO...	3,000.00	5,100.36	5,000.00	2,855.00	3,000.00	2,500.00	3,000.00
	Revenue Total:	3,050.00	5,253.72	5,130.00	2,952.72	3,130.00	2,529.10	3,100.00
Expense								
Department: 0044 - SNACK ACCOUNT								
044-0044-53000	SUPPLIES	1,000.00	63.86	0.00	0.00	0.00	0.00	
044-0044-53900	MISCELLANEOUS SUPPLIES	2,500.00	278.33	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
	Department: 0044 - SNACK ACCOUNT Total:	3,500.00	342.19	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
	Expense Total:	3,500.00	342.19	5,029.00	5,028.03	3,500.00	2,625.40	3,100.00
	Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	-450.00	4,911.53	101.00	-2,075.31	-370.00	-96.30	0.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	1,000.00	639.48	430.00	263.64	430.00	111.48	300.00
Revenue Total:		1,000.00	639.48	430.00	263.64	430.00	111.48	300.00
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	200.00	152.00	200.00	149.00	160.00	194.00	200.00
045-0045-54350	SEMINARS/DUES	500.00	10.48	500.00	0.00	500.00	0.00	500.00
Department: 0045 - SCHOOL LAND DAMAGE Total:		700.00	162.48	700.00	149.00	660.00	194.00	700.00
Expense Total:		700.00	162.48	700.00	149.00	660.00	194.00	700.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		300.00	477.00	-270.00	114.64	-230.00	-82.52	-400.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY									
Revenue									
046-460100	INTEREST	30,000.00	30,442.11	16,700.00	11,639.96	16,000.00	7,049.11	12,500.00	
046-460105	EASEMENT & ROW	0.00	6,000.00	0.00	0.00	0.00	0.00		
046-460112	PASTURE AND HUNTING LEASE	71,075.00	71,075.52	71,075.00	106,613.28	71,075.00	35,537.76	71,075.00	
046-460115	CULTIVATION LEASES	237,780.00	237,777.24	237,777.00	237,777.24	237,777.00	225,143.27	237,777.00	
046-460121	SURFACE AGREEMENT & EASEM...	0.00	0.00	0.00	389,500.00	0.00	623,801.00		
Revenue Total:		338,855.00	345,294.87	325,552.00	745,530.48	324,852.00	891,531.14	321,352.00	
Expense									
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY									
046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	
046-0046-54100	PROFESSIONAL SERVICES	0.00	0.00	31,460.00	31,459.89	0.00	35,600.73	30,000.00	
046-0046-54300	ADVERTISING & LEGAL NOTICES	64.00	63.19	0.00	0.00	0.00	1,668.12	1,000.00	
046-0046-54355	MILEAGE/TRAVEL REIMBURSEM...	1,410.00	1,361.00	100.00	100.00	1,500.00	0.00	1,000.00	
046-0046-54905	BRENHAM ISD	274,936.00	271,917.81	255,499.00	255,498.90	260,000.00	0.00	260,000.00	
046-0046-54915	BURTON ISD	30,000.00	25,845.89	24,592.00	24,591.99	19,252.00	0.00	26,000.00	
046-0046-54980	TAXES	40,090.00	37,227.03	36,778.00	36,777.60	40,000.00	35,722.59	38,000.00	
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		351,300.00	341,214.92	353,229.00	353,228.38	325,552.00	76,191.44	360,800.00	
Expense Total:		351,300.00	341,214.92	353,229.00	353,228.38	325,552.00	76,191.44	360,800.00	
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-12,445.00	4,079.95	-27,677.00	392,302.10	-700.00	815,339.70	-39,448.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
048-460100	INTEREST	3,000.00	7,764.51	5,400.00	4,088.66	7,500.00	1,513.13	2,000.00
048-475400	BRENHAM I.S.D.	31,000.00	30,508.17	31,000.00	30,474.75	31,000.00	0.00	31,000.00
048-475410	BURTON I.S.D.	2,800.00	2,899.81	2,600.00	2,933.22	2,600.00	0.00	2,600.00
	Revenue Total:	36,800.00	41,172.49	39,000.00	37,496.63	41,100.00	1,513.13	35,600.00
Expense								
Department: 0048 - SCHOOL LAND IMPROVEMENT								
048-0048-54500	REPAIRS & MAINTENANCE-BUILD..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Expense Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	33,800.00	41,172.49	36,000.00	37,496.63	38,100.00	1,513.13	32,600.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	10,000.00	6,972.60	10,000.00	8,773.12	10,000.00	10,151.87	10,000.00
049-460100	INTEREST	300.00	563.83	950.00	462.38	900.00	120.13	200.00
049-464300	VEHICLES SOLD	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	10,300.00	7,536.43	10,950.00	9,235.50	10,900.00	10,272.00	10,200.00
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
049-0049-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-54550	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	13,000.00	13,000.00	21,703.00	21,702.37	3,718.00	3,717.90	
	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	13,000.00	13,000.00	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00
	Expense Total:	13,000.00	13,000.00	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):		-2,700.00	-5,463.57	-10,753.00	-12,466.87	2,182.00	6,554.10	5,200.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	1,000.00	576.86	3,000.00	102.91	1,000.00	136.34	1,000.00
050-460100	INTEREST	200.00	481.88	550.00	133.72	250.00	33.69	200.00
	Revenue Total:	1,200.00	1,058.74	3,550.00	236.63	1,250.00	170.03	1,200.00
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	OPERATING SUPPLIES	6,358.00	6,357.64	3,000.00	0.00	3,000.00	0.00	3,000.00
050-0050-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	0.00	
050-0050-55700	MACHINERY & EQUIPMENT	11,627.00	11,627.00	0.00	0.00	0.00	6,716.79	
	Department: 0050 - SHERIFF FORT. ACCOUNT Total:	26,993.00	26,991.84	3,000.00	0.00	3,000.00	6,716.79	3,000.00
	Expense Total:	26,993.00	26,991.84	3,000.00	0.00	3,000.00	6,716.79	3,000.00
	Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):	-25,793.00	-25,933.10	550.00	236.63	-1,750.00	-6,546.76	-1,800.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 052 - RECORD MANAGEMENT PRESERVATION									
Revenue									
052-440400	COUNTY CLERK	85,000.00	80,123.86	75,000.00	96,148.80	75,000.00	71,548.80	70,000.00	
052-440402	COURT RECORDS PRES.-DIGIT	3,000.00	3,160.00	3,000.00	3,610.00	3,000.00	390.00	1,500.00	
052-440416	VITAL STATISTICS PRESERVA	3,000.00	2,817.00	3,000.00	3,249.00	3,000.00	2,119.00	3,000.00	
052-460100	INTEREST	1,800.00	3,151.88	1,260.00	1,702.67	2,500.00	568.45	1,500.00	
	Revenue Total:	92,800.00	89,252.74	82,260.00	104,710.47	83,500.00	74,626.25	76,000.00	
Expense									
Department: 0052 - RECORD MANAGEMENT PRESERVATION									
052-0052-53100	OFFICE SUPPLIES	10,000.00	3,451.15	5,000.00	3,448.53	10,000.00	5,021.52	8,000.00	
052-0052-53200	SMALL CAPITAL ITEMS	0.00	0.00	1,869.00	1,868.41	0.00	0.00		
052-0052-54350	SEMINARS/DUES	2,000.00	22.35	2,000.00	0.00	2,000.00	0.00	2,000.00	
052-0052-54505	COMPUTER MAINTENANCE	30,000.00	27,282.00	29,998.00	29,998.00	30,000.00	29,082.00	30,000.00	
052-0052-54630	COPIER RENTAL	3,200.00	1,320.00	1,500.00	1,320.00	1,500.00	990.00	1,500.00	
052-0052-55700	MACHINERY & EQUIPMENT	20,000.00	10,625.00	16,133.00	7,633.85	20,000.00	0.00	20,000.00	
	Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:	65,200.00	42,700.50	56,500.00	44,268.79	63,500.00	35,093.52	61,500.00	
	Expense Total:	65,200.00	42,700.50	56,500.00	44,268.79	63,500.00	35,093.52	61,500.00	
	Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):	27,600.00	46,552.24	25,760.00	60,441.68	20,000.00	39,532.73	14,500.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	2,500.00	4,973.92	3,500.00	2,657.68	4,500.00	1,171.60	2,500.00
Revenue Total:		2,500.00	4,973.92	3,500.00	2,657.68	4,500.00	1,171.60	2,500.00
Expense								
Department: 0053 - OPEB FUNDING								
053-0053-53100	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
053-0053-56030	EMPLOYEE HANDBOOKS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0053 - OPEB FUNDING Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 053 - OPEB FUNDING Surplus (Deficit):		1,500.00	4,973.92	2,500.00	2,657.68	3,500.00	1,171.60	1,500.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,500.00	3,079.95	2,500.00	3,925.00	3,000.00	6,475.00	4,000.00
054-440701	COURT RECORDS PRES.-DIGIT	3,500.00	3,318.78	3,000.00	3,118.33	3,000.00	380.00	1,500.00
054-460100	INTEREST	400.00	481.97	440.00	270.04	400.00	99.46	200.00
	Revenue Total:	6,400.00	6,880.70	5,940.00	7,313.37	6,400.00	6,954.46	5,700.00
Expense								
Department: 0054 - DISTRICT CLERK - RMP								
054-0054-55850	RESTORATION	0.00	0.00	0.00	2,712.27	0.00	2,712.27	
	Department: 0054 - DISTRICT CLERK - RMP Total:	0.00	0.00	0.00	2,712.27	0.00	2,712.27	0.00
	Expense Total:	0.00	0.00	0.00	2,712.27	0.00	2,712.27	0.00
	Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	6,400.00	6,880.70	5,940.00	4,601.10	6,400.00	4,242.19	5,700.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND								
Revenue								
055-440400	COUNTY CLERK	1,500.00	1,326.22	1,100.00	1,271.01	1,300.00	807.88	1,300.00
055-440700	DISTRICT CLERK	400.00	325.15	300.00	422.85	400.00	148.00	400.00
055-460100	INTEREST	100.00	273.24	250.00	141.88	250.00	49.91	100.00
Revenue Total:		2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	1,005.79	1,800.00
Expense								
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND								
055-0055-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	799.99	
Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:		0.00	0.00	0.00	0.00	0.00	799.99	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	799.99	0.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Deficit):		2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	205.80	1,800.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 056 - RECORD PRESERVATION									
Revenue									
056-440400	COUNTY CLERK	9,000.00	9,550.95	8,500.00	9,738.69	9,000.00	5,228.90	9,000.00	
056-440700	DISTRICT CLERK	4,500.00	3,633.00	4,000.00	2,849.90	3,000.00	476.00	1,500.00	
056-460100	INTEREST	2,000.00	3,409.20	1,500.00	1,164.95	2,000.00	441.57	700.00	
Revenue Total:		15,500.00	16,593.15	14,000.00	13,753.54	14,000.00	6,146.47	11,200.00	
Expense									
Department: 0056 - RECORD PRESERVATION									
056-0056-53100	OFFICE SUPPLIES	6,000.00	0.00	454.00	0.00	6,000.00	1,689.00	6,000.00	
056-0056-54505	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,150.00		
056-0056-54630	COPIER RENTAL	2,000.00	1,150.50	2,000.00	1,924.00	2,000.00	2,100.00	2,800.00	
056-0056-55850	RESTORATION	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00	
056-4000-55700	MACHINERY & EQUIPMENT	0.00	0.00	5,546.00	5,545.14	0.00	0.00		
Department: 0056 - RECORD PRESERVATION Total:		38,500.00	31,415.25	38,500.00	37,733.89	38,500.00	35,203.75	39,300.00	
Expense Total:		38,500.00	31,415.25	38,500.00	37,733.89	38,500.00	35,203.75	39,300.00	
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):		-23,000.00	-14,822.10	-24,500.00	-23,980.35	-24,500.00	-29,057.28	-28,100.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	COUNTY CLERK	78,000.00	79,380.00	75,000.00	95,818.92	80,000.00	67,978.92	90,000.00
059-460100	INTEREST	1,000.00	4,032.24	2,600.00	2,086.85	3,000.00	812.12	1,500.00
	Revenue Total:	79,000.00	83,412.24	77,600.00	97,905.77	83,000.00	68,791.04	91,500.00
Expense								
Department: 0059 - ACHIEVE FEE COUNTY CLERK								
059-0059-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
059-0059-54630	COPIER RENTAL	700.00	495.00	660.00	660.00	700.00	330.00	700.00
059-0059-55850	RESTORATION	65,000.00	46,165.00	73,850.00	73,849.90	60,000.00	31,141.00	180,000.00
	Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	66,700.00	46,660.00	74,510.00	74,509.90	61,700.00	31,471.00	181,700.00
	Expense Total:	66,700.00	46,660.00	74,510.00	74,509.90	61,700.00	31,471.00	181,700.00
	Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):	12,300.00	36,752.24	3,090.00	23,395.87	21,300.00	37,320.04	-90,200.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	100.00	147.04	100.00	88.18	100.00	44.64	100.00
060-460111	TRANSFER FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenue Total:		15,100.00	15,147.04	15,100.00	15,088.18	15,100.00	15,044.64	15,100.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	HEALTH PHYSICALS	1,872.00	720.00	4,000.00	390.00	4,000.00	685.50	2,000.00
060-0060-56110	EMPLOYEE TESTING	13,228.00	13,228.00	11,100.00	8,907.00	11,100.00	7,920.05	13,100.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:		15,100.00	13,948.00	15,100.00	9,297.00	15,100.00	8,605.55	15,100.00
Expense Total:		15,100.00	13,948.00	15,100.00	9,297.00	15,100.00	8,605.55	15,100.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		0.00	1,199.04	0.00	5,791.18	0.00	6,439.09	0.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	730.00	740.73	730.00	691.79	700.00	640.60	700.00
061-460100	INTEREST	30.00	32.79	30.00	16.29	30.00	3.88	20.00
Revenue Total:		760.00	773.52	760.00	708.08	730.00	644.48	720.00
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	SEMINARS/DUES	1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:		1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Expense Total:		1,500.00	0.00	1,839.00	1,838.95	1,500.00	701.67	1,500.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):		-740.00	773.52	-1,079.00	-1,130.87	-770.00	-57.19	-780.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	730.00	740.73	730.00	691.79	700.00	554.30	700.00
062-460100	INTEREST	5.00	12.63	13.00	8.70	15.00	3.38	10.00
	Revenue Total:	735.00	753.36	743.00	700.49	715.00	557.68	710.00
Expense								
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND								
062-0062-54350	SEMINARS/DUES	1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
	Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:	1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	184.88	1,500.00	619.00	1,500.00	0.00	1,500.00
	Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):	-765.00	568.48	-757.00	81.49	-785.00	557.68	-790.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	670.00	685.17	730.00	642.52	650.00	554.65	650.00
063-460100	INTEREST	50.00	51.66	50.00	28.21	50.00	7.71	30.00
	Revenue Total:	720.00	736.83	780.00	670.73	700.00	562.36	680.00
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	SEMINARS/DUES	1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
	Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:	1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
	Expense Total:	1,500.00	593.20	1,500.00	1,403.62	1,500.00	172.79	1,500.00
	Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):	-780.00	143.63	-720.00	-732.89	-800.00	389.57	-820.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	LEOSE ALLOCATION	670.00	668.78	730.00	629.42	630.00	554.65	630.00
064-460100	INTEREST	50.00	67.33	50.00	39.22	50.00	12.98	30.00
	Revenue Total:	720.00	736.11	780.00	668.64	680.00	567.63	660.00
Expense								
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND								
064-0064-54350	SEMINARS/DUES	1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
	Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:	1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	0.00	1,500.00	459.50	1,500.00	0.00	1,500.00
	Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):	-780.00	736.11	-720.00	209.14	-820.00	567.63	-840.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	700.00	737.51	700.00	390.93	700.00	125.63	400.00
Revenue Total:		700.00	737.51	700.00	390.93	700.00	125.63	400.00
Expense								
Department: 0065 - COMMUNITY SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	400.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:		300.00	0.00	300.00	0.00	300.00	0.00	400.00
Expense Total:		300.00	0.00	300.00	0.00	300.00	0.00	400.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):		400.00	737.51	400.00	390.93	400.00	125.63	0.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE									
Revenue									
066-410110	CURRENT TAXES - REAL PROPERTY	0.00	0.00	0.00	17,568.36	0.00	2,678.33	64,466.00	
066-410120	DELINQUENT TAXES - REAL PROP...	0.00	0.00	0.00	0.00	0.00	61.91		
066-460100	INTEREST	0.00	0.00	0.00	16.71	0.00	43.97	100.00	
066-460103	CAPITAL INTEREST	0.00	0.00	0.00	31,686.90	0.00	0.00		
Revenue Total:		0.00	0.00	0.00	49,271.97	0.00	2,784.21	64,566.00	
Expense									
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE									
066-0066-54620	TAX COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00	96.53	100.00	
066-0066-54700	AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	289.00	300.00	
066-0066-56200	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
066-0066-56600	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	20,125.10	22,855.00	
066-0066-56920	FEE AND OTHER EXPENDITURE	0.00	0.00	0.00	0.00	0.00	152.07		
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	20,662.70	63,255.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	20,662.70	63,255.00	
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	49,271.97	0.00	-17,878.49	1,311.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 067 - INTEREST AND SINKING FUND									
Revenue									
067-410110	CURRENT TAXES - REAL PROPERTY	594,281.00	560,135.80	479,754.00	575,922.25	510,457.00	152,982.91	402,326.00	
067-410120	DELINQUENT TAXES - REAL PROP...	2,000.00	40,513.46	2,000.00	36,403.14	2,000.00	44,726.41	2,000.00	
067-418120	PENALTY & INTEREST - REAL PRO...	4,400.00	3,596.90	4,400.00	3,593.68	4,000.00	2,403.10	4,000.00	
067-460100	INTEREST	10,000.00	30,080.68	10,000.00	13,336.36	20,000.00	6,567.42	15,000.00	
067-460121	REFUNDING BONDS, 2010/2020-...	0.00	91.25	0.00	0.00	0.00	0.00		
067-460123	EXCESS ISSUANCE COSTS, 2020 R...	0.00	2,073.01	0.00	0.00	0.00	0.00		
Revenue Total:		610,681.00	636,491.10	496,154.00	629,255.43	536,457.00	206,679.84	423,326.00	
Expense									
Department: 0067 - DEBT SERVICE FUND									
067-0067-56200	PRINCIPAL PAYMENTS	340,000.00	340,000.00	365,000.00	365,000.00	375,000.00	375,000.00	385,000.00	
067-0067-56600	INTEREST PAYMENTS	96,075.00	80,081.25	52,775.00	52,775.00	41,475.00	41,475.00	30,075.00	
067-0067-56920	FEE AND OTHER EXPENDITURE	400.00	0.00	200.00	194.25	400.00	400.00	200.00	
Department: 0067 - DEBT SERVICE FUND Total:		436,475.00	420,081.25	417,975.00	417,969.25	416,875.00	416,875.00	415,275.00	
Expense Total:		436,475.00	420,081.25	417,975.00	417,969.25	416,875.00	416,875.00	415,275.00	
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):		174,206.00	216,409.85	78,179.00	211,286.18	119,582.00	-210,195.16	8,051.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT									
Revenue									
068-401000	BOND PROCEEDS	0.00	0.00	0.00	786,069.15	0.00	0.00		
068-460100	INTEREST	0.00	0.00	0.00	716.36	0.00	1,682.80	1,500.00	
068-475200	MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	119.71	100.00	
	Revenue Total:	0.00	0.00	0.00	786,755.51	0.00	1,802.51	1,600.00	
Expense									
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT									
068-0068-54100	PROFESSIONAL SERVICES	0.00	0.00	1,593.00	1,593.00	0.00	36,500.00		
	Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT To..	0.00	0.00	1,593.00	1,593.00	0.00	36,500.00	0.00	
	Expense Total:	0.00	0.00	1,593.00	1,593.00	0.00	36,500.00	0.00	
	Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplus (De..	0.00	0.00	-1,593.00	785,162.51	0.00	-34,697.49	1,600.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 069 - COURTHOUSE RESTORATION FUND									
Revenue									
069-432101	GRANT - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	641,817.00		
069-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	641,817.00	50.00	
Expense									
Department: 0069 - COURTHOUSE RESTORATION FUND									
069-0069-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	716,123.95		
069-0069-55290	WASH. CO. COURTHOUSE RENO...	0.00	0.00	0.00	0.00	0.00	4,414.19		
Department: 0069 - COURTHOUSE RESTORATION FUND Total:		0.00	0.00	0.00	0.00	0.00	720,538.14	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	720,538.14	0.00	
Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-78,721.14	50.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 070 - COURTHOUSE SECURITY									
Revenue									
070-440400	COUNTY CLERK	12,000.00	11,790.80	9,500.00	14,440.04	11,000.00	12,201.16	15,000.00	
070-440700	DISTRICT CLERK	2,500.00	2,376.99	2,000.00	2,657.37	2,500.00	3,938.00	3,000.00	
070-440800	COURTHOUSE SECURITY (CHS)	8,500.00	8,951.31	7,000.00	7,559.02	7,500.00	6,660.26	7,500.00	
070-440801	JUSTICE CRT BLDING SECURI	2,500.00	1,050.43	2,300.00	454.09	1,000.00	256.77	400.00	
070-460100	INTEREST	1,000.00	2,308.55	2,200.00	1,552.58	2,000.00	554.28	1,000.00	
Revenue Total:		26,500.00	26,478.08	23,000.00	26,663.10	24,000.00	23,610.47	26,900.00	
Expense									
Department: 0070 - COURTHOUSE SECURITY									
070-0070-53200	SMALL CAPITAL ITEMS	20,000.00	1,923.52	0.00	0.00	10,000.00	0.00	10,000.00	
070-0070-53300	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	963.00	1,000.00	0.00	1,000.00	
070-0070-53500	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
070-0070-54500	REPAIRS & MAINTENANCE-BUILD..	20,000.00	3,706.50	4,010.00	456.00	10,000.00	444.00	10,000.00	
070-0070-54550	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
070-0070-55700	MACHINERY & EQUIPMENT	6,000.00	5,179.67	16,490.00	16,490.00	500.00	0.00	500.00	
Department: 0070 - COURTHOUSE SECURITY Total:		48,500.00	10,809.69	23,000.00	17,909.00	23,000.00	444.00	23,000.00	
Expense Total:		48,500.00	10,809.69	23,000.00	17,909.00	23,000.00	444.00	23,000.00	
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):		-22,000.00	15,668.39	0.00	8,754.10	1,000.00	23,166.47	3,900.00	

Budget Worksheet

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

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	DISTRICT CLERK	4,200.00	4,430.00	4,400.00	4,322.57	4,200.00	461.16	1,500.00
071-460100	INTEREST	300.00	242.40	160.00	141.37	250.00	52.86	100.00
Revenue Total:		4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	514.02	1,600.00
Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:		4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	514.02	1,600.00

Budget Worksheet

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

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	250.00	285.81	280.00	152.34	280.00	49.02	100.00
072-475106	UNCLAIMED CHECKS	0.00	532.01	350.00	0.00	0.00	95.00	350.00
Revenue Total:		250.00	817.82	630.00	152.34	280.00	144.02	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		250.00	817.82	630.00	152.34	280.00	144.02	450.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 073 - HOMELAND SECURITY									
Revenue									
073-460100	INTEREST	5.00	7.06	7.00	3.45	700.00	1.15	2.00	
Revenue Total:		5.00	7.06	7.00	3.45	700.00	1.15	2.00	
Fund: 073 - HOMELAND SECURITY Total:		5.00	7.06	7.00	3.45	700.00	1.15	2.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM								
Revenue								
074-460100	INTEREST	5.00	7.75	7.00	4.09	700.00	1.34	5.00
Revenue Total:		5.00	7.75	7.00	4.09	700.00	1.34	5.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:		5.00	7.75	7.00	4.09	700.00	1.34	5.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	SETTLEMENT	20,000.00	24,043.85	24,900.00	30,488.04	30,000.00	50,150.37	30,000.00
076-460100	INTEREST	7,500.00	8,805.54	5,100.00	3,192.58	4,800.00	1,467.97	3,000.00
	Revenue Total:	27,500.00	32,849.39	30,000.00	33,680.62	34,800.00	51,618.34	33,000.00
Expense								
Department: 0076 - TOBACCO SETTLEMENT								
076-0076-55700	MACHINERY & EQUIPMENT	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
	Department: 0076 - TOBACCO SETTLEMENT Total:	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
	Expense Total:	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
	Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):	-8,972.00	-3,622.13	-6,472.00	-2,790.90	4,800.00	51,618.34	3,000.00

Budget Worksheet

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

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 079 - EXPO								
Revenue								
079-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	40.26	20.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	40.26	20.00
	Fund: 079 - EXPO Total:	0.00	0.00	0.00	0.00	0.00	40.26	20.00

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
Fund: 080 - CLERK ELECTIONS ACCOUNT									
Revenue									
080-431107	2020 CARES ACT	0.00	39,297.16	0.00	0.00	0.00	0.00		
080-460100	INTEREST	400.00	328.97	10.00	232.93	400.00	82.32	100.00	
080-470113	RENT-VOTING MACHINE	0.00	0.00	500.00	6,633.70	0.00	0.00		
080-475300	ADMINISTRATIVE COST INCUR	0.00	0.00	0.00	0.00	0.00	4,433.50	1,000.00	
	Revenue Total:	400.00	39,626.13	510.00	6,866.63	400.00	4,515.82	1,100.00	
Expense									
Department: 0080 - CLERK ELECTIONS ACCOUNT									
080-0080-53100	OFFICE SUPPLIES	0.00	0.00	400.00	0.00	400.00	1,278.33	400.00	
080-0080-53119	COVID-19	4,299.00	4,299.00	0.00	0.00	0.00	0.00		
080-0080-55700	MACHINERY & EQUIPMENT	34,400.00	34,400.00	0.00	0.00	0.00	0.00		
080-0080-56251	TEXAS SECRETARY OF STATE	0.00	0.00	0.00	0.00	0.00	5,487.45		
	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	38,699.00	38,699.00	400.00	0.00	400.00	6,765.78	400.00	
	Expense Total:	38,699.00	38,699.00	400.00	0.00	400.00	6,765.78	400.00	
	Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):	-38,299.00	927.13	110.00	6,866.63	0.00	-2,249.96	700.00	

Budget Worksheet

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

	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT							
Expense							
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT							
081-0081-55700		MACHINERY & EQUIPMENT	3,440.00	3,440.00	0.00	0.00	0.00
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

		2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE								
Revenue								
082-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	2.93	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	2.93	0.00
	Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	0.00	0.00	0.00	0.00	0.00	2.93	0.00

Budget Worksheet

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

Defined Budgets _____

		2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE								
Revenue								
084-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	5.79	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	5.79	0.00
	Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	0.00	0.00	0.00	0.00	0.00	5.79	0.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-460100	INTEREST	300.00	354.52	350.00	172.77	300.00	57.02	100.00
Revenue Total:		300.00	354.52	350.00	172.77	300.00	57.02	100.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		300.00	354.52	350.00	172.77	300.00	57.02	100.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
088-440360	BAIL BOND FEE	1,000.00	1,500.00	1,000.00	500.00	1,000.00	1,500.00	1,000.00
088-460100	INTEREST	70.00	71.44	60.00	38.36	60.00	14.48	25.00
Revenue Total:		1,070.00	1,571.44	1,060.00	538.36	1,060.00	1,514.48	1,025.00
Expense								
Department: 0088 - BAIL BOND ACCOUNT								
088-0088-53100	OFFICE SUPPLIES	650.00	270.00	560.00	6.00	560.00	327.15	500.00
088-0088-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
088-0088-54350	SEMINARS/DUES	500.00	0.00	500.00	270.00	500.00	0.00	525.00
Department: 0088 - BAIL BOND ACCOUNT Total:		1,150.00	270.00	1,060.00	276.00	1,060.00	327.15	2,125.00
Expense Total:		1,150.00	270.00	1,060.00	276.00	1,060.00	327.15	2,125.00
Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):		-80.00	1,301.44	0.00	262.36	0.00	1,187.33	-1,100.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 Proposed Budget
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	INTEREST	400.00	176.81	60.00	254.42	200.00	130.35	200.00
090-475202	MONEY SEIZED	0.00	32,198.00	0.00	35,107.00	0.00	50,285.75	
	Revenue Total:	400.00	32,374.81	60.00	35,361.42	200.00	50,416.10	200.00
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	
	Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	0.00
	Expense Total:	0.00	13,172.74	0.00	12,411.58	0.00	21,089.75	0.00
	Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	400.00	19,202.07	60.00	22,949.84	200.00	29,326.35	200.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	5,000.00	4,130.61	4,000.00	3,499.02	4,000.00	7,611.50	3,500.00
091-460100	INTEREST	400.00	32.07	380.00	145.25	300.00	47.17	100.00
	Revenue Total:	5,400.00	4,162.68	4,380.00	3,644.27	4,300.00	7,658.67	3,600.00
Expense								
Department: 0091 - SO TRAINING FUND								
091-0091-53200	SMALL CAPITAL ITEMS	3,778.00	3,777.18	0.00	0.00	0.00	0.00	
091-0091-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	0.00	
091-0091-54350	SEMINARS/DUES	0.00	0.00	4,000.00	3,394.02	4,000.00	6,843.55	3,600.00
	Department: 0091 - SO TRAINING FUND Total:	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00	6,843.55	3,600.00
	Expense Total:	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00	6,843.55	3,600.00
	Fund: 091 - SO TRAINING FUND Surplus (Deficit):	-7,386.00	-8,621.70	380.00	250.25	300.00	815.12	0.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	1,000.00	1,366.07	1,550.00	928.19	1,800.00	340.95	700.00
092-470000	CONTRIBUTIONS AND DONATIO...	25,000.00	33,966.40	30,000.00	33,875.00	25,000.00	1,600.00	25,000.00
	Revenue Total:	26,000.00	35,332.47	31,550.00	34,803.19	26,800.00	1,940.95	25,700.00
Expense								
Department: 0092 - SO DONATION FUND								
092-0092-52100	UNIFORMS	500.00	444.00	500.00	456.00	500.00	0.00	200.00
092-0092-53100	OFFICE SUPPLIES	500.00	137.50	500.00	385.42	500.00	3,857.05	500.00
092-0092-53200	SMALL CAPITAL ITEMS	950.00	949.99	0.00	0.00	0.00	4,409.75	
092-0092-53300	OPERATING SUPPLIES	13,382.00	3,585.95	17,000.00	2,003.64	20,000.00	1,389.76	75,000.00
092-0092-53350	FIREARMS,AMMUNITION, TASERS	9,008.00	9,007.20	0.00	0.00	0.00	0.00	
092-0092-55700	MACHINERY & EQUIPMENT	1,660.00	1,659.98	9,000.00	9,000.00	6,000.00	0.00	
	Department: 0092 - SO DONATION FUND Total:	26,000.00	15,784.62	27,000.00	11,845.06	27,000.00	9,656.56	75,700.00
	Expense Total:	26,000.00	15,784.62	27,000.00	11,845.06	27,000.00	9,656.56	75,700.00
	Fund: 092 - SO DONATION FUND Surplus (Deficit):	0.00	19,547.85	4,550.00	22,958.13	-200.00	-7,715.61	-50,000.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	HOTEL MOTEL TAX	140,000.00	155,670.76	100,000.00	153,334.31	120,000.00	118,324.31	175,000.00
093-460100	INTEREST	2,800.00	6,324.58	3,100.00	4,231.17	3,000.00	1,695.44	3,000.00
	Revenue Total:	142,800.00	161,995.34	103,100.00	157,565.48	123,000.00	120,019.75	178,000.00
Expense								
Department: 0093 - HOTEL MOTEL TAX								
093-0093-54300	ADVERTISING, HOT GRANT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
093-0093-54350	SEMINARS/DUES	11,755.00	11,754.38	0.00	0.00	0.00	5,490.00	
093-0093-54502	HOT FUND ALLOCATIONS	0.00	0.00	51,950.00	51,950.00	50,000.00	22,900.00	
093-0093-54503	CITY OF BRENHAM	140,000.00	0.00	42,050.00	0.00	0.00	0.00	
093-0093-54504	EXPO ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	47,655.00	
	Department: 0093 - HOTEL MOTEL TAX Total:	151,755.00	11,754.38	100,000.00	57,950.00	50,000.00	76,045.00	0.00
	Expense Total:	151,755.00	11,754.38	100,000.00	57,950.00	50,000.00	76,045.00	0.00
	Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	-8,955.00	150,240.96	3,100.00	99,615.48	73,000.00	43,974.75	178,000.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 Proposed Budget
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	10.00	15.37	8.00	9.01	10.00	2.34	10.00
094-470000	CONTRIBUTIONS AND DONATIO...	500.00	1,381.00	200.00	1,080.00	200.00	1,170.00	1,000.00
	Revenue Total:	510.00	1,396.37	208.00	1,089.01	210.00	1,172.34	1,010.00
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	SEMINARS/DUES	500.00	-361.99	452.00	451.39	500.00	-181.40	600.00
094-0094-54803	EXERCISE	1,000.00	237.14	1,401.00	1,400.65	100.00	25.00	310.00
094-0094-54815	HEALTH FAIR	250.00	0.00	388.00	387.42	100.00	0.00	200.00
	Department: 0094 - HEALTHY COUNTY REWARDS Total:	1,750.00	-124.85	2,241.00	2,239.46	700.00	-156.40	1,110.00
	Expense Total:	1,750.00	-124.85	2,241.00	2,239.46	700.00	-156.40	1,110.00
	Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):	-1,240.00	1,521.22	-2,033.00	-1,150.45	-490.00	1,328.74	-100.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	10,000.00	13,000.00	10,000.00	14,500.00	10,000.00	16,000.00	10,000.00
096-460100	INTEREST	100.00	169.82	130.00	87.41	200.00	14.43	200.00
	Revenue Total:	10,100.00	13,169.82	10,130.00	14,587.41	10,200.00	16,014.43	10,200.00
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	OFFICE SUPPLIES	576.00	576.00	500.00	0.00	500.00	0.00	500.00
096-0096-53200	SMALL CAPITAL ITEMS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
096-0096-59100	GENERAL FUND TRANSFER	15,103.00	15,102.18	18,051.00	18,050.88	14,706.00	14,705.42	
	Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	16,279.00	15,678.18	19,151.00	18,050.88	15,806.00	14,705.42	1,100.00
	Expense Total:	16,279.00	15,678.18	19,151.00	18,050.88	15,806.00	14,705.42	1,100.00
	Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	-6,179.00	-2,508.36	-9,021.00	-3,463.47	-5,606.00	1,309.01	9,100.00

Budget Worksheet

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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget
Fund: 098 - PAYROLL CLEARING FUND								
Revenue								
098-460100	INTEREST	3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,151.78	2,000.00
098-475200	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	71.07	
Revenue Total:		3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00
Fund: 098 - PAYROLL CLEARING FUND Total:		3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00

Budget Worksheet

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

Defined Budgets _____

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
Fund: 099 - POOLED CASH							
Revenue							
099-475200							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 099 - POOLED CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,794,811.00	3,055,466.39	-1,728,702.00	8,118,118.21	-358,526.01	-1,724,811.21	-154,355.01

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Proposed Budget	
010 - GENERAL FUND	-431,998.00	2,084,413.85	-701,529.00	2,928,348.68	-71,000.01	-4,591,049.78	-0.01	
015 - ENGINEERING & DEVELOPMENT SERVICES	-1,186,817.00	389,991.53	1,315.00	585,604.77	0.00	-1,741,609.85	0.00	
021 - HIGHWAY 290/36	200.00	13,362.12	7,000.00	4,727.28	7,000.00	2,231.58	4,000.00	
023 - JP TECHNOLOGY	6,250.00	7,585.74	0.00	2,892.34	800.00	2,718.24	1,040.00	
024 - DISTRICT ATTORNEY LEOSE FUNDS	700.00	777.51	700.00	662.95	700.00	562.79	720.00	
025 - DISTRICT ATTORNEY	-19,553.00	8,483.81	0.00	28,031.71	-8,758.00	1,210.18	0.00	
026 - DISTRICT ATTORNEY - HOT CHECK	50.00	-493.36	356.00	-1,071.91	350.00	402.28	-1,175.00	
029 - EMS	-319,269.00	-110,037.14	-582,350.00	-1,205,975.43	-115,196.00	1,306,407.83	0.00	
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	37,821.00	-67,105.25	-514,704.00	-130,307.61	-227,000.00	-26,361.00	76,000.00	
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	-62,283.00	3,428,223.67	0.00	3,014,616.76	15,000.00	
032 - CORONAVIRUS RELIEF FUND	-46.00	197,417.58	0.00	789,676.98	-272,784.00	-327,119.63	-388,376.00	
033 - SILVER CRAYON PROJECT	-5,000.00	-5,000.00	0.00	-5,000.00	0.00	10,000.00	0.00	
035 - EMS DONATION	16,796.00	18,936.49	42,340.00	8,649.02	65,925.00	49,115.68	77,025.00	
036 - CRIMINAL JUSTICE	0.00	-13,981.27	0.00	-18,807.85	0.00	-110,152.05	0.00	
037 - RURAL ADDRESSING	805.00	4,576.14	-1,380.00	-1,932.49	700.00	180.43	0.00	
039 - LAW LIBRARY	0.00	944.39	0.00	1,449.73	-50.00	4,954.64	700.00	
040 - CHECK AND PROCESS	3,000.00	-5,419.83	-4,496.00	-3,412.85	-5,546.00	-8,758.54	3,700.00	
041 - SHERIFF ESCROW	-712.00	262.38	0.00	1,794.69	-40.00	225.02	0.00	
042 - CHILD FOSTER CARE	0.00	7,062.99	0.00	7,361.59	-750.00	6,237.73	0.00	
044 - SNACK ACCOUNT	-450.00	4,911.53	101.00	-2,075.31	-370.00	-96.30	0.00	
045 - SCHOOL LAND DAMAGE	300.00	477.00	-270.00	114.64	-230.00	-82.52	-400.00	
046 - PERMANENT SCHOOL / AVAILABILITY	-12,445.00	4,079.95	-27,677.00	392,302.10	-700.00	815,339.70	-39,448.00	
048 - SCHOOL LAND IMPROVEMENT	33,800.00	41,172.49	36,000.00	37,496.63	38,100.00	1,513.13	32,600.00	
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-2,700.00	-5,463.57	-10,753.00	-12,466.87	2,182.00	6,554.10	5,200.00	
050 - SHERIFF FORFEITURE ACCOUNT	-25,793.00	-25,933.10	550.00	236.63	-1,750.00	-6,546.76	-1,800.00	
052 - RECORD MANAGEMENT PRESERVATION	27,600.00	46,552.24	25,760.00	60,441.68	20,000.00	39,532.73	14,500.00	
053 - OPEB FUNDING	1,500.00	4,973.92	2,500.00	2,657.68	3,500.00	1,171.60	1,500.00	
054 - DISTRICT CLERK - RMP	6,400.00	6,880.70	5,940.00	4,601.10	6,400.00	4,242.19	5,700.00	
055 - COUNTY AND DISTRICT CLERK TECH FUND	2,000.00	1,924.61	1,650.00	1,835.74	1,950.00	205.80	1,800.00	
056 - RECORD PRESERVATION	-23,000.00	-14,822.10	-24,500.00	-23,980.35	-24,500.00	-29,057.28	-28,100.00	
059 - ARCHIVE FEE COUNTY CLERK	12,300.00	36,752.24	3,090.00	23,395.87	21,300.00	37,320.04	-90,200.00	
060 - PERSONNEL / EMPLOYEE TESTING	0.00	1,199.04	0.00	5,791.18	0.00	6,439.09	0.00	
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-740.00	773.52	-1,079.00	-1,130.87	-770.00	-57.19	-780.00	
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-765.00	568.48	-757.00	81.49	-785.00	557.68	-790.00	
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-780.00	143.63	-720.00	-732.89	-800.00	389.57	-820.00	
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-780.00	736.11	-720.00	209.14	-820.00	567.63	-840.00	
065 - COMMUNITY SERVICE RESTITUTION	400.00	737.51	400.00	390.93	400.00	125.63	0.00	
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	0.00	0.00	0.00	49,271.97	0.00	-17,878.49	1,311.00	
067 - INTEREST AND SINKING FUND	174,206.00	216,409.85	78,179.00	211,286.18	119,582.00	-210,195.16	8,051.00	

Budget Worksheet

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

068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	0.00	0.00	-1,593.00	785,162.51	0.00	-34,697.49	1,600.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	-78,721.14	50.00
070 - COURTHOUSE SECURITY	-22,000.00	15,668.39	0.00	8,754.10	1,000.00	23,166.47	3,900.00
071 - DISTRICT COURT ARCHIVE FUND	4,500.00	4,672.40	4,560.00	4,463.94	4,450.00	514.02	1,600.00
072 - UNCLAIMED AND ABANDONED PROPERTY	250.00	817.82	630.00	152.34	280.00	144.02	450.00
073 - HOMELAND SECURITY	5.00	7.06	7.00	3.45	700.00	1.15	2.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	5.00	7.75	7.00	4.09	700.00	1.34	5.00
076 - TOBACCO SETTLEMENT	-8,972.00	-3,622.13	-6,472.00	-2,790.90	4,800.00	51,618.34	3,000.00
079 - EXPO	0.00	0.00	0.00	0.00	0.00	40.26	20.00
080 - CLERK ELECTIONS ACCOUNT	-38,299.00	927.13	110.00	6,866.63	0.00	-2,249.96	700.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	-3,440.00	-3,440.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	0.00	0.00	0.00	0.00	2.93	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	0.00	0.00	5.79	0.00
086 - 2008 HEALTH PILOT GRANT	300.00	354.52	350.00	172.77	300.00	57.02	100.00
088 - BAIL BOND ACCOUNT	-80.00	1,301.44	0.00	262.36	0.00	1,187.33	-1,100.00
090 - BPA/DA SEIZURE ACCOUNT	400.00	19,202.07	60.00	22,949.84	200.00	29,326.35	200.00
091 - SO TRAINING FUND	-7,386.00	-8,621.70	380.00	250.25	300.00	815.12	0.00
092 - SO DONATION FUND	0.00	19,547.85	4,550.00	22,958.13	-200.00	-7,715.61	-50,000.00
093 - HOTEL / MOTEL TAX	-8,955.00	150,240.96	3,100.00	99,615.48	73,000.00	43,974.75	178,000.00
094 - HEALTHY COUNTY REWARDS	-1,240.00	1,521.22	-2,033.00	-1,150.45	-490.00	1,328.74	-100.00
096 - CO. ATTY. PRETRIAL DIVERSION	-6,179.00	-2,508.36	-9,021.00	-3,463.47	-5,606.00	1,309.01	9,100.00
098 - PAYROLL CLEARING FUND	3,000.00	5,538.24	4,000.00	3,265.20	5,000.00	1,222.85	2,000.00
099 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,794,811.00	3,055,466.39	-1,728,702.00	8,118,118.21	-358,526.01	-1,724,811.21	-154,355.01