

TABLE OF CONTENTS

2021 Tax Rate Calculation Worksheet.....	Preface
Budget Certificate.....	A
Tax Rate & Assessed Valuation for Budget Years 1999-2021.....	B
Order Levying a Tax Rate.....	C
Property Tax Rates.....	D
Statement of Indebtedness.....	E
Summary of Budget Receipts and Disbursements for 2022.....	F
Amended Budget Summary for 2021.....	G
Budget Summary 2022.....	H
General Fund	
Revenues.....	1-7
Expenditures	
Administration	
County Judge.....	7
GIS-Rural Addressing.....	8
County Communications.....	8
Information Technology.....	9
Commissioners' Court.....	10
County Clerk.....	11
Veteran's Office.....	12
County Auditor.....	12
Non-Department.....	13
Judicial	
District Court.....	14
District Clerk.....	15
County Court at Law.....	16
Justice Courts.....	17-19
County Attorney.....	19
Election.....	20
Financial	
Tax Assessor-Collector.....	21
County Treasurer.....	22
Human Resources.....	23
Appraisal District.....	23
Facilities	
County Facilities.....	24
Public Safety	
Constables.....	25-28
Sheriff.....	28
Department of Public Safety.....	30
County Jail.....	31
Community Supervision and Correction Dept. - Adult.....	32
Cen-Tex Regional Juvenile Board.....	32
Fire Protection.....	33

TABLE OF CONTENTS

(continued)

Emergency Management.....	33
Social Services.....	34
Health	
Indigent Health Care.....	35
Health Department.....	36
Environmental/Health.....	36
Education - Library.....	37
Recreation	
Fairgrounds.....	37
Softball.....	39
Conservation	
Extension Service.....	39
Soil Conservation.....	40
Game Wardens.....	40
Technology Services.....	40
Total General Fund Expenditures.....	40
Road and Bridge Fund	
Revenues.....	41
Expenditures.....	41-44
Hwy 290/36.....	45
JP Technology Fund.....	46
DA LEOSE Fund.....	47
District Attorney	
Revenues.....	48
Expenditures.....	48-49
District Attorney Hot Check Fund.....	50
Emergency Medical Services	
Revenues.....	51
Expenditures.....	51-54
Ambulance Service Supplemental Fund.....	55
Donations.....	59
American Rescue Plan Act.....	56
Coronavirus Relief Fund.....	57
Silver Crayon Project.....	58
Criminal Justice.....	60-61
Rural Addressing.....	62
Law Library.....	63
Checks and Process.....	64
Sheriff Escrow.....	65
Child Foster Care.....	66
Snack Account.....	67
School Land Damage.....	68
Permanent School Availability.....	69
School Land Improvement.....	70
District Attorney Forfeiture.....	71
Sheriff Forfeiture.....	72
Records Management Preservation	73

TABLE OF CONTENTS

(continued)

OPEB Funding.....	74
Records Management Preservation-District Clerk.....	75
County & District Clerk Technology Fund.....	76
Record Preservation.....	77
Archive Fee - County Clerk.....	78
Personnel Employee Testing.....	79
Constable #1 Training Fund.....	80
Constable #2 Training Fund.....	81
Constable #3 Training Fund.....	82
Constable #4 Training Fund.....	83
Community Service Restitution.....	84
Debt Service Fund.....	85
Courthouse Security.....	86
District Court Archive.....	87
Unclaimed & Abandoned Property.....	88
HomeLand Security.....	89
WC-TX Community Development Program.....	90
Tobacco Settlement.....	91
Clerk Elections Account.....	92
HAVA Grant Equipment Account.....	93
2008 Health Pilot Grant.....	94
Bail Bond Account.....	95
BPA/DA Seizure Account.....	96
SO Training Fund.....	97
SO Donation Fund.....	98
Hotel/Motel Tax.....	99
Healthy County Rewards.....	100
Co. Atty. Pretrial Diversion.....	101
Payroll Clearing Fund.....	102
Fund Summary.....	103-104
Other Financial Sources and Uses.....	105
Indigent Health Care.....	106

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

WASHINGTON COUNTY

979-277-6200

Taxing Unit Name

Phone (area code and number)

WWW.CO.WASHINGTON.TX.US

100 E MAIN, BRENHAM, TX 77833

Taxing Unit's Website Address

Taxing Unit's Address, City, State, ZIP Code

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate		Amount
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,241,451,314
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 853,422,791
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,388,028,523
4.	2020 total adopted tax rate.	\$ 0.380700 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:.....	\$ 0
	B. 2020 values resulting from final court decisions:.....	-\$ 0
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:.....	\$ 0
	B. 2020 disputed value:.....	-\$ 0
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,388,028,523
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2020 market value:.....	\$ 329,612
	B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:.....	+ \$ 4,189,324
	C. Value loss. Add A and B. ⁶	\$ 4,518,936
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
	A. 2020 market value:.....	\$ 13,497,835
	B. 2021 productivity or special appraised value:.....	- \$ 203,920
	C. Value loss. Subtract B from A. ⁷	\$ 13,293,915
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 17,812,851
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,370,215,672
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 12,830,411
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 9,674
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 12,840,085
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:.....	\$ 4,458,125,432
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2021 value. Add A and B, then subtract C and D.	\$ 4,458,125,432

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 171,751,170 B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 171,751,170
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ \$ 866,338,683
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ \$ 3,763,537,919
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ \$ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ \$ 81,037,707
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23. \$ 81,037,707
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21. \$ 3,682,500,212
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ \$ 0.348700/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ \$ 0.453400/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate. \$ 0.366400/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> \$ 3,388,028,523

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(f)(1)(B)
¹⁷ Tex. Tax Code § 26.012(f)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$ 12,413,737
31. Adjusted 2020 levy for calculating NNR M&O rate.		
A.	M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+ \$ 9,041
B.	2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 9,041
E.	Add Line 30 to 31D.	\$ 12,422,778
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 3,682,500,212
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		\$ 0.337300 /\$100
34. Rate adjustment for state criminal justice mandate. ²³		
A.	2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 126,305
B.	2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 190,761
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.001800 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35. Rate adjustment for indigent health care expenditures. ²⁴		
A.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$ 743,657
B.	2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	- \$ 578,715
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.004500 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.004500 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0441

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>445,204</u></p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ <u>380,064</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.001800</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000500</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>0.00050</u>/_{\$100}</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u>/_{\$100}</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u>/_{\$100}</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.342300</u>/_{\$100}</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>3,058,963</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.083100</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>0.425400</u>/_{\$100}</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.440300</u>/_{\$100}</p>

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.459400 /\$100</p>
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 416,875</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 416,875</p>	<p>\$ 0</p> <p>\$ 416,875</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0</p>
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 416,875</p>
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 98.28000%</p> <p>B. Enter the 2020 actual collection rate. 98.00000%</p> <p>C. Enter the 2019 actual collection rate. 98.00000%</p> <p>D. Enter the 2018 actual collection rate. 98.00000%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 98.28000%</p>	<p>\$ 424,171</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 3,763,537,919</p>
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 0.011300 /\$100</p>
<p>48. 2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.451600 /\$100</p>
<p>49. 2021 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.470700 /\$100</p>
<p>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.470700 /\$100</p>

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(2)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Voter-Approval Tax Rate Worksheet		Amount
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ 0.560500 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales Tax Worksheet		Amount
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,058,963
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,763,537,919
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.081300 /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.453400 /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.560500 /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.479200 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Tax Rate Adjustment for Pollution Control Worksheet		Amount
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Description	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.024200 /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.024200 /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.503400 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	Description	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.342300 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,763,537,919
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.013300 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.011300 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.366900 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(B-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁹ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ /\$100

SECTION 8: Total Tax Rate

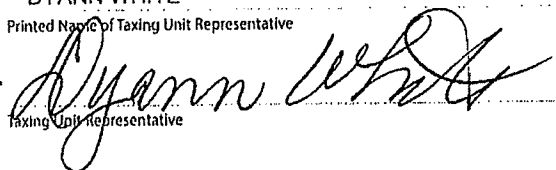
Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.453400 /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.503400 /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ 0.366900 /\$100
If applicable, enter the 2021 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here **DYANN WHITE**
Printed Name of Taxing Unit Representative

sign here 
Taxing Unit Representative

8/5/21
Date

⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)
⁵¹ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

WASHINGTON COUNTY ROAD AND BRIDGE

979-277-6275

Phone (area code and number)

Taxing Unit Name

WWW.CO.WASHINGTON.TX.US

Taxing Unit's Website Address

3650 STATE HWY 36 N, BRENHAM, TX 77833

Taxing Unit's Address, City, State, ZIP Code

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION I: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,229,524,244
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 852,376,005
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,377,148,239
4.	2020 total adopted tax rate.	\$ 0.114300 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:.....	\$ 0
	B. 2020 values resulting from final court decisions:.....	-\$ 0
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:.....	\$ 0
	B. 2020 disputed value:.....	-\$ 0
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,377,148,239
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2020 market value:.....	\$ 329,612
	B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:.....	+ \$ 4,578,429
	C. Value loss. Add A and B. ⁶	\$ 4,908,041
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
	A. 2020 market value:.....	\$ 13,497,835
	B. 2021 productivity or special appraised value:.....	- \$ 203,920
	C. Value loss. Subtract B from A. ⁷	\$ 13,293,915
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 18,201,956
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,358,946,283
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,839,275
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 4,021
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,843,296
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:.....	\$ 4,446,530,447
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2021 value. Add A and B, then subtract C and D.	\$ 4,446,530,447

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012(13)
¹² Tex. Tax Code § 26.012, 26.04(-2)
¹³ Tex. Tax Code § 26.03(c)

19. Total value of properties under protest or not included on certified appraisal roll. ¹³		
A.	2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 171,645,870
B.	2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 171,645,870
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 865,475,910
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,752,700,407
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ 81,034,707
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ 81,034,707
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ 3,671,665,700
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.104700 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ 0.114300 /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,377,148,239

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$ 3,860,080
31. Adjusted 2020 levy for calculating NNR M&O rate.		
A.	M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+ \$ 4,021
B.	2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 4,021
E.	Add Line 30 to 31D.	\$ 3,864,101
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 3,671,665,700
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		\$ 0.105200 /\$100
34. Rate adjustment for state criminal justice mandate. ²³		
A.	2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
B.	2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35. Rate adjustment for indigent health care expenditures. ²⁴		
A.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$ 0
B.	2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0441

36. Rate adjustment for county indigent defense compensation. ²⁵		
A.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ 0
B.	2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37. Rate adjustment for county hospital expenditures. ²⁶		
A.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....	\$ 0
B.	2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
A.	Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.105200 /\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.		
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.105200 /\$100
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ 0.108900 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of

- 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
- 2) the third tax year after the tax year in which the disaster occurred

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$ _____ /\$100

42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸

Enter debt amount	\$	0
B. Subtract unencumbered fund amount used to reduce total debt.	-	\$ 0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	-	\$ 0
D. Subtract amount paid from other resources	-	\$ 0
E. Adjusted debt. Subtract B, C and D from A.		\$ 0

43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹ \$ _____ 0

44. Adjusted 2021 debt. Subtract Line 43 from Line 42E. \$ _____ 0

45. 2021 anticipated collection rate.

A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰		%
B. Enter the 2020 actual collection rate.		%
C. Enter the 2019 actual collection rate.		%
D. Enter the 2018 actual collection rate.		%

E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ _____ %

46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E. \$ _____

47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 3,752,700,407

48. 2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0.000000 /\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48. \$ 0.108900 /\$100

D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

50. **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51. **Taxable Sales.** For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0. \$ _____

52. **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³
 Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴
 - or -
 Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. \$ _____

53. **2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ _____

54. **Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by \$100. \$ _____ /\$100

55. **2021 NNR tax rate, unadjusted for sales tax.** ³⁵ Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*. \$ _____ /\$100

56. **2021 NNR tax rate, adjusted for sales tax.**
 Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020. \$ _____ /\$100

57. **2021 voter-approval tax rate, unadjusted for sales tax.** ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*. \$ _____ /\$100

58. **2021 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57. \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59. **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ \$ _____

60. **2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ _____

61. **Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by \$100. \$ _____ /\$100

62. **2021 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). \$ _____ /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.105200 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,752,700,407
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.013300 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.118500 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to Implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(b)
⁴⁰ Tex. Tax Code § 26.013(k)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(b-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

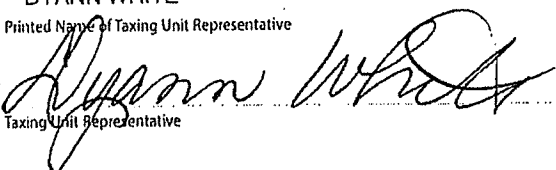
Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ _____ /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: _____	
Voter-approval tax rate.	\$ _____ /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: _____	
De minimis rate.	\$ 0.118500 /\$100
If applicable, enter the 2021 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here ▶ DYANN WHITE
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative

8/5/21
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2022.

This budget will raise more revenue from property taxes than last year's budget by \$1,677,127 which is an 8.712 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$372,368.

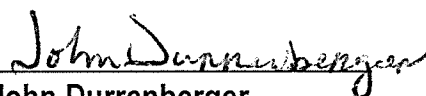
Members of the Commissioners Court voting on the adoption of the 2022 budget:

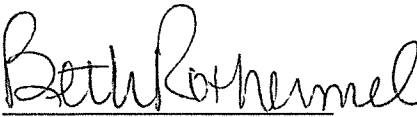
FOR: Judge John Durrenberger, Commissioner Don Koester, Commissioner Candice Bullock, Commissioner Kirk Hanath, Commissioner Joy Fuchs
AGAINST:

	<u>2020</u>	<u>2021</u>
Property Tax Rate	\$0.4950	\$0.5032
No-New Revenue Tax Rate	\$0.4987	\$0.4534
No-New Revenue M&O Tax Rate	\$0.4861	\$0.4254
Voter-Approval Tax Rate *	\$0.5192	\$0.5034
*adjusted for sales tax		
Debt Rate	\$0.0143	\$0.0143

The total net outstanding bond debt on January 1, 2022, will be \$1,570,000.

We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 14th day of September, 2021, and appears on file in the office of the County Clerk of said county.


John Durrenberger
County Judge


Beth Rothermel
County Clerk

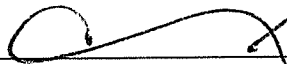

Sharon Stolz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 20 day of September, 2021.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1999 THROUGH BUDGET 2020

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004		
TAX RATE								
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710		
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508		
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218		
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271		
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435		
ASSESSED VALUATION								
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331		
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059		
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011	
TAX RATE								
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816	
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377	
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193	
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215	
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408	
ASSESSED VALUATION								
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885	
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557	
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677	
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144	
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080	
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329	
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	
TAX RATE								
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783	
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208	
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991	
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018	
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171	
ASSESSED VALUATION								
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875	
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864	
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234	
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191	
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764	
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531	
	YEAR 2019	YEAR 2020	YEAR 2021					
TAX RATE								
General	0.3635	0.3664	0.3802					
Farm/Market (Unit)	0.1135	0.1143	0.1088					
Total Operating	0.4770	0.4807	0.4890					
Debt service	0.0180	0.0143	0.0142					
TOTAL TAX RATE	0.4950	0.4950	0.5032					
ASSESSED VALUATION								
ASSESSED VALUATION	3,380,278,557	3,437,663,978	3,682,500,212					
FREEZE CEILING (2937)	1,867,407	2,065,648	2,228,742					
FREEZE CEILING (154)	50,092	58,106	45,779					
FM ASSESSED VALUATION	3,369,436,198	3,430,697,305	3,682,500,212					
FREEZE CEILING (2937)	750,779	799,788	839,633					
FREEZE CEILING (154)	19,213	21,325	16,410					

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2021**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2021 as follows:

\$0.3802 For the purpose of maintenance and operation of General Fund.

+ \$0.1088 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4890 Total maintenance and operation (M&O)

+ \$0.0142 For the payment of principal and interest on debt of this county.

\$0.5032 2021 TOTAL TAX RATE

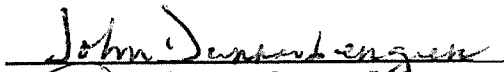
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

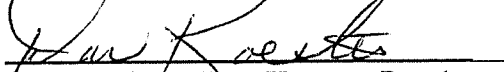
3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

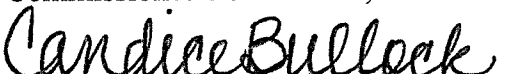
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.


WITNESS OUR HANDS THIS 14th day of September, 2021.


Court Members Voting Aye:


John Durrenberger, County Judge


Commissioner Don Koester, Pct. 1


Commissioner Candice Bullock, Pct. 2


Commissioner Kirk Hanath, Pct. 3


Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:



John Durrenberger, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Candice Bullock, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4



Beth Rothermel, County Clerk

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.5032 per \$100 valuation has been proposed by the governing body of Washington County.

PROPOSED TAX RATE	\$	_.5032	_____	per \$100
NO-NEW-REVENUE TAX RATE	\$	_.4534	_____	per \$100
VOTER-APPROVAL TAX RATE	\$	_.5034	_____	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Washington County from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that Washington County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Washington County is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2021 @ 9:00 a.m.
at Washington County Courthouse, 100 East Main Street, Ste. 103, Brenham, Texas 77833.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Washington County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of Washington County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: John Durrenberger, Joy Fuchs, Kirk Hanath, Don Koester, Candice Bullock

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Washington County last year to the taxes proposed to be imposed on the average residence homestead by Washington County this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.495	.5032	.0082 = 1.65%
Average homestead taxable value	\$202,580	\$216,350	6.8%
Tax on average homestead	\$1002.77	\$1088.67	8.6%
Total tax levy on all properties	\$19,250,171	\$20,927,298	\$1,677,127 or 8.712%

(Include the following text if these no-new-revenue tax rate adjustments apply for the taxing unit)

No-New-Revenue Tax Rate Adjustments

State Criminal Justice Mandate (counties)

The Washington County Auditor certifies that Washington County has spent \$126,305 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Washington County Sheriff has provided Washington County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue tax rate by 0 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Washington County spent \$743,657 from July 1 2020 to June 30 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$164,942.

This increased the no-new-revenue tax rate by .0045 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Washington County spent \$445,204 from July 1 2020 to June 30 2021 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$65,140.

This increased the no-new-revenue tax rate by .0005 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The N/A spent \$ N/A from July 1 N/A to June 30 N/A on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$N/A.

This increased the no-new revenue tax rate by N/A /\$100.

For assistance with tax calculations, please contact the tax assessor for Washington County at 979-277-3740 or wcad@brenhamk-12.net, or visit www.washingtoncountytaxes.org for more information.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2018

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,630,000.00	0.00	2,630,000.00	1,225,778.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2016 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2019

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2020

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,700,738.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2021

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,570,000.00	0.00	1,570,000.00	1,951,474.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2019 in the amount of \$417,208.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2022

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,195,000.00	0.00	1,195,000.00	2,029,685.67

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2020 in the amount of \$0.00 and Notes Payable of \$200,000.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2022

	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Total</u>
Unencumbered Fund Balance	0.3802	0.1088		0.0142		0.5032
	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	21,897,404.00	5,987,472.00	4,140,377.00	536,457.00	33,230.00	32,594,940.00
Other Sources and Uses:						
Transfer from Coronavirus Relief Fund	0.00	0.00	277,784.00	0.00	0.00	277,784.00
Transfer from General Fund	0.00	0.00	1,248,286.00	0.00	740,777.00	1,989,063.00
Transfer from Road and Bridge	39,321.00	0.00	0.00	0.00	0.00	39,321.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	39,321.00	0.00	1,526,070.00	0.00	740,777.00	2,306,168.00
Total Receipts and Other Sources	21,936,725.00	5,987,472.00	5,666,447.00	536,457.00	774,007.00	34,901,108.00
TOTAL FUNDS AVAILABLE	21,936,725.00	5,987,472.00	5,666,447.00	536,457.00	774,007.00	34,901,108.00
Disbursements	* 19,932,662.01	5,948,151.00	5,666,447.00	416,875.00	774,007.00	32,738,142.01
Other Sources and Uses:						
Transfer to General Account	0.00	39,321.00	0.00	0.00	0.00	39,321.00
Transfer to District Attorney	740,777.00	0.00	0.00	0.00	0.00	740,777.00
Transfer to EMS Fund	1,248,286.00	0.00	0.00	0.00	0.00	1,248,286.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	2,004,063.00	39,321.00	0.00	0.00	0.00	2,043,384.00
Total Disbursements & Other Sources	21,936,725.01	5,987,472.00	5,666,447.00	416,875.00	774,007.00	34,781,526.01
Exc. Of Available over Dis. & Other Sources.	(0.01)	0.00	0.00	119,582.00	0.00	119,581.99

* Line item 010-0600-54925 Lobbying was adopted with the amount of -0- but included in the budget as .01 as a means to have the line item print.

Unencumbered Fund Balance	0.00
Total Receipts	32,594,940.00
Total Other Sources and Uses	2,306,168.00
Total Receipts and Other Sources	34,901,108.00
Total Funds Available	34,901,108.00
Disbursements	32,738,142.01
Total Other Sources and Uses	2,043,384.00
Total Disbursements & Other Sources	34,781,526.01
Excess of Available over Disb. and Other Sources	119,581.99

Budget Summary for 2021

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	9,394,233.00	2,288,481.00	202,762.00	581,317.00	1,467,319.00	21,017.00	13,955,129.00
Estimated Beginning Restricted Cash	9,344,267.04	3,039,952.84	0.00	0.00	364,605.67	0.00	12,748,825.55
Estimated Beginning Cash & Restricted Cash	18,738,500.04	5,328,433.84	202,762.00	581,317.00	1,831,924.67	21,017.00	26,703,954.55
RECEIPTS:							
Tax Levy	14,127,443.00	4,540,974.00	0.00	0.00	479,754.00	0.00	19,148,171.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,960,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,995,400.00
License & Permits	147,200.00	805,000.00	0.00	0.00	0.00	0.00	952,200.00
Federal/State Govt.	316,020.00	63,000.00	0.00	0.00	0.00	74,870.00	453,890.00
Court Fines	325,000.00	265,000.00	0.00	0.00	0.00	0.00	590,000.00
Other Receipts	1,975,766.00	67,000.00	4,077,243.00	7,000.00	10,000.00	0.00	6,137,009.00
TOTAL RECEIPTS	19,916,429.00	5,806,974.00	4,077,243.00	7,000.00	496,154.00	74,870.00	30,378,670.00
OTHER SOURCES & USES:							
Transfer From Check & Process	5,496.00	0.00	0.00	0.00	0.00	0.00	5,496.00
Transfer from Vehicle Inventory Tax	1,995.00	0.00	0.00	0.00	0.00	0.00	1,995.00
Transfer from General Fund	0.00	196,601.00	1,085,208.00	0.00	0.00	634,258.00	1,916,067.00
Transfer from Pre-Trial Diversion	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL OTHER SOURCES & USES	22,491.00	196,601.00	1,085,208.00	0.00	0.00	634,258.00	1,938,558.00
TOTAL AVAILABLE	38,677,420.04	11,332,008.84	5,365,213.00	588,317.00	2,328,078.67	730,145.00	59,021,182.55
EXPENDITURES:							
Personal Services	8,015,885.00	1,279,914.00	2,929,811.00	0.00	0.00	467,898.00	12,693,508.00
Benefits	3,720,559.00	635,243.00	1,139,466.00	0.00	0.00	173,380.00	5,668,648.00
Supplies	731,495.00	510,750.00	195,945.00	0.00	0.00	9,750.00	1,447,940.00
Other Services & Charges	4,757,493.00	508,368.00	739,881.00	0.00	0.00	58,100.00	6,063,842.00
Capital Outlay	1,443,637.00	3,069,300.00	157,348.00	0.00	0.00	0.00	4,670,285.00
Debt Service	0.00	0.00	0.00	0.00	417,975.00	0.00	417,975.00
TOTAL EXPENDITURES	18,669,069.00	6,003,575.00	5,162,451.00	0.00	417,975.00	709,128.00	30,962,198.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,085,208.00)	0.00	0.00	0.00	0.00	0.00	(1,085,208.00)
Transfers to District Attorney	(634,258.00)	0.00	0.00	0.00	0.00	0.00	(634,258.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Road and Bridge Fund	(196,601.00)	0.00	0.00	0.00	0.00	0.00	(196,601.00)
TOTAL OTHER SOURCES & USES	(1,931,067.00)	0.00	0.00	0.00	0.00	0.00	(1,931,067.00)
Estimated Ending Unrestricted Cash	9,234,667.04	2,251,218.84	202,762.00	588,317.00	1,458,394.67	21,017.00	13,756,376.55
Estimated Ending Restricted Cash	8,842,617.00	3,077,215.00	0.00	0.00	451,709.00	0.00	12,371,541.00
Est. Ending Unrestricted & Restricted Cash	18,077,284.04	5,328,433.84	202,762.00	588,317.00	1,910,103.67	21,017.00	26,127,917.55

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Summary for 2022

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	9,234,667.04	2,251,218.84	202,762.00	588,317.00	1,458,394.67	21,017.00	13,756,376.55
Estimated Beginning Restricted Cash	8,842,617.00	3,077,215.00	0.00	0.00	451,709.00	0.00	12,371,541.00
Estimated Beginning Cash & Restricted Cash	18,077,284.04	5,328,433.84	202,762.00	588,317.00	1,910,103.67	21,017.00	26,127,917.55
RECEIPTS:							
Tax Levy	15,655,369.00	4,659,472.00	0.00	0.00	510,457.00	0.00	20,825,298.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,360,000.00	31,000.00	0.00	0.00	4,000.00	0.00	3,395,000.00
License & Permits	178,950.00	845,000.00	0.00	0.00	0.00	0.00	1,023,950.00
Federal/State Govt.	312,374.00	83,000.00	0.00	0.00	0.00	33,230.00	428,604.00
Court Fines	295,000.00	255,000.00	0.00	0.00	0.00	0.00	550,000.00
Other Receipts	2,030,711.00	79,000.00	4,418,161.00	7,000.00	20,000.00	0.00	6,554,872.00
TOTAL RECEIPTS	21,897,404.00	5,987,472.00	4,418,161.00	7,000.00	536,457.00	33,230.00	32,879,724.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,248,286.00	0.00	0.00	740,777.00	1,989,063.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00	39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	1,248,286.00	0.00	0.00	740,777.00	2,028,384.00
TOTAL AVAILABLE	40,014,009.04	11,315,905.84	5,869,209.00	595,317.00	2,446,560.67	795,024.00	61,036,025.55
EXPENDITURES:							
Personal Services	8,686,990.00	1,480,690.00	3,309,310.00	0.00	0.00	495,532.00	13,972,522.00
Benefits	3,983,400.00	723,340.00	1,219,539.00	0.00	0.00	182,425.00	6,108,704.00
Supplies	663,659.00	473,520.00	211,970.00	0.00	0.00	9,750.00	1,358,899.00
Other Services & Charges	5,145,712.01	516,210.00	756,928.00	0.00	0.00	86,300.00	6,505,150.01
Capital Outlay	1,452,901.00	2,754,391.00	168,700.00	0.00	0.00	0.00	4,375,992.00
Debt Service	0.00	0.00	0.00	0.00	416,875.00	0.00	416,875.00
TOTAL EXPENDITURES	19,932,662.01	5,948,151.00	5,666,447.00	0.00	416,875.00	774,007.00	32,738,142.01
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,248,286.00)	0.00	0.00	0.00	0.00	0.00	(1,248,286.00)
Transfers to District Attorney	(740,777.00)	0.00	0.00	0.00	0.00	0.00	(740,777.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	0.00	(39,321.00)
TOTAL OTHER SOURCES & USES	(2,004,063.00)	(39,321.00)	0.00	0.00	0.00	0.00	(2,043,384.00)
Estimated Ending Unrestricted Cash	9,234,667.03	2,251,218.84	202,762.00	595,317.00	1,577,976.67	21,017.00	13,882,958.54
Estimated Ending Restricted Cash	8,842,617.00	3,077,215.00	0.00	0.00	451,709.00	0.00	12,371,541.00
Est. Ending Unrestricted & Restricted Cash	18,077,284.03	5,328,433.84	202,762.00	595,317.00	2,029,685.67	21,017.00	26,254,499.54

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

Budget Worksheet Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 010 - GENERAL FUND								
Revenue								
010-410110	CURRENT TAXES - REAL PROPE	12,101,525.00	12,588,381.24	13,619,065.00	13,294,842.24	14,127,443.00	4,200,564.48	15,655,369.00
010-410120	DELINQUENT TAXES - REAL PR	65,000.00	820,584.38	65,000.00	821,941.41	65,000.00	812,513.94	65,000.00
010-410122	DELINQUENT TAXES - SALES	0.00	17,971.65	0.00	0.00	0.00	0.00	0.00
010-418120	PENALTY & INTEREST - REAL PR	60,000.00	66,626.85	60,000.00	69,244.07	60,000.00	54,060.64	60,000.00
010-418140	SALES TAXES	2,950,000.00	3,188,369.62	3,100,000.00	3,058,962.60	2,900,000.00	2,295,279.81	3,300,000.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	24,000.00	16,870.00	20,000.00	18,240.00	16,000.00	19,168.00	18,000.00
010-420101	MIXED DRINKS	54,000.00	76,819.53	60,000.00	65,699.14	60,000.00	57,815.74	75,000.00
010-420201	SANITATION PERMITS	70,000.00	74,196.88	65,000.00	86,349.65	65,000.00	53,720.00	80,000.00
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	0.00	2,000.00	10,376.98	2,000.00	0.00	2,000.00
010-420204	NON-CONSENT TOW FEE	4,000.00	2,520.83	1,000.00	2,750.00	3,000.00	500.00	2,750.00
010-420205	RIGHT OF WAY PERMITS	1,000.00	1,000.00	1,000.00	600.00	1,000.00	300.00	1,000.00
010-431103	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
010-431106	SCAAP GRANT	0.00	0.00	0.00	8,554.00	0.00	0.00	8,554.00
010-431151	GRANT, RURAL ADDRESSING	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	15,000.00	0.00
010-433102	INMATE SOCIAL SECURITY	500.00	4,200.00	1,000.00	3,400.00	1,000.00	2,000.00	3,000.00
010-433114	JURY REIMB. - SB 1704	15,000.00	17,204.00	10,000.00	5,134.00	8,000.00	2,958.00	8,000.00
010-433115	BVCOG GRANT	0.00	4,108.82	0.00	0.00	0.00	2,474.56	0.00
010-433121	INDIGENT DEFENSE GRANT	35,000.00	32,310.00	32,000.00	45,229.00	40,000.00	30,645.75	40,000.00
010-433122	HURRICANE HARVEY - 4332	0.00	-26,654.07	0.00	0.00	0.00	0.00	0.00
010-433123	SAVNS GRANT - OAG	0.00	0.00	0.00	18,618.87	18,620.00	13,928.34	18,620.00
010-433151	ECONOMIC DEVELOPMENT	25,000.00	106,767.39	25,000.00	62,436.74	25,000.00	72,885.32	25,000.00
010-433153	CHAPTER 19 FUNDS	4,000.00	0.00	9,000.00	12,297.15	1,600.00	784.00	8,000.00
010-433154	ELECTIONS COVID RESPONSE G	0.00	0.00	0.00	22,842.00	0.00	0.00	0.00
010-433155	HUMAN SERVICES COMMISSIO	1,200.00	653.37	1,200.00	795.80	600.00	376.71	600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-433160	COUNTY COURT SALARY SUPPL	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00
010-433163	TEXAS DEPART. OF EMERG. MG	30,000.00	29,762.18	26,000.00	29,040.72	28,000.00	6,954.41	27,000.00
010-433200	COUNTY ATTORNEY SALARY SU	35,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
010-433205	INTEROPERABLE COMM.-PORT	35,155.00	36,142.17	0.00	0.00	0.00	0.00	0.00
010-433206	NIGHT VISION FOR SRT TEAM	56,465.00	56,462.80	0.00	0.00	0.00	0.00	0.00
010-433207	MOBILE VIDEO SURVEILLANCE	63,154.00	63,154.00	0.00	0.00	0.00	0.00	0.00
010-433208	LCRA GRANT-FAIRGROUND LIG	0.00	0.00	0.00	22,150.00	0.00	0.00	0.00
010-433209	AUTOMATED LICENSE PLATE RE	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00
010-433210	TEXAS DFPS-TITLE IV-E LEGAL A	0.00	0.00	0.00	0.00	0.00	3,180.39	0.00
010-439303	NOTIFICATION SYSTEM	5,500.00	0.00	5,500.00	5,176.48	5,200.00	5,653.08	5,600.00
010-440200	COUNTY SHERIFF	1,100.00	1,885.18	1,100.00	570.50	1,000.00	65.00	500.00
010-440350	INMATE MEDICAL FEES	2,000.00	0.00	200.00	5,459.14	200.00	0.00	200.00
010-440400	COUNTY CLERK	400,000.00	385,259.98	400,000.00	328,525.10	350,000.00	295,598.69	385,000.00
010-440404	COUNTY SHERIFF FEES	14,000.00	9,038.81	9,000.00	8,577.56	9,000.00	5,727.48	9,000.00
010-440405	COUNTY ATTORNEY FEES	10,000.00	8,358.80	9,000.00	7,582.09	8,000.00	5,192.11	7,500.00
010-440406	COUNTY COURT AT LAW	1,500.00	1,528.00	1,500.00	1,639.00	1,500.00	1,442.00	1,800.00
010-440407	APPELLATE COURT	1,500.00	1,655.00	1,500.00	1,580.00	1,500.00	1,360.00	1,800.00
010-440408	CONSTABLE FEES	20,000.00	15,055.00	15,000.00	10,155.00	12,000.00	10,214.00	12,000.00
010-440410	COURT REPORTER FEES	2,000.00	2,970.00	2,000.00	5,243.18	4,000.00	4,788.94	6,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	880.00	1,000.00	945.00	900.00	855.00	1,000.00
010-440413	SUP CT GD(HB1295)	3,500.00	3,708.00	3,500.00	3,880.00	3,800.00	3,440.00	4,000.00
010-440415	LOCAL SPECIALITY COURT 2020	0.00	0.00	0.00	325.49	100.00	415.97	400.00
010-440418	DRUG LOC(HB530)	1,200.00	932.21	1,200.00	433.75	900.00	101.51	400.00
010-440501	INTEREST	10,000.00	11,181.49	10,000.00	11,244.67	10,000.00	6,084.47	12,000.00
010-440502	HB 3588 -TRANSFER	280,000.00	296,464.79	300,000.00	309,505.43	310,000.00	346,716.67	350,000.00
010-440503	AUTO REPORT FEES	110,000.00	110,143.90	115,000.00	97,119.55	110,000.00	142,611.44	110,000.00
010-440504	TAX CERTIFICATES	9,000.00	8,339.91	9,000.00	7,448.68	8,000.00	7,770.79	8,000.00
010-440505	TITLES	55,000.00	40,505.00	50,000.00	44,375.70	40,000.00	32,790.00	45,000.00
010-440507	RETURNED CHECK FEES	0.00	299.50	0.00	90.00	0.00	195.00	300.00
010-440590	CASH - OVER/SHORT	0.00	0.00	0.00	0.00	0.00	100.00	0.00
010-440700	DISTRICT CLERK	45,000.00	49,490.16	40,000.00	41,690.66	40,000.00	33,171.16	40,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-440702	CRIMINAL, CIVIL, JURY	1,700.00	2,120.00	1,700.00	1,381.00	1,600.00	1,481.00	1,300.00
010-440703	INTEREST	1,000.00	632.96	800.00	753.06	500.00	259.59	200.00
010-440704	COUNTY SHERIFF'S FEES	1,000.00	752.00	1,000.00	1,430.00	600.00	780.00	1,000.00
010-440705	JUVENILE FEES	200.00	0.00	100.00	0.00	100.00	0.00	0.00
010-440706	COUNTY COURT AT LAW FEES	26,000.00	26,341.40	26,000.00	22,339.84	25,000.00	18,506.06	25,000.00
010-440707	APPELLATE COURT	1,500.00	1,535.35	1,500.00	1,520.35	1,500.00	1,065.00	1,500.00
010-440708	CONSTABLE FEES	25,000.00	24,933.75	20,000.00	22,398.64	20,000.00	13,817.00	20,000.00
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	1,710.00	2,000.00	1,635.00	1,500.00	1,485.00	1,500.00
010-440710	PASSPORTS,COPIES & SCR	44,000.00	38,360.35	35,000.00	12,039.75	31,000.00	2,042.28	24,000.00
010-440711	COUNTY CHILD ABUSE PREVEN	0.00	100.00	0.00	0.00	0.00	0.00	0.00
010-440805	ORDER OF SALE FROM FORECL	0.00	70,150.00	0.00	0.00	0.00	0.00	0.00
010-440806	CONSTABLE NO. 1	5,000.00	5,088.30	5,000.00	7,320.40	4,000.00	7,893.31	5,000.00
010-440807	CONSTABLE NO. 2	16,000.00	12,229.70	18,000.00	2,678.60	10,000.00	1,326.10	2,000.00
010-440808	CONSTABLE NO. 3	2,000.00	2,462.74	2,500.00	1,180.23	1,500.00	765.00	1,500.00
010-440809	CONSTABLE NO. 4	500.00	1,614.40	800.00	1,431.10	1,500.00	1,261.00	1,500.00
010-440900	COUNTY TREASURER	24,000.00	21,926.37	24,000.00	23,993.66	24,000.00	17,180.51	20,000.00
010-440905	OTHER SERVICE CHARGES	35,000.00	29,170.10	30,000.00	21,121.69	28,000.00	15,778.92	20,000.00
010-440910	2020 STATE SPECIALITY COURT	0.00	0.00	0.00	2,338.91	0.00	5,811.67	3,000.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	428.65	500.00	147.28	500.00	33.72	200.00
010-441101	INTEREST	300.00	273.24	300.00	215.32	300.00	89.08	200.00
010-441102	ADM. FEE-DEFENSIVE DRIVING	2,000.00	1,295.37	1,500.00	745.04	1,500.00	530.00	750.00
010-441103	CIVIL	2,500.00	3,795.00	2,500.00	2,415.00	3,500.00	2,215.00	3,000.00
010-441104	FORCIBLE DETAINER	1,700.00	1,425.00	1,200.00	550.00	1,200.00	25.00	750.00
010-441105	ADM.FEE-REG.,INSP,DL VIOLAT	750.00	490.00	750.00	210.00	400.00	160.00	400.00
010-441106	DEFERRED DISPOSITION	10,000.00	6,014.45	8,000.00	6,080.50	6,000.00	3,652.90	4,000.00
010-441107	SMALL CLAIMS	500.00	275.00	500.00	275.00	125.00	125.00	275.00
010-441108	CONSTABLE FEES AT \$5	1,000.00	459.13	500.00	228.41	400.00	150.00	200.00
010-441109	CONSTABLE FEES	200.00	500.00	200.00	550.00	500.00	150.00	200.00
010-441111	SHERIFF ARREST FEES AT \$5	3,000.00	2,259.59	2,500.00	1,668.49	2,000.00	1,239.76	1,500.00
010-441112	SHERIFF WARRANT FEES AT \$5	2,000.00	2,851.58	2,500.00	3,040.86	2,500.00	2,758.14	4,000.00
010-441113	TRAFFIC AT \$3	2,000.00	1,223.28	1,500.00	378.45	1,000.00	414.38	150.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-441114	CHILD SAFETY	0.00	0.00	0.00	20.00	0.00	0.00	0.00
010-441115	CONSTABLE SMALL CLAIMS FEE	0.00	0.00	0.00	0.00	0.00	5.00	0.00
010-441116	CONSTABLE CIVIL FEE @ \$85.0	10,000.00	10,425.00	9,000.00	3,915.00	8,000.00	2,355.00	4,000.00
010-441117	JURY FEE	200.00	0.00	100.00	22.00	100.00	0.00	50.00
010-441118	COPIES	25.00	0.00	25.00	0.00	25.00	12.40	25.00
010-441119	BOND FORFEITURES	800.00	0.00	200.00	0.00	0.00	0.00	0.00
010-441120	COUNTY TRANSACTION FEE	0.00	720.46	600.00	249.52	600.00	56.21	300.00
010-441124	EXPUNCTIONS	0.00	30.00	0.00	0.00	0.00	0.00	0.00
010-442100	JUSTICE COURT NO. 2 FEES	300.00	300.46	300.00	107.07	200.00	39.88	100.00
010-442101	INTEREST	200.00	222.63	200.00	143.47	200.00	66.08	200.00
010-442102	ADM. FEE-DEFENSIVE DRIVING	1,000.00	480.38	500.00	306.54	400.00	127.71	300.00
010-442103	CIVIL	2,000.00	2,215.17	200.00	2,650.00	2,000.00	1,125.00	2,000.00
010-442104	FORCIBLE DETAINER	1,000.00	655.00	1,000.00	700.00	600.00	185.00	600.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLA	100.00	120.00	100.00	20.00	50.00	0.00	50.00
010-442106	DEFERRED DISPOSITION	3,500.00	4,799.65	45.00	1,100.44	3,000.00	1,005.35	2,000.00
010-442107	SMALL CLAIMS	200.00	399.05	200.00	207.78	200.00	201.29	300.00
010-442111	SHERIFF ARREST FEES AT \$ 5	200.00	193.53	200.00	154.49	200.00	79.92	100.00
010-442112	SHERIFF ARREST FEES AT \$50	1,200.00	1,137.90	1,000.00	873.45	1,000.00	300.00	700.00
010-442113	TRAFFIC AT \$3	1,500.00	1,003.15	1,000.00	334.92	800.00	95.45	150.00
010-442115	CONSTABLE SMALL CLAIMS AT	500.00	428.14	300.00	340.00	400.00	170.00	300.00
010-442116	CONSTABLE CIVIL AT \$85.00	3,000.00	3,025.00	3,000.00	2,325.00	3,000.00	1,220.00	1,400.00
010-442117	JURY FEE	0.00	0.00	0.00	70.00	0.00	0.00	0.00
010-442118	COPIES	0.00	0.00	0.00	0.00	0.00	6.00	0.00
010-442120	COUNTY TRANSACTION FEE	500.00	525.31	500.00	186.39	400.00	81.45	200.00
010-442124	EXPUNCTIONS	0.00	0.00	0.00	30.00	0.00	0.00	0.00
010-443100	JUSTICE COURT NO. 3 FEES	500.00	541.07	500.00	219.80	400.00	95.08	300.00
010-443101	INTEREST	200.00	321.95	250.00	254.48	300.00	131.24	300.00
010-443102	ADM. FEE-DEFENSIVE DRIVING	1,500.00	1,395.00	1,500.00	1,049.50	1,400.00	434.37	1,100.00
010-443103	CIVIL	1,000.00	2,476.50	2,100.00	1,871.00	2,400.00	1,599.00	1,900.00
010-443104	FORCIBLE DETAINER	1,000.00	1,310.00	1,000.00	455.00	1,000.00	250.02	500.00
010-443105	MVI & LICENSE PLATE FEES	800.00	2,168.70	1,800.00	610.00	950.00	130.00	100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-443106	DEFERRED DISPOSITION	8,000.00	17,537.64	9,500.00	12,099.23	16,000.00	4,553.75	8,000.00
010-443107	SMALL CLAIMS	1,000.00	755.00	1,000.00	540.00	700.00	695.00	1,000.00
010-443109	CONSTABLE WARRANT FEES @	0.00	50.00	0.00	0.00	0.00	0.00	0.00
010-443111	SHERIFF ARREST FEES AT \$5	1,500.00	2,300.59	2,000.00	2,102.11	2,000.00	1,113.54	2,000.00
010-443112	SHERIFF WARRANT FEES AT \$5	1,500.00	2,892.85	1,800.00	1,983.30	2,500.00	1,383.45	2,500.00
010-443113	TRAFFIC AT \$3	1,200.00	1,425.64	1,200.00	1,295.57	1,200.00	776.48	1,200.00
010-443114	CHILD SAFETY	0.00	0.00	0.00	20.00	0.00	0.00	0.00
010-443115	CONSTABLE SMALL CLAIMS AT	1,500.00	680.00	700.00	680.00	700.00	1,785.00	2,000.00
010-443116	CONSTABLE CIVIL AT \$85	4,000.00	6,135.00	4,000.00	2,240.00	4,000.00	1,860.98	4,000.00
010-443117	JURY FEE	50.00	0.00	50.00	0.00	50.00	22.00	50.00
010-443118	STAMP/COPY MONEY	50.00	0.00	0.00	0.00	0.00	0.00	0.00
010-443120	COUNTY TRANSACTION FEE	800.00	907.68	800.00	374.47	800.00	163.45	400.00
010-444100	JUSTICE COURT NO. 4 FEES	400.00	272.40	400.00	155.80	300.00	64.38	200.00
010-444101	INTEREST	200.00	191.16	200.00	189.62	200.00	81.38	200.00
010-444102	ADM. FEE-DEFENSIVE DRIVING	750.00	523.17	600.00	848.00	900.00	280.00	900.00
010-444103	CIVIL	800.00	2,150.00	1,000.00	1,600.00	1,000.00	1,800.00	3,000.00
010-444104	FORCIBLE DETAINER	500.00	695.00	500.00	460.00	650.00	205.00	650.00
010-444105	MVI & LICENCE PLATE FEES	200.00	240.00	200.00	190.00	200.00	140.00	200.00
010-444106	DEFERRED DISPOSITION	25,000.00	22,334.95	25,000.00	9,027.88	17,000.00	5,575.87	10,000.00
010-444107	SMALL CLAIMS	200.00	50.00	200.00	55.00	200.00	100.00	200.00
010-444108	CONSTABLE FEES AT \$ 5	0.00	254.24	0.00	899.39	800.00	452.41	800.00
010-444109	CONSTABLE WARRANT FEES AT	0.00	0.00	0.00	0.00	700.00	0.00	0.00
010-444111	SHERIFF ARREST FEES AT \$5	2,000.00	923.52	1,500.00	701.81	0.00	546.59	750.00
010-444112	SHERIFF WARRANT FEES AT \$ 5	400.00	0.00	100.00	50.00	0.00	50.00	0.00
010-444113	TRAFFIC AT \$3	1,500.00	864.58	1,000.00	1,030.19	1,000.00	586.26	1,000.00
010-444114	CHILD SAFETY	0.00	20.00	0.00	0.00	0.00	0.00	0.00
010-444116	CONSTABLE CIVIL AT \$85	2,500.00	3,290.00	2,500.00	2,995.00	3,000.00	1,120.00	1,000.00
010-444120	COUNTY TRANSACTION FEE	1,000.00	525.36	800.00	344.76	500.00	181.12	500.00
010-455102	JUSTICE COURT NO. 1	150,000.00	89,557.49	100,000.00	75,483.51	85,000.00	47,456.69	75,000.00
010-455125	JUSTICE COURT NO. 2	80,000.00	82,811.32	80,000.00	56,277.99	75,000.00	34,570.91	65,000.00
010-455150	JUSTICE COURT NO. 3	90,000.00	102,270.30	110,000.00	92,345.44	95,000.00	65,245.52	95,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-455175	JUSTICE COURT NO. 4	100,000.00	57,616.22	75,000.00	61,123.57	60,000.00	44,295.44	60,000.00
010-455300	RESTITUTION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-455400	FORFEITURES	12,000.00	24,485.79	500.00	34,141.01	10,000.00	9,760.13	10,000.00
010-460100	INTEREST	400,000.00	374,886.25	450,000.00	331,126.54	240,000.00	128,644.31	210,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	18,176.15	1,000.00	0.00	1,000.00	325.00	1,000.00
010-464101	GAZEBO REPAIR	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
010-464400	AUCTION PROCEEDS	5,000.00	10,802.86	0.00	2,913.75	0.00	3,315.00	0.00
010-470000	CONTRIBUTIONS AND DONATI	14,000.00	13,700.00	0.00	0.00	0.00	3,000.00	0.00
010-470021	K-9 CONTRIBUTIONS, CONSTAB	0.00	5,655.00	0.00	15,050.00	0.00	1,300.00	0.00
010-470100	RENT	2,400.00	2,600.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00
010-470104	WIC RENT	15,114.00	19,244.29	15,114.00	17,763.96	17,770.00	11,842.64	17,770.00
010-470105	FAIRGROUNDS RENTALS	115,000.00	110,236.96	105,000.00	65,936.80	80,000.00	75,736.25	105,000.00
010-470106	CIVIC CENTER RENTAL	30,000.00	33,912.00	30,000.00	16,906.50	28,000.00	2,790.00	30,000.00
010-470107	HLSR CONTRACT LABOR REIMB	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
010-470110	FAIR DUMPSTER RENTAL	0.00	250.00	0.00	0.00	0.00	0.00	0.00
010-470111	V.I.P. ROOM RENTALS	10,000.00	10,937.00	0.00	6,260.00	6,000.00	4,435.00	6,000.00
010-470112	FAIR ASSOC. OFFICE RENTAL	0.00	2,688.00	0.00	4,608.00	4,610.00	3,072.00	4,610.00
010-470300	ROYALTIES	8,000.00	13,825.84	5,000.00	13,138.40	2,000.00	9,705.06	10,000.00
010-475103	REFUNDS	0.00	5.50	0.00	557.03	5.00	3,655.00	50.00
010-475108	INSURANCE REFUNDS	181,932.00	467,648.87	25,000.00	191,947.12	25,000.00	361,207.30	25,000.00
010-475109	INSURANCE REFUNDS-WRECKE	5,000.00	40,180.12	5,000.00	33,193.89	5,000.00	26,568.73	5,000.00
010-475113	COUNTY FIRE DEPARTMENT IN	0.00	10,071.00	0.00	4,745.00	0.00	0.00	0.00
010-475115	LAW ENFORCEMENT SERVICES,	0.00	0.00	0.00	0.00	0.00	8,750.00	5,000.00
010-475116	SHERIFF'S MILEAGE - TDC	8,000.00	116.00	5,000.00	2,480.67	3,000.00	9,587.91	4,000.00
010-475118	JAIL PHONE & VENDING COM	35,000.00	45,646.07	68,100.00	130,473.51	60,000.00	65,540.77	60,000.00
010-475121	FAIRGROUNDS-R.V. PARKING	22,000.00	23,230.00	22,000.00	24,260.00	22,000.00	18,960.00	24,000.00
010-475123	FAIRGROUNDS-CONCESSION	5,000.00	690.50	2,000.00	0.00	0.00	0.00	0.00
010-475130	COPIES	50.00	0.00	50.00	89.50	50.00	18.00	50.00
010-475131	RETIREEES INSURANCE	80,000.00	86,391.98	80,000.00	86,753.20	85,000.00	58,599.84	85,000.00
010-475140	ZURCHER SOFTWARE REIMB	55,400.00	103,593.56	60,400.00	111,647.21	106,481.00	0.00	106,481.00
010-475199	DISPATCHING SERVICES, BLINN	0.00	0.00	0.00	91,666.74	100,000.00	75,000.06	100,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-475200	MISCELLANEOUS	1,000.00	848.24	1,000.00	566.05	1,000.00	943.61	1,000.00	
010-475201	INTEROPERABILITY REIMBURSE	25,600.00	27,993.18	22,800.00	25,321.96	22,800.00	1,119.55	22,800.00	
010-490001	V.I.T. TRANSFER	0.00	1,791.75	1,632.00	1,994.38	1,995.00	1,994.80	0.00	
010-490003	TRANSFER FROM ROAD & BRID	0.00	0.00	0.00	0.00	0.00	0.00	39,321.00	
010-490010	DISTRICT ATTORNEY FUND TRA	103,567.00	103,566.85	0.00	0.00	0.00	0.00	0.00	
010-490053	CHECK & PROCESS TRANSFER	3,249.00	6,689.16	9,031.00	9,030.28	5,496.00	6,069.74	0.00	
010-490101	PRE-TRIAL DIVERSION	7,289.63	7,289.63	15,103.00	15,102.18	15,000.00	18,050.88	0.00	
Revenue Total:		18,572,725.63	20,572,885.79	19,837,615.00	20,467,540.10	19,938,920.00	9,875,117.07	21,936,725.00	
Expense									
Department: 0100 - County Judge									
010-0100-51010	ELECTED	74,115.00	74,114.79	74,100.00	74,099.22	74,099.00	54,149.43	75,582.00	
010-0100-51030	RECEPTIONIST	28,878.00	28,877.13	29,643.00	29,642.53	29,494.00	21,869.96	30,992.00	
010-0100-51031	ADMINISTRATIVE ASSISTANT	39,479.00	39,478.32	40,519.00	40,472.80	40,519.00	30,816.38	48,922.00	
010-0100-52020	SOCIAL SECURITY TAXES	8,343.00	8,342.57	9,501.00	9,500.40	11,319.00	7,829.88	12,214.00	
010-0100-52030	GROUP INSURANCE - MEDICAL	17,281.00	17,280.20	23,954.00	23,490.92	28,911.00	22,942.18	29,409.00	
010-0100-52040	GROUP INSURANCE-LIFE	69.00	69.00	166.00	110.40	166.00	101.89	166.00	
010-0100-52050	RETIREMENT	13,572.00	13,571.87	16,459.00	16,458.92	17,755.00	13,284.76	20,740.00	
010-0100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	385.00	
010-0100-52080	UNEMPLOYMENT INSURANCE	33.00	31.60	93.00	57.76	81.00	61.93	93.00	
010-0100-52090	LONGEVITY	832.00	832.00	2,857.00	2,392.00	3,848.00	3,848.00	4,160.00	
010-0100-53100	OFFICE SUPPLIES	2,646.00	2,645.05	897.00	896.61	750.00	517.06	750.00	
010-0100-53200	SMALL CAPITAL ITEMS	1,950.00	1,949.98	750.00	0.00	700.00	0.00	700.00	
010-0100-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	150.00	0.00	100.00	0.00	100.00	
010-0100-54102	PROFESSIONAL PUBLICATIONS	0.00	0.00	150.00	42.50	100.00	0.00	100.00	
010-0100-54200	COMMUNICATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
010-0100-54315	INSURANCE, BONDS	1,243.00	1,243.00	0.00	0.00	0.00	0.00	0.00	
010-0100-54350	SEMINARS/DUES	6,756.00	6,755.52	2,554.00	2,553.29	2,000.00	2,911.37	2,000.00	
010-0100-54355	MILEAGE/TRAVEL REIMBURSE	1,626.00	1,625.21	436.00	435.52	1,700.00	1,478.57	1,700.00	
010-0100-54630	COPIER RENTAL	3,039.00	3,039.00	3,360.00	3,360.00	3,360.00	2,520.00	3,360.00	
010-0100-54635	COPIER/PRINTER OVERAGES	578.00	577.92	300.00	0.00	200.00	0.00	200.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-0100-54830	POSTAGE	134.00	133.89	101.00	100.15	150.00	78.16	150.00
Department: 0100 - County Judge Total:		200,574.00	200,567.05	206,040.00	203,613.02	215,302.00	162,409.57	231,773.00
Department: 0101 - GIS - Rural Addressing								
010-0101-51015	GIS COORDINATOR	36,212.00	36,211.24	44,497.00	44,441.09	50,919.00	39,232.96	0.00
010-0101-52020	SOCIAL SECURITY TAXES	4,917.00	4,916.01	4,706.00	4,443.73	3,912.00	2,962.35	0.00
010-0101-52030	GROUP INSURANCE - MEDICAL	16,974.00	16,973.40	13,844.00	13,843.08	8,946.00	5,658.96	0.00
010-0101-52040	GROUP INSURANCE-LIFE	97.00	95.08	83.00	82.80	56.00	36.80	0.00
010-0101-52050	RETIREMENT	8,139.00	8,138.85	8,102.00	7,561.85	6,136.00	4,782.59	0.00
010-0101-52080	UNEMPLOYMENT INSURANCE	55.00	54.89	61.00	60.53	57.00	43.84	0.00
010-0101-52090	LONGEVITY	3,536.00	3,536.00	1,040.00	1,040.00	208.00	208.00	0.00
010-0101-53100	OFFICE SUPPLIES	186.00	185.21	500.00	472.73	70.00	84.41	0.00
010-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	2,079.82	0.00
010-0101-53500	REPAIRS & MAINTENANCE-EQ	75.00	74.99	100.00	100.00	200.00	0.00	0.00
010-0101-54200	COMMUNICATION	248.00	247.54	700.00	697.87	480.00	0.00	0.00
010-0101-54350	SEMINARS/DUES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
010-0101-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00
010-0101-54555	SERVICE CONTRACTS	0.00	0.00	2,530.00	2,529.15	4,450.00	0.00	0.00
010-0101-54830	POSTAGE	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Department: 0101 - GIS - Rural Addressing Total:		70,439.00	70,433.21	76,388.00	75,272.83	76,934.00	55,089.73	0.00
Department: 0102 - County Communications								
010-0102-51026	COMMUNICATIONS DIRECTOR	74,180.00	74,100.08	76,406.00	76,319.83	76,406.00	63,473.88	83,720.00
010-0102-51031	OPERATIONS MANAGER	54,610.00	54,529.88	58,433.00	58,285.63	58,545.00	26,375.45	58,433.00
010-0102-51055	SHIFT SUPERVISOR(4)	169,563.00	169,153.53	168,574.00	127,569.86	187,404.00	88,767.25	214,353.00
010-0102-51085	PART TIME	12,192.00	11,395.80	7,375.00	7,216.56	83,516.00	1,923.85	14,070.00
010-0102-51225	ON CALL, 911	0.00	0.00	0.00	0.00	0.00	4,548.76	11,385.00
010-0102-51575	TELECOM OPERATORS(14)	515,896.00	450,113.03	558,377.00	471,140.66	557,240.00	394,079.76	657,207.00
010-0102-51950	PROFESSIONAL STIPEND	499.00	0.00	1,182.00	0.00	7,000.00	0.00	0.00
010-0102-52020	SOCIAL SECURITY TAXES	56,293.00	55,814.60	54,359.00	54,358.99	74,905.00	42,759.09	80,149.00
010-0102-52030	GROUP INSURANCE - MEDICAL	164,309.00	140,837.96	175,987.00	137,466.34	186,860.00	96,556.38	209,305.00
010-0102-52040	GROUP INSURANCE-LIFE	923.00	778.92	1,037.00	795.80	1,104.00	575.00	1,104.00
010-0102-52050	RETIREMENT	91,661.00	90,756.12	93,315.00	93,314.19	117,498.00	70,024.37	136,096.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0102-52060	WORKMAN'S COMPENSATION	526.00	525.68	1,891.00	1,890.50	2,196.00	661.58	2,525.00	
010-0102-52080	UNEMPLOYMENT INSURANCE	619.00	612.17	882.00	747.88	1,077.00	641.77	1,153.00	
010-0102-52090	LONGEVITY	5,928.00	5,928.00	7,176.00	7,176.00	8,320.00	4,368.00	8,528.00	
010-0102-52300	COMMUNICATION STIPEND	52.00	0.00	119.00	0.00	720.00	0.00	0.00	
010-0102-53100	OFFICE SUPPLIES	7,000.00	4,025.46	6,175.00	6,174.17	6,500.00	2,411.84	6,500.00	
010-0102-53119	COVID-19	0.00	0.00	410.00	409.06	0.00	3,000.00	0.00	
010-0102-53160	PUBLIC AWARENESS	10,500.00	7,923.52	1,500.00	0.00	1,500.00	0.00	1,500.00	
010-0102-53200	SMALL CAPITAL ITEMS	4,195.00	2,695.00	4,500.00	3,617.52	4,500.00	0.00	4,500.00	
010-0102-53330	COFFEE & WATER	1,000.00	450.81	1,000.00	0.00	1,000.00	38.74	1,000.00	
010-0102-53500	REPAIRS & MAINTENANCE-EQ	6,100.00	501.09	6,100.00	0.00	6,100.00	317.59	6,100.00	
010-0102-53550	UNIFORMS	1,900.00	797.22	1,900.00	1,453.81	1,900.00	1,018.76	1,900.00	
010-0102-54180	CERTIFICATION	2,000.00	855.06	2,000.00	0.00	2,000.00	0.00	2,000.00	
010-0102-54200	COMMUNICATION	1,541.00	1,540.84	1,500.00	1,478.70	1,500.00	957.91	1,500.00	
010-0102-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	1,578.91	0.00	
010-0102-54301	PRE-EMPLOYMENT PSYC EVAL	2,100.00	1,510.21	2,100.00	1,750.00	1,500.00	600.00	1,500.00	
010-0102-54350	SEMINARS/DUES	1,800.00	1,146.06	1,800.00	664.00	1,700.00	463.06	1,700.00	
010-0102-54355	MILEAGE/TRAVEL REIMBURSE	3,500.00	574.08	3,000.00	46.00	0.00	0.00	0.00	
010-0102-54400	UTILITIES	15,000.00	14,110.06	15,000.00	13,966.12	15,000.00	11,670.98	15,000.00	
010-0102-54500	REPAIRS & MAINTENANCE-BUI	2,000.00	412.00	1,500.00	412.00	6,930.00	4,840.99	1,500.00	
010-0102-54510	RENTAL-BUILDING	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	
010-0102-54550	TRAINING	40,000.00	17,743.59	32,107.00	18,975.58	34,570.00	5,646.77	35,000.00	
010-0102-54555	SERVICE CONTRACTS	269,860.00	266,082.44	268,438.00	262,006.18	265,000.00	262,601.93	282,000.00	
010-0102-54610	COMMUNICATION - TOWERS	20,119.00	20,118.38	29,452.00	29,451.30	22,400.00	14,350.28	23,100.00	
010-0102-54630	COPIER RENTAL	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	
010-0102-54635	COPIER/PRINTER OVERAGES	0.00	0.00	691.00	690.80	0.00	870.96	1,000.00	
010-0102-54640	FIBER NETWORK CITY	13,335.00	13,335.00	17,748.00	17,747.68	0.00	0.00	0.00	
010-0102-54830	POSTAGE	150.00	24.80	150.00	69.55	150.00	95.80	150.00	
010-0102-55700	MACHINERY & EQUIPMENT	5,834.00	0.00	7,893.00	7,892.31	0.00	0.00	0.00	
Department: 0102 - County Communications Total:		1,572,665.00	1,425,871.39	1,625,557.00	1,418,567.02	1,750,521.00	1,117,699.66	1,879,458.00	
Department: 0105 - Information Technology									
010-0105-51012	DIRECTOR	65,371.00	65,370.64	113,300.00	113,173.02	113,300.00	83,988.87	115,565.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0105-51025	IT TECHS (2)	103,166.00	103,165.71	88,340.00	88,339.06	106,480.00	78,490.27	108,618.00	
010-0105-52020	SOCIAL SECURITY TAXES	12,698.00	12,555.66	15,220.00	15,219.19	16,951.00	12,092.90	17,319.00	
010-0105-52030	GROUP INSURANCE - MEDICAL	27,408.00	27,407.88	24,872.00	24,739.28	36,012.00	22,928.92	33,093.00	
010-0105-52040	GROUP INSURANCE-LIFE	141.00	133.40	146.00	138.00	166.00	124.20	166.00	
010-0105-52050	RETIREMENT	20,241.00	20,240.99	25,304.00	25,303.54	26,589.00	19,583.78	29,409.00	
010-0105-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	546.00	
010-0105-52080	UNEMPLOYMENT INSURANCE	137.00	136.54	224.00	202.87	244.00	179.50	250.00	
010-0105-52090	LONGEVITY	1,248.00	1,248.00	520.00	520.00	832.00	0.00	1,248.00	
010-0105-52300	COMMUNICATION STIPEND	883.00	882.56	720.00	720.00	960.00	720.00	960.00	
010-0105-53100	OFFICE SUPPLIES	2,000.00	1,038.82	2,000.00	1,928.92	1,800.00	1,655.42	1,800.00	
010-0105-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	13,255.22	0.00	
010-0105-53200	SMALL CAPITAL ITEMS	4,800.00	4,163.87	4,800.00	3,874.30	4,500.00	3,893.99	4,500.00	
010-0105-53300	OPERATING SUPPLIES	2,851.00	2,850.31	1,500.00	1,480.90	1,350.00	4,932.97	1,350.00	
010-0105-53500	REPAIRS & MAINTENANCE-EQ	7,173.00	5,635.22	10,414.00	10,413.74	9,150.00	2,622.15	9,150.00	
010-0105-54200	COMMUNICATION/VOIP	75,000.00	68,125.48	40,000.00	37,460.75	0.00	2,125.72	0.00	
010-0105-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	2,127.00	2,126.13	0.00	0.00	0.00	
010-0105-54350	SEMINARS/DUES	3,100.00	1,569.85	3,100.00	665.77	3,000.00	0.00	3,000.00	
010-0105-54355	MILEAGE/TRAVEL REIMBURSE	1,500.00	899.21	1,500.00	957.40	1,450.00	1,264.29	1,450.00	
010-0105-54555	SERVICE CONTRACTS	60,144.00	60,143.89	49,300.00	49,059.97	46,967.00	47,497.27	55,000.00	
010-0105-54830	POSTAGE	79.00	78.74	0.00	0.00	0.00	44.08	0.00	
010-0105-55700	MACHINERY & EQUIPMENT	115,000.00	97,382.01	108,294.00	98,836.93	105,800.00	84,831.22	100,000.00	
010-0105-55720	SOFTWARE & TRAINING	18,891.00	18,890.42	20,500.00	19,730.93	19,655.00	22,564.20	17,660.00	
Department: 0105 - Information Technology Total:		521,831.00	491,919.20	512,181.00	494,890.70	495,206.00	402,794.97	501,084.00	
Department: 0200 - Commissioners' Court									
010-0200-51010	ELECTED	203,658.00	203,326.63	203,658.00	203,658.00	203,658.00	148,827.00	234,207.00	
010-0200-52020	SOCIAL SECURITY TAXES	15,930.00	15,309.92	15,890.00	15,153.85	15,930.00	11,179.03	18,299.00	
010-0200-52030	GROUP INSURANCE - MEDICAL	40,000.00	39,947.02	40,202.00	39,755.68	40,202.00	29,309.70	40,811.00	
010-0200-52040	GROUP INSURANCE-LIFE	250.00	179.40	221.00	173.88	221.00	130.41	221.00	
010-0200-52050	RETIREMENT	24,697.00	24,657.41	25,923.00	25,922.75	24,988.00	18,408.36	31,072.00	
010-0200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	577.00	
010-0200-52090	LONGEVITY	4,576.00	4,576.00	4,056.00	4,056.00	4,576.00	4,576.00	4,992.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-0200-53100	OFFICE SUPPLIES	350.00	115.41	350.00	50.00	350.00	242.95	350.00
010-0200-53200	SMALL CAPITAL ITEMS	2,000.00	1,949.98	2,000.00	0.00	1,940.00	0.00	1,940.00
010-0200-54315	INSURANCE, BONDS	400.00	356.00	50.00	50.00	400.00	356.00	0.00
010-0200-54350	SEMINARS/DUES	9,312.00	9,311.65	9,000.00	3,424.52	8,730.00	6,980.14	8,730.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSE	2,688.00	793.91	3,000.00	401.35	2,910.00	876.48	2,910.00
Department: 0200 - Commissioners' Court Total:		303,861.00	300,523.33	304,350.00	292,646.03	303,905.00	220,886.07	344,109.00
Department: 0300 - County Clerk								
010-0300-51010	ELECTED	67,119.00	67,038.74	67,119.00	67,118.74	67,119.00	49,048.31	68,462.00
010-0300-51035	CHIEF DEPUTY	42,037.00	41,956.83	44,910.00	44,909.55	43,306.00	32,972.07	52,292.00
010-0300-51036	CHIEF DEPUTY - ELECTION	42,759.00	42,758.07	50,189.00	50,188.69	41,871.00	33,229.67	0.00
010-0300-51040	DEPUTY CLERK	115,648.00	115,057.33	102,078.00	102,077.39	124,280.00	88,310.25	129,023.00
010-0300-52020	SOCIAL SECURITY TAXES	20,991.00	20,632.80	20,386.00	20,385.81	21,938.00	15,713.12	19,586.00
010-0300-52030	GROUP INSURANCE - MEDICAL	63,968.00	62,455.96	55,199.00	55,198.08	62,150.00	44,994.57	56,583.00
010-0300-52040	GROUP INSURANCE-LIFE	500.00	377.96	332.00	331.96	387.00	277.72	332.00
010-0300-52050	RETIREMENT	32,670.00	32,669.39	34,165.00	34,164.80	34,413.00	25,339.79	33,257.00
010-0300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	617.00
010-0300-52080	UNEMPLOYMENT INSURANCE	165.00	164.69	204.00	203.85	239.00	175.15	203.00
010-0300-52090	LONGEVITY	8,944.00	8,840.00	9,464.00	9,464.00	10,192.00	7,800.00	6,240.00
010-0300-53100	OFFICE SUPPLIES	13,300.00	13,091.75	12,277.00	12,276.61	13,703.00	8,788.74	13,703.00
010-0300-53200	SMALL CAPITAL ITEMS	1,525.00	0.00	1,117.00	1,116.44	1,475.00	0.00	1,475.00
010-0300-53500	REPAIRS & MAINTENANCE-EQ	750.00	0.00	0.00	0.00	750.00	0.00	750.00
010-0300-54195	ON LINE BIRTH RECORDS	2,261.00	2,260.05	1,871.00	1,870.26	3,600.00	1,442.04	3,600.00
010-0300-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0300-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	97.00	96.90	97.00	96.74	97.00
010-0300-54315	INSURANCE, BONDS	3,574.00	3,574.00	0.00	0.00	0.00	0.00	1,089.00
010-0300-54350	SEMINARS/DUES	2,427.00	2,426.83	942.00	941.82	2,600.00	1,836.23	2,600.00
010-0300-54351	SEMINARS, PROBATE	1,000.00	520.00	0.00	0.00	1,000.00	348.48	1,000.00
010-0300-54630	COPIER RENTAL	2,774.00	2,773.20	2,760.00	2,760.00	2,774.00	2,760.00	2,774.00
010-0300-54635	COPIER/PRINTER OVERAGES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0300-54830	POSTAGE	5,800.00	4,904.52	4,047.00	4,046.65	5,800.00	3,496.70	5,800.00
Department: 0300 - County Clerk Total:		428,362.00	421,502.12	407,157.00	407,151.55	437,694.00	316,629.58	399,483.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Department: 0400 - Veteran's Office								
010-0400-51020	APPOINTED DEPARTMENT HEA	25,171.00	25,170.45	24,756.00	24,573.73	24,757.00	18,229.80	25,252.00
010-0400-52020	SOCIAL SECURITY TAXES	2,006.00	1,981.01	1,909.00	1,513.44	1,918.00	1,107.79	1,964.00
010-0400-52040	GROUP INSURANCE-LIFE	65.00	55.20	56.00	55.20	55.00	41.40	56.00
010-0400-52050	RETIREMENT	3,220.00	3,219.56	3,115.00	3,092.71	3,008.00	2,187.57	3,335.00
010-0400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	62.00
010-0400-52080	UNEMPLOYMENT INSURANCE	22.00	21.79	25.00	24.73	28.00	20.10	29.00
010-0400-52090	LONGEVITY	1,976.00	1,976.00	208.00	208.00	312.00	0.00	416.00
010-0400-53100	OFFICE SUPPLIES	850.00	802.70	350.00	161.17	225.00	88.10	225.00
010-0400-53200	SMALL CAPITAL ITEMS	975.00	975.00	0.00	0.00	0.00	0.00	0.00
010-0400-53500	REPAIRS & MAINTENANCE-EQ	375.00	0.00	100.00	0.00	0.00	0.00	0.00
010-0400-54200	COMMUNICATION	50.00	0.00	50.00	0.00	25.00	0.00	25.00
010-0400-54350	SEMINARS/DUES	150.00	0.00	150.00	0.00	50.00	0.00	50.00
010-0400-54355	MILEAGE/TRAVEL REIMBURSE	950.00	539.75	800.00	0.00	283.00	0.00	283.00
010-0400-54555	SERVICE CONTRACTS	469.00	469.00	500.00	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	200.00	18.25	150.00	5.15	75.00	6.80	75.00
Department: 0400 - Veteran's Office Total:		37,379.00	36,128.71	33,069.00	30,983.13	32,086.00	22,805.56	33,122.00
Department: 0500 - County Auditor								
010-0500-51027	APPOINTED COUNTY AUDITOR	67,119.00	67,038.74	69,132.00	69,054.74	69,132.00	51,565.02	74,568.00
010-0500-51080	ASSISTANT COUNTY AUDITORS	75,754.00	75,478.58	81,186.00	79,952.42	82,452.00	62,183.90	91,333.00
010-0500-52020	SOCIAL SECURITY TAXES	11,430.00	11,054.79	11,967.00	11,557.80	12,146.00	8,934.89	13,217.00
010-0500-52030	GROUP INSURANCE - MEDICAL	30,000.00	28,508.40	27,868.00	27,556.96	27,868.00	19,564.54	33,093.00
010-0500-52040	GROUP INSURANCE-LIFE	200.00	165.60	166.00	159.16	166.00	108.10	166.00
010-0500-52050	RETIREMENT	17,722.00	17,679.66	20,175.00	19,452.51	19,052.00	14,448.60	22,443.00
010-0500-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	417.00
010-0500-52080	UNEMPLOYMENT INSURANCE	120.00	119.35	225.00	156.05	175.00	132.36	191.00
010-0500-52090	LONGEVITY	6,552.00	6,552.00	6,864.00	6,864.00	7,176.00	6,656.00	6,864.00
010-0500-53100	OFFICE SUPPLIES	1,800.00	658.66	2,067.00	2,066.96	1,500.00	526.45	1,500.00
010-0500-53200	SMALL CAPITAL ITEMS	1,800.00	0.00	1,800.00	999.98	1,700.00	0.00	1,700.00
010-0500-54200	COMMUNICATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0500-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	1,774.31	0.00	
010-0500-54315	INSURANCE, BONDS	378.00	378.00	300.00	0.00	100.00	93.00	300.00	
010-0500-54350	SEMINARS/DUES	3,500.00	2,056.77	3,500.00	1,776.21	3,500.00	1,811.71	2,500.00	
010-0500-54355	MILEAGE/TRAVEL REIMBURSE	200.00	48.14	200.00	0.00	200.00	0.00	200.00	
010-0500-54370	BOOKS	200.00	171.00	200.00	94.00	200.00	94.00	200.00	
010-0500-54630	COPIER RENTAL	2,200.00	1,980.00	2,200.00	1,980.00	2,200.00	1,485.00	2,200.00	
010-0500-54635	COPIER/PRINTER OVERAGES	100.00	26.40	100.00	2.24	75.00	8.24	75.00	
010-0500-54830	POSTAGE	100.00	29.25	100.00	8.85	75.00	34.29	75.00	
Department: 0500 - County Auditor Total:		219,225.00	211,945.34	228,100.00	221,681.88	227,717.00	169,420.41	251,042.00	
Department: 0600 - Non-Department									
010-0600-52020	SOCIAL SECURITY TAXES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-0600-52030	GROUP INSURANCE - MEDICAL	275,300.00	268,041.54	267,329.00	267,328.40	262,200.00	176,986.88	210,949.00	
010-0600-52040	GROUP INSURANCE-LIFE	1,220.00	0.00	1,806.00	0.00	1,806.00	28.40	14,060.00	
010-0600-52050	RETIREMENT	310.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-0600-52060	WORKMAN'S COMPENSATION	70,000.00	61,637.15	60,639.00	59,745.71	60,017.00	61,760.97	0.00	
010-0600-52080	UNEMPLOYMENT INSURANCE	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
010-0600-53119	COVID-19	0.00	0.00	16,339.00	16,338.68	0.00	0.00	0.00	
010-0600-53305	JUDICIAL SUPPLIES	5,000.00	1,654.80	2,500.00	2,028.86	2,000.00	0.00	2,000.00	
010-0600-54010	ARCHITECTURAL FEE	5,430.00	2,298.00	7,664.00	7,663.29	0.00	227,284.69	0.00	
010-0600-54100	PROFESSIONAL SERVICES - HOT	0.00	0.00	8,800.00	8,800.00	0.00	0.00	6,000.00	
010-0600-54101	OUTSIDE AUDITOR	38,000.00	34,500.00	39,000.00	37,500.00	39,000.00	49,000.00	39,000.00	
010-0600-54125	ACTUARIAL SERVICES	5,950.00	5,950.00	0.00	0.00	5,950.00	5,950.00	5,950.00	
010-0600-54135	PROFESSIONAL SERVICES - AUT	78,300.00	87,000.00	70,000.00	66,700.00	80,000.00	62,785.00	80,000.00	
010-0600-54203	PHONE SYSTEM	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
010-0600-54300	ADVERTISING & LEGAL NOTICE	19,000.00	13,591.50	9,579.00	5,437.16	10,000.00	5,774.21	10,000.00	
010-0600-54310	INSURANCE, VEHICLE	1,000.00	819.00	1,000.00	722.00	0.00	0.00	0.00	
010-0600-54320	INSURANCE, GENERAL LIABILIT	10,025.00	10,025.00	13,417.00	13,416.89	12,000.00	13,482.76	13,000.00	
010-0600-54330	INSURANCE, PROPERTY	19,000.00	18,698.00	25,000.00	19,562.00	21,000.00	21,505.00	22,500.00	
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	21,257.00	21,257.00	34,515.00	34,514.49	22,500.00	29,324.20	22,500.00	
010-0600-54345	GROUNDWATER MANAGEMEN	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
010-0600-54350	SEMINARS/DUES	5,000.00	4,263.75	5,000.00	3,620.00	5,000.00	3,520.00	5,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0600-54357	TRAVEL, AUTOPSIES	36,335.00	27,634.20	46,500.00	46,500.00	30,000.00	15,510.00	30,000.00	
010-0600-54400	UTILITIES	90,410.00	61,196.32	75,000.00	49,814.67	72,000.00	34,237.42	65,000.00	
010-0600-54405	CONSTABLE BLDG UTILITIES	0.00	0.00	3,505.00	3,504.45	0.00	5,891.77	7,000.00	
010-0600-54590	ENTRANCE SIGN MAINTENANC	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 PR	0.00	0.00	40,000.00	40,000.00	0.00	75,120.87	100,000.00	
010-0600-54800	MISCELLANEOUS	39,927.00	39,926.18	15,000.00	1,088.79	15,000.00	3,599.94	15,000.00	
010-0600-54831	POSTAGE METER LEASE	6,500.00	4,326.82	6,500.00	5,714.66	6,500.00	4,337.86	6,500.00	
010-0600-54850	JURORS	32,000.00	30,027.60	29,000.00	4,990.46	29,000.00	11,908.15	29,000.00	
010-0600-54920	LITIGATION	10,000.00	500.00	14,423.00	14,422.25	10,000.00	13,699.21	10,000.00	
010-0600-54925	LOBBYING	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
010-0600-54930	CAPITAL PUBLIC DEFENDER PR	12,449.00	12,449.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	
010-0600-55780	SALARY CONTINGENCY	63,120.00	0.00	613,111.00	0.00	304,555.00	0.00	312,566.00	
010-0600-55790	FUEL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
010-0600-55800	OTHER-CONTINGENCY	33,814.00	0.00	0.00	0.00	431,555.00	0.00	231,555.00	
010-0600-55805	RADIO CONTINGENCY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
010-0600-55815	S.O. CERTIFICATION CONTINGE	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	
Department: 0600 - Non-Department Total:		885,647.00	708,795.86	1,448,589.00	722,274.76	1,507,445.00	834,569.33	1,465,442.01	
Department: 0700 - District Court									
010-0700-51050	COURT COORDINATOR	42,702.00	42,574.01	43,961.00	43,911.29	43,961.00	32,584.98	73,838.00	
010-0700-51100	COURT REPORTERS	48,506.00	48,505.12	50,802.00	50,801.72	50,058.00	36,773.20	51,059.00	
010-0700-51120	SUBSTITUTE COURT REPORTER	2,214.00	0.00	6,740.00	0.00	8,056.00	800.00	8,056.00	
010-0700-52020	SOCIAL SECURITY TAXES	8,362.00	6,987.64	7,384.00	7,383.44	7,960.00	5,249.57	10,330.00	
010-0700-52030	GROUP INSURANCE - MEDICAL	12,000.00	10,376.88	10,110.00	9,981.28	10,110.00	7,339.14	24,091.00	
010-0700-52040	GROUP INSURANCE-LIFE	200.00	55.20	56.00	55.20	55.00	39.79	56.00	
010-0700-52050	RETIREMENT	11,012.00	11,011.50	11,954.00	11,953.77	11,519.00	8,323.01	16,495.00	
010-0700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	326.00	
010-0700-52080	UNEMPLOYMENT INSURANCE	87.00	76.15	133.00	100.09	114.00	78.33	149.00	
010-0700-52090	LONGEVITY	1,768.00	1,768.00	1,872.00	1,872.00	1,976.00	0.00	2,080.00	
010-0700-53100	OFFICE SUPPLIES	3,000.00	2,702.81	3,190.00	3,189.75	3,000.00	1,766.60	3,000.00	
010-0700-53200	SMALL CAPITAL ITEMS	3,000.00	864.99	3,000.00	0.00	3,000.00	0.00	3,000.00	
010-0700-54035	JUDICIAL FEES	10,000.00	9,359.44	8,975.00	8,974.47	6,000.00	9,372.89	6,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0700-54100	PROFESSIONAL SERVICES	45,205.00	29,982.43	50,000.00	46,649.55	50,000.00	32,871.80	60,000.00	
010-0700-54120	COURT REPORTERS	25,000.00	22,864.82	20,000.00	18,142.98	30,000.00	757.50	25,000.00	
010-0700-54140	WITNESS EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	106.18	1,000.00	
010-0700-54142	VISITING JUDGE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-0700-54150	APPOINTED ATTORNEYS - OTH	130,000.00	42,773.06	100,000.00	55,290.94	100,000.00	47,686.25	75,000.00	
010-0700-54155	APPOINTED ATTORNEYS - INDI	203,712.00	203,712.00	206,001.00	206,000.16	206,000.00	154,500.12	258,000.00	
010-0700-54200	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-0700-54350	SEMINARS/DUES	1,500.00	450.12	1,500.00	885.38	1,500.00	984.06	1,500.00	
010-0700-54355	MILEAGE/TRAVEL REIMBURSE	100.00	55.68	50.00	0.00	50.00	0.00	50.00	
010-0700-54630	COPIER RENTAL	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
010-0700-54830	POSTAGE	300.00	110.00	300.00	225.00	300.00	110.00	300.00	
Department: 0700 - District Court Total:		550,868.00	434,229.85	528,178.00	465,417.02	535,659.00	339,343.42	620,330.00	
Department: 0800 - District Clerk									
010-0800-51010	ELECTED	67,119.00	67,038.74	67,119.00	67,118.74	67,119.00	49,048.31	68,462.00	
010-0800-51035	CHIEF DEPUTY	46,879.00	46,798.24	48,124.00	48,106.28	48,069.00	35,664.79	53,020.00	
010-0800-51040	DEPUTY CLERK	90,699.00	90,698.14	103,586.00	103,334.89	124,759.00	74,914.25	130,708.00	
010-0800-52020	SOCIAL SECURITY TAXES	15,058.00	14,832.16	15,866.00	15,865.88	18,786.00	11,780.38	19,770.00	
010-0800-52030	GROUP INSURANCE - MEDICAL	55,404.00	55,403.44	56,507.00	54,662.00	68,378.00	38,651.64	64,734.00	
010-0800-52040	GROUP INSURANCE-LIFE	277.00	276.00	301.00	294.40	332.00	211.60	332.00	
010-0800-52050	RETIREMENT	25,310.00	24,849.70	27,913.00	27,912.28	29,468.00	19,829.34	33,570.00	
010-0800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	623.00	
010-0800-52080	UNEMPLOYMENT INSURANCE	115.00	112.03	157.00	154.94	194.00	124.97	206.00	
010-0800-52090	LONGEVITY	4,992.00	4,992.00	5,096.00	5,096.00	5,616.00	5,616.00	6,240.00	
010-0800-53100	OFFICE SUPPLIES	9,268.00	9,267.09	9,000.00	5,830.42	8,730.00	3,892.14	8,730.00	
010-0800-53200	SMALL CAPITAL ITEMS	762.00	0.00	1,500.00	0.00	1,455.00	0.00	1,455.00	
010-0800-53500	REPAIRS & MAINTENANCE-EQ	500.00	0.00	500.00	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 NOTICE	0.00	0.00	0.00	0.00	0.00	207.98	200.00	
010-0800-54315	INSURANCE, BONDS	1,765.00	1,765.00	900.00	0.00	0.00	0.00	1,000.00	
010-0800-54350	SEMINARS/DUES	3,000.00	1,845.05	3,000.00	269.34	2,500.00	455.00	2,500.00	
010-0800-54630	COPIER RENTAL	7,080.00	7,080.00	7,080.00	5,175.00	7,080.00	6,598.84	7,080.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0800-54635	COPIER/PRINTER OVERAGES	2,420.00	2,420.00	2,500.00	1,919.68	2,500.00	848.40	2,500.00	
010-0800-54830	POSTAGE	7,500.00	6,632.72	7,500.00	4,866.35	7,275.00	4,039.48	7,275.00	
010-0800-55720	SOFTWARE & TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Department: 0800 - District Clerk Total:		338,698.00	334,010.31	357,199.00	340,606.20	392,796.00	251,883.12	408,940.00	
Department: 0910 - County Court at Law									
010-0910-51010	ELECTED	145,845.00	145,844.92	145,845.00	145,844.92	159,845.00	116,271.26	161,045.00	
010-0910-51050	COURT COORDINATOR	38,189.00	38,108.80	43,160.00	42,968.80	43,680.00	33,160.00	52,749.00	
010-0910-51100	COURT REPORTERS	51,865.00	48,925.23	82,199.00	82,198.94	81,370.00	59,803.82	82,992.00	
010-0910-51110	VISITING JUDGE	13,361.00	5,788.34	2,094.00	2,093.01	2,328.00	1,809.78	2,328.00	
010-0910-51120	SUBSTITUTE COURT REPORTER	21,794.00	12,300.00	1,012.00	350.00	12,813.00	0.00	12,813.00	
010-0910-52020	SOCIAL SECURITY TAXES	18,399.00	18,289.89	20,042.00	20,041.04	23,248.00	15,547.12	24,181.00	
010-0910-52030	GROUP INSURANCE - MEDICAL	35,082.00	34,723.76	37,242.00	36,765.60	37,243.00	27,031.74	37,894.00	
010-0910-52040	GROUP INSURANCE-LIFE	147.00	142.60	166.00	165.60	166.00	124.20	166.00	
010-0910-52050	RETIREMENT	28,450.00	28,001.86	34,151.00	34,150.92	34,650.00	25,133.22	40,758.00	
010-0910-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	731.00	
010-0910-52080	UNEMPLOYMENT INSURANCE	98.00	88.93	133.00	132.15	158.00	106.89	170.00	
010-0910-52090	LONGEVITY	3,224.00	3,224.00	3,432.00	3,432.00	3,848.00	208.00	4,160.00	
010-0910-53100	OFFICE SUPPLIES	2,855.00	2,854.21	3,500.00	2,737.57	3,000.00	1,019.58	3,000.00	
010-0910-53200	SMALL CAPITAL ITEMS	3,055.00	3,054.95	1,500.00	0.00	1,100.00	0.00	1,100.00	
010-0910-53500	REPAIRS & MAINTENANCE-EQ	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
010-0910-54100	PROFESSIONAL SERVICES	34,945.00	23,722.50	40,000.00	19,720.00	35,000.00	12,356.90	30,000.00	
010-0910-54120	COURT REPORTERS	5,000.00	3,603.06	5,000.00	476.28	4,000.00	0.00	2,500.00	
010-0910-54149	APPOINTED ATTORNEYS - C.P.S.	0.00	0.00	45,203.00	45,202.25	10,000.00	89,179.25	55,000.00	
010-0910-54150	APPOINTED ATTORNEYS-OTHE	120,000.00	119,319.24	92,804.00	61,364.97	135,000.00	39,217.50	120,000.00	
010-0910-54155	APPOINTED ATTORNEYS - INDI	55,000.00	49,975.43	55,000.00	39,928.10	56,000.00	31,387.03	56,000.00	
010-0910-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-0910-54315	INSURANCE, BONDS	1,243.00	1,243.00	0.00	0.00	0.00	0.00	0.00	
010-0910-54350	SEMINARS/DUES	2,597.00	2,596.30	3,500.00	749.00	3,000.00	2,543.13	3,000.00	
010-0910-54355	MILEAGE/TRAVEL REIMBURSE	250.00	47.41	400.00	107.53	250.00	50.57	0.00	
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	0.00	0.00	250.00	0.00	100.00	0.00	100.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-0910-54830	POSTAGE	500.00	380.06	900.00	788.20	500.00	324.29	500.00	
Department: 0910 - County Court at Law Total:		583,949.00	543,854.49	619,533.00	540,836.88	649,299.00	456,489.28	693,187.00	
Department: 1000 - Justice of the Peace Court No. 1									
010-1000-51010	ELECTED	46,505.00	46,424.90	46,951.00	46,950.54	46,505.00	33,984.35	52,010.00	
010-1000-51051	JUSTICE COURT CLERK	39,363.00	39,362.34	40,478.00	40,477.70	40,477.00	30,755.28	48,028.00	
010-1000-51085	PART TIME	2,437.00	2,436.76	2,220.00	1,854.36	2,300.00	1,569.84	0.00	
010-1000-52020	SOCIAL SECURITY TAXES	7,026.00	6,166.54	6,271.00	6,270.07	7,148.00	4,619.84	7,987.00	
010-1000-52030	GROUP INSURANCE - MEDICAL	28,741.00	27,850.24	27,133.00	26,784.32	27,133.00	19,692.60	27,608.00	
010-1000-52040	GROUP INSURANCE-LIFE	200.00	110.40	111.00	110.40	110.00	82.80	111.00	
010-1000-52050	RETIREMENT	10,892.00	10,648.42	11,405.00	11,404.20	11,213.00	8,080.83	13,563.00	
010-1000-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	252.00	
010-1000-52080	UNEMPLOYMENT INSURANCE	36.00	35.34	60.00	44.91	47.00	38.44	56.00	
010-1000-52090	LONGEVITY	3,744.00	3,744.00	3,952.00	3,952.00	4,160.00	2,600.00	4,368.00	
010-1000-53100	OFFICE SUPPLIES	2,508.00	2,507.72	1,650.00	1,524.96	1,525.00	617.10	1,200.00	
010-1000-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	12,778.08	0.00	
010-1000-53119	COVID-19	0.00	0.00	339.00	338.73	0.00	118.38	0.00	
010-1000-53330	COFFEE & WATER	243.00	242.38	350.00	317.32	200.00	411.40	200.00	
010-1000-54200	COMMUNICATION	300.00	25.00	300.00	0.00	300.00	0.00	0.00	
010-1000-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00	
010-1000-54350	SEMINARS/DUES	1,750.00	1,749.01	1,500.00	765.31	1,500.00	185.00	1,500.00	
010-1000-54355	MILEAGE/TRAVEL REIMBURSE	1,000.00	410.64	1,000.00	354.77	1,000.00	733.60	1,000.00	
010-1000-54630	COPIER RENTAL	3,300.00	3,300.00	3,300.00	3,270.00	3,300.00	2,430.00	3,300.00	
010-1000-54635	COPIER/PRINTER OVERAGES	46.00	45.92	100.00	12.80	100.00	0.00	100.00	
010-1000-54830	POSTAGE	1,000.00	995.71	1,100.00	1,100.00	1,000.00	0.00	1,300.00	
Department: 1000 - Justice of the Peace Court No. 1 Total:		149,291.00	146,233.32	148,220.00	145,532.39	148,018.00	118,697.54	162,583.00	
Department: 1002 - Justice of the Peace Court No. 2									
010-1002-51010	ELECTED	48,726.00	48,725.12	48,806.00	48,805.12	48,805.00	35,665.28	52,010.00	
010-1002-51051	JUSTICE COURT CLERK	38,757.00	38,756.25	39,190.00	39,189.35	37,482.00	30,403.29	45,261.00	
010-1002-52020	SOCIAL SECURITY TAXES	6,678.00	6,677.78	6,918.00	6,702.65	6,951.00	4,960.82	7,808.00	
010-1002-52030	GROUP INSURANCE - MEDICAL	22,991.00	22,990.88	22,445.00	22,180.00	22,445.00	14,673.52	22,806.00	
010-1002-52040	GROUP INSURANCE-LIFE	111.00	110.40	111.00	110.40	110.00	75.89	111.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1002-52050	RETIREMENT	10,869.00	10,868.74	11,871.00	11,526.69	10,904.00	8,252.66	13,257.00	
010-1002-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	246.00	
010-1002-52080	UNEMPLOYMENT INSURANCE	33.00	32.33	55.00	40.92	43.00	33.48	52.00	
010-1002-52090	LONGEVITY	4,160.00	4,160.00	4,368.00	4,368.00	4,576.00	2,704.00	4,784.00	
010-1002-52260	OFFICE ALLOWANCE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	5,850.00	7,800.00	
010-1002-53100	OFFICE SUPPLIES	3,527.00	3,526.40	3,474.00	3,473.33	3,200.00	1,200.50	3,200.00	
010-1002-53500	REPAIRS & MAINTENANCE-EQ	285.00	284.37	404.00	403.52	400.00	225.00	400.00	
010-1002-54200	COMMUNICATION	1,378.00	1,377.66	1,500.00	1,352.03	1,500.00	1,001.30	1,500.00	
010-1002-54315	INSURANCE, BONDS	178.00	178.00	0.00	0.00	0.00	0.00	0.00	
010-1002-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	0.00	52.00	60.00	
010-1002-54350	SEMINARS/DUES	3,851.00	3,850.85	2,089.00	-31.65	2,530.00	1,185.63	2,530.00	
010-1002-54355	MILEAGE/TRAVEL REIMBURSE	1,267.00	1,266.35	2,000.00	1,086.25	2,000.00	955.12	2,000.00	
010-1002-54630	COPIER RENTAL	639.00	639.00	904.00	878.00	855.00	639.00	855.00	
010-1002-54635	COPIER/PRINTER OVERAGES	503.00	502.16	380.00	379.60	500.00	380.24	500.00	
010-1002-54830	POSTAGE	729.00	728.34	1,000.00	745.09	1,000.00	495.00	1,000.00	
Department: 1002 - Justice of the Peace Court No. 2 Total:		152,482.00	152,474.63	153,315.00	149,009.30	151,101.00	108,752.73	166,180.00	
Department: 1003 - Justice of the Peace Court No. 3									
010-1003-51010	ELECTED	48,805.00	48,725.12	48,806.00	48,805.12	48,805.00	32,380.32	52,010.00	
010-1003-51051	JUSTICE COURT CLERK	33,457.00	33,456.22	36,921.00	36,920.77	36,358.00	27,524.58	40,082.00	
010-1003-52020	SOCIAL SECURITY TAXES	6,259.00	6,130.75	6,505.00	6,417.80	6,610.00	4,473.23	7,101.00	
010-1003-52030	GROUP INSURANCE - MEDICAL	10,576.00	10,376.88	10,110.00	9,981.28	10,110.00	8,999.72	24,392.00	
010-1003-52040	GROUP INSURANCE-LIFE	200.00	103.96	111.00	91.08	111.00	63.26	111.00	
010-1003-52050	RETIREMENT	9,846.00	9,845.46	10,998.00	10,828.26	10,369.00	7,338.32	12,058.00	
010-1003-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	224.00	
010-1003-52080	UNEMPLOYMENT INSURANCE	28.00	27.11	53.00	37.45	41.00	31.00	45.00	
010-1003-52090	LONGEVITY	832.00	832.00	1,040.00	1,040.00	1,248.00	1,248.00	728.00	
010-1003-53100	OFFICE SUPPLIES	1,200.00	384.52	1,088.00	462.51	1,000.00	221.82	1,000.00	
010-1003-53500	REPAIRS & MAINTENANCE-EQ	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	341.91	500.00	
010-1003-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	100.00	
010-1003-54350	SEMINARS/DUES	2,530.00	2,164.76	2,530.00	161.67	2,419.00	160.00	2,530.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1003-54355	MILEAGE/TRAVEL REIMBURSE	1,000.00	432.02	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-1003-54630	COPIER RENTAL	3,200.00	2,880.00	3,200.00	2,976.32	3,200.00	2,205.00	3,200.00	
010-1003-54635	COPIER/PRINTER OVERAGES	300.00	292.24	250.00	206.08	211.00	331.44	100.00	
010-1003-54830	POSTAGE	750.00	721.64	750.00	724.45	750.00	435.57	750.00	
Department: 1003 - Justice of the Peace Court No. 3 Total:		119,933.00	117,006.56	124,112.00	119,108.67	122,982.00	85,754.17	146,181.00	
Department: 1004 - Justice of the Peace Court No. 4									
010-1004-51010	ELECTED	48,805.00	48,725.12	48,806.00	48,805.12	48,805.00	35,665.28	52,010.00	
010-1004-51051	JUSTICE COURT CLERK	39,291.00	39,211.20	40,477.00	40,431.21	40,477.00	30,591.22	48,028.00	
010-1004-52020	SOCIAL SECURITY TAXES	6,938.00	6,478.74	6,608.00	6,607.41	7,061.00	4,804.35	7,900.00	
010-1004-52030	GROUP INSURANCE - MEDICAL	24,824.00	22,990.88	22,445.00	22,180.00	22,445.00	16,334.10	22,806.00	
010-1004-52040	GROUP INSURANCE-LIFE	150.00	82.80	83.00	82.80	83.00	62.10	83.00	
010-1004-52050	RETIREMENT	10,757.00	10,737.73	11,493.00	11,487.05	11,076.00	8,025.61	13,414.00	
010-1004-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	249.00	
010-1004-52080	UNEMPLOYMENT INSURANCE	34.00	33.14	56.00	42.79	47.00	33.70	56.00	
010-1004-52090	LONGEVITY	2,600.00	2,600.00	2,808.00	2,808.00	3,016.00	624.00	3,224.00	
010-1004-52260	OFFICE ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,050.00	5,950.00	
010-1004-53100	OFFICE SUPPLIES	1,480.00	810.07	1,384.00	1,032.34	1,800.00	583.49	1,800.00	
010-1004-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	300.00	0.00	300.00	0.00	300.00	
010-1004-54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	50.00	200.00	
010-1004-54200	COMMUNICATION	2,020.00	2,008.79	2,125.00	2,124.81	1,700.00	1,580.97	2,200.00	
010-1004-54315	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00	
010-1004-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	0.00	50.00	60.00	
010-1004-54350	SEMINARS/DUES	2,008.00	2,007.56	2,200.00	546.40	2,000.00	437.55	2,000.00	
010-1004-54355	MILEAGE/TRAVEL REIMBURSE	1,667.00	1,666.92	1,500.00	372.62	1,500.00	585.54	1,500.00	
010-1004-54400	UTILITIES	2,600.00	2,179.10	2,600.00	2,040.11	2,500.00	1,515.98	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	15.28	100.00	8.08	100.00	47.84	100.00	
010-1004-54830	POSTAGE	500.00	383.60	500.00	330.00	500.00	393.25	500.00	
Department: 1004 - Justice of the Peace Court No. 4 Total:		150,774.00	146,768.93	150,285.00	145,558.74	150,210.00	106,379.98	166,280.00	
Department: 1100 - County Attorney									
010-1100-51010	ELECTED	68,781.00	68,780.48	68,861.00	68,860.48	68,860.00	50,321.12	70,238.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-1100-51040	DEPUTY CLERK	59,896.00	59,895.57	62,689.00	62,295.58	63,565.00	50,163.27	72,676.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY	77,577.00	77,576.73	82,400.00	82,307.67	82,400.00	60,533.22	95,000.00
010-1100-51220	INVESTIGATOR	47,551.00	47,550.70	55,474.00	55,054.80	55,474.00	41,062.40	58,199.00
010-1100-51850	STATE SALARY SUPPLEMENT	44,334.00	44,333.39	91,629.00	91,628.09	84,000.00	61,384.63	84,000.00
010-1100-51859	FORFEITURE FUNDS COMMISSI	0.00	0.00	0.00	0.00	2,500.00	1,826.85	0.00
010-1100-51860	HOT CHECK SUPPLEMENT	2,781.00	2,780.80	9,031.00	7,491.90	3,000.00	1,824.00	0.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLE	6,044.63	6,044.59	15,104.00	12,283.50	12,484.00	8,422.05	0.00
010-1100-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
010-1100-52020	SOCIAL SECURITY TAXES	22,005.00	22,004.21	28,456.00	27,057.16	29,001.00	20,699.60	29,432.00
010-1100-52030	GROUP INSURANCE - MEDICAL	48,212.00	48,211.14	43,512.00	43,511.06	48,893.00	33,507.80	49,480.00
010-1100-52040	GROUP INSURANCE-LIFE	266.00	265.32	276.00	276.00	276.00	207.00	276.00
010-1100-52050	RETIREMENT	35,277.00	35,276.16	47,661.00	47,660.71	45,503.00	33,567.50	49,976.00
010-1100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00
010-1100-52080	UNEMPLOYMENT INSURANCE	156.00	155.79	301.00	220.62	252.00	184.07	253.00
010-1100-52090	LONGEVITY	1,456.00	1,456.00	1,976.00	1,976.00	2,392.00	2,392.00	2,808.00
010-1100-53100	OFFICE SUPPLIES	4,893.00	4,892.93	2,860.00	2,859.36	5,335.00	5,182.15	6,835.00
010-1100-53200	SMALL CAPITAL ITEMS	2,365.00	2,364.58	906.00	0.00	2,425.00	505.01	2,500.00
010-1100-54200	COMMUNICATION	0.00	0.00	50.00	31.53	48.00	76.57	100.00
010-1100-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	50.00	0.00	49.00	0.00	100.00
010-1100-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	200.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00	1,867.00	2,000.00
010-1100-54350	SEMINARS/DUES	8,128.00	8,127.70	6,500.00	2,877.56	7,275.00	4,714.33	7,300.00
010-1100-54630	COPIER RENTAL	4,455.00	4,455.00	3,900.00	2,645.00	3,900.00	3,400.00	3,900.00
010-1100-54635	COPIER/PRINTER OVERAGES	160.00	159.84	100.00	64.48	100.00	55.28	100.00
010-1100-54830	POSTAGE	1,602.00	1,601.15	1,500.00	488.40	1,455.00	256.02	1,688.00
Department: 1100 - County Attorney Total:		437,806.63	437,799.08	525,236.00	511,456.90	521,387.00	384,129.87	539,933.00
Department: 1200 - Election								
010-1200-51041	ELECTION CLERK	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
010-1200-51085	PART TIME	10,000.00	1,350.00	18,389.00	18,388.38	5,887.00	416.25	5,887.00
010-1200-51360	SALARY SUPPLEMENT	5,000.00	5,000.00	5,001.00	5,000.06	5,000.00	3,647.89	0.00
010-1200-51745	ADMINISTRATOR, ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	63,217.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1200-52020	SOCIAL SECURITY TAXES	390.00	389.91	994.00	993.41	827.00	286.84	8,882.00	
010-1200-52030	GROUP INSURANCE - MEDICAL	1,000.00	628.56	610.00	609.28	593.00	449.77	27,608.00	
010-1200-52040	GROUP INSURANCE-LIFE	100.00	3.84	4.00	3.84	4.00	2.88	111.00	
010-1200-52050	RETIREMENT	616.00	615.94	629.00	624.30	629.00	461.32	14,318.00	
010-1200-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	278.00	
010-1200-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	9.00	8.10	3.00	0.00	128.00	
010-1200-53100	OFFICE SUPPLIES	13,946.00	13,945.83	27,659.00	27,658.06	15,000.00	5,167.86	30,000.00	
010-1200-53119	COVID-19	0.00	0.00	18,928.00	18,927.72	0.00	0.00	0.00	
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
010-1200-53500	REPAIRS & MAINTENANCE-EQ	25,079.00	24,557.86	28,000.00	17,850.99	28,000.00	17,245.00	20,000.00	
010-1200-54200	COMMUNICATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	
010-1200-54300	ADVERTISING & LEGAL NOTICE	400.00	83.43	400.00	109.02	400.00	668.07	400.00	
010-1200-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	70.00	
010-1200-54350	SEMINARS/DUES	4,045.00	4,044.04	3,100.00	619.38	3,000.00	1,060.48	3,000.00	
010-1200-54355	MILEAGE/TRAVEL REIMBURSE	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	1,800.00	1,800.00	1,350.00	2,100.00	
010-1200-54830	POSTAGE	11,000.00	8,575.08	12,000.00	7,027.50	12,000.00	1,498.96	12,000.00	
010-1200-54845	ELECTION WORKERS	10,000.00	4,048.75	15,119.00	15,118.75	10,000.00	825.00	16,000.00	
010-1200-54900	CHAPTER 19 FUNDS	4,000.00	0.00	9,000.00	6,295.93	1,500.00	0.00	8,000.00	
010-1200-55700	MACHINERY & EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
010-1200-55780	SALARY CONTINGENCY	0.00	0.00	10,119.00	0.00	59,400.00	0.00	0.00	
Department: 1200 - Election Total:		178,526.00	155,043.24	152,911.00	121,034.72	145,193.00	33,080.32	259,099.00	
Department: 1300 - Tax Assessor-Collector									
010-1300-51010	ELECTED	67,119.00	67,038.74	67,119.00	67,118.74	67,119.00	49,048.28	68,462.00	
010-1300-51035	CHIEF DEPUTY	35,277.00	35,276.81	40,049.00	40,048.80	39,624.00	30,059.20	45,573.00	
010-1300-51040	DEPUTY CLERK	58,583.00	58,422.52	66,248.00	65,910.61	66,352.00	49,695.30	72,738.00	
010-1300-51085	PART-TIME	24,495.00	19,331.50	23,043.00	22,540.86	31,055.00	23,160.42	33,696.00	
010-1300-51945	VIT SALARY	1,632.00	408.00	0.00	0.00	1,633.00	1,156.80	0.00	
010-1300-52020	SOCIAL SECURITY TAXES	13,789.00	13,230.63	14,410.00	14,409.10	15,958.00	11,425.05	17,041.00	
010-1300-52030	GROUP INSURANCE - MEDICAL	37,570.00	37,106.40	34,922.00	34,921.84	36,181.00	25,366.58	36,793.00	
010-1300-52040	GROUP INSURANCE-LIFE	221.00	193.20	221.00	190.90	221.00	161.00	221.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1300-52050	RETIREMENT	22,666.00	21,787.17	24,868.00	24,867.47	25,032.00	18,811.13	28,936.00	
010-1300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	537.00	
010-1300-52080	UNEMPLOYMENT INSURANCE	97.00	91.92	152.00	151.98	154.00	257.40	170.00	
010-1300-52090	LONGEVITY	3,224.00	3,224.00	3,640.00	3,640.00	4,056.00	3,640.00	2,288.00	
010-1300-53100	OFFICE SUPPLIES	2,488.00	2,430.97	1,991.00	1,461.85	2,250.00	1,483.34	2,000.00	
010-1300-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
010-1300-53330	COFFEE & WATER	12.00	2.00	0.00	0.00	0.00	0.00	0.00	
010-1300-53500	REPAIRS & MAINTENANCE-EQ	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
010-1300-54200	COMMUNICATION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
010-1300-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	4,161.00	4,161.00	650.00	
010-1300-54350	SEMINARS/DUES	3,000.00	2,231.85	3,000.00	1,026.44	2,950.00	2,146.91	3,000.00	
010-1300-54630	COPIER RENTAL	3,200.00	2,940.00	3,200.00	2,940.00	2,950.00	2,370.36	3,000.00	
010-1300-54830	POSTAGE	5,500.00	3,885.90	5,500.00	4,388.50	5,500.00	3,260.13	5,500.00	
Department: 1300 - Tax Assessor-Collector Total:		280,423.00	267,601.61	289,913.00	283,617.09	305,196.00	226,202.90	320,605.00	
Department: 1400 - County Treasurer									
010-1400-51010	ELECTED	67,119.00	67,038.74	67,119.00	67,118.74	67,119.00	49,048.31	68,462.00	
010-1400-51035	CHIEF DEPUTY	39,652.00	39,651.38	39,916.00	39,870.50	39,916.00	30,325.70	45,906.00	
010-1400-51040	DEPUTY CLERK	28,848.00	28,847.52	31,072.00	31,025.52	31,117.00	23,154.49	33,218.00	
010-1400-52020	SOCIAL SECURITY TAXES	11,758.00	10,108.76	9,950.00	9,949.87	8,846.00	7,301.48	11,513.00	
010-1400-52030	GROUP INSURANCE - MEDICAL	28,886.00	28,885.48	29,100.00	28,750.40	29,100.00	21,166.08	29,576.00	
010-1400-52040	GROUP INSURANCE-LIFE	161.00	161.00	166.00	165.60	166.00	122.59	166.00	
010-1400-52050	RETIREMENT	17,004.00	16,580.34	17,514.00	17,496.70	16,891.00	12,453.21	19,550.00	
010-1400-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	363.00	
010-1400-52080	UNEMPLOYMENT INSURANCE	67.00	57.49	73.00	72.33	80.00	59.11	89.00	
010-1400-52090	LONGEVITY	4,264.00	4,264.00	2,184.00	2,184.00	2,600.00	1,248.00	2,912.00	
010-1400-53100	OFFICE SUPPLIES	4,754.00	4,753.91	3,828.00	3,827.01	3,500.00	1,401.56	3,500.00	
010-1400-53200	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-1400-54200	COMMUNICATION	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-1400-54315	INSURANCE, BONDS	2,201.00	2,201.00	350.00	337.00	375.00	352.00	375.00	
010-1400-54350	SEMINARS/DUES	7,100.00	6,269.07	1,068.00	460.00	2,500.00	2,451.25	2,500.00	
010-1400-54355	MILEAGE/TRAVEL REIMBURSE	1,000.00	745.32	1,000.00	66.70	1,000.00	399.28	1,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1400-54630	COPIER RENTAL	5,119.00	5,118.36	4,800.00	3,780.00	3,800.00	2,835.00	3,800.00	
010-1400-54635	COPIER/PRINTER OVERAGES	50.00	10.88	200.00	0.00	200.00	6.96	200.00	
010-1400-54830	POSTAGE	2,600.00	2,500.27	2,600.00	1,972.75	2,600.00	1,790.36	2,600.00	
Department: 1400 - County Treasurer Total:		221,633.00	217,193.52	211,940.00	207,077.12	210,810.00	154,115.38	226,730.00	
Department: 1450 - Human Resources									
010-1450-51012	DIRECTOR	54,700.00	54,619.32	58,529.00	58,381.07	58,529.00	78,258.79	87,714.00	
010-1450-51024	HR ASSISTANT	43,299.00	43,298.41	49,470.00	49,469.67	43,992.00	46,926.32	53,477.00	
010-1450-51029	GENERALIST, HR	0.00	0.00	0.00	0.00	0.00	0.00	33,260.00	
010-1450-52020	SOCIAL SECURITY TAXES	7,563.00	7,329.94	7,966.00	7,965.47	7,605.00	9,483.70	13,481.00	
010-1450-52030	GROUP INSURANCE - MEDICAL	19,341.00	17,975.60	17,372.00	17,371.44	17,569.00	16,390.40	31,642.00	
010-1450-52040	GROUP INSURANCE-LIFE	200.00	91.08	111.00	91.08	111.00	94.76	166.00	
010-1450-52050	RETIREMENT	11,786.00	11,785.68	13,668.00	13,667.55	12,528.00	15,192.11	22,890.00	
010-1450-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	425.00	
010-1450-52080	UNEMPLOYMENT INSURANCE	80.00	79.40	110.00	109.46	115.00	139.25	194.00	
010-1450-52090	LONGEVITY	1,456.00	1,456.00	1,664.00	1,664.00	1,872.00	936.00	1,040.00	
010-1450-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	204.00	480.00	720.00	
010-1450-53100	OFFICE SUPPLIES	1,500.00	1,071.08	1,500.00	812.15	1,455.00	1,243.15	1,500.00	
010-1450-53200	SMALL CAPITAL ITEMS	1,300.00	0.00	1,300.00	970.53	2,401.00	1,859.98	1,400.00	
010-1450-53300	OPERATING SUPPLIES	1,900.00	1,245.73	828.00	827.67	2,425.00	1,335.30	2,500.00	
010-1450-53500	REPAIRS & MAINTENANCE-EQ	1,000.00	0.00	0.00	0.00	970.00	0.00	0.00	
010-1450-54200	COMMUNICATION	50.00	0.00	222.00	221.46	48.00	453.34	610.00	
010-1450-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	1,649.00	1,648.57	312.00	1,007.69	350.00	
010-1450-54350	SEMINARS/DUES	4,300.00	1,888.43	709.00	447.50	2,719.00	344.00	3,000.00	
010-1450-54355	MILEAGE/TRAVEL REIMBURSE	500.00	0.00	350.00	0.00	281.00	0.00	730.00	
010-1450-54630	COPIER RENTAL	3,500.00	2,760.00	3,901.00	3,900.45	3,395.00	2,520.00	3,395.00	
010-1450-54635	COPIER/PRINTER OVERAGES	800.00	520.24	700.00	149.20	679.00	0.00	500.00	
010-1450-54830	POSTAGE	400.00	258.98	400.00	201.50	388.00	169.59	400.00	
Department: 1450 - Human Resources Total:		153,675.00	144,379.89	160,449.00	157,898.77	157,598.00	176,834.38	259,394.00	
Department: 1500 - Appraisal District									
010-1500-54620	TAX COLLECTION CONTRACT	27,050.00	27,049.92	27,050.00	27,049.92	27,000.00	20,250.00	27,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1500-54700	AID TO OTHER GOVERNMENTS	179,815.00	179,814.64	193,161.00	193,160.64	196,626.00	148,713.12	211,549.00	
Department: 1500 - Appraisal District Total:		206,865.00	206,864.56	220,211.00	220,210.56	223,626.00	168,963.12	238,549.00	
Department: 1600 - County Courthouse									
010-1600-51090	FACILITY MANAGER	43,334.00	43,333.05	45,566.00	45,565.27	43,514.00	34,422.72	46,634.00	
010-1600-51150	CUSTODIAN	29,791.00	29,790.26	37,324.00	36,987.88	38,324.00	27,918.32	38,709.00	
010-1600-51160	MAINTENANCE OPERATOR	34,474.00	34,473.95	29,068.00	29,067.34	34,820.00	27,064.09	35,506.00	
010-1600-52020	SOCIAL SECURITY TAXES	7,891.00	7,890.40	8,193.00	8,192.55	9,032.00	6,557.40	9,325.00	
010-1600-52030	GROUP INSURANCE - MEDICAL	27,769.00	27,768.52	24,598.00	24,597.44	27,868.00	20,314.74	28,292.00	
010-1600-52040	GROUP INSURANCE-LIFE	157.00	156.40	189.00	147.20	221.00	124.20	166.00	
010-1600-52050	RETIREMENT	12,811.00	12,810.34	13,970.00	13,969.12	14,168.00	10,728.55	15,834.00	
010-1600-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	3,396.00	
010-1600-52080	UNEMPLOYMENT INSURANCE	87.00	86.38	119.00	111.95	130.00	719.99	135.00	
010-1600-52090	LONGEVITY	416.00	416.00	312.00	312.00	624.00	0.00	1,040.00	
010-1600-52100	UNIFORMS	895.00	894.97	800.00	691.64	800.00	320.00	800.00	
010-1600-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	3,126.70	0.00	
010-1600-53119	COVID-19	0.00	0.00	38,918.00	38,917.86	0.00	10,553.59	0.00	
010-1600-53200	SMALL CAPITAL ITEMS	1,001.00	1,000.03	1,500.00	255.80	1,500.00	0.00	1,500.00	
010-1600-53300	OPERATING SUPPLIES	33,149.00	33,148.07	28,200.00	28,199.47	25,000.00	18,436.13	25,000.00	
010-1600-53330	COFFEE & WATER	6,787.00	6,786.98	8,519.00	8,518.03	6,000.00	4,421.25	6,000.00	
010-1600-53500	REPAIRS & MAINTENANCE-EQ	7,119.00	7,118.90	10,000.00	3,445.47	8,000.00	405.00	8,000.00	
010-1600-54200	COMMUNICATION	1,875.00	1,874.82	2,010.00	2,009.87	1,800.00	1,479.37	1,800.00	
010-1600-54310	INSURANCE, VEHICLE	0.00	0.00	900.00	0.00	800.00	708.00	750.00	
010-1600-54350	SEMINARS/DUES	114.00	113.67	500.00	0.00	250.00	45.00	250.00	
010-1600-54500	REPAIRS & MAINTENANCE-BUI	50,056.00	50,055.60	173,872.00	173,871.96	50,000.00	38,732.27	50,000.00	
010-1600-54520	VEHICLE REPAIRS/MAINTENAN	1,536.00	1,535.16	7,857.00	7,856.97	2,500.00	3,450.92	2,500.00	
010-1600-54530	CONTRACT LABOR	2,020.00	2,020.00	2,875.00	2,875.00	10,000.00	550.00	4,000.00	
010-1600-54540	VEHICLE FUEL	2,181.00	2,180.68	2,100.00	1,283.18	1,800.00	1,591.17	1,800.00	
010-1600-54932	LAWN CARE	11,785.00	11,784.45	9,111.00	9,110.34	25,000.00	15,736.83	28,000.00	
010-1600-55290	WASH. CO. COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	6,680.00	0.00	
010-1600-55300	BUILDING & IMPROVEMENTS	321,485.00	321,484.93	10,113.00	4,220.04	25,000.00	3,714.57	15,000.00	
010-1600-55700	MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	0.00	8,000.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-1600-55730	MONTHLY ENTERPRISE SERVIC	-7.00	-7.00	0.00	0.00	0.00	0.00	0.00
Department: 1600 - County Courthouse Total:		596,726.00	596,716.56	466,614.00	440,206.38	335,151.00	237,800.81	329,437.00
Department: 1700 - Constable No. 1								
010-1700-51010	ELECTED	17,993.00	17,913.56	17,994.00	17,993.56	17,994.00	13,149.14	20,693.00
010-1700-51350	CIVIL WARRANT DEPUTY	42,911.00	42,830.40	75,760.00	75,759.60	94,391.00	74,860.37	114,546.00
010-1700-51360	SALARY SUPPLEMENT	9,669.00	9,615.50	10,001.00	10,000.12	10,000.00	7,307.78	10,000.00
010-1700-51955	CERTIFICATION PAY	0.00	0.00	3,600.00	3,600.00	0.00	0.00	5,400.00
010-1700-52020	SOCIAL SECURITY TAXES	5,561.00	4,974.04	7,670.00	7,669.10	9,728.00	7,082.87	11,871.00
010-1700-52030	GROUP INSURANCE - MEDICAL	24,000.00	22,834.96	27,823.00	27,822.98	32,367.00	23,673.24	33,093.00
010-1700-52040	GROUP INSURANCE-LIFE	200.00	110.40	143.00	142.60	166.00	124.20	166.00
010-1700-52050	RETIREMENT	8,622.00	8,545.40	13,590.00	13,589.95	15,251.00	11,930.59	20,158.00
010-1700-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00
010-1700-52080	UNEMPLOYMENT INSURANCE	35.00	34.79	80.00	79.67	108.00	85.52	134.00
010-1700-52090	LONGEVITY	832.00	832.00	1,040.00	1,040.00	3,744.00	3,744.00	4,056.00
010-1700-52100	UNIFORMS	1,323.00	1,322.88	2,669.00	2,668.64	1,450.00	1,503.14	1,450.00
010-1700-52300	COMMUNICATION STIPEND	960.00	860.00	500.00	500.00	480.00	360.00	480.00
010-1700-53100	OFFICE SUPPLIES	1,400.00	1,394.10	1,396.00	1,395.49	1,600.00	1,759.91	1,600.00
010-1700-53200	SMALL CAPITAL ITEMS	600.00	0.00	0.00	0.00	1,000.00	1,892.35	1,000.00
010-1700-53350	FIREARMS,AMMUNITION, TAS	1,728.00	1,727.02	1,461.00	1,460.79	1,250.00	631.67	1,250.00
010-1700-53360	BODY ARMOR/CAMERAS	0.00	0.00	3,232.00	3,231.86	0.00	0.00	0.00
010-1700-53500	REPAIRS & MAINTENANCE-EQ	200.00	160.00	0.00	0.00	400.00	0.00	400.00
010-1700-54200	COMMUNICATION	3,500.00	3,179.43	3,234.00	3,233.76	5,280.00	1,791.23	3,500.00
010-1700-54310	INSURANCE, VEHICLE	800.00	744.00	725.00	725.00	1,921.00	1,921.00	2,100.00
010-1700-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00
010-1700-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	0.00	765.00	800.00
010-1700-54350	SEMINARS/DUES	400.00	60.00	661.00	661.00	500.00	270.00	500.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSE	4,000.00	3,992.59	2,703.00	2,702.59	4,000.00	8.24	4,000.00
010-1700-54500	REPAIRS & MAINTENANCE-BUI	0.00	0.00	2,480.00	2,479.40	0.00	14,956.13	0.00
010-1700-54520	VEHICLE REPAIRS/MAINTENAN	5,000.00	4,848.75	1,577.00	1,576.16	2,500.00	1,957.52	2,500.00
010-1700-54540	VEHICLE FUEL	4,500.00	4,435.60	3,296.00	3,295.69	6,200.00	5,643.04	6,200.00
010-1700-54550	TRAINING	700.00	384.00	227.00	226.74	900.00	426.86	900.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1700-54807	K-9 EXPENSE	0.00	0.00	18,607.00	18,606.47	0.00	644.96	0.00	
010-1700-54830	POSTAGE	300.00	220.00	378.00	377.14	400.00	146.32	400.00	
010-1700-55700	MACHINERY & EQUIPMENT	0.00	0.00	6,420.00	6,420.00	0.00	0.00	0.00	
010-1700-55750	VEHICLE PURCHASES	0.00	0.00	65,381.00	65,380.85	0.00	0.00	0.00	
Department: 1700 - Constable No. 1 Total:		135,234.00	131,019.42	272,648.00	272,639.16	211,830.00	176,813.08	249,309.00	
Department: 1702 - Constable No. 2									
010-1702-51010	ELECTED	17,994.00	17,913.56	8,305.00	8,304.72	17,994.00	12,209.89	20,693.00	
010-1702-51350	CIVIL WARRANT DEPUTY	48,734.00	48,654.45	21,369.00	21,368.01	0.00	0.00	0.00	
010-1702-51360	SALARY SUPPLEMENT	10,113.00	10,113.00	4,668.00	4,667.52	0.00	0.00	0.00	
010-1702-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
010-1702-52020	SOCIAL SECURITY TAXES	6,292.00	5,770.76	2,845.00	2,844.59	1,632.00	958.49	1,712.00	
010-1702-52030	GROUP INSURANCE - MEDICAL	24,945.00	20,753.76	8,426.00	8,425.40	10,111.00	0.00	0.00	
010-1702-52040	GROUP INSURANCE-LIFE	200.00	91.08	35.00	34.96	56.00	41.40	56.00	
010-1702-52050	RETIREMENT	9,755.00	9,735.74	4,987.00	4,986.52	2,559.00	1,503.63	2,907.00	
010-1702-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	305.00	
010-1702-52080	UNEMPLOYMENT INSURANCE	41.00	40.77	24.00	23.75	0.00	0.32	0.00	
010-1702-52090	LONGEVITY	5,408.00	5,408.00	5,616.00	5,616.00	0.00	0.00	0.00	
010-1702-52100	UNIFORMS	727.00	726.26	451.00	450.86	500.00	160.00	300.00	
010-1702-52260	OFFICE ALLOWANCE	8,001.00	8,000.04	4,001.00	4,000.02	0.00	0.00	0.00	
010-1702-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	320.00	480.00	
010-1702-53100	OFFICE SUPPLIES	1,550.00	1,313.06	517.00	516.03	800.00	367.96	800.00	
010-1702-53200	SMALL CAPITAL ITEMS	600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
010-1702-53350	FIREARMS,AMMUNITION, TAS	0.00	0.00	0.00	0.00	500.00	459.59	500.00	
010-1702-53500	REPAIRS & MAINTENANCE-EQ	300.00	87.43	92.00	91.78	100.00	0.00	100.00	
010-1702-54200	COMMUNICATION	2,500.00	2,326.88	825.00	824.01	1,200.00	870.58	1,200.00	
010-1702-54310	INSURANCE, VEHICLE	950.00	744.00	725.00	725.00	606.00	606.00	700.00	
010-1702-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
010-1702-54350	SEMINARS/DUES	477.00	477.00	0.00	0.00	450.00	389.00	450.00	
010-1702-54355	MILEAGE/TRAVEL REIMBURSE	1,000.00	125.86	0.00	0.00	0.00	0.00	0.00	
010-1702-54520	VEHICLE REPAIRS/MAINTENAN	4,000.00	3,951.76	768.00	767.64	0.00	393.29	0.00	
010-1702-54540	VEHICLE FUEL	4,500.00	3,289.31	1,012.00	1,002.34	3,800.00	1,142.95	3,800.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1702-54550	TRAINING	700.00	80.00	162.00	162.00	500.00	0.00	500.00	
010-1702-54830	POSTAGE	350.00	280.25	0.00	0.00	250.00	0.00	250.00	
Department: 1702 - Constable No. 2 Total:		149,137.00	139,882.97	64,828.00	64,811.15	42,258.00	19,601.10	36,953.00	
Department: 1703 - Constable No. 3									
010-1703-51010	ELECTED	17,994.00	17,913.56	17,994.00	17,993.56	17,994.00	13,149.14	20,693.00	
010-1703-52020	SOCIAL SECURITY TAXES	1,430.00	1,408.07	1,434.00	1,433.07	1,446.00	1,040.45	1,660.00	
010-1703-52030	GROUP INSURANCE - MEDICAL	9,066.00	9,065.76	8,868.00	2,172.38	8,879.00	1,555.46	9,003.00	
010-1703-52040	GROUP INSURANCE-LIFE	100.00	55.20	56.00	13.65	56.00	9.95	56.00	
010-1703-52050	RETIREMENT	2,216.00	2,206.14	2,345.00	2,344.43	2,267.00	1,636.07	2,818.00	
010-1703-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	296.00	
010-1703-52090	LONGEVITY	208.00	208.00	312.00	312.00	416.00	416.00	520.00	
010-1703-52100	UNIFORMS	500.00	490.30	504.00	503.85	0.00	0.00	250.00	
010-1703-52300	COMMUNICATION STIPEND	480.00	480.00	520.00	500.00	480.00	360.00	480.00	
010-1703-53100	OFFICE SUPPLIES	1,230.00	1,229.39	500.00	321.00	495.00	202.22	500.00	
010-1703-53200	SMALL CAPITAL ITEMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
010-1703-53350	FIREARMS,AMMUNITION, TAS	1,470.00	1,458.85	1,000.00	1,000.00	500.00	500.00	0.00	
010-1703-53500	REPAIRS & MAINTENANCE-EQ	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
010-1703-54200	COMMUNICATION	1,455.00	1,151.16	1,680.00	737.82	700.00	661.73	700.00	
010-1703-54310	INSURANCE, VEHICLE	1,469.00	1,469.00	850.00	0.00	125.00	103.00	125.00	
010-1703-54315	INSURANCE, BONDS	43.00	43.00	0.00	0.00	200.00	178.00	0.00	
010-1703-54350	SEMINARS/DUES	250.00	247.57	250.00	185.00	250.00	110.00	250.00	
010-1703-54520	VEHICLE REPAIRS/MAINTENAN	1,920.00	1,807.94	2,000.00	458.51	0.00	0.00	0.00	
010-1703-54540	VEHICLE FUEL	1,698.00	1,697.32	1,500.00	426.42	500.00	644.57	500.00	
010-1703-54550	TRAINING	250.00	250.00	250.00	162.00	250.00	0.00	250.00	
010-1703-54830	POSTAGE	62.00	61.90	50.00	25.63	55.00	55.00	50.00	
Department: 1703 - Constable No. 3 Total:		41,921.00	41,323.16	40,613.00	28,589.32	34,613.00	20,621.59	38,151.00	
Department: 1704 - Constable No. 4									
010-1704-51010	ELECTED	17,203.00	17,202.60	17,994.00	17,993.56	17,994.00	13,149.14	20,693.00	
010-1704-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
010-1704-52020	SOCIAL SECURITY TAXES	1,054.00	1,053.02	1,122.00	1,121.17	1,430.00	829.17	1,736.00	
010-1704-52030	GROUP INSURANCE - MEDICAL	13,926.00	13,925.12	13,566.00	13,392.16	13,567.00	9,846.30	13,804.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1704-52040	GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.20	56.00	41.40	56.00	
010-1704-52050	RETIREMENT	2,088.00	2,087.67	2,324.00	2,308.12	2,242.00	1,646.11	2,947.00	
010-1704-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	309.00	
010-1704-52090	LONGEVITY	0.00	0.00	0.00	0.00	208.00	208.00	312.00	
010-1704-52100	UNIFORMS	1,339.00	1,338.60	99.00	98.99	300.00	206.19	300.00	
010-1704-52300	COMMUNICATION STIPEND	400.00	400.00	500.00	500.00	480.00	360.00	480.00	
010-1704-53100	OFFICE SUPPLIES	982.00	981.36	600.00	599.45	800.00	584.82	800.00	
010-1704-53200	SMALL CAPITAL ITEMS	2,058.00	2,057.33	800.00	799.99	1,000.00	0.00	1,000.00	
010-1704-53350	FIREARMS,AMMUNITION, TAS	0.00	0.00	340.00	339.96	500.00	0.00	500.00	
010-1704-53500	REPAIRS & MAINTENANCE-EQ	80.00	80.00	100.00	0.00	100.00	0.00	100.00	
010-1704-54200	COMMUNICATION	1,163.00	1,162.50	1,200.00	1,055.88	1,200.00	1,073.16	1,200.00	
010-1704-54310	INSURANCE, VEHICLE	0.00	0.00	850.00	725.00	975.00	765.00	800.00	
010-1704-54315	INSURANCE, BONDS	93.00	93.00	0.00	0.00	200.00	178.00	0.00	
010-1704-54350	SEMINARS/DUES	362.00	361.46	385.00	385.00	250.00	133.79	250.00	
010-1704-54355	MILEAGE/TRAVEL REIMBURSE	736.00	735.44	0.00	0.00	0.00	0.00	0.00	
010-1704-54520	VEHICLE REPAIRS/MAINTENAN	4,450.00	4,449.92	1,304.00	1,303.88	3,800.00	1,600.77	1,500.00	
010-1704-54540	VEHICLE FUEL	1,711.00	1,710.17	2,501.00	2,500.89	3,000.00	2,617.91	3,000.00	
010-1704-54550	TRAINING	0.00	0.00	120.00	93.90	500.00	92.21	500.00	
010-1704-54807	K-9 EXPENSE	14,294.00	14,293.85	900.00	575.67	750.00	0.00	750.00	
010-1704-54830	POSTAGE	64.00	63.77	52.00	51.20	250.00	29.23	50.00	
010-1704-55700	MACHINERY & EQUIPMENT	0.00	0.00	31,171.00	31,170.47	0.00	0.00	0.00	
Department: 1704 - Constable No. 4 Total:		62,059.00	62,051.01	75,984.00	75,070.49	49,602.00	33,361.20	52,287.00	
Department: 1800 - Sheriff									
010-1800-51010	ELECTED	70,724.00	70,723.98	70,804.00	70,803.98	70,804.00	51,741.37	82,101.00	
010-1800-51022	CHIEF DEPUTY (1)	59,956.00	59,955.82	67,820.00	67,519.36	67,820.00	53,562.71	77,993.00	
010-1800-51060	CAPTAIN	55,846.00	55,846.00	63,197.00	62,916.75	63,197.00	47,780.82	71,511.00	
010-1800-51210	SHERIFF DEPUTIES (15)	642,090.00	642,089.13	711,814.00	711,813.04	739,681.00	558,917.87	784,115.00	
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	206,198.00	206,197.46	223,958.00	223,495.85	214,823.00	174,959.02	248,228.00	
010-1800-51221	LIEUTENANT-CID (1)	0.00	0.00	58,634.00	58,633.67	58,906.00	48,077.38	67,746.00	
010-1800-51225	ON CALL, INVESTIGATOR	8,266.00	8,265.02	8,009.00	7,895.00	10,955.00	5,758.75	8,595.00	
010-1800-51230	EVIDENCE TECHNICIAN (1)	35,858.00	35,857.20	36,710.00	35,958.80	33,884.00	25,683.97	34,570.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-1800-51260	LIEUTENANT-PATROL (1)	53,527.00	53,526.01	59,064.00	58,931.80	58,552.00	46,021.46	67,330.00
010-1800-51290	ADMINISTRATIVE ASSISTANT	92,041.00	92,040.64	112,904.00	112,903.69	115,773.00	86,966.44	132,684.00
010-1800-51943	PATROL SERGEANTS (4)	237,540.00	237,539.89	235,119.00	234,549.16	214,700.00	193,984.84	245,800.00
010-1800-51955	CERTIFICATION PAY	0.00	0.00	19,100.00	19,100.00	0.00	0.00	22,100.00
010-1800-52020	SOCIAL SECURITY TAXES	109,467.00	109,466.31	124,260.00	124,259.93	128,643.00	97,041.86	143,721.00
010-1800-52030	GROUP INSURANCE - MEDICAL	280,824.00	280,823.65	287,930.00	287,929.02	301,051.00	202,787.28	298,813.00
010-1800-52040	GROUP INSURANCE-LIFE	1,481.00	1,480.10	1,647.00	1,623.95	1,692.00	1,215.95	1,712.00
010-1800-52050	RETIREMENT	176,897.00	176,896.47	211,388.00	211,387.38	201,792.00	158,060.13	244,044.00
010-1800-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	23,620.00
010-1800-52080	UNEMPLOYMENT INSURANCE	1,136.00	1,135.18	1,993.00	1,620.85	1,770.00	1,390.89	1,972.00
010-1800-52090	LONGEVITY	15,912.00	15,912.00	14,352.00	14,352.00	17,264.00	13,104.00	20,696.00
010-1800-52100	UNIFORMS	31,449.00	31,448.11	18,343.00	18,342.69	15,000.00	14,702.54	18,000.00
010-1800-52110	CLOTHING ALLOWANCE	2,793.00	2,792.74	3,009.00	3,008.98	3,360.00	2,104.44	3,360.00
010-1800-52300	COMMUNICATION STIPEND	10,856.00	10,855.25	11,909.00	11,908.71	11,880.00	8,212.00	11,880.00
010-1800-53100	OFFICE SUPPLIES	33,247.00	33,246.38	24,798.00	24,797.08	15,000.00	17,473.41	20,000.00
010-1800-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	5,966.29	0.00
010-1800-53119	COVID-19	0.00	0.00	25,896.00	25,895.36	0.00	0.00	0.00
010-1800-53200	SMALL CAPITAL ITEMS	5,950.00	5,949.74	37,000.00	35,737.23	35,000.00	5,717.53	25,000.00
010-1800-53330	COFFEE & WATER	7,689.00	7,688.93	3,000.00	2,796.69	3,000.00	1,417.04	3,000.00
010-1800-53345	GRANT	56,624.00	56,623.70	0.00	0.00	0.00	0.00	0.00
010-1800-53346	INTEROPERABLE COMMUNICA	38,634.00	38,633.20	0.00	0.00	0.00	0.00	0.00
010-1800-53350	FIREARMS,AMMUNITION, TAS	38,507.00	38,506.48	23,426.00	23,425.44	30,000.00	27,907.06	30,000.00
010-1800-53360	BODY ARMOR/CAMERAS	4,569.00	4,568.46	7,000.00	6,282.95	5,000.00	10,470.76	5,000.00
010-1800-53500	REPAIRS & MAINTENANCE-EQ	3,712.00	3,711.51	2,047.00	2,046.50	8,000.00	3,506.22	5,000.00
010-1800-54100	PROFESSIONAL SERVICES	5,668.00	5,667.08	3,288.00	3,287.45	1,500.00	3,900.00	3,000.00
010-1800-54107	CRIMINAL ENFORCEMENT	-110.00	-110.00	0.00	-242.00	0.00	-192.00	0.00
010-1800-54200	COMMUNICATION	805.00	804.96	800.00	588.24	800.00	0.00	800.00
010-1800-54300	ADVERTISING & LEGAL NOTICE	2,467.00	2,466.85	3,500.00	2,288.22	1,500.00	608.63	1,500.00
010-1800-54310	INSURANCE, VEHICLE	27,789.00	27,789.00	26,430.00	26,430.00	34,853.00	24,634.00	28,000.00
010-1800-54315	INSURANCE, BONDS	400.00	400.00	400.00	400.00	1,083.00	1,083.00	800.00
010-1800-54325	INSURANCE, LAW ENFORCEME	27,993.00	27,992.80	27,996.00	27,896.50	31,464.00	33,092.50	34,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1800-54350	SEMINARS/DUES	23,187.00	23,186.60	31,056.00	31,055.23	25,000.00	36,537.30	30,000.00	
010-1800-54355	MILEAGE/TRAVEL REIMBURSE	1,089.00	1,088.10	1,000.00	179.44	1,000.00	705.33	1,000.00	
010-1800-54500	REPAIRS & MAINTENANCE-BUI	0.00	0.00	527.00	526.88	0.00	1,425.00	0.00	
010-1800-54520	VEHICLE REPAIRS/MAINTENAN	96,903.00	96,902.63	98,497.00	98,496.84	90,000.00	134,745.71	90,000.00	
010-1800-54540	VEHICLE FUEL	138,002.00	138,001.57	131,807.00	131,806.12	120,000.00	168,677.16	130,000.00	
010-1800-54555	SERVICE CONTRACTS	10,335.00	10,334.17	6,000.00	5,175.00	6,000.00	5,169.36	6,000.00	
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	22,254.00	22,253.68	31,708.00	31,707.98	30,000.00	29,072.65	30,000.00	
010-1800-54630	COPIER RENTAL	19,560.00	19,560.00	20,000.00	19,560.00	20,000.00	19,110.00	20,000.00	
010-1800-54635	COPIER/PRINTER OVERAGES	2,311.00	2,310.80	2,292.00	2,291.84	1,000.00	559.60	1,000.00	
010-1800-54830	POSTAGE	4,992.00	4,991.80	3,000.00	2,458.27	3,000.00	2,759.27	3,000.00	
010-1800-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
010-1800-55730	MONTHLY ENTERPRISE SERVIC	2,737.00	2,737.00	3,948.00	2,681.00	4,000.00	2,044.00	5,200.00	
010-1800-55740	AFTER MARKET EXPENSE	203,842.00	203,841.66	25,755.00	25,754.23	0.00	0.00	55,000.00	
010-1800-55745	FLEET MANAGEMENT LEASED	151,844.00	151,843.32	297,300.00	297,299.95	313,500.00	186,632.94	414,500.00	
Department: 1800 - Sheriff Total:		3,023,861.00	3,023,841.38	3,180,435.00	3,169,577.05	3,112,247.00	2,515,096.48	3,557,391.00	
Department: 1810 - Department of Public Safety									
010-1810-51053	SECRETARY	39,624.00	39,544.05	40,810.00	40,764.00	40,810.00	29,978.40	43,701.00	
010-1810-52020	SOCIAL SECURITY TAXES	3,246.00	3,184.84	3,288.00	3,287.42	3,353.00	2,482.80	3,582.00	
010-1810-52030	GROUP INSURANCE - MEDICAL	9,066.00	9,065.76	8,879.00	8,787.84	8,879.00	6,487.80	9,003.00	
010-1810-52040	GROUP INSURANCE-LIFE	100.00	55.20	56.00	55.20	55.00	41.40	56.00	
010-1810-52050	RETIREMENT	5,032.00	5,023.04	5,451.00	5,450.86	5,260.00	3,959.32	6,083.00	
010-1810-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	113.00	
010-1810-52080	UNEMPLOYMENT INSURANCE	34.00	33.91	57.00	43.68	49.00	36.33	52.00	
010-1810-52090	LONGEVITY	2,808.00	2,808.00	2,912.00	2,912.00	3,016.00	3,016.00	3,120.00	
010-1810-53200	SMALL CAPITAL ITEMS	685.00	0.00	1,037.00	0.00	0.00	0.00	1,700.00	
010-1810-53300	OPERATING SUPPLIES	4,949.00	4,948.97	3,033.00	3,032.26	4,586.00	5,026.23	2,886.00	
010-1810-54200	COMMUNICATION	1,000.00	663.11	1,000.00	696.10	1,000.00	577.05	1,000.00	
010-1810-54350	SEMINARS/DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
010-1810-54355	MILEAGE/TRAVEL REIMBURSE	1,300.00	1,077.64	1,300.00	1,090.87	1,186.00	682.08	1,186.00	
010-1810-54500	REPAIRS & MAINTENANCE-BUI	300.00	80.43	300.00	0.00	300.00	0.00	300.00	
Department: 1810 - Department of Public Safety Total:		68,444.00	66,484.95	68,423.00	66,120.23	68,794.00	52,287.41	73,082.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Department: 1900 - County Jail								
010-1900-51035	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	64,460.00
010-1900-51060	CAPTAIN	55,880.00	55,879.24	63,511.00	63,510.23	63,197.00	48,775.82	0.00
010-1900-51225	ON CALL	0.00	0.00	0.00	0.00	8,000.00	11,362.50	19,980.00
010-1900-51231	JAIL LIEUTENANTS (2)	117,712.00	117,711.59	126,341.00	126,340.49	99,335.00	100,736.73	118,831.00
010-1900-51271	JAILERS (18)	619,660.00	619,659.19	606,517.00	606,516.02	689,479.00	398,426.01	805,277.00
010-1900-51280	JAIL SERGEANTS (4)	166,985.00	166,984.89	179,377.00	179,376.18	169,134.00	139,778.39	198,866.00
010-1900-51281	TRANSPORT/BAILIFF (4)	161,015.00	161,014.45	175,654.00	175,653.85	169,167.00	126,317.30	172,412.00
010-1900-51282	TRANSPORT SERGEANT (1)	47,177.00	47,176.50	53,179.00	53,178.87	48,880.00	38,924.09	49,858.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	2,551.00	2,550.97	1,874.00	1,873.44	4,055.00	3,497.86	6,257.00
010-1900-51290	ADMINISTRATIVE ASSISTANT	41,470.00	41,469.48	34,020.00	34,020.00	34,237.00	26,072.00	39,479.00
010-1900-51310	WORK CREW SUPR/MAINT. TE	37,559.00	37,558.51	30,887.00	20,917.14	30,119.00	8,331.23	38,688.00
010-1900-51320	MEDICAL AIDE ASSISTANT(4)	75,706.00	75,705.06	88,252.00	85,584.67	126,880.00	52,945.20	0.00
010-1900-51340	JAIL DOCTOR	0.00	0.00	0.00	0.00	60,000.00	30,800.00	0.00
010-1900-51351	TEMP. PT BAILIFFS (5)	62,800.00	62,800.00	42,076.00	42,076.00	49,084.00	38,820.70	47,277.00
010-1900-51380	JAIL MAINTENANCE SUPERVIS	51,817.00	51,816.95	50,491.00	50,490.47	43,285.00	37,604.82	48,402.00
010-1900-51955	CERTIFICATION PAY	0.00	0.00	8,200.00	8,200.00	0.00	0.00	10,700.00
010-1900-52020	SOCIAL SECURITY TAXES	108,157.00	108,156.24	109,456.00	107,966.75	118,371.00	77,088.79	125,556.00
010-1900-52030	GROUP INSURANCE - MEDICAL	311,199.00	311,198.13	322,668.00	276,350.34	338,086.00	177,825.15	323,351.00
010-1900-52040	GROUP INSURANCE-LIFE	1,805.00	1,804.86	1,740.00	1,668.88	2,070.00	1,109.73	1,822.00
010-1900-52050	RETIREMENT	165,784.00	165,783.35	180,377.00	177,353.06	179,302.00	120,409.24	206,245.00
010-1900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	22,585.00
010-1900-52080	UNEMPLOYMENT INSURANCE	1,165.00	1,164.22	1,547.00	1,546.30	1,703.00	1,962.02	1,806.00
010-1900-52090	LONGEVITY	10,088.00	10,088.00	12,064.00	12,064.00	15,912.00	9,880.00	15,912.00
010-1900-52100	UNIFORMS	19,636.00	19,635.04	12,000.00	4,280.57	12,000.00	5,683.01	12,000.00
010-1900-52110	CLOTHING ALLOWANCE	462.00	461.50	500.00	479.96	500.00	350.74	480.00
010-1900-52300	COMMUNICATION STIPEND	4,305.00	4,304.27	4,745.00	4,611.80	4,560.00	3,589.30	4,380.00
010-1900-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	12,683.61	0.00
010-1900-53119	COVID-19	0.00	0.00	22,618.00	22,617.66	0.00	433.95	0.00
010-1900-53200	SMALL CAPITAL ITEMS	12,396.00	12,395.59	15,000.00	10,225.35	15,000.00	14,501.96	15,000.00
010-1900-53300	OPERATING SUPPLIES	64,444.00	64,443.43	54,653.00	49,911.57	58,800.00	51,556.84	60,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-1900-53320	PRISONER BOARD BILL	208,131.00	208,130.15	220,000.00	217,499.70	220,000.00	174,844.27	220,000.00	
010-1900-53330	COFFEE & WATER	578.00	577.99	1,317.00	1,316.17	1,200.00	1,162.31	1,200.00	
010-1900-53500	REPAIRS & MAINTENANCE-EQ	39,474.00	39,473.41	30,000.00	25,846.84	25,000.00	29,723.08	25,000.00	
010-1900-54180	CERTIFICATION	0.00	0.00	5,000.00	550.00	5,000.00	0.00	5,000.00	
010-1900-54300	ADVERTISING & LEGAL NOTICE	2,857.00	2,856.52	8,399.00	8,398.03	5,000.00	2,275.43	5,000.00	
010-1900-54310	INSURANCE, VEHICLE	4,395.00	4,395.00	12,000.00	5,729.00	13,000.00	5,608.00	7,000.00	
010-1900-54330	INSURANCE, PROPERTY	11,255.00	11,255.00	14,000.00	11,799.00	14,000.00	14,032.00	15,500.00	
010-1900-54350	SEMINARS/DUES	20,861.00	20,860.85	15,000.00	9,186.68	15,000.00	14,067.27	15,000.00	
010-1900-54355	MILEAGE/TRAVEL REIMBURSE	915.00	914.78	692.00	691.87	500.00	1,270.16	500.00	
010-1900-54356	TRANSPORT EXPENSE	593.00	592.99	5,278.00	5,277.29	1,000.00	183.26	1,000.00	
010-1900-54400	UTILITIES	118,136.00	118,135.34	120,000.00	114,183.43	120,000.00	78,609.54	120,000.00	
010-1900-54500	REPAIRS & MAINTENANCE-BUI	168,903.00	168,902.48	78,112.00	78,111.88	75,000.00	62,362.31	75,000.00	
010-1900-54520	VEHICLE REPAIRS/MAINTENAN	38,574.00	38,573.03	45,000.00	27,847.53	45,000.00	27,827.12	25,000.00	
010-1900-54930	CONTRACT INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00	
010-1900-55700	MACHINERY & EQUIPMENT	25,302.00	25,302.00	46,891.00	46,891.00	0.00	0.00	10,000.00	
010-1900-55730	MONTHLY ENTERPRISE SERVIC	868.00	868.00	1,267.00	1,267.00	1,200.00	868.00	0.00	
010-1900-55740	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
010-1900-55745	FLEET MANAGEMENT LEASED	7,865.00	7,864.16	16,659.00	16,658.76	26,000.00	24,983.98	0.00	
010-1900-56110	EMPLOYEE TESTING	0.00	0.00	40.00	40.00	0.00	0.00	0.00	
010-1900-56320	GRANT, SCAAP	0.00	0.00	1,540.00	1,539.72	0.00	0.00	8,600.00	
Department: 1900 - County Jail Total:		2,788,480.00	2,788,463.16	2,818,942.00	2,689,647.50	2,913,056.00	1,996,333.72	2,943,424.00	
Department: 2000 - Adult Probation									
010-2000-53200	SMALL CAPITAL ITEMS	1,145.00	0.00	1,500.00	799.99	1,450.00	0.00	1,450.00	
010-2000-53300	OPERATING SUPPLIES	355.00	354.97	500.00	141.77	0.00	341.96	0.00	
010-2000-53330	COFFEE & WATER	425.00	0.00	425.00	0.00	425.00	57.24	425.00	
Department: 2000 - Adult Probation Total:		1,925.00	354.97	2,425.00	941.76	1,875.00	399.20	1,875.00	
Department: 2010 - Juvenile Probation									
010-2010-53119	COVID-19	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	
010-2010-53330	COFFEE & WATER	650.00	393.33	383.00	382.89	650.00	191.96	650.00	
010-2010-54070	DETENTION	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
010-2010-54200	COMMUNICATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-2010-54310	INSURANCE, VEHICLE	2,000.00	1,487.00	1,547.00	1,547.00	1,700.00	1,518.00	1,800.00	
010-2010-54500	REPAIRS & MAINTENANCE-BUI	10,400.00	1,465.00	10,017.00	10,016.75	400.00	9,869.91	400.00	
010-2010-54630	COPIER RENTAL	2,800.00	2,760.00	2,760.00	2,760.00	2,800.00	2,008.00	2,800.00	
010-2010-54750	JUVENILE BD/PROBATION SERV	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	
010-2010-54870	MEDICAL-JUVENILES IN DETEN	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	3,000.00	0.00	4,575.00	4,574.92	3,000.00	0.00	3,000.00	
Department: 2010 - Juvenile Probation Total:		140,150.00	125,355.33	143,032.00	138,531.56	135,850.00	137,337.87	135,950.00	
Department: 2100 - Fire Protection									
010-2100-51650	FIRST RESPONDERS	991.00	232.20	327.00	0.00	327.00	0.00	327.00	
010-2100-52020	SOCIAL SECURITY TAXES	18.00	17.77	26.00	0.00	26.00	0.00	26.00	
010-2100-52030	GROUP INSURANCE - MEDICAL	14,464.00	14,464.00	11,868.00	11,868.00	11,868.00	12,388.00	11,868.00	
010-2100-52060	WORKMAN'S COMPENSATION	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-2100-52080	UNEMPLOYMENT INSURANCE	5.00	0.18	0.00	0.00	0.00	0.00	0.00	
010-2100-53200	SMALL CAPITAL ITEMS	0.00	0.00	41,566.00	41,565.91	32,000.00	30,000.00	0.00	
010-2100-54165	INCENTIVE PAY	129,000.00	129,000.00	124,934.00	109,000.00	125,000.00	155,000.00	125,000.00	
010-2100-54310	INSURANCE, VEHICLE	41,799.00	40,329.04	46,500.00	46,255.10	48,000.00	51,278.77	51,000.00	
010-2100-54350	SEMINARS/DUES	7,201.00	7,200.20	8,000.00	6,680.00	4,000.00	6,850.00	6,000.00	
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	80,000.00	80,000.00	80,000.00	39,999.81	80,000.00	79,995.32	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/T	22,500.00	13,895.19	22,500.00	9,748.45	22,500.00	6,407.07	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	
Department: 2100 - Fire Protection Total:		359,378.00	346,138.58	396,721.00	326,117.27	384,721.00	402,919.16	357,721.00	
Department: 2300 - Emergency Management									
010-2300-51660	PUBLIC INFORMATION EMERG	0.00	0.00	0.00	0.00	76,840.00	0.00	0.00	
010-2300-51670	EMERGENCY MANAGEMENT C	64,341.00	64,340.29	75,851.00	75,850.62	65,711.00	59,508.67	67,018.00	
010-2300-51675	ASSISTANT EMERGENCY MANA	0.00	0.00	0.00	0.00	0.00	2,500.00	65,000.00	
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	5,178.00	4,908.84	5,936.00	5,935.61	11,274.00	4,874.80	10,423.00	
010-2300-52030	GROUP INSURANCE - MEDICAL	9,242.00	9,241.58	8,938.00	8,937.84	17,758.00	7,224.08	17,838.00	
010-2300-52040	GROUP INSURANCE-LIFE	100.00	51.39	56.00	55.20	111.00	46.00	111.00	
010-2300-52050	RETIREMENT	8,027.00	7,913.46	9,781.00	9,780.43	17,564.00	7,730.45	17,699.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-2300-52060	WORKMAN'S COMPENSATION	192.00	51.73	171.00	170.72	340.00	181.48	290.00	
010-2300-52080	UNEMPLOYMENT INSURANCE	55.00	53.42	79.00	78.40	161.00	70.86	150.00	
010-2300-52090	LONGEVITY	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00	1,872.00	2,288.00	
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	750.00	750.00	1,440.00	540.00	1,440.00	
010-2300-53100	OFFICE SUPPLIES	500.00	123.23	0.00	0.00	300.00	253.06	300.00	
010-2300-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	1,556.24	0.00	
010-2300-53119	COVID-19	0.00	0.00	574.00	574.00	0.00	23,413.96	0.00	
010-2300-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,200.00	424.86	1,200.00	
010-2300-53950	SPECIAL PROJECTS	772.00	771.92	22.00	21.98	2,250.00	38.95	2,250.00	
010-2300-54200	COMMUNICATION	892.00	891.04	951.00	950.47	1,000.00	721.99	1,000.00	
010-2300-54310	INSURANCE, VEHICLE	800.00	383.00	1,021.00	1,021.00	1,050.00	909.00	1,050.00	
010-2300-54350	SEMINARS/DUES	2,500.00	2,120.44	482.00	481.70	2,500.00	0.00	2,500.00	
010-2300-54355	MILEAGE/TRAVEL REIMBURSE	143.00	142.68	0.00	0.00	100.00	0.00	100.00	
010-2300-54520	VEHICLE REPAIRS/MAINTENAN	700.00	631.40	501.00	500.23	500.00	1,003.39	1,500.00	
010-2300-54540	VEHICLE FUEL	2,342.00	2,211.09	1,159.00	1,158.09	2,000.00	1,276.93	2,000.00	
010-2300-54555	SERVICE CONTRACTS	2,000.00	1,697.35	1,704.00	1,703.35	3,250.00	1,500.00	12,150.00	
010-2300-54720	CERTS	1,500.00	0.00	0.00	0.00	500.00	500.00	500.00	
010-2300-55700	MACHINERY & EQUIPMENT	63,154.00	63,154.00	18,750.00	18,750.00	0.00	0.00	0.00	
010-2300-55730	MONTHLY ENTERPRISE SERVIC	7.00	7.00	0.00	0.00	0.00	0.00	0.00	
010-2300-55740	AFTER MARKET EXPENSE	825.00	825.00	0.00	0.00	0.00	0.00	0.00	
010-2300-55745	FLEET MANAGEMENT LEASED	7,938.00	7,937.58	9,004.00	9,003.96	9,050.00	6,752.97	9,050.00	
Department: 2300 - Emergency Management Total:		173,592.00	169,840.44	137,498.00	137,491.60	217,271.00	122,899.69	216,357.00	
Department: 2500 - Social Services									
010-2500-54151	KEEP WASHINGTON COUNTY B	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
010-2500-54160	INDIGENT BURIAL	8,000.00	5,185.00	11,050.00	11,050.00	10,000.00	3,700.00	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	1,121.00	1,121.00	1,009.00	1,009.00	1,100.00	918.00	1,000.00	
010-2500-54715	WC HEALTHY LIVING CENTER	62,000.00	61,999.92	64,000.00	63,999.96	64,000.00	47,999.97	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	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
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.	3,500.00	3,500.00	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	1,500.00	1,500.00	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	20,000.00	
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	
Department: 2500 - Social Services Total:		112,121.00	109,305.92	117,559.00	117,558.96	117,600.00	94,367.97	117,500.00	
Department: 2600 - Indigent Health Care									
010-2600-51340	JAIL DOCTOR	34,469.00	32,611.23	13,801.00	13,800.68	0.00	0.00	0.00	
010-2600-51343	MAL-PRACTICE	1,237.00	1,237.00	465.00	464.71	0.00	0.00	0.00	
010-2600-52020	SOCIAL SECURITY TAXES	2,715.00	2,362.93	2,966.00	1,021.19	0.00	0.00	0.00	
010-2600-52030	GROUP INSURANCE - MEDICAL	12,000.00	10,840.56	13,039.00	2,947.80	0.00	0.00	0.00	
010-2600-52040	GROUP INSURANCE-LIFE	150.00	46.92	88.00	16.08	0.00	0.00	0.00	
010-2600-52050	RETIREMENT	4,209.00	4,014.30	5,172.00	1,780.30	0.00	0.00	0.00	
010-2600-52060	WORKMAN'S COMPENSATION	104.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-2600-52080	UNEMPLOYMENT INSURANCE	28.00	27.24	58.00	14.26	0.00	0.00	0.00	
010-2600-52090	LONGEVITY	0.00	0.00	208.00	0.00	0.00	0.00	0.00	
010-2600-53440	DRUGS-COUNTY INDIGENT	7,000.00	4,955.27	7,500.00	3,386.39	5,000.00	2,612.39	5,000.00	
010-2600-53450	DRUGS-JAIL INMATES	41,000.00	30,093.57	40,000.00	26,467.16	35,000.00	5,222.92	0.00	
010-2600-54030	JAIL-PRISONER MEDICAL EXPE	18,591.00	18,591.00	20,000.00	14,836.83	20,000.00	885.16	0.00	
010-2600-54050	DOCTORS-COUNTY INDIGENT	17,000.00	4,182.70	10,000.00	1,168.35	3,000.00	289.04	3,000.00	
010-2600-54055	DOCTORS-JAIL INMATES	10,500.00	6,825.36	20,000.00	11,990.04	20,000.00	407.61	0.00	
010-2600-54075	HOSPITAL-JAIL INMATES	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
010-2600-54080	HOSPITAL-COUNTY INDIGENT	2,000.00	364.98	1,000.00	0.00	1,000.00	0.00	1,000.00	
010-2600-54090	JAIL M.D.	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	
010-2600-54100	PROFESSIONAL SERVICES - JAIL	0.00	0.00	0.00	0.00	0.00	225,553.65	787,175.00	
010-2600-54116	EMERGENCY ROOM-JAIL INMA	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
010-2600-54117	LAB & X-RAY - JAIL INMATES	1,000.00	0.00	776.00	775.19	0.00	1,125.00	1,000.00	
010-2600-54118	CLINIC-COUNTY INDIGENT	5,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
010-2600-54130	DENTAL-JAIL INMATES	18,567.00	18,567.00	23,000.00	7,348.00	20,000.00	12,206.00	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	40,000.00	18,600.32	30,000.00	24,375.50	25,000.00	15,587.92	25,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-2600-54215	HEALTH CENTER T-1 LINE	27,500.00	25,216.50	300.00	132.24	300.00	16.81	300.00	
010-2600-54220	M.H. & M.R.	25,000.00	23,664.78	25,000.00	25,000.00	25,000.00	18,749.97	25,000.00	
010-2600-54221	TELEHEALTH COUNSELOR	0.00	0.00	43,000.00	28,200.00	43,000.00	25,000.00	43,000.00	
010-2600-54222	M.H.M.R. COUNSELOR - JAIL	18,334.00	18,333.33	55,000.00	54,999.96	55,000.00	41,249.97	55,000.00	
010-2600-54330	INSURANCE, PROPERTY	0.00	0.00	0.00	0.00	0.00	1,108.00	1,200.00	
010-2600-54340	INSURANCE, MAL-PRACTICE	0.00	0.00	16,805.00	16,805.00	0.00	0.00	0.00	
010-2600-54730	MAP PROGRAM-FAITH MISSIO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
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	180,337.00	0.00	223,911.00	0.00	392,996.00	0.00	25,854.00	
010-2600-54760	1115 WAIVER (EMS)	385,000.00	254,995.79	385,000.00	316,129.02	385,000.00	348,616.15	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	25,000.00	25,000.00	0.00	0.00	35,200.00	25,600.00	35,200.00	
Department: 2600 - Indigent Health Care Total:		949,641.00	567,430.78	1,044,189.00	654,758.70	1,135,396.00	753,155.59	1,257,629.00	
Department: 2700 - Health Department									
010-2700-54805	BOUNTIES	2,000.00	1,820.00	640.00	640.00	0.00	0.00	0.00	
010-2700-54806	BOUNTIES - FERAL HOGS	2,000.00	0.00	3,360.00	0.00	0.00	0.00	0.00	
Department: 2700 - Health Department Total:		4,000.00	1,820.00	4,000.00	640.00	0.00	0.00	0.00	
Department: 2900 - Environmental									
010-2900-51700	ENVIRONMENTAL DIRECTOR	47,662.00	47,582.16	49,038.00	49,037.16	49,093.00	37,290.24	56,452.00	
010-2900-51941	ENVIRONMENTAL ASSISTANT	74,519.00	74,518.18	77,777.00	77,776.41	74,901.00	57,314.68	82,535.00	
010-2900-52020	SOCIAL SECURITY TAXES	9,580.00	9,526.26	9,902.00	9,901.96	9,905.00	7,120.34	11,075.00	
010-2900-52030	GROUP INSURANCE - MEDICAL	30,060.00	27,551.18	26,364.00	26,363.52	26,447.00	19,463.40	27,008.00	
010-2900-52040	GROUP INSURANCE-LIFE	250.00	165.60	166.00	165.60	166.00	124.20	166.00	
010-2900-52050	RETIREMENT	15,070.00	15,069.41	16,478.00	16,477.80	15,536.00	11,395.81	18,806.00	
010-2900-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	308.00	
010-2900-52080	UNEMPLOYMENT INSURANCE	102.00	101.66	133.00	132.07	143.00	104.47	160.00	
010-2900-52090	LONGEVITY	4,368.00	4,368.00	4,680.00	4,680.00	4,992.00	0.00	5,304.00	
010-2900-52300	COMMUNICATION STIPEND	480.00	480.00	500.00	500.00	480.00	360.00	480.00	
010-2900-53100	OFFICE SUPPLIES	1,050.00	824.51	2,168.00	2,167.63	1,800.00	690.44	1,800.00	
010-2900-53200	SMALL CAPITAL ITEMS	2,100.00	750.00	1,197.00	1,196.80	2,000.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-2900-53300	OPERATING SUPPLIES	2,550.00	2,442.43	1,356.00	1,355.08	1,400.00	515.87	1,400.00	
010-2900-54200	COMMUNICATION	2,000.00	1,192.94	1,265.00	1,264.15	1,800.00	1,164.36	2,600.00	
010-2900-54310	INSURANCE, VEHICLE	1,000.00	985.00	1,224.00	1,224.00	1,300.00	1,081.00	1,200.00	
010-2900-54350	SEMINARS/DUES	4,000.00	3,826.06	2,242.00	2,241.40	4,000.00	1,211.14	4,000.00	
010-2900-54355	MILEAGE/TRAVEL REIMBURSE	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
010-2900-54520	VEHICLE REPAIRS/MAINTENAN	3,698.00	3,697.86	708.00	707.72	1,000.00	2,023.66	1,000.00	
010-2900-54540	VEHICLE FUEL	3,000.00	2,411.19	1,584.00	1,583.77	2,000.00	788.82	2,000.00	
010-2900-54630	COPIER RENTAL	2,900.00	2,820.00	2,820.00	2,820.00	2,900.00	2,115.00	2,900.00	
010-2900-54635	COPIER/PRINTER OVERAGES	100.00	21.20	27.00	26.32	100.00	0.00	100.00	
010-2900-54700	AID TO OTHER GOVERNMENTS	2,500.00	2,360.00	2,720.00	2,720.00	2,500.00	2,050.00	3,500.00	
010-2900-54830	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
010-2900-54833	CLEAN UP	5,000.00	3,722.35	17,572.00	17,571.95	10,800.00	2,869.05	10,800.00	
010-2900-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	21,672.00	21,220.80	9,700.00	
010-2900-55730	MONTHLY ENTERPRISE SERVIC	84.00	84.00	0.00	0.00	0.00	0.00	0.00	
010-2900-55740	AFTER MARKET EXPENSE	542.00	541.28	0.00	0.00	0.00	0.00	0.00	
010-2900-55745	FLEET MANAGEMENT LEASED	9,989.00	9,988.84	13,044.00	13,043.04	13,050.00	9,782.28	13,120.00	
Department: 2900 - Environmental Total:		222,904.00	215,030.11	232,965.00	232,956.38	248,285.00	178,685.56	258,714.00	
Department: 3000 - Education									
010-3000-54970	HISTORICAL COMMISSION	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Department: 3000 - Education Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Department: 3100 - Fairgrounds									
010-3100-51012	DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,438.21	58,545.00	
010-3100-51030	RECEPTIONIST- EVENT COORDI	27,934.00	27,854.41	28,767.00	28,734.40	28,767.00	10,642.21	34,230.00	
010-3100-51081	MAINTENANCE	63,274.00	62,859.97	69,220.00	69,219.97	72,717.00	24,215.64	35,548.00	
010-3100-51780	FAIRGROUNDS MANAGER	48,971.00	48,891.00	49,792.00	49,791.04	45,250.00	28,603.69	43,680.00	
010-3100-52020	SOCIAL SECURITY TAXES	11,255.00	10,659.18	11,095.00	11,094.64	11,279.00	7,243.64	13,268.00	
010-3100-52030	GROUP INSURANCE - MEDICAL	45,982.00	45,981.76	42,141.00	42,140.36	44,890.00	27,245.00	50,414.00	
010-3100-52040	GROUP INSURANCE-LIFE	300.00	201.48	214.00	187.68	221.00	123.97	221.00	
010-3100-52050	RETIREMENT	17,759.00	17,758.04	19,400.00	19,399.17	17,693.00	12,209.32	22,529.00	
010-3100-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	
010-3100-52080	UNEMPLOYMENT INSURANCE	120.00	119.94	179.00	155.58	203.00	112.01	191.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
010-3100-52090	LONGEVITY	6,656.00	6,656.00	7,072.00	7,072.00	3,744.00	520.00	832.00	
010-3100-52100	UNIFORMS	1,600.00	896.77	935.00	934.91	1,000.00	1,869.69	0.00	
010-3100-52300	COMMUNICATION STIPEND	600.00	600.00	625.00	625.00	600.00	325.00	600.00	
010-3100-53100	OFFICE SUPPLIES	400.00	385.66	400.00	347.62	800.00	505.04	800.00	
010-3100-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	596,912.02	0.00	
010-3100-53119	COVID-19	0.00	0.00	0.00	0.00	0.00	15,818.99	0.00	
010-3100-53200	SMALL CAPITAL ITEMS	500.00	0.00	2,809.00	2,808.10	500.00	3,148.32	1,000.00	
010-3100-53300	OPERATING SUPPLIES	8,000.00	3,936.11	4,105.00	4,104.14	4,000.00	16,576.19	5,000.00	
010-3100-53500	REPAIRS & MAINTENANCE-EQ	4,000.00	3,805.22	2,274.00	2,273.51	2,000.00	1,222.75	3,000.00	
010-3100-54200	COMMUNICATION	1,800.00	1,353.27	1,164.00	1,163.64	1,800.00	1,067.72	2,600.00	
010-3100-54300	ADVERTISING & LEGAL NOTICE	1,000.00	820.42	1,819.00	1,818.98	1,000.00	2,221.38	1,000.00	
010-3100-54310	INSURANCE, VEHICLE	1,014.00	1,014.00	991.00	991.00	1,300.00	1,206.00	1,300.00	
010-3100-54330	INSURANCE, PROPERTY	15,420.00	13,420.00	14,042.00	14,042.00	16,000.00	16,816.00	18,000.00	
010-3100-54350	SEMINARS/DUES	200.00	169.00	2,562.00	2,561.17	200.00	831.00	2,500.00	
010-3100-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	1,173.00	1,172.28	0.00	274.40	1,000.00	
010-3100-54400	UTILITIES	67,914.00	66,988.40	56,210.00	56,209.45	70,000.00	53,797.03	70,000.00	
010-3100-54500	REPAIRS & MAINTENANCE-BUI	38,170.00	38,169.87	75,404.00	75,403.62	30,000.00	21,953.06	25,000.00	
010-3100-54515	TRASH SERVICE	3,500.00	3,146.91	2,490.00	2,489.14	3,500.00	10,870.82	5,000.00	
010-3100-54520	VEHICLE REPAIRS/MAINTENAN	0.00	0.00	997.00	996.73	2,000.00	667.25	2,000.00	
010-3100-54525	SHAVINGS & SAND	1,000.00	936.00	0.00	0.00	5,000.00	3,600.00	5,000.00	
010-3100-54527	PROMOTIONAL	0.00	0.00	6,579.00	6,578.48	0.00	7,662.50	0.00	
010-3100-54528	FAIR EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,271.23	0.00	
010-3100-54530	CONTRACT LABOR	20,000.00	16,400.00	24,909.00	24,908.16	10,000.00	21,941.10	15,000.00	
010-3100-54540	VEHICLE FUEL	4,000.00	2,905.27	3,427.00	3,426.52	4,000.00	2,618.24	5,500.00	
010-3100-54600	RENTALS	1,051.00	1,050.60	1,747.00	1,746.53	1,000.00	3,856.69	1,000.00	
010-3100-54830	POSTAGE	300.00	66.00	213.00	33.00	300.00	11.00	300.00	
010-3100-55300	BUILDING & IMPROVEMENTS	80,881.00	80,880.95	12,659.00	12,658.38	10,000.00	1,527.31	0.00	
010-3100-55700	MACHINERY & EQUIPMENT	8,833.00	8,832.50	66,543.00	66,542.50	14,700.00	21,432.50	15,000.00	
010-3100-55710	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	12,000.00	66,964.76	0.00	
010-3100-55720	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	4,025.00	10,950.00	
Department: 3100 - Fairgrounds Total:		482,434.00	466,758.73	511,957.00	511,629.70	416,464.00	1,029,346.68	453,474.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Department: 3200 - Softball								
010-3200-54700	AID TO OTHER GOVERNMENTS	40,834.00	40,833.38	35,001.00	35,000.04	35,000.00	26,250.03	35,000.00
Department: 3200 - Softball Total:		40,834.00	40,833.38	35,001.00	35,000.04	35,000.00	26,250.03	35,000.00
Department: 3300 - Extension Service								
010-3300-51040	DEPUTY CLERK (3)	65,298.00	65,297.74	78,581.00	77,726.15	100,943.00	73,864.46	111,114.00
010-3300-51800	COUNTY EXTENSION AGENT	21,836.00	21,835.40	22,573.00	22,547.65	22,573.00	17,049.56	25,454.00
010-3300-51820	COUNTY AGENT-F.C.S.	19,110.00	19,109.04	19,765.00	19,742.54	19,765.00	14,968.27	22,494.00
010-3300-51830	INTERN	3,528.00	3,527.50	0.00	0.00	0.00	0.00	0.00
010-3300-51840	EXTENSION AGENT 4-H	12,724.00	12,723.64	17,521.00	17,500.70	17,521.00	13,308.74	20,149.00
010-3300-52020	SOCIAL SECURITY TAXES	9,382.00	9,381.15	10,410.00	10,409.40	12,517.00	8,947.29	13,957.00
010-3300-52030	GROUP INSURANCE - MEDICAL	18,132.00	18,131.52	22,648.00	22,647.86	26,636.00	22,821.90	31,809.00
010-3300-52040	GROUP INSURANCE-LIFE	263.00	262.20	298.00	294.40	332.00	248.40	332.00
010-3300-52050	RETIREMENT	8,029.00	8,028.05	10,025.00	10,024.65	12,451.00	9,200.70	14,853.00
010-3300-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
010-3300-52080	UNEMPLOYMENT INSURANCE	102.00	99.86	152.00	140.17	180.00	134.29	201.00
010-3300-52090	LONGEVITY	2,392.00	2,392.00	2,600.00	2,600.00	2,808.00	2,808.00	3,224.00
010-3300-52250	AG TRAVEL	9,675.00	9,293.16	8,000.00	4,724.07	8,900.00	7,023.72	8,900.00
010-3300-52251	FCH TRAVEL	2,447.00	2,446.38	4,000.00	1,722.88	4,900.00	869.85	4,900.00
010-3300-53100	OFFICE SUPPLIES	4,009.00	4,008.33	4,500.00	3,522.53	4,500.00	998.03	4,500.00
010-3300-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	17,327.14	0.00
010-3300-53200	SMALL CAPITAL ITEMS	7,284.00	7,284.00	2,500.00	1,564.00	2,500.00	0.00	2,500.00
010-3300-53330	COFFEE & WATER	306.00	305.58	420.00	325.63	420.00	184.69	500.00
010-3300-53500	REPAIRS & MAINTENANCE-EQ	1,019.00	1,018.80	1,000.00	440.25	1,000.00	322.51	1,000.00
010-3300-54200	COMMUNICATION	463.00	462.50	1,000.00	455.88	1,000.00	341.91	1,000.00
010-3300-54270	4-H TRAVEL	7,549.00	7,548.20	8,000.00	2,910.38	8,900.00	1,162.21	8,900.00
010-3300-54280	AG EXTENSION DEMO	864.00	863.56	1,000.00	955.45	1,000.00	106.31	1,000.00
010-3300-54281	FCH EXTENSION DEMO	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-3300-54310	INSURANCE, VEHICLE	299.00	299.00	400.00	291.00	325.00	284.00	300.00
010-3300-54350	SEMINARS/DUES	1,774.00	1,774.00	4,000.00	1,350.00	0.00	0.00	0.00
010-3300-54630	COPIER RENTAL	7,200.00	6,552.87	7,300.00	7,260.00	7,300.00	5,445.00	7,300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
010-3300-54635	COPIER/PRINTER OVERAGES	914.00	913.53	700.00	-25.01	700.00	0.00	700.00
Department: 3300 - Extension Service Total:		204,599.00	203,558.01	227,393.00	209,130.58	257,171.00	197,416.98	287,474.00
Department: 3400 - Soil Conservation								
010-3400-54700	AID TO OTHER GOVERNMENTS	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3400 - Soil Conservation Total:		7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3450 - Game Wardens								
010-3450-53100	OFFICE SUPPLIES	1,000.00	173.74	631.00	630.59	1,000.00	96.34	1,000.00
Department: 3450 - Game Wardens Total:		1,000.00	173.74	631.00	630.59	1,000.00	96.34	1,000.00
Department: 4000 - Technology Services								
010-4000-54210	SOFTWARE MAINTENANCE ED	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	15,098.00	15,098.00	12,100.00	12,078.40	12,100.00	9,058.80	12,100.00
010-4000-54235	SOFTWARE MAINTENANCE, LG	12,893.00	12,892.50	10,350.00	10,314.00	10,350.00	7,735.50	10,350.00
010-4000-54245	EXECU TIME MAINTENANCE	12,898.00	12,898.00	22,658.00	22,658.00	6,800.00	14,138.00	6,800.00
010-4000-54257	CIRCUITS	0.00	0.00	0.00	0.00	59,180.00	32,474.60	83,560.00
010-4000-54260	TYLER TECHNOLOGY	45,273.00	45,272.53	32,536.00	31,016.47	32,000.00	32,565.30	33,850.00
010-4000-54390	EMS MDT'S	7,333.00	7,332.33	7,371.00	7,370.14	7,300.00	5,813.05	7,300.00
010-4000-54395	SHERIFF MDT'S	13,509.00	13,508.53	14,000.00	13,556.56	14,000.00	9,943.50	14,000.00
010-4000-54420	GENERAL TECHNOLOGY	3,933.00	3,932.63	10,554.00	10,553.96	1,500.00	1,525.00	1,500.00
010-4000-54556	VINE MAINTENANCE	0.00	0.00	23,275.00	18,606.94	18,620.00	18,583.05	18,620.00
Department: 4000 - Technology Services Total:		132,787.00	132,784.52	154,694.00	148,004.47	183,700.00	153,686.80	209,930.00
Department: 4100 - Other Sources & Uses								
010-4100-59104	EMS TRANSFER	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	586,250.00	586,249.92	618,751.00	618,750.96	634,258.00	475,693.47	740,777.00
010-4100-59150	TRANSFER FROM(TO) ROAD &	2,000,000.00	2,000,000.00	0.00	0.00	196,601.00	196,600.81	0.00
010-4100-59180	MEDICAL CLAIMS FUND TRANS	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:		3,508,770.00	3,508,769.92	1,784,155.00	1,784,154.96	1,931,067.00	1,772,502.28	2,004,063.00
Expense Total:		20,973,903.63	19,916,583.24	20,270,140.00	18,383,653.13	20,600,136.00	15,838,910.63	21,936,725.01
Fund: 010 - GENERAL FUND Surplus (Deficit):		-2,401,178.00	656,302.55	-432,525.00	2,083,886.97	-661,216.00	-5,963,793.56	-0.01

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
Fund: 015 - ROAD & BRIDGE									
Revenue									
015-410110	CURRENT TAXES - REAL PROPE	3,999,466.00	4,133,219.38	4,394,816.00	4,315,197.68	4,540,974.00	1,345,098.78	4,659,472.00	
015-410120	DELINQUENT TAXES - REAL PR	35,000.00	270,652.25	35,000.00	257,755.69	35,000.00	257,025.30	35,000.00	
015-418120	PENALTY & INTEREST - REAL PR	31,000.00	23,997.28	31,000.00	24,530.36	31,000.00	18,978.33	31,000.00	
015-421200	MOTOR VEHICLES-REGISTRATI	360,000.00	360,054.00	360,000.00	360,085.00	360,000.00	354,070.40	360,000.00	
015-421900	OTHER-ROAD & BRIDGE FEE	215,000.00	188,765.00	205,000.00	198,605.00	180,000.00	154,996.05	200,000.00	
015-421901	R&B SPECIAL FEE	215,000.00	188,765.00	205,000.00	198,605.00	180,000.00	154,996.05	200,000.00	
015-421902	GROSS & AXLE WEIGHT FEE	70,000.00	89,805.34	80,000.00	80,472.92	85,000.00	34,264.17	85,000.00	
015-421903	CULVERT PERMITS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
015-431101	FLOOD LEASE	5,000.00	36,528.52	5,000.00	3,539.20	5,000.00	0.00	5,000.00	
015-431103	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00	
015-431130	IN LIEU OF TAX	25,000.00	27,701.00	25,000.00	28,306.00	28,000.00	28,711.00	28,000.00	
015-431140	LATERAL ROAD	30,000.00	29,401.63	30,000.00	29,332.14	30,000.00	0.00	30,000.00	
015-431141	REIMBURSEMENT	0.00	0.00	0.00	1,358,856.64	0.00	13,830.96	0.00	
015-431151	GRANT, RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
015-433122	HURRICANE HARVEY - 4332	0.00	127,695.24	0.00	14,244.99	0.00	0.00	0.00	
015-440102	DAMAGES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
015-450100	DISTRICT COURT FINES	95,000.00	75,703.49	85,000.00	56,695.50	70,000.00	49,374.00	60,000.00	
015-450200	COUNTY COURT AT LAW FINES	200,000.00	209,858.10	195,000.00	194,195.23	195,000.00	139,490.72	195,000.00	
015-460100	INTEREST	60,000.00	105,091.00	75,000.00	55,270.20	18,000.00	30,975.68	40,000.00	
015-464105	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	110,389.55	5,000.00	
015-464106	OTHER	4,000.00	54,956.69	4,000.00	5,059.04	4,000.00	22,483.90	4,000.00	
015-470018	DONATIONS - MERTINS CREEK	0.00	0.00	0.00	49,837.99	0.00	0.00	0.00	
015-470300	ROYALTIES	0.00	52,467.76	25,000.00	62,736.30	40,000.00	11,209.02	30,000.00	
015-475103	REFUNDS, RIGHT OF WAY	0.00	5,151.01	0.00	33,181.00	0.00	11,091.09	0.00	
015-478200	GENERAL FUND TRANSFER	2,000,000.00	2,000,000.00	0.00	0.00	196,601.00	196,600.81	0.00	
Revenue Total:		7,363,466.00	7,979,812.69	5,759,816.00	7,336,505.88	6,003,575.00	2,947,335.81	5,987,472.00	
Expense									
Department: 0015 - ROAD & BRIDGE									
015-0015-51011	ENGINEER	108,847.00	108,846.21	112,145.00	112,144.31	112,270.00	83,613.92	114,525.00	
015-0015-51018	ENGINEER 1	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
015-0015-51035	CHIEF DEPUTY	46,403.00	46,402.15	49,768.00	49,767.66	49,234.00	36,640.12	53,040.00
015-0015-51053	SECRETARY	28,077.00	28,076.50	32,763.00	32,762.95	32,012.00	23,831.07	32,656.00
015-0015-51061	PRECINCT EMPLOYEES (24)	708,705.00	708,704.75	714,604.00	714,603.68	862,171.00	576,068.90	873,803.00
015-0015-51225	ON CALL, ROAD & BRIDGE	7,739.00	7,738.93	8,448.00	8,447.08	8,727.00	6,043.22	8,750.00
015-0015-51720	R & B CREW CHIEF	0.00	0.00	58,800.00	58,799.77	39,905.00	29,422.32	81,724.00
015-0015-51730	SHOP SUPERINTENDENT	45,919.00	45,918.31	42,911.00	42,910.18	49,234.00	37,627.08	57,658.00
015-0015-51740	ROAD SUPERINTENDENT	54,614.00	54,613.82	57,951.00	57,950.11	57,471.00	45,089.91	69,389.00
015-0015-51750	SHOP WORKERS (2)	61,297.00	61,296.87	43,884.00	43,883.02	68,890.00	63,934.89	80,642.00
015-0015-52020	SOCIAL SECURITY TAXES	79,543.00	79,542.03	83,925.00	83,924.46	100,074.00	68,127.75	111,725.00
015-0015-52030	GROUP INSURANCE - MEDICAL	273,341.00	273,340.90	267,653.00	267,652.02	304,865.00	210,933.80	328,053.00
015-0015-52040	GROUP INSURANCE-LIFE	1,486.00	1,485.80	1,541.00	1,541.00	1,767.00	1,237.40	1,767.00
015-0015-52050	RETIREMENT	129,430.00	129,429.95	143,014.00	143,013.89	156,978.00	111,143.18	189,713.00
015-0015-52060	WORKMAN'S COMPENSATION	26,661.00	26,660.50	31,129.00	31,128.06	36,857.00	26,737.83	30,297.00
015-0015-52080	UNEMPLOYMENT INSURANCE	873.00	872.94	1,146.00	1,145.38	1,466.00	1,020.96	1,607.00
015-0015-52090	LONGEVITY	29,016.00	29,016.00	24,336.00	24,336.00	27,456.00	23,920.00	30,264.00
015-0015-52100	UNIFORMS	6,765.00	6,764.49	5,932.00	5,931.50	5,000.00	4,711.93	10,000.00
015-0015-52300	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	780.00	0.00	0.00
015-0015-53100	OFFICE SUPPLIES	4,803.00	4,802.05	4,664.00	4,618.66	2,000.00	2,044.82	2,000.00
015-0015-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	680.96	0.00
015-0015-53119	COVID-19	0.00	0.00	16,671.00	16,670.84	0.00	1,602.90	0.00
015-0015-53200	SMALL CAPITAL ITEMS	4,694.00	4,694.00	4,367.00	4,366.25	4,000.00	0.00	4,000.00
015-0015-53310	SHOP SUPPLIES	3,579.00	3,578.09	12,624.00	12,578.98	6,500.00	9,053.97	6,500.00
015-0015-53325	SAFETY SUPPLIES	1,352.00	1,351.08	2,708.00	2,707.41	2,500.00	1,381.38	2,500.00
015-0015-53330	COFFEE & WATER	689.00	688.34	388.00	387.16	250.00	0.00	250.00
015-0015-53365	GRADER BLADES	0.00	0.00	0.00	0.00	2,500.00	4,183.84	6,000.00
015-0015-53370	SIGNS	6,339.00	6,338.99	16,992.00	16,991.20	13,000.00	8,182.15	13,000.00
015-0015-53390	ASPHALT REPAIRS	87,675.00	87,674.18	235,578.00	235,577.49	80,000.00	85,869.16	80,000.00
015-0015-53400	BRIDGE MATERIAL	115,593.00	115,592.90	85,608.00	85,607.29	250,000.00	79,567.65	200,000.00
015-0015-53410	CULVERTS	13,718.00	13,717.90	4,594.00	4,593.97	25,000.00	11,358.00	30,000.00
015-0015-53420	EMULSION	41,930.00	41,929.49	43,420.00	43,419.33	50,000.00	46,059.91	50,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQ	106,033.00	106,032.04	101,370.00	101,369.07	50,000.00	85,827.38	50,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
015-0015-53510	HERBICIDE	5,430.00	5,430.00	90.00	90.00	5,000.00	0.00	1,000.00
015-0015-53520	ROAD WORK WATER	6,735.00	6,734.01	2,709.00	2,708.16	7,000.00	2,301.29	7,000.00
015-0015-53950	SPECIAL PROJECTS	18,051.00	18,050.94	17,086.00	17,085.75	13,000.00	8,756.88	20,000.00
015-0015-54000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	3,025.00	150.00	3,025.00
015-0015-54115	CONSULTING ENGINEER	0.00	0.00	2,500.00	2,500.00	15,000.00	4,800.00	10,000.00
015-0015-54200	COMMUNICATION	5,427.00	5,426.52	4,679.00	4,678.02	8,500.00	2,479.32	8,500.00
015-0015-54300	ADVERTISING & LEGAL NOTICE	1,466.00	1,465.45	656.00	655.78	1,500.00	670.27	1,500.00
015-0015-54310	INSURANCE, VEHICLE	13,164.00	13,164.00	14,513.00	14,513.00	16,000.00	13,802.00	15,000.00
015-0015-54315	INSURANCE, BONDS	100.00	100.00	100.00	100.00	100.00	50.00	50.00
015-0015-54330	INSURANCE, PROPERTY	6,375.00	6,375.00	14,963.00	14,963.00	16,000.00	16,107.00	18,000.00
015-0015-54350	SEMINARS/DUES	1,672.00	1,671.39	1,302.00	1,301.50	2,500.00	2,968.58	3,000.00
015-0015-54400	UTILITIES	10,102.00	10,101.32	16,520.00	16,519.79	15,000.00	12,261.46	15,000.00
015-0015-54450	GOVERNMENT PERMITS	3,032.00	3,031.02	3,086.00	3,085.50	6,000.00	2,822.50	6,000.00
015-0015-54500	REPAIRS & MAINTENANCE-BUI	2,459.00	2,458.20	2,111.00	2,110.88	1,000.00	4,478.15	3,500.00
015-0015-54520	VEHICLE REPAIRS/MAINTENAN	49,680.00	49,679.06	23,367.00	23,366.56	30,000.00	15,757.58	30,000.00
015-0015-54540	VEHICLE FUEL	179,548.00	179,547.91	159,916.00	159,915.47	225,000.00	126,914.86	190,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	21,016.00	21,015.73	32,371.00	32,370.10	42,000.00	32,933.75	42,000.00
015-0015-54600	RENTALS	3,637.00	3,636.62	5,999.00	5,998.02	30,000.00	4,291.94	20,000.00
015-0015-54630	COPIER RENTAL	1,817.00	1,816.68	1,738.00	1,738.00	2,300.00	1,597.00	2,300.00
015-0015-54635	COPIER/PRINTER OVERAGES	347.00	346.21	178.00	177.18	250.00	322.68	250.00
015-0015-54645	CONTRACT WORK - SHREDDIN	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
015-0015-54650	CONTRACT WORK-HAULING	0.00	0.00	12,882.00	12,881.25	8,000.00	0.00	8,000.00
015-0015-54660	APPRAISAL	57,335.00	57,335.00	60,879.00	60,878.36	60,893.00	46,079.03	65,805.00
015-0015-54830	POSTAGE	167.00	166.92	193.00	192.20	300.00	67.76	300.00
015-0015-54910	COLLECTION STATION FEES	8,641.00	8,640.63	25,241.00	25,240.98	15,000.00	11,034.98	15,000.00
015-0015-54935	TREE REMOVAL CONTRACT	7,100.00	7,100.00	19,300.00	19,300.00	10,000.00	2,200.00	8,000.00
015-0015-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
015-0015-55110	ROAD ROW-IMPROVEMENT	650.00	650.00	9,705.00	9,704.34	8,000.00	0.00	8,000.00
015-0015-55300	BUILDING & IMPROVEMENTS	3,313,743.00	3,313,742.15	2,354,029.00	2,354,028.31	0.00	263,368.16	0.00
015-0015-55310	REAL ESTATE-LAND ACQUISTIIO	62,658.00	62,657.92	0.00	0.00	0.00	0.00	30,000.00
015-0015-55500	IMPROVEMENTS	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
015-0015-55620	ROCK BASE MATERIAL	1,893,074.00	1,893,073.05	1,024,596.00	1,024,595.65	1,200,000.00	658,550.18	1,100,000.00	
015-0015-55630	CONTRACTED ASPHALT ROADS	1,064,346.00	1,064,345.06	555,614.00	555,613.33	1,030,000.00	828,963.17	1,100,000.00	
015-0015-55700	MACHINERY & EQUIPMENT	237,494.00	237,493.62	329,246.00	329,245.33	521,601.00	339,362.79	325,000.00	
015-0015-55730	MONTHLY ENTERPRISE SERVIC	567.00	567.00	0.00	0.00	0.00	0.00	0.00	
015-0015-55740	AFTER MARKET EXPENSE	4,292.00	4,292.00	0.00	0.00	0.00	0.00	0.00	
015-0015-55745	FLEET MANAGEMENT LEASED	36,584.00	36,583.50	42,130.00	42,129.17	42,250.00	31,593.78	42,250.00	
015-0015-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	128,309.00	0.00	0.00	
015-0015-55800	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	139,140.00	0.00	144,141.00	
015-0015-56340	GRANT, CTIF	0.00	0.00	0.00	0.00	0.00	715,032.01	0.00	
015-0015-59100	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	39,321.00	
Department: 0015 - ROAD & BRIDGE Total:		9,014,230.00	9,014,206.12	6,946,633.00	6,946,514.35	6,003,575.00	4,835,633.52	5,914,805.00	
Department: 0101 - GIS - Rural Addressing									
015-0101-51015	GIS COORDINATOR	0.00	0.00	0.00	0.00	0.00	1,942.40	50,503.00	
015-0101-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	
015-0101-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	750.20	9,003.00	
015-0101-52040	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	4.60	56.00	
015-0101-52050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	233.09	6,588.00	
015-0101-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	123.00	
015-0101-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	56.00	
015-0101-52090	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	208.00	
015-0101-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	70.00	
015-0101-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
015-0101-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
015-0101-54200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
015-0101-54540	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Department: 0101 - GIS - Rural Addressing Total:		0.00	0.00	0.00	0.00	0.00	2,930.29	72,667.00	
Expense Total:		9,014,230.00	9,014,206.12	6,946,633.00	6,946,514.35	6,003,575.00	4,838,563.81	5,987,472.00	
Fund: 015 - ROAD & BRIDGE Surplus (Deficit):		-1,650,764.00	-1,034,393.43	-1,186,817.00	389,991.53	0.00	-1,891,228.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 021 - HIGHWAY 290/36								
Revenue								
021-433300	RESIDUAL BALANCE	0.00	546,990.32	0.00	0.00	0.00	0.00	0.00
021-460100	INTEREST	200.00	1,115.08	200.00	13,362.12	7,000.00	3,594.78	7,000.00
	Revenue Total:	200.00	548,105.40	200.00	13,362.12	7,000.00	3,594.78	7,000.00
Expense								
Department: 0021 - HIGHWAY 290/36								
021-0021-55500	HWY 290/36	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 0021 - HIGHWAY 290/36 Total:	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):	-34,800.00	513,105.40	200.00	13,362.12	7,000.00	3,594.78	7,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 023 - JP TECHNOLOGY								
Revenue								
023-441122	JP #1 TECHNOLOGY FEE	4,000.00	2,878.15	4,000.00	2,357.62	2,000.00	1,452.79	2,000.00
023-442122	JP #2 TECHNOLOGY FEE	2,500.00	2,083.56	2,500.00	1,445.00	1,000.00	785.33	1,000.00
023-443122	JP #3 TECHNOLOGY FEE	3,200.00	3,621.48	3,200.00	3,102.01	2,500.00	1,902.52	2,500.00
023-444122	JP #4 TECHNOLOGY FEE	3,200.00	2,094.63	3,200.00	2,141.08	1,500.00	1,360.71	1,500.00
023-460100	INTEREST	850.00	1,438.39	850.00	1,669.07	1,500.00	1,000.20	2,300.00
	Revenue Total:	13,750.00	12,116.21	13,750.00	10,714.78	8,500.00	6,501.55	9,300.00
Expense								
Department: 0023 - JP TECHNOLOGY								
023-0023-53100	OFFICE SUPPLIES	1,000.00	716.52	1,500.00	746.74	1,000.00	659.96	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	6,000.00	1,864.97	4,500.00	1,729.02	6,000.00	3,585.00	6,000.00
023-0023-53500	REPAIRS & MAINTENANCE-EQ	250.00	135.79	0.00	0.00	0.00	0.00	0.00
023-0023-54200	COMMUNICATION	360.00	0.00	0.00	0.00	0.00	0.00	0.00
023-0023-54630	COPIER RENTAL	6,500.00	213.00	0.00	0.00	0.00	0.00	0.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	569.44	1,500.00	653.28	1,500.00	991.33	1,500.00
	Department: 0023 - JP TECHNOLOGY Total:	15,610.00	3,499.72	7,500.00	3,129.04	8,500.00	5,236.29	8,500.00
	Expense Total:	15,610.00	3,499.72	7,500.00	3,129.04	8,500.00	5,236.29	8,500.00
	Fund: 023 - JP TECHNOLOGY Surplus (Deficit):	-1,860.00	8,616.49	6,250.00	7,585.74	0.00	1,265.26	800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS								
Revenue								
024-433150	DISTRICT ATTORNEY LEOSE FU	0.00	0.00	700.00	740.73	700.00	641.93	700.00
024-460100	INTEREST	0.00	21.88	0.00	36.78	0.00	17.13	0.00
Revenue Total:		0.00	21.88	700.00	777.51	700.00	659.06	700.00
Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:		0.00	21.88	700.00	777.51	700.00	659.06	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	WASHINGTON COUNTY	586,250.00	586,249.92	618,751.00	618,750.96	634,258.00	422,838.64	740,777.00
025-431111	DISTRICT ATTORNEY FORFEITU	13,519.00	0.00	0.00	13,000.00	0.00	0.00	0.00
025-431200	BURLESON COUNTY	262,829.00	262,828.36	0.00	0.00	0.00	0.00	0.00
025-433103	DISTRICT ATTORNEY SALARY	2,613.00	2,612.32	0.00	0.00	0.00	0.00	0.00
025-433104	STATE COMPTROLLER-HB 1940	3,960.00	3,672.25	4,440.00	4,440.00	4,920.00	3,660.00	5,280.00
025-433105	STATE COMPTROLLER	22,500.00	22,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
025-433106	STATE COMP - TRAINING	0.00	738.66	0.00	0.00	0.00	0.00	0.00
025-433107	STATE COMPTROLLER OVAG GR	42,000.00	45,500.00	42,000.00	35,000.00	42,000.00	35,000.00	0.00
025-460100	INTEREST	1,500.00	2,896.31	1,500.00	482.50	450.00	233.75	450.00
025-490200	MISC., COPIES	0.00	93.10	0.00	7,657.00	0.00	2,064.57	0.00
025-490300	HOT CHECK FEE	0.00	0.00	0.00	24.00	0.00	0.00	0.00
025-490320	FORFEITURE FUNDS COMMISSI	0.00	1,568.00	0.00	1,549.11	0.00	281.56	0.00
	Revenue Total:	935,171.00	928,658.92	694,191.00	708,403.57	709,128.00	491,578.52	774,007.00
Expense								
Department: 0025 - DISTRICT ATTORNEY								
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	158,194.00	158,193.73	71,194.00	71,038.47	71,194.00	53,318.94	77,917.00
025-0025-51028	CHIEF ASSISTANT DISTRICT ATT	146,407.00	145,199.00	152,448.00	152,447.38	150,380.00	114,229.76	172,932.00
025-0025-51056	SUPPORT STAFF	135,725.00	135,724.32	116,713.00	116,712.65	119,143.00	87,441.81	127,650.00
025-0025-51058	VICTIMS ASSISTANCE COORDIN	47,439.00	42,362.59	48,485.00	48,430.42	48,485.00	35,635.20	46,468.00
025-0025-51220	INVESTIGATOR, DA	108,522.00	108,521.92	67,413.00	67,337.60	67,413.00	49,523.20	68,765.00
025-0025-51850	STATE SALARY SUPPLEMENT	2,747.00	2,746.88	0.00	0.00	0.00	0.00	0.00
025-0025-51862	DISTRICT ATTORNEY FORFEITU	11,283.00	5,583.75	11,283.00	11,283.00	11,283.00	7,279.44	0.00
025-0025-51955	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
025-0025-52020	SOCIAL SECURITY TAXES	46,697.00	44,900.69	34,867.00	34,866.97	36,008.00	26,480.35	38,604.00
025-0025-52030	GROUP INSURANCE - MEDICAL	92,205.00	87,042.36	65,362.00	65,361.22	70,961.00	46,792.10	72,119.00
025-0025-52040	GROUP INSURANCE-LIFE	602.00	552.00	437.00	437.00	442.00	322.00	442.00
025-0025-52050	RETIREMENT	74,642.00	71,876.81	59,398.00	59,397.38	55,818.00	42,901.16	65,551.00
025-0025-52060	WORKMAN'S COMPENSATION	1,741.00	1,740.65	1,805.00	1,576.39	1,103.00	1,232.98	1,097.00
025-0025-52080	UNEMPLOYMENT INSURANCE	491.00	485.07	491.00	475.66	512.00	393.35	556.00
025-0025-52090	LONGEVITY	9,289.00	9,288.25	8,600.00	8,600.00	8,536.00	8,236.00	4,056.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	
025-0025-53100	OFFICE SUPPLIES	10,000.00	8,732.45	5,750.00	4,953.03	6,000.00	1,823.28	6,000.00	
025-0025-53119	COVID-19	0.00	0.00	94.00	93.95	0.00	0.00	0.00	
025-0025-53200	SMALL CAPITAL ITEMS	5,000.00	3,777.90	3,000.00	1,455.84	3,000.00	715.00	3,000.00	
025-0025-53330	COFFEE & WATER	1,000.00	893.70	750.00	566.06	750.00	315.69	750.00	
025-0025-54100	PROFESSIONAL SERVICES	26,000.00	23,536.04	16,000.00	14,914.99	16,000.00	4,679.19	16,000.00	
025-0025-54110	CAPITAL MURDER CASES	0.00	0.00	8,040.00	8,040.00	0.00	0.00	0.00	
025-0025-54119	LAB SERVICES - DPS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
025-0025-54200	COMMUNICATION	2,500.00	2,185.89	1,740.00	1,153.33	1,300.00	909.38	1,300.00	
025-0025-54300	ADVERTISING & LEGAL NOTICE	500.00	199.86	548.00	547.61	200.00	665.65	200.00	
025-0025-54310	INSURANCE, VEHICLE	1,058.00	1,058.00	1,000.00	507.00	800.00	496.00	600.00	
025-0025-54315	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	4,500.00	3,944.00	4,500.00	3,944.00	4,400.00	3,944.00	4,000.00	
025-0025-54350	SEMINARS/DUES	12,201.00	11,850.01	3,982.00	3,981.50	8,000.00	4,476.16	8,000.00	
025-0025-54355	MILEAGE/TRAVEL REIMBURSE	3,130.00	3,129.38	1,000.00	108.94	1,000.00	92.10	1,000.00	
025-0025-54375	LAW LIBRARY	9,142.00	9,141.69	7,000.00	5,034.62	7,000.00	3,587.11	11,000.00	
025-0025-54520	VEHICLE REPAIRS/MAINTENAN	4,000.00	3,669.19	3,244.00	3,243.09	2,000.00	440.54	2,000.00	
025-0025-54540	VEHICLE FUEL	6,000.00	5,734.05	4,000.00	2,038.46	3,000.00	2,200.91	3,000.00	
025-0025-54550	TRAINING	0.00	0.00	0.00	0.00	0.00	159.00	0.00	
025-0025-54630	COPIER RENTAL	6,400.00	5,586.24	3,900.00	2,385.00	3,500.00	3,180.00	3,500.00	
025-0025-54635	COPIER/PRINTER OVERAGES	500.00	177.02	0.00	0.00	0.00	0.00	0.00	
025-0025-54830	POSTAGE	1,142.00	883.64	700.00	662.20	700.00	63.34	700.00	
025-0025-54840	TECHNICAL SUPPORT	23,000.00	20,733.50	10,000.00	8,326.00	10,000.00	5,801.70	10,000.00	
025-0025-55780	SALARY CONTINGENCY	111,462.00	0.00	0.00	0.00	0.00	0.00	0.00	
025-0025-59120	TRANSFER TO WASHINGTON C	103,567.00	103,566.85	0.00	0.00	0.00	0.00	0.00	
025-0025-59122	TRANSFER TO BURLESON COU	67,638.00	67,637.76	0.00	0.00	0.00	0.00	0.00	
Department: 0025 - DISTRICT ATTORNEY Total:		1,234,724.00	1,090,655.19	713,744.00	699,919.76	709,128.00	509,313.34	774,007.00	
Expense Total:		1,234,724.00	1,090,655.19	713,744.00	699,919.76	709,128.00	509,313.34	774,007.00	
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):		-299,553.00	-161,996.27	-19,553.00	8,483.81	0.00	-17,734.82	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK								
Revenue								
026-440306	HOT CHECK FEE	0.00	387.57	0.00	202.50	300.00	327.79	300.00
026-460100	INTEREST	0.00	58.58	50.00	54.14	56.00	21.23	50.00
	Revenue Total:	0.00	446.15	50.00	256.64	356.00	349.02	350.00
Expense								
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK								
026-0026-54350	SEMINARS/DUES	0.00	750.00	0.00	750.00	0.00	0.00	0.00
	Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:	0.00	750.00	0.00	750.00	0.00	0.00	0.00
	Expense Total:	0.00	750.00	0.00	750.00	0.00	0.00	0.00
	Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):	0.00	-303.85	50.00	-493.36	356.00	349.02	350.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 029 - EMS								
Revenue								
029-431103	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
029-431107	2020 CARES ACT	0.00	0.00	0.00	86,547.15	0.00	0.00	0.00
029-460100	INTEREST	1,000.00	2,755.09	1,000.00	3,646.86	2,600.00	2,230.02	3,000.00
029-470010	CONTRACT PAYMENT	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
029-475103	REFUNDS	0.00	9,252.00	0.00	111,326.38	0.00	18,856.36	0.00
029-475107	TXTF/TEEX REIMBURSEMENT	0.00	198,073.86	0.00	95,084.33	0.00	48,527.69	0.00
029-475127	MEDICAID WAIVER 1115	300,000.00	275,000.00	300,000.00	180,000.00	180,000.00	180,000.00	180,000.00
029-478002	CURRENT COLLECTIONS	2,600,000.00	2,632,231.93	2,400,000.00	2,576,042.17	2,600,000.00	1,899,230.16	2,600,000.00
029-478004	STAND-BY	17,000.00	19,250.00	17,000.00	8,987.50	17,000.00	0.00	10,000.00
029-478116	GRANT	10,000.00	5,653.73	0.00	0.00	0.00	0.00	0.00
029-478120	REACH REIMB. OPS, STAFF & A	0.00	0.00	649,913.00	493,183.88	1,214,143.00	654,705.27	1,312,677.00
029-478122	REACH REIMB. HANGER/CREW	0.00	0.00	9,900.00	28,700.00	60,000.00	20,800.00	31,200.00
029-478198	CORONAVIRUS RELIEF FUND T	0.00	0.00	0.00	0.00	0.00	0.00	277,784.00
029-478200	GENERAL FUND TRANSFER	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00	1,085,208.00	1,248,286.00
	Revenue Total:	3,835,520.00	4,053,236.61	4,528,217.00	4,737,422.27	5,162,451.00	3,923,307.50	5,666,447.00
Expense								
Department: 0029 - EMS								
029-0029-51014	EMS DIRECTOR	104,056.00	104,055.91	110,475.00	110,474.94	87,429.00	78,624.86	105,581.00
029-0029-51016	EMS DIVISION CHIEF	0.00	0.00	71,907.00	71,906.27	71,265.00	62,169.13	86,050.00
029-0029-51060	CAPTAIN	67,636.00	67,635.13	0.00	0.00	0.00	0.00	0.00
029-0029-51065	EMS CAPTAIN - SHIFT SUPERVI	0.00	0.00	250,036.00	250,035.56	216,092.00	183,117.61	253,728.00
029-0029-51070	COMPLIANCE CAPTAIN	62,893.00	62,892.45	65,176.00	65,175.36	64,595.00	54,361.93	78,000.00
029-0029-51095	ASSOC. MEDICAL DIRECTOR	5,995.00	5,994.25	6,001.00	6,000.02	6,000.00	4,384.63	0.00
029-0029-51290	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	18,936.62	30,160.00
029-0029-51550	EMS LIEUTENANTS (3)	233,284.00	233,283.21	0.00	0.00	0.00	0.00	0.00
029-0029-51555	EMS LIEUTENANT - SUPERVISO	0.00	0.00	241,555.00	241,554.04	194,166.00	168,515.74	229,390.00
029-0029-51600	PARAMEDICS-EMTS (28 FT, 3 P	1,739,180.00	1,739,179.85	1,517,980.00	1,517,979.28	1,446,689.00	1,144,913.78	1,697,541.00
029-0029-51950	PROFESSIONAL STIPEND	68,000.00	68,000.00	50,050.00	50,050.00	68,500.00	36,350.00	68,500.00
029-0029-52020	SOCIAL SECURITY TAXES	170,618.00	170,617.26	173,301.00	173,300.51	200,497.00	129,907.33	196,650.00
029-0029-52030	GROUP INSURANCE - MEDICAL	329,700.00	329,699.44	328,787.00	328,786.59	319,206.00	238,472.52	382,573.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
029-0029-52040	GROUP INSURANCE-LIFE	1,866.00	1,865.89	1,858.00	1,857.71	1,872.00	1,316.00	1,988.00
029-0029-52050	RETIREMENT	272,752.00	272,751.72	291,228.00	291,227.31	295,292.00	212,097.97	333,919.00
029-0029-52060	WORKMAN'S COMPENSATION	25,543.00	25,542.29	23,233.00	23,232.45	34,120.00	23,900.58	27,538.00
029-0029-52080	UNEMPLOYMENT INSURANCE	1,840.00	1,839.64	2,470.00	2,469.47	3,625.00	2,065.10	2,828.00
029-0029-52090	LONGEVITY	18,720.00	18,720.00	21,008.00	21,008.00	20,032.00	15,912.00	21,632.00
029-0029-53100	OFFICE SUPPLIES	4,201.00	4,200.25	2,443.00	2,442.31	6,305.00	1,025.84	6,000.00
029-0029-53118	2021 WEATHER DAMAGES	0.00	0.00	0.00	0.00	0.00	112,915.63	0.00
029-0029-53119	COVID-19	0.00	0.00	49,714.00	49,713.89	0.00	13,991.18	0.00
029-0029-53200	SMALL CAPITAL ITEMS	35,413.00	35,412.67	2,332.00	2,331.29	17,945.00	15,607.81	25,000.00
029-0029-53300	OPERATING SUPPLIES - EMS	150,104.00	150,103.09	154,438.00	154,437.05	135,800.00	126,351.89	146,000.00
029-0029-53330	COFFEE & WATER	1,549.00	1,548.69	1,480.00	1,479.08	970.00	556.50	970.00
029-0029-53500	REPAIRS & MAINTENANCE-EQ	23,195.00	23,140.86	17,268.00	17,267.13	12,610.00	5,366.60	12,000.00
029-0029-53550	UNIFORMS - EMS	11,005.00	11,004.97	20,724.00	20,723.41	14,555.00	24,776.22	14,500.00
029-0029-53950	SPECIAL PROJECTS	10,133.00	10,132.35	3,897.00	3,896.89	7,760.00	346.65	7,500.00
029-0029-54095	MEDICAL DIRECTOR - ASSOCIA	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINAR	906.00	905.24	0.00	0.00	1,730.00	700.00	1,500.00
029-0029-54180	CERTIFICATION	2,415.00	2,414.50	1,357.00	1,356.05	3,395.00	1,306.88	3,300.00
029-0029-54190	EMS MC FEE	113,022.00	113,021.10	102,729.00	102,728.56	85,000.00	83,708.73	87,500.00
029-0029-54200	COMMUNICATION	3,073.00	3,072.78	4,484.00	4,483.68	4,850.00	2,290.02	4,800.00
029-0029-54300	ADVERTISING & LEGAL NOTICE	350.00	350.00	0.00	0.00	1,164.00	2,043.08	2,000.00
029-0029-54310	INSURANCE, VEHICLE	12,384.00	12,384.00	11,741.00	11,741.00	15,000.00	13,444.00	15,000.00
029-0029-54330	INSURANCE, PROPERTY	4,285.00	4,285.00	5,292.00	5,292.00	5,500.00	7,514.00	9,000.00
029-0029-54350	SEMINARS/DUES	14,723.00	14,722.48	8,271.00	8,270.98	18,672.00	9,823.82	18,000.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSE	168.00	167.04	40.00	40.00	1,455.00	959.44	1,400.00
029-0029-54400	UTILITIES	38,590.00	38,589.51	38,073.00	38,072.67	38,800.00	30,703.28	40,000.00
029-0029-54500	REPAIRS & MAINTENANCE-BUI	27,621.00	27,620.38	35,092.00	35,091.01	24,250.00	35,184.07	26,000.00
029-0029-54520	VEHICLE REPAIRS/MAINTENAN	119,231.00	119,230.22	128,533.00	128,532.35	85,000.00	108,971.49	85,000.00
029-0029-54540	VEHICLE FUEL	134,718.00	134,717.85	89,615.00	89,614.33	101,850.00	129,169.90	105,000.00
029-0029-54555	SERVICE CONTRACTS	17,481.00	17,480.40	34,864.00	34,863.54	25,705.00	26,662.87	34,500.00
029-0029-54630	COPIER RENTAL	2,112.00	2,111.59	1,833.00	1,832.64	2,425.00	1,330.11	2,425.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
029-0029-54635	COPIER/PRINTER OVERAGES	267.00	266.64	274.00	273.91	485.00	69.63	485.00
029-0029-54830	POSTAGE	2,345.00	2,344.80	3,177.00	3,176.08	2,500.00	2,283.75	2,500.00
029-0029-55315	DISTRICT 5 EMS STATION - WAS	1,198.00	1,198.00	0.00	0.00	0.00	0.00	0.00
029-0029-55325	DISTRICT 3 EMS STATION - BUR	710.00	710.00	0.00	0.00	0.00	0.00	0.00
029-0029-55700	MACHINERY & EQUIPMENT	64,350.00	64,350.00	160,905.00	160,904.66	82,000.00	22,917.41	87,000.00
029-0029-55720	SOFTWARE & TRAINING	1,250.00	1,250.00	434.00	433.07	3,880.00	159.95	3,500.00
029-0029-55730	MONTHLY ENTERPRISE SERVIC	140.00	140.00	28.00	28.00	0.00	0.00	0.00
029-0029-55740	AFTER MARKET EXPENSE	9,708.00	9,707.57	14,445.00	14,444.06	0.00	0.00	10,200.00
029-0029-55745	FLEET MANAGEMENT LEASED	11,123.00	11,122.90	31,638.00	31,637.50	49,474.00	34,549.20	68,000.00
029-0029-55780	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	21,994.00	0.00	0.00
029-0029-56110	EMPLOYEE TESTING	130.00	130.00	0.00	0.00	0.00	0.00	0.00
029-0029-56310	GRANT, EMS	7,094.00	7,093.14	0.00	0.00	0.00	0.00	0.00
Department: 0029 - EMS Total:		3,936,077.00	3,936,005.06	4,089,186.00	4,089,164.65	3,815,454.00	3,196,525.75	4,350,158.00
Department: 0129 - AVIATION DIVISION								
029-0129-51017	AVIATION DIVISION CHIEF (1)	0.00	0.00	69,108.00	69,107.09	105,000.00	51,810.61	0.00
029-0129-51330	NURSE-AVIATION	0.00	0.00	0.00	0.00	382,185.00	330,088.81	450,772.00
029-0129-51360	SALARY SUPPLEMENT	0.00	0.00	26,923.00	26,923.00	28,000.00	20,461.48	28,000.00
029-0129-51590	SENIOR CREW CHIEF-PARAME	0.00	0.00	93,526.00	93,525.91	69,587.00	106,005.82	75,401.00
029-0129-51595	CREW CHIEF-PARAMEDICS (3)	0.00	0.00	236,446.00	236,445.66	190,303.00	208,924.93	206,187.00
029-0129-52020	SOCIAL SECURITY TAXES	0.00	0.00	30,601.00	30,600.07	59,445.00	54,488.99	58,359.00
029-0129-52030	GROUP INSURANCE - MEDICAL	0.00	0.00	30,176.00	30,175.35	99,702.00	53,573.67	86,423.00
029-0129-52040	GROUP INSURANCE-LIFE	0.00	0.00	206.00	205.41	497.00	322.77	442.00
029-0129-52050	RETIREMENT	0.00	0.00	53,322.00	53,321.61	93,246.00	86,453.22	99,095.00
029-0129-52060	WORKMAN'S COMPENSATION	0.00	0.00	1,930.00	1,929.17	8,676.00	7,714.06	4,756.00
029-0129-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	410.00	409.49	845.00	792.34	840.00
029-0129-52081	UNEMPLOYMENT DEFICIT	0.00	0.00	0.00	0.00	435.00	0.00	0.00
029-0129-52090	LONGEVITY	0.00	0.00	624.00	624.00	1,976.00	2,496.00	2,496.00
029-0129-54085	MEDICAL DIRECTION	0.00	0.00	17,415.00	17,415.00	23,160.00	17,415.00	23,500.00
029-0129-54191	OPS/ADMINISTRATION	0.00	0.00	0.00	0.00	148,940.00	0.00	148,940.00
029-0129-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	181.69	0.00
029-0129-54346	AVIATION SUBSCRIPTION	0.00	0.00	131,078.00	131,078.00	135,000.00	131,078.00	131,078.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
029-0129-54595	HANGER/CREW QUARTERS RE	0.00	0.00	66,535.00	66,535.00	0.00	118,110.00	0.00
Department: 0129 - AVIATION DIVISION Total:		0.00	0.00	758,300.00	758,294.76	1,346,997.00	1,189,917.39	1,316,289.00
Expense Total:		3,936,077.00	3,936,005.06	4,847,486.00	4,847,459.41	5,162,451.00	4,386,443.14	5,666,447.00
Fund: 029 - EMS Surplus (Deficit):		-100,557.00	117,231.55	-319,269.00	-110,037.14	0.00	-463,135.64	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT								
Revenue								
030-460100	INTEREST	2,000.00	8,650.35	4,000.00	8,750.73	6,200.00	2,787.06	3,000.00
030-475129	AMBULANCE SERV. SUPPL. PAY	200,000.00	81,429.01	225,000.00	115,321.70	100,000.00	0.00	100,000.00
	Revenue Total:	202,000.00	90,079.36	229,000.00	124,072.43	106,200.00	2,787.06	103,000.00
Expense								
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT								
030-0030-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	9,111.34	0.00
030-0030-54100	PROFESSIONAL SERVICES	0.00	0.00	10,956.00	10,955.56	0.00	0.00	0.00
030-0030-55500	IMPROVEMENTS	0.00	0.00	65,467.00	65,466.12	115,000.00	295,471.11	115,000.00
030-0030-55700	MACHINERY & EQUIPMENT	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00
030-0030-55750	VEHICLE PURCHASES	65,000.00	58,533.81	103,756.00	103,756.00	215,000.00	3,185.84	215,000.00
	Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT T	65,000.00	58,533.81	191,179.00	191,177.68	330,000.00	307,768.29	330,000.00
	Expense Total:	65,000.00	58,533.81	191,179.00	191,177.68	330,000.00	307,768.29	330,000.00
	Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (137,000.00	31,545.55	37,821.00	-67,105.25	-223,800.00	-304,981.23	-227,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Adopted Budget
Fund: 031 - AMERICAN RESCUE PLAN ACT								
Revenue								
031-431108	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	3,484,829.00	0.00
031-460100	INTEREST	0.00	0.00	0.00	0.00	0.00	2,000.66	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	3,486,829.66	0.00
Expense								
Department: 0031 - AMERICAN RESCUE PLAN ACT								
031-0031-54100	GENERATOR PROJECT	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Department: 0031 - AMERICAN RESCUE PLAN ACT Total:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,470,829.66	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

				2020		2020		2021		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity	2022	2022	2022	2022 Adopted Budget
Fund: 032 - CORONAVIRUS RELIEF FUND												
Revenue												
032-431103	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	196,119.00	0.00	784,476.00					0.00
032-460100	INTEREST	0.00	0.00	0.00	1,344.58	0.00	4,152.65					5,000.00
	Revenue Total:	0.00	0.00	0.00	197,463.58	0.00	788,628.65					5,000.00
Expense												
Department: 0032 - CORONAVIRUS RELIEF FUND												
032-0032-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	46.00	46.00	0.00	0.00					0.00
032-0032-59104	EMS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00					277,784.00
	Department: 0032 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	46.00	46.00	0.00	0.00					277,784.00
	Expense Total:	0.00	0.00	46.00	46.00	0.00	0.00					277,784.00
	Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	0.00	-46.00	197,417.58	0.00	788,628.65					-272,784.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Adopted Budget
Fund: 033 - SILVER CRAYON PROJECT								
Expense								
Department: 0033 - SILVER CRAYON PROJECT								
033-0033-54352	APPLICATION PREPARATION SE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
033-0033-54353	ENVIRONMENTAL CLEARANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Department: 0033 - SILVER CRAYON PROJECT Total:		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Expense Total:		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Fund: 033 - SILVER CRAYON PROJECT Total:		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 035 - EMS DONATION								
Revenue								
035-460100	INTEREST	1,500.00	3,099.36	1,500.00	3,170.94	2,000.00	1,250.10	2,000.00
035-470000	CONTRIBUTIONS AND DONATI	100,000.00	70,541.18	100,000.00	100,690.00	100,000.00	53,653.96	100,000.00
035-470003	CPR CLASS	12,000.00	7,950.00	12,000.00	5,360.00	12,000.00	1,650.00	8,000.00
035-470004	SPEC OPS TRAINING	0.00	0.00	0.00	100.00	0.00	0.00	100.00
035-470005	SPEC OPS T-SHIRTS	0.00	600.00	0.00	120.00	0.00	260.00	500.00
035-470007	BVRAC REIMBURSEMENTS	900.00	9,523.63	900.00	12,039.00	900.00	9,199.00	900.00
035-470010	CONTRACT PAYMENT	0.00	6,000.00	5,000.00	632.94	5,000.00	3,500.00	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	794.00	900.00	350.00	900.00	252.00	900.00
Revenue Total:		115,325.00	98,508.17	120,325.00	122,462.88	120,825.00	69,765.06	117,425.00
Expense								
Department: 0035 - EMS DONATION								
035-0035-51950	PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
035-0035-52020	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	230.00	229.50	0.00
035-0035-52050	RETIREMENT	0.00	0.00	0.00	0.00	360.00	360.00	0.00
035-0035-52060	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	36.00	35.52	0.00
035-0035-52080	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	4.00	3.30	0.00
035-0035-52100	UNIFORMS	1,296.00	1,295.25	490.00	490.00	2,000.00	0.00	0.00
035-0035-53100	OFFICE SUPPLIES	1,293.00	1,293.00	287.00	286.71	2,000.00	372.35	2,000.00
035-0035-53200	SMALL CAPITAL ITEMS	3,478.00	3,477.01	5,250.00	5,250.00	10,000.00	11,923.25	12,000.00
035-0035-53300	OPERATING SUPPLIES	12,665.00	12,664.95	11,217.00	11,216.32	15,000.00	1,989.09	15,000.00
035-0035-53550	UNIFORMS	0.00	0.00	13,355.00	13,354.69	3,000.00	31,593.72	5,000.00
035-0035-54350	SEMINARS/DUES	29,784.00	29,783.59	22,299.00	22,298.64	14,000.00	11,897.40	15,000.00
035-0035-54360	HEALTH & WELLNESS PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
035-0035-54500	REPAIRS & MAINTENANCE-BUI	3,169.00	3,168.18	0.00	0.00	0.00	0.00	0.00
035-0035-54550	TRAINING	0.00	0.00	8,210.00	8,209.87	5,000.00	3,967.47	0.00
035-0035-55700	MACHINERY & EQUIPMENT	5,662.00	5,661.97	42,421.00	42,420.16	10,000.00	0.00	0.00
Department: 0035 - EMS DONATION Total:		57,347.00	57,343.95	103,529.00	103,526.39	64,630.00	65,371.60	51,500.00
Expense Total:		57,347.00	57,343.95	103,529.00	103,526.39	64,630.00	65,371.60	51,500.00
Fund: 035 - EMS DONATION Surplus (Deficit):		57,978.00	41,164.22	16,796.00	18,936.49	56,195.00	4,393.46	65,925.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 036 - CRIMINAL JUSTICE								
Revenue								
036-490005	ARREST FEES-STATE OFFICER	0.00	6,332.84	0.00	5,020.41	0.00	3,098.39	0.00
036-490006	JUDICIAL & COURT PERSONNEL	0.00	138.53	0.00	74.47	0.00	62.30	0.00
036-490007	INTOXICATION/DRUG COURT P	0.00	9,871.94	0.00	5,639.98	0.00	1,448.60	0.00
036-490008	COMPENSATION-VICTIMS OF C	0.00	1,234.27	0.00	608.24	0.00	499.47	0.00
036-490009	CRIME STOPPERS ASSISTANCE	0.00	0.00	0.00	100.00	0.00	0.00	0.00
036-490016	WARRANT FEES - STATE OFFICE	0.00	16,243.16	0.00	9,607.37	0.00	7,831.37	0.00
036-490017	VISUAL RECORDER	0.00	968.24	0.00	751.79	0.00	778.22	0.00
036-490019	ARREST FEES - CITY	0.00	692.24	0.00	827.35	0.00	693.37	0.00
036-490024	WORK AND FAMILIES POLICIE	0.00	4,903.20	0.00	3,828.60	0.00	3,191.40	0.00
036-490025	CONSOLIDATED COURT COST	0.00	9,752.52	0.00	11,840.54	0.00	10,528.24	0.00
036-490026	FUGITIVE APPREHENSION (FA	0.00	341.32	0.00	191.18	0.00	156.49	0.00
036-490027	JUVENILE CRIME AND DELINQ	0.00	33.13	0.00	18.63	0.00	15.07	0.00
036-490028	TRAFFIC LAW FAILURE TO AP	0.00	20,881.42	0.00	14,242.53	0.00	11,463.10	0.00
036-490029	TIME PAYMENT (TP)	0.00	12,775.21	0.00	10,463.46	0.00	6,271.80	0.00
036-490030	CIVIL LEGAL SERVICES TO INDI	0.00	10,348.62	0.00	9,069.00	0.00	6,932.28	0.00
036-490032	WEIGHT VIOLATIONS - 50% 0	0.00	0.00	0.00	116.00	0.00	0.00	0.00
036-490036	CORRECTIONAL MGMT INSTIT	0.00	29.13	0.00	17.88	0.00	14.50	0.00
036-490037	TERTIARY CARE FUND	0.00	588.66	0.00	813.71	0.00	796.25	0.00
036-490038	STATE TRAFFIC FEE PRIOR TO 9	0.00	38,395.27	0.00	7,078.03	0.00	4,848.32	0.00
036-490039	NON-DISCLOSURE FEE	0.00	809.47	0.00	196.00	0.00	112.00	0.00
036-490041	CASA DONATIONS	0.00	3,487.00	0.00	377.00	0.00	1,291.00	0.00
036-490042	BAIL BOND FEE	0.00	20,370.00	0.00	15,165.00	0.00	12,345.00	0.00
036-490043	SEXUAL ASSAULT/SUBSTANCE	0.00	776.00	0.00	342.00	0.00	220.00	0.00
036-490044	TRAUMA FUND	0.00	6,447.97	0.00	5,325.11	0.00	5,684.71	0.00
036-490045	CONSOLIDATED COURT COST	0.00	132,785.21	0.00	128,391.24	0.00	77,639.97	0.00
036-490046	MARRIAGE LICENSE/INFORMA	0.00	5,940.00	0.00	6,560.00	0.00	3,960.00	0.00
036-490047	JUDICIAL FUND	0.00	18,393.94	0.00	15,352.03	0.00	11,539.42	0.00
036-490048	DIVORCE & FAMILY LAW	0.00	7,110.00	0.00	6,753.15	0.00	5,400.00	0.00
036-490049	OTHER THAN DIVORCE/FAMILY	0.00	9,032.95	0.00	9,456.90	0.00	5,684.83	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
036-490050	DNA TESTING	0.00	2,496.55	0.00	2,120.00	0.00	945.00	0.00
036-490051	STATE JUROR REIMBURSEMEN	0.00	12,042.12	0.00	5,288.14	0.00	2,097.61	0.00
036-490052	JUDICIAL SUPPORT FEE	0.00	42,773.83	0.00	31,839.43	0.00	22,150.39	0.00
036-490054	INDIGENT DEFENSE FUND	0.00	6,121.49	0.00	2,631.60	0.00	914.21	0.00
036-490055	CHILD SAFETY SEAT & SEAT	0.00	0.30	0.00	2.93	0.00	0.00	0.00
036-490056	MOVING VIOLATION FEE (MV)	0.00	149.40	0.00	167.25	0.00	106.92	0.00
036-490057	BLINN COLLEGE ARREST FEE	0.00	88.56	0.00	99.64	0.00	40.50	0.00
036-490058	DISTRICT COURT ADD'L FILI	0.00	11,190.70	0.00	10,727.56	0.00	7,427.44	0.00
036-490059	CIVIL STATE E-FILING	0.00	10,270.00	0.00	9,120.00	0.00	8,280.00	0.00
036-490060	JUSTICE COURTS ADD'L FILI	0.00	5,990.37	0.00	4,530.00	0.00	3,327.00	0.00
036-490061	DISTRICT COURT CONVICTIONS	0.00	489.01	0.00	254.89	0.00	131.10	0.00
036-490062	CRIMINAL STATE E-FILING	0.00	1,634.70	0.00	813.92	0.00	198.39	0.00
036-490063	TRUANCY PREVENTION & DIVE	0.00	4,935.55	0.00	7,508.04	0.00	5,186.51	0.00
036-490064	TX HOME VISITING PROGRAM	0.00	155.00	0.00	135.00	0.00	125.00	0.00
036-490065	JUDICIAL COURT PERSONNEL T	0.00	7,010.53	0.00	5,585.00	0.00	4,380.00	0.00
036-490066	JUVENILE PROBATION DIVERS	0.00	100.00	0.00	60.00	0.00	80.00	0.00
036-490068	STATE TRAFFIC FEE 09/01/2019	0.00	10,628.63	0.00	55,398.45	0.00	29,892.30	0.00
036-490069	STATE SPECIALITY COURT 2020	0.00	0.00	0.00	4,081.97	0.00	6,553.81	0.00
036-490070	STATE CONSOLIDATED FINES 20	0.00	0.00	0.00	24,402.85	0.00	31,291.98	0.00
036-490071	DWI TRAFFIC FINE 2020	0.00	0.00	0.00	348.36	0.00	1,483.87	0.00
036-490940	CRIME VICTIM'S DONATIONS	0.00	1,061.00	0.00	158.00	0.00	511.00	0.00
	Revenue Total:	0.00	455,819.98	0.00	433,500.63	0.00	307,629.13	0.00
Expense								
Department: 0036 - CRIMINAL JUSTICE								
036-0036-56250	STATE TREASURER	0.00	391,549.96	0.00	395,238.13	0.00	276,315.82	0.00
036-0036-59626	TRANSFER	0.00	59,611.21	0.00	52,243.77	0.00	42,714.70	0.00
	Department: 0036 - CRIMINAL JUSTICE Total:	0.00	451,161.17	0.00	447,481.90	0.00	319,030.52	0.00
	Expense Total:	0.00	451,161.17	0.00	447,481.90	0.00	319,030.52	0.00
	Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	0.00	4,658.81	0.00	-13,981.27	0.00	-11,401.39	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 037 - RURAL ADDRESSING								
Revenue								
037-460100	INTEREST	0.00	2,805.76	2,200.00	3,226.19	1,700.00	896.40	1,700.00
037-475200	MISCELLANEOUS	0.00	1,592.00	1,500.00	4,244.30	1,500.00	17,004.80	1,500.00
	Revenue Total:	0.00	4,397.76	3,700.00	7,470.49	3,200.00	17,901.20	3,200.00
Expense								
Department: 0037 - RURAL ADDRESSING								
037-0037-53100	OFFICE SUPPLIES	0.00	0.00	108.00	107.70	0.00	0.00	0.00
037-0037-53300	OPERATING SUPPLIES	0.00	3,419.28	2,787.00	2,786.65	2,500.00	2,239.45	2,500.00
	Department: 0037 - RURAL ADDRESSING Total:	0.00	3,419.28	2,895.00	2,894.35	2,500.00	2,239.45	2,500.00
	Expense Total:	0.00	3,419.28	2,895.00	2,894.35	2,500.00	2,239.45	2,500.00
	Fund: 037 - RURAL ADDRESSING Surplus (Deficit):	0.00	978.48	805.00	4,576.14	700.00	15,661.75	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	COUNTY CLERK	0.00	6,620.00	6,000.00	6,320.00	6,000.00	5,420.00	6,000.00
039-440700	DISTRICT CLERK	0.00	6,161.40	6,000.00	6,081.40	6,000.00	4,260.00	6,000.00
039-460100	INTEREST	0.00	548.84	500.00	482.99	450.00	195.34	450.00
	Revenue Total:	0.00	13,330.24	12,500.00	12,884.39	12,450.00	9,875.34	12,450.00
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	LAW LIBRARY	0.00	11,825.44	12,500.00	11,940.00	12,450.00	8,803.00	12,500.00
	Department: 0039 - LAW LIBRARY Total:	0.00	11,825.44	12,500.00	11,940.00	12,450.00	8,803.00	12,500.00
	Expense Total:	0.00	11,825.44	12,500.00	11,940.00	12,450.00	8,803.00	12,500.00
	Fund: 039 - LAW LIBRARY Surplus (Deficit):	0.00	1,504.80	0.00	944.39	0.00	1,072.34	-50.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	INTEREST	0.00	245.53	150.00	214.70	200.00	87.88	210.00
041-470001	PROCEEDS ON ESTRAY	0.00	810.32	1,500.00	2,409.63	750.00	631.13	750.00
	Revenue Total:	0.00	1,055.85	1,650.00	2,624.33	950.00	719.01	960.00
Expense								
Department: 0041 - SHERIFF ESCROW								
041-0041-54305	SHERIFF ESCROW	0.00	973.25	2,362.00	2,361.95	950.00	0.00	1,000.00
	Department: 0041 - SHERIFF ESCROW Total:	0.00	973.25	2,362.00	2,361.95	950.00	0.00	1,000.00
	Expense Total:	0.00	973.25	2,362.00	2,361.95	950.00	0.00	1,000.00
	Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	0.00	82.60	-712.00	262.38	0.00	719.01	-40.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 042 - CHILD FOSTER CARE								
Revenue								
042-460100	INTEREST	3,000.00	2,232.56	2,000.00	2,402.16	1,250.00	691.27	1,500.00
042-470000	CONTRIBUTIONS AND DONATI	0.00	510.00	600.00	0.00	250.00	132.25	250.00
042-475110	JUROR DONATIONS	0.00	1,532.00	1,000.00	221.00	1,000.00	403.00	500.00
042-475151	RAINBOW ROOM DONATIONS	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
042-490003	TRANSFER FROM GENERAL FU	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Revenue Total:	10,500.00	10,274.56	10,100.00	8,623.16	9,000.00	7,226.52	8,250.00
Expense								
Department: 0042 - CHILD FOSTER CARE								
042-0042-53000	SUPPLIES	1,500.00	182.75	1,300.00	207.80	1,500.00	0.00	1,500.00
042-0042-53100	OFFICE SUPPLIES	250.00	73.08	250.00	85.69	250.00	0.00	250.00
042-0042-53110	BIRTH CERTIFICATES	100.00	14.00	100.00	0.00	100.00	0.00	100.00
042-0042-53300	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	204.67	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	1,000.00	689.90	1,200.00	1,199.44	700.00	0.00	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	463.03	500.00	0.00	500.00	143.91	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 FOSTE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54111	CLOTHING FOR FOSTER CHILD	2,000.00	1,251.18	2,000.00	67.24	1,000.00	0.00	1,000.00
042-0042-54121	BIRTHDAY/FOSTER CHILD	1,000.00	150.00	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 NOTICE	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	1,000.00	0.00	0.00	0.00	200.00	0.00	200.00
	Department: 0042 - CHILD FOSTER CARE Total:	11,100.00	2,823.94	10,100.00	1,560.17	9,000.00	348.58	9,000.00
	Expense Total:	11,100.00	2,823.94	10,100.00	1,560.17	9,000.00	348.58	9,000.00
	Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):	-600.00	7,450.62	0.00	7,062.99	0.00	6,877.94	-750.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 044 - SNACK ACCOUNT								
Revenue								
044-460100	INTEREST	50.00	147.55	50.00	153.36	130.00	82.38	130.00
044-470000	CONTRIBUTIONS AND DONATI	3,000.00	6,218.00	3,000.00	5,100.36	5,000.00	0.00	3,000.00
	Revenue Total:	3,050.00	6,365.55	3,050.00	5,253.72	5,130.00	82.38	3,130.00
Expense								
Department: 0044 - SNACK ACCOUNT								
044-0044-53000	SUPPLIES	362.00	361.32	1,000.00	63.86	1,000.00	0.00	1,000.00
044-0044-53900	MISCELLANEOUS SUPPLIES	3,740.00	3,739.21	2,500.00	278.33	2,500.00	1,633.47	2,500.00
	Department: 0044 - SNACK ACCOUNT Total:	4,102.00	4,100.53	3,500.00	342.19	3,500.00	1,633.47	3,500.00
	Expense Total:	4,102.00	4,100.53	3,500.00	342.19	3,500.00	1,633.47	3,500.00
	Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	-1,052.00	2,265.02	-450.00	4,911.53	1,630.00	-1,551.09	-370.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 045 - SCHOOL LAND DAMAGE								
Revenue								
045-460100	INTEREST	200.00	739.12	1,000.00	639.48	430.00	206.76	430.00
Revenue Total:		200.00	739.12	1,000.00	639.48	430.00	206.76	430.00
Expense								
Department: 0045 - SCHOOL LAND DAMAGE								
045-0045-54330	INSURANCE, PROPERTY	150.00	147.00	200.00	152.00	200.00	149.00	160.00
045-0045-54350	SEMINARS/DUES	500.00	0.00	500.00	10.48	500.00	0.00	500.00
Department: 0045 - SCHOOL LAND DAMAGE Total:		650.00	147.00	700.00	162.48	700.00	149.00	660.00
Expense Total:		650.00	147.00	700.00	162.48	700.00	149.00	660.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):		-450.00	592.12	300.00	477.00	-270.00	57.76	-230.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY								
Revenue								
046-460100	INTEREST	30,000.00	29,014.23	30,000.00	30,442.11	16,700.00	8,792.08	16,000.00
046-460105	EASEMENT & ROW	0.00	115,353.00	0.00	6,000.00	0.00	0.00	0.00
046-460112	PASTURE AND HUNTING LEASE	71,075.00	0.00	71,075.00	71,075.52	71,075.00	71,075.52	71,075.00
046-460115	CULTIVATION LEASES	188,570.00	237,777.23	237,780.00	237,777.24	237,777.00	237,777.24	237,777.00
046-460119	HUNTING & GRAZING ROYALTY	0.00	71,075.52	0.00	0.00	0.00	0.00	0.00
Revenue Total:		289,645.00	453,219.98	338,855.00	345,294.87	325,552.00	317,644.84	324,852.00
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	3,600.00	4,800.00
046-0046-54100	PROFESSIONAL SERVICES	8,408.00	8,407.75	0.00	0.00	0.00	0.00	0.00
046-0046-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	64.00	63.19	0.00	0.00	0.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	1,410.00	1,361.00	1,500.00	100.00	1,500.00
046-0046-54905	BRENHAM ISD	375,849.00	375,848.40	274,936.00	271,917.81	260,000.00	0.00	260,000.00
046-0046-54915	BURTON ISD	32,585.00	32,584.81	30,000.00	25,845.89	19,252.00	0.00	19,252.00
046-0046-54980	TAXES	38,766.00	38,765.20	40,090.00	37,227.03	40,000.00	36,777.60	40,000.00
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		460,408.00	460,406.16	351,300.00	341,214.92	325,552.00	40,477.60	325,552.00
Expense Total:		460,408.00	460,406.16	351,300.00	341,214.92	325,552.00	40,477.60	325,552.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):		-170,763.00	-7,186.18	-12,445.00	4,079.95	0.00	277,167.24	-700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
048-460100	INTEREST	2,000.00	7,862.42	3,000.00	7,764.51	5,400.00	3,336.96	7,500.00
048-475400	BRENHAM I.S.D.	31,000.00	30,742.70	31,000.00	30,508.17	31,000.00	0.00	31,000.00
048-475410	BURTON I.S.D.	2,600.00	2,665.28	2,800.00	2,899.81	2,600.00	0.00	2,600.00
	Revenue Total:	35,600.00	41,270.40	36,800.00	41,172.49	39,000.00	3,336.96	41,100.00
Expense								
Department: 0048 - SCHOOL LAND IMPROVEMENT								
048-0048-54500	REPAIRS & MAINTENANCE-BUI	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):	32,600.00	41,270.40	33,800.00	41,172.49	36,000.00	3,336.96	38,100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT								
Revenue								
049-440802	DISTRICT ATTORNEY	10,000.00	13,505.42	10,000.00	6,972.60	10,000.00	557.39	10,000.00
049-460100	INTEREST	300.00	1,231.27	300.00	563.83	950.00	385.59	900.00
049-464300	VEHICLES SOLD	0.00	959.40	0.00	0.00	0.00	4,285.71	0.00
	Revenue Total:	10,300.00	15,696.09	10,300.00	7,536.43	10,950.00	5,228.69	10,900.00
Expense								
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT								
049-0049-54100	PROFESSIONAL SERVICES	1,575.00	1,575.00	0.00	0.00	2,000.00	0.00	2,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSE	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-54550	TRAINING	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	3,575.00	1,575.00	13,000.00	13,000.00	5,000.00	0.00	5,000.00
	Expense Total:	3,575.00	1,575.00	13,000.00	13,000.00	5,000.00	0.00	5,000.00
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De		6,725.00	14,121.09	-2,700.00	-5,463.57	5,950.00	5,228.69	5,900.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	COUNTY SHERIFF	250.00	11,487.48	1,000.00	576.86	3,000.00	102.91	1,000.00
050-460100	INTEREST	500.00	419.68	200.00	481.88	550.00	109.97	250.00
050-464300	VEHICLES SOLD	0.00	2,238.60	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	750.00	14,145.76	1,200.00	1,058.74	3,550.00	212.88	1,250.00
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	OPERATING SUPPLIES	5,000.00	0.00	6,358.00	6,357.64	3,000.00	0.00	3,000.00
050-0050-53350	FIREARMS,AMMUNITION, TAS	0.00	0.00	9,008.00	9,007.20	0.00	0.00	0.00
050-0050-55700	MACHINERY & EQUIPMENT	0.00	0.00	11,627.00	11,627.00	0.00	0.00	0.00
	Department: 0050 - SHERIFF FORT. ACCOUNT Total:	5,000.00	0.00	26,993.00	26,991.84	3,000.00	0.00	3,000.00
	Expense Total:	5,000.00	0.00	26,993.00	26,991.84	3,000.00	0.00	3,000.00
	Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):	-4,250.00	14,145.76	-25,793.00	-25,933.10	550.00	212.88	-1,750.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 052 - RECORD MANAGEMENT PRESERVATION								
Revenue								
052-440400	COUNTY CLERK	85,000.00	83,007.32	85,000.00	80,123.86	75,000.00	72,688.80	75,000.00
052-440402	COURT RECORDS PRES.-DIGIT	3,000.00	3,320.00	3,000.00	3,160.00	3,000.00	2,710.00	3,000.00
052-440416	VITAL STATISTICS PRESERVA	3,000.00	3,532.00	3,000.00	2,817.00	3,000.00	2,358.00	3,000.00
052-460100	INTEREST	1,500.00	3,390.16	1,800.00	3,151.88	1,260.00	1,283.22	2,500.00
	Revenue Total:	92,500.00	93,249.48	92,800.00	89,252.74	82,260.00	79,040.02	83,500.00
Expense								
Department: 0052 - RECORD MANAGEMENT PRESERVATION								
052-0052-53100	OFFICE SUPPLIES	96,399.00	96,398.52	10,000.00	3,451.15	5,000.00	993.28	10,000.00
052-0052-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	1,868.41	0.00
052-0052-54350	SEMINARS/DUES	2,957.00	2,956.47	2,000.00	22.35	2,000.00	0.00	2,000.00
052-0052-54505	COMPUTER MAINTENANCE	28,771.00	28,770.94	30,000.00	27,282.00	28,000.00	29,998.00	30,000.00
052-0052-54630	COPIER RENTAL	1,440.00	1,440.00	3,200.00	1,320.00	1,500.00	1,320.00	1,500.00
052-0052-55700	MACHINERY & EQUIPMENT	807.00	806.26	20,000.00	10,625.00	20,000.00	7,633.85	20,000.00
	Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:	130,374.00	130,372.19	65,200.00	42,700.50	56,500.00	41,813.54	63,500.00
	Expense Total:	130,374.00	130,372.19	65,200.00	42,700.50	56,500.00	41,813.54	63,500.00
	Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit)	-37,874.00	-37,122.71	27,600.00	46,552.24	25,760.00	37,226.48	20,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 053 - OPEB FUNDING								
Revenue								
053-460100	INTEREST	2,000.00	5,929.58	2,500.00	4,973.92	3,500.00	2,205.77	4,500.00
Revenue Total:		2,000.00	5,929.58	2,500.00	4,973.92	3,500.00	2,205.77	4,500.00
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):		1,000.00	5,929.58	1,500.00	4,973.92	2,500.00	2,205.77	3,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 054 - DISTRICT CLERK - RMP								
Revenue								
054-440700	DISTRICT CLERK	2,500.00	2,597.95	2,500.00	3,079.95	2,500.00	2,990.00	3,000.00
054-440701	COURT RECORDS PRES.-DIGIT	3,500.00	3,458.29	3,500.00	3,318.78	3,000.00	2,338.33	3,000.00
054-460100	INTEREST	400.00	477.59	400.00	481.97	440.00	219.70	400.00
	Revenue Total:	6,400.00	6,533.83	6,400.00	6,880.70	5,940.00	5,548.03	6,400.00
Expense								
Department: 0054 - DISTRICT CLERK - RMP								
054-0054-53100	OFFICE SUPPLIES	4,000.00	612.50	0.00	0.00	0.00	0.00	0.00
	Department: 0054 - DISTRICT CLERK - RMP Total:	4,000.00	612.50	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,000.00	612.50	0.00	0.00	0.00	0.00	0.00
	Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	2,400.00	5,921.33	6,400.00	6,880.70	5,940.00	5,548.03	6,400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND								
Revenue								
055-440400	COUNTY CLERK	1,900.00	1,319.71	1,500.00	1,326.22	1,100.00	1,001.16	1,300.00
055-440700	DISTRICT CLERK	500.00	400.00	400.00	325.15	300.00	354.85	400.00
055-460100	INTEREST	50.00	294.97	100.00	273.24	250.00	116.16	250.00
Revenue Total:		2,450.00	2,014.68	2,000.00	1,924.61	1,650.00	1,472.17	1,950.00
Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Total:		2,450.00	2,014.68	2,000.00	1,924.61	1,650.00	1,472.17	1,950.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 056 - RECORD PRESERVATION								
Revenue								
056-440400	COUNTY CLERK	10,000.00	9,145.87	9,000.00	9,550.95	8,500.00	7,602.00	9,000.00
056-440700	DISTRICT CLERK	5,000.00	4,608.36	4,500.00	3,633.00	4,000.00	2,226.90	3,000.00
056-460100	INTEREST	2,000.00	3,651.81	2,000.00	3,409.20	1,500.00	906.39	2,000.00
	Revenue Total:	17,000.00	17,406.04	15,500.00	16,593.15	14,000.00	10,735.29	14,000.00
Expense								
Department: 0056 - RECORD PRESERVATION								
056-0056-53100	OFFICE SUPPLIES	1,035.00	958.95	6,000.00	0.00	6,000.00	0.00	6,000.00
056-0056-53200	SMALL CAPITAL ITEMS	4,965.00	4,965.00	0.00	0.00	0.00	0.00	0.00
056-0056-54630	COPIER RENTAL	2,000.00	1,485.00	2,000.00	1,150.50	2,000.00	1,224.00	2,000.00
056-0056-55850	RESTORATION	30,000.00	30,000.00	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00
	Department: 0056 - RECORD PRESERVATION Total:	38,000.00	37,408.95	38,500.00	31,415.25	38,500.00	31,488.75	38,500.00
	Expense Total:	38,000.00	37,408.95	38,500.00	31,415.25	38,500.00	31,488.75	38,500.00
	Fund: 056 - RECORD PRESERVATION Surplus (Deficit):	-21,000.00	-20,002.91	-23,000.00	-14,822.10	-24,500.00	-20,753.46	-24,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 059 - ARCHIVE FEE COUNTY CLERK								
Revenue								
059-440400	COUNTY CLERK	85,000.00	81,760.00	78,000.00	79,380.00	75,000.00	72,468.92	80,000.00
059-460100	INTEREST	700.00	2,363.10	1,000.00	4,032.24	2,600.00	1,704.72	3,000.00
	Revenue Total:	85,700.00	84,123.10	79,000.00	83,412.24	77,600.00	74,173.64	83,000.00
Expense								
Department: 0059 - ACHIEVE FEE COUNTY CLERK								
059-0059-53500	REPAIRS & MAINTENANCE-EQ	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
059-0059-54630	COPIER RENTAL	750.00	660.00	700.00	495.00	700.00	495.00	700.00
059-0059-55850	RESTORATION	75,000.00	27,088.40	65,000.00	46,165.00	60,000.00	73,849.90	60,000.00
	Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	76,750.00	27,748.40	66,700.00	46,660.00	61,700.00	74,344.90	61,700.00
	Expense Total:	76,750.00	27,748.40	66,700.00	46,660.00	61,700.00	74,344.90	61,700.00
	Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):	8,950.00	56,374.70	12,300.00	36,752.24	15,900.00	-171.26	21,300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	INTEREST	50.00	88.95	100.00	147.04	100.00	68.92	100.00
060-460111	TRANSFER FROM GENERAL FU	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenue Total:		15,050.00	15,088.95	15,100.00	15,147.04	15,100.00	15,068.92	15,100.00
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	HEALTH PHYSICALS	2,900.00	2,900.00	1,872.00	720.00	4,000.00	0.00	4,000.00
060-0060-56110	EMPLOYEE TESTING	12,458.00	12,457.21	13,228.00	13,228.00	11,100.00	3,886.00	11,100.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:		15,358.00	15,357.21	15,100.00	13,948.00	15,100.00	3,886.00	15,100.00
Expense Total:		15,358.00	15,357.21	15,100.00	13,948.00	15,100.00	3,886.00	15,100.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):		-308.00	-268.26	0.00	1,199.04	0.00	11,182.92	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND								
Revenue								
061-433150	LEOSE ALLOCATION	730.00	738.76	730.00	740.73	730.00	691.79	700.00
061-460100	INTEREST	30.00	23.50	30.00	32.79	30.00	14.16	30.00
	Revenue Total:	760.00	762.26	760.00	773.52	760.00	705.95	730.00
Expense								
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND								
061-0061-54350	SEMINARS/DUES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,423.00	1,500.00
	Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	1,423.00	1,500.00
	Expense Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	1,423.00	1,500.00
	Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Defici	-740.00	762.26	-740.00	773.52	-740.00	-717.05	-770.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	LEOSE ALLOCATION	730.00	738.66	730.00	740.73	730.00	691.79	700.00
062-460100	INTEREST	5.00	7.70	5.00	12.63	13.00	7.34	15.00
	Revenue Total:	735.00	746.36	735.00	753.36	743.00	699.13	715.00
Expense								
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND								
062-0062-54350	SEMINARS/DUES	1,500.00	258.29	1,500.00	184.88	1,500.00	619.00	1,500.00
	Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:	1,500.00	258.29	1,500.00	184.88	1,500.00	619.00	1,500.00
	Expense Total:	1,500.00	258.29	1,500.00	184.88	1,500.00	619.00	1,500.00
	Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici	-765.00	488.07	-765.00	568.48	-757.00	80.13	-785.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND								
Revenue								
063-433150	LEOSE ALLOCATION	670.00	681.52	670.00	685.17	730.00	642.52	650.00
063-460100	INTEREST	50.00	53.68	50.00	51.66	50.00	23.71	50.00
	Revenue Total:	720.00	735.20	720.00	736.83	780.00	666.23	700.00
Expense								
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND								
063-0063-54350	SEMINARS/DUES	1,500.00	733.82	1,500.00	593.20	1,500.00	455.34	1,500.00
	Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:	1,500.00	733.82	1,500.00	593.20	1,500.00	455.34	1,500.00
	Expense Total:	1,500.00	733.82	1,500.00	593.20	1,500.00	455.34	1,500.00
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Defici		-780.00	1.38	-780.00	143.63	-720.00	210.89	-800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND								
Revenue								
064-433150	LEOSE ALLOCATION	670.00	0.00	670.00	668.78	730.00	629.42	630.00
064-460100	INTEREST	50.00	60.97	50.00	67.33	50.00	32.15	50.00
	Revenue Total:	720.00	60.97	720.00	736.11	780.00	661.57	680.00
Expense								
Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND								
064-0064-54350	SEMINARS/DUES	500.00	196.75	1,500.00	0.00	1,500.00	0.00	1,500.00
	Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:	500.00	196.75	1,500.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	500.00	196.75	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND	Surplus (Defici	220.00	-135.78	-780.00	736.11	-720.00	661.57	-820.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 065 - COMMUNITY SERVICE RESTITUTION								
Revenue								
065-460100	INTEREST	700.00	728.26	700.00	737.51	700.00	321.61	700.00
Revenue Total:		700.00	728.26	700.00	737.51	700.00	321.61	700.00
Expense								
Department: 0065 - COMMUNITY SERVICE RESTITUTION								
065-0065-53300	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:		300.00	0.00	300.00	0.00	300.00	0.00	300.00
Expense Total:		300.00	0.00	300.00	0.00	300.00	0.00	300.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):		400.00	728.26	400.00	737.51	400.00	321.61	400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 067 - INTEREST AND SINKING FUND								
Revenue								
067-410110	CURRENT TAXES - REAL PROPE	505,284.00	549,173.15	594,281.00	560,135.80	479,754.00	164,023.80	510,457.00
067-410120	DELINQUENT TAXES - REAL PR	2,000.00	99,998.81	2,000.00	40,513.46	2,000.00	32,859.15	2,000.00
067-418120	PENALTY & INTEREST - REAL PR	4,400.00	10,010.56	4,400.00	3,596.90	4,400.00	2,805.99	4,000.00
067-460100	INTEREST	10,000.00	23,583.11	10,000.00	30,080.68	10,000.00	10,342.13	20,000.00
067-460121	REFUNDING BONDS, 2010/202	0.00	0.00	0.00	91.25	0.00	0.00	0.00
067-460123	EXCESS ISSUANCE COSTS, 2020	0.00	0.00	0.00	2,073.01	0.00	0.00	0.00
	Revenue Total:	521,684.00	682,765.63	610,681.00	636,491.10	496,154.00	210,031.07	536,457.00
Expense								
Department: 0067 - DEBT SERVICE FUND								
067-0067-56200	PRINCIPAL PAYMENTS	325,000.00	325,000.00	340,000.00	340,000.00	365,000.00	365,000.00	375,000.00
067-0067-56600	INTEREST PAYMENTS	111,038.00	111,037.50	96,075.00	80,081.25	52,575.00	52,775.00	41,475.00
067-0067-56920	FEE AND OTHER EXPENDITURE	400.00	400.00	400.00	0.00	400.00	194.25	400.00
	Department: 0067 - DEBT SERVICE FUND Total:	436,438.00	436,437.50	436,475.00	420,081.25	417,975.00	417,969.25	416,875.00
	Expense Total:	436,438.00	436,437.50	436,475.00	420,081.25	417,975.00	417,969.25	416,875.00
	Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):	85,246.00	246,328.13	174,206.00	216,409.85	78,179.00	-207,938.18	119,582.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 070 - COURTHOUSE SECURITY								
Revenue								
070-440400	COUNTY CLERK	10,000.00	10,966.79	12,000.00	11,790.80	9,500.00	10,935.26	11,000.00
070-440700	DISTRICT CLERK	2,400.00	2,355.45	2,500.00	2,376.99	2,000.00	2,070.37	2,500.00
070-440800	COURTHOUSE SECURITY (CHS)	8,000.00	8,054.28	8,500.00	8,951.31	7,000.00	5,863.61	7,500.00
070-440801	JUSTICE CRT BLDING SECURI	2,500.00	2,572.45	2,500.00	1,050.43	2,300.00	382.62	1,000.00
070-460100	INTEREST	500.00	2,187.71	1,000.00	2,308.55	2,200.00	1,282.15	2,000.00
	Revenue Total:	23,400.00	26,136.68	26,500.00	26,478.08	23,000.00	20,534.01	24,000.00
Expense								
Department: 0070 - COURTHOUSE SECURITY								
070-0070-53200	SMALL CAPITAL ITEMS	20,000.00	17,378.86	20,000.00	1,923.52	10,000.00	0.00	10,000.00
070-0070-53300	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	963.00	1,000.00
070-0070-53500	REPAIRS & MAINTENANCE-EQ	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-54500	REPAIRS & MAINTENANCE-BUI	20,000.00	1,860.50	20,000.00	3,706.50	10,000.00	0.00	10,000.00
070-0070-54550	TRAINING	0.00	0.00	500.00	0.00	500.00	0.00	500.00
070-0070-55700	MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	5,179.67	500.00	16,490.00	500.00
	Department: 0070 - COURTHOUSE SECURITY Total:	42,000.00	19,239.36	48,500.00	10,809.69	23,000.00	17,453.00	23,000.00
	Expense Total:	42,000.00	19,239.36	48,500.00	10,809.69	23,000.00	17,453.00	23,000.00
	Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):	-18,600.00	6,897.32	-22,000.00	15,668.39	0.00	3,081.01	1,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 071 - DISTRICT COURT ARCHIVE FUND								
Revenue								
071-440700	DISTRICT CLERK	0.00	4,660.40	4,200.00	4,430.00	4,400.00	3,212.57	4,200.00
071-460100	INTEREST	0.00	357.55	300.00	242.40	160.00	114.40	250.00
	Revenue Total:	0.00	5,017.95	4,500.00	4,672.40	4,560.00	3,326.97	4,450.00
Expense								
Department: 0071 - DISTRICT COURT ACHIEVE FUND								
071-0071-55850	RESTORATION	0.00	10,882.75	0.00	0.00	0.00	0.00	0.00
	Department: 0071 - DISTRICT COURT ACHIEVE FUND Total:	0.00	10,882.75	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	10,882.75	0.00	0.00	0.00	0.00	0.00
	Fund: 071 - DISTRICT COURT ARCHIVE FUND Surplus (Deficit):	0.00	-5,864.80	4,500.00	4,672.40	4,560.00	3,326.97	4,450.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY								
Revenue								
072-460100	INTEREST	0.00	274.87	250.00	285.81	280.00	125.33	280.00
072-475106	UNCLAIMED CHECKS	0.00	509.77	0.00	532.01	350.00	0.00	0.00
Revenue Total:		0.00	784.64	250.00	817.82	630.00	125.33	280.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:		0.00	784.64	250.00	817.82	630.00	125.33	280.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 073 - HOMELAND SECURITY								
Revenue								
073-460100	INTEREST	0.00	8.27	5.00	7.06	7.00	2.84	700.00
Revenue Total:		0.00	8.27	5.00	7.06	7.00	2.84	700.00
Fund: 073 - HOMELAND SECURITY Total:		0.00	8.27	5.00	7.06	7.00	2.84	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM								
Revenue								
074-460100	INTEREST	0.00	7.65	5.00	7.75	7.00	3.36	700.00
Revenue Total:		0.00	7.65	5.00	7.75	7.00	3.36	700.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:		0.00	7.65	5.00	7.75	7.00	3.36	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 076 - TOBACCO SETTLEMENT								
Revenue								
076-433112	SETTLEMENT	0.00	23,806.57	20,000.00	24,043.85	24,900.00	30,488.04	30,000.00
076-460100	INTEREST	7,500.00	9,936.47	7,500.00	8,805.54	5,100.00	2,448.05	4,800.00
	Revenue Total:	7,500.00	33,743.04	27,500.00	32,849.39	30,000.00	32,936.09	34,800.00
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):	-28,972.00	-2,728.48	-8,972.00	-3,622.13	0.00	32,936.09	4,800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 080 - CLERK ELECTIONS ACCOUNT								
Revenue								
080-431107	2020 CARES ACT	0.00	0.00	0.00	39,297.16	0.00	0.00	0.00
080-460100	INTEREST	0.00	497.86	400.00	328.97	10.00	188.04	400.00
080-470113	RENT-VOTING MACHINE	0.00	5,867.61	0.00	0.00	500.00	5,508.70	0.00
	Revenue Total:	0.00	6,365.47	400.00	39,626.13	510.00	5,696.74	400.00
Expense								
Department: 0080 - CLERK ELECTIONS ACCOUNT								
080-0080-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
080-0080-53119	COVID-19	0.00	0.00	4,299.00	4,299.00	0.00	0.00	0.00
080-0080-55700	MACHINERY & EQUIPMENT	0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00
	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	0.00	0.00	38,699.00	38,699.00	400.00	0.00	400.00
	Expense Total:	0.00	0.00	38,699.00	38,699.00	400.00	0.00	400.00
	Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):	0.00	6,365.47	-38,299.00	927.13	110.00	5,696.74	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT							
Expense							
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT							
081-0081-55700 MACHINERY & EQUIPMENT	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00
Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00
Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 086 - 2008 HEALTH PILOT GRANT								
Revenue								
086-460100	INTEREST	0.00	414.85	300.00	354.52	350.00	142.55	300.00
Revenue Total:		0.00	414.85	300.00	354.52	350.00	142.55	300.00
Fund: 086 - 2008 HEALTH PILOT GRANT Total:		0.00	414.85	300.00	354.52	350.00	142.55	300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
088-440360	BAIL BOND FEE	1,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00	1,000.00
088-460100	INTEREST	70.00	74.31	70.00	71.44	60.00	31.48	60.00
	Revenue Total:	1,070.00	74.31	1,070.00	1,571.44	1,060.00	531.48	1,060.00
Expense								
Department: 0088 - BAIL BOND ACCOUNT								
088-0088-53100	OFFICE SUPPLIES	650.00	270.00	650.00	270.00	560.00	6.00	560.00
088-0088-54350	SEMINARS/DUES	0.00	0.00	500.00	0.00	500.00	270.00	500.00
	Department: 0088 - BAIL BOND ACCOUNT Total:	650.00	270.00	1,150.00	270.00	1,060.00	276.00	1,060.00
	Expense Total:	650.00	270.00	1,150.00	270.00	1,060.00	276.00	1,060.00
	Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):	420.00	-195.69	-80.00	1,301.44	0.00	255.48	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted Budget
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	INTEREST	0.00	192.64	400.00	176.81	60.00	188.01	200.00
090-475202	MONEY SEIZED	0.00	-11,099.96	0.00	32,198.00	0.00	31,170.00	0.00
	Revenue Total:	0.00	-10,907.32	400.00	32,374.81	60.00	31,358.01	200.00
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	SEIZED MONEY DISTRIBUTION	0.00	9,497.63	0.00	13,172.74	0.00	2,224.53	0.00
	Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	9,497.63	0.00	13,172.74	0.00	2,224.53	0.00
	Expense Total:	0.00	9,497.63	0.00	13,172.74	0.00	2,224.53	0.00
	Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	0.00	-20,404.95	400.00	19,202.07	60.00	29,133.48	200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 091 - SO TRAINING FUND								
Revenue								
091-433150	LEOSE ALLOCATION	5,000.00	3,994.38	5,000.00	4,130.61	4,000.00	3,499.02	4,000.00
091-460100	INTEREST	300.00	460.51	400.00	32.07	380.00	121.64	300.00
	Revenue Total:	5,300.00	4,454.89	5,400.00	4,162.68	4,380.00	3,620.66	4,300.00
Expense								
Department: 0091 - SO TRAINING FUND								
091-0091-53200	SMALL CAPITAL ITEMS	0.00	0.00	3,778.00	3,777.18	0.00	0.00	0.00
091-0091-53350	FIREARMS,AMMUNITION, TAS	0.00	0.00	9,008.00	9,007.20	0.00	0.00	0.00
091-0091-54350	SEMINARS/DUES	5,000.00	1,000.00	0.00	0.00	4,000.00	3,394.02	4,000.00
	Department: 0091 - SO TRAINING FUND Total:	5,000.00	1,000.00	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00
	Expense Total:	5,000.00	1,000.00	12,786.00	12,784.38	4,000.00	3,394.02	4,000.00
	Fund: 091 - SO TRAINING FUND Surplus (Deficit):	300.00	3,454.89	-7,386.00	-8,621.70	380.00	226.64	300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 092 - SO DONATION FUND								
Revenue								
092-460100	INTEREST	900.00	1,753.60	1,000.00	1,366.07	1,550.00	762.81	1,800.00
092-470000	CONTRIBUTIONS AND DONATI	25,000.00	37,095.00	25,000.00	33,966.40	30,000.00	900.00	25,000.00
	Revenue Total:	25,900.00	38,848.60	26,000.00	35,332.47	31,550.00	1,662.81	26,800.00
Expense								
Department: 0092 - SO DONATION FUND								
092-0092-52100	UNIFORMS	2,500.00	534.11	500.00	444.00	500.00	0.00	500.00
092-0092-53100	OFFICE SUPPLIES	4,149.00	4,148.98	500.00	137.50	500.00	385.42	500.00
092-0092-53200	SMALL CAPITAL ITEMS	4,000.00	3,642.94	950.00	949.99	0.00	0.00	0.00
092-0092-53300	OPERATING SUPPLIES	9,015.00	7,791.53	13,382.00	3,585.95	20,000.00	1,603.64	20,000.00
092-0092-53350	FIREARMS,AMMUNITION, TAS	0.00	0.00	9,008.00	9,007.20	0.00	0.00	0.00
092-0092-55700	MACHINERY & EQUIPMENT	10,836.00	10,836.00	1,660.00	1,659.98	6,000.00	0.00	6,000.00
	Department: 0092 - SO DONATION FUND Total:	30,500.00	26,953.56	26,000.00	15,784.62	27,000.00	1,989.06	27,000.00
	Expense Total:	30,500.00	26,953.56	26,000.00	15,784.62	27,000.00	1,989.06	27,000.00
	Fund: 092 - SO DONATION FUND Surplus (Deficit):	-4,600.00	11,895.04	0.00	19,547.85	4,550.00	-326.25	-200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 093 - HOTEL / MOTEL TAX								
Revenue								
093-418150	HOTEL MOTEL TAX	120,000.00	190,677.59	140,000.00	155,670.76	100,000.00	107,697.10	120,000.00
093-460100	INTEREST	2,800.00	3,362.11	2,800.00	6,324.58	3,100.00	3,376.60	3,000.00
	Revenue Total:	122,800.00	194,039.70	142,800.00	161,995.34	103,100.00	111,073.70	123,000.00
Expense								
Department: 0093 - HOTEL MOTEL TAX								
093-0093-54300	ADVERTISING, HOT GRANT	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
093-0093-54350	SEMINARS/DUES	0.00	0.00	11,755.00	11,754.38	0.00	0.00	0.00
093-0093-54502	HOT FUND ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	23,400.00	50,000.00
093-0093-54503	CITY OF BRENHAM	120,000.00	120,000.00	140,000.00	0.00	100,000.00	0.00	0.00
	Department: 0093 - HOTEL MOTEL TAX Total:	120,000.00	120,000.00	151,755.00	11,754.38	100,000.00	29,400.00	50,000.00
	Expense Total:	120,000.00	120,000.00	151,755.00	11,754.38	100,000.00	29,400.00	50,000.00
	Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):	2,800.00	74,039.70	-8,955.00	150,240.96	3,100.00	81,673.70	73,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	INTEREST	10.00	-0.64	10.00	15.37	8.00	8.49	10.00
094-470000	CONTRIBUTIONS AND DONATI	500.00	272.85	500.00	1,381.00	200.00	1,080.00	200.00
	Revenue Total:	510.00	272.21	510.00	1,396.37	208.00	1,088.49	210.00
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	SEMINARS/DUES	500.00	160.25	500.00	-361.99	500.00	413.29	500.00
094-0094-54803	EXERCISE	1,000.00	261.82	1,000.00	237.14	100.00	1,296.22	100.00
094-0094-54815	HEALTH FAIR	250.00	172.55	250.00	0.00	100.00	387.42	100.00
	Department: 0094 - HEALTHY COUNTY REWARDS Total:	1,750.00	594.62	1,750.00	-124.85	700.00	2,096.93	700.00
	Expense Total:	1,750.00	594.62	1,750.00	-124.85	700.00	2,096.93	700.00
	Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):	-1,240.00	-322.41	-1,240.00	1,521.22	-492.00	-1,008.44	-490.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION								
Revenue								
096-440310	PRETRIAL DIVERSION	10,000.00	12,500.00	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00
096-460100	INTEREST	100.00	199.11	100.00	169.82	130.00	77.12	200.00
	Revenue Total:	10,100.00	12,699.11	10,100.00	13,169.82	10,130.00	10,077.12	10,200.00
Expense								
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION								
096-0096-53100	OFFICE SUPPLIES	500.00	0.00	576.00	576.00	500.00	0.00	500.00
096-0096-53200	SMALL CAPITAL ITEMS	0.00	1,099.14	600.00	0.00	600.00	0.00	600.00
096-0096-59100	GENERAL FUND TRANSFER	7,289.63	7,289.63	15,103.00	15,102.18	18,051.00	18,050.88	0.00
	Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	7,789.63	8,388.77	16,279.00	15,678.18	19,151.00	18,050.88	1,100.00
	Expense Total:	7,789.63	8,388.77	16,279.00	15,678.18	19,151.00	18,050.88	1,100.00
	Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	2,310.37	4,310.34	-6,179.00	-2,508.36	-9,021.00	-7,973.76	9,100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted Budget
Fund: 098 - PAYROLL CLEARING FUND								
Revenue								
098-460100	INTEREST	0.00	4,805.22	3,000.00	5,538.24	4,000.00	2,654.69	5,000.00
Revenue Total:		0.00	4,805.22	3,000.00	5,538.24	4,000.00	2,654.69	5,000.00
Fund: 098 - PAYROLL CLEARING FUND Total:		0.00	4,805.22	3,000.00	5,538.24	4,000.00	2,654.69	5,000.00
Report Surplus (Deficit):		-4,443,155.63	593,184.31	-1,795,338.00	3,054,939.51	-669,568.00	-4,103,651.86	-135,602.01

Fund Summary

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted Budget	2022
010 - GENERAL FUND	-2,401,178.00	656,302.55	-432,525.00	2,083,886.97	-661,216.00	-5,963,793.56		-0.01
015 - ROAD & BRIDGE	-1,650,764.00	-1,034,393.43	-1,186,817.00	389,991.53	0.00	-1,891,228.00		0.00
021 - HIGHWAY 290/36	-34,800.00	513,105.40	200.00	13,362.12	7,000.00	3,594.78		7,000.00
023 - JP TECHNOLOGY	-1,860.00	8,616.49	6,250.00	7,585.74	0.00	1,265.26		800.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	21.88	700.00	777.51	700.00	659.06		700.00
025 - DISTRICT ATTORNEY	-299,553.00	-161,996.27	-19,553.00	8,483.81	0.00	-17,734.82		0.00
026 - DISTRICT ATTORNEY - HOT CHECK	0.00	-303.85	50.00	-493.36	356.00	349.02		350.00
029 - EMS	-100,557.00	117,231.55	-319,269.00	-110,037.14	0.00	-463,135.64		0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	137,000.00	31,545.55	37,821.00	-67,105.25	-223,800.00	-304,981.23		-227,000.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	3,470,829.66		0.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	-46.00	197,417.58	0.00	788,628.65		-272,784.00
033 - SILVER CRAYON PROJECT	0.00	0.00	-5,000.00	-5,000.00	0.00	-5,000.00		0.00
035 - EMS DONATION	57,978.00	41,164.22	16,796.00	18,936.49	56,195.00	4,393.46		65,925.00
036 - CRIMINAL JUSTICE	0.00	4,658.81	0.00	-13,981.27	0.00	-11,401.39		0.00
037 - RURAL ADDRESSING	0.00	978.48	805.00	4,576.14	700.00	15,661.75		700.00
039 - LAW LIBRARY	0.00	1,504.80	0.00	944.39	0.00	1,072.34		-50.00
040 - CHECK AND PROCESS	-3,249.00	-2,479.09	3,000.00	-5,419.83	-4,496.00	-4,160.64		4,000.00
041 - SHERIFF ESCROW	0.00	82.60	-712.00	262.38	0.00	719.01		-40.00
042 - CHILD FOSTER CARE	-600.00	7,450.62	0.00	7,062.99	0.00	6,877.94		-750.00
044 - SNACK ACCOUNT	-1,052.00	2,265.02	-450.00	4,911.53	1,630.00	-1,551.09		-370.00
045 - SCHOOL LAND DAMAGE	-450.00	592.12	300.00	477.00	-270.00	57.76		-230.00
046 - PERMANENT SCHOOL / AVAILABILITY	-170,763.00	-7,186.18	-12,445.00	4,079.95	0.00	277,167.24		-700.00
048 - SCHOOL LAND IMPROVEMENT	32,600.00	41,270.40	33,800.00	41,172.49	36,000.00	3,336.96		38,100.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	6,725.00	14,121.09	-2,700.00	-5,463.57	5,950.00	5,228.69		5,900.00
050 - SHERIFF FORFEITURE ACCOUNT	-4,250.00	14,145.76	-25,793.00	-25,933.10	550.00	212.88		-1,750.00
052 - RECORD MANAGEMENT PRESERVATION	-37,874.00	-37,122.71	27,600.00	46,552.24	25,760.00	37,226.48		20,000.00
053 - OPEB FUNDING	1,000.00	5,929.58	1,500.00	4,973.92	2,500.00	2,205.77		3,500.00
054 - DISTRICT CLERK - RMP	2,400.00	5,921.33	6,400.00	6,880.70	5,940.00	5,548.03		6,400.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	2,450.00	2,014.68	2,000.00	1,924.61	1,650.00	1,472.17		1,950.00
056 - RECORD PRESERVATION	-21,000.00	-20,002.91	-23,000.00	-14,822.10	-24,500.00	-20,753.46		-24,500.00
059 - ARCHIVE FEE COUNTY CLERK	8,950.00	56,374.70	12,300.00	36,752.24	15,900.00	-171.26		21,300.00
060 - PERSONNEL / EMPLOYEE TESTING	-308.00	-268.26	0.00	1,199.04	0.00	11,182.92		0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-740.00	762.26	-740.00	773.52	-740.00	-717.05		-770.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-765.00	488.07	-765.00	568.48	-757.00	80.13		-785.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-780.00	1.38	-780.00	143.63	-720.00	210.89		-800.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	220.00	-135.78	-780.00	736.11	-720.00	661.57		-820.00
065 - COMMUNITY SERVICE RESTITUTION	400.00	728.26	400.00	737.51	400.00	321.61		400.00
067 - INTEREST AND SINKING FUND	85,246.00	246,328.13	174,206.00	216,409.85	78,179.00	-207,938.18		119,582.00
070 - COURTHOUSE SECURITY	-18,600.00	6,897.32	-22,000.00	15,668.39	0.00	3,081.01		1,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

071 - DISTRICT COURT ARCHIVE FUND	0.00	-5,864.80	4,500.00	4,672.40	4,560.00	3,326.97	4,450.00
072 - UNCLAIMED AND ABANDONED PROPERTY	0.00	784.64	250.00	817.82	630.00	125.33	280.00
073 - HOMELAND SECURITY	0.00	8.27	5.00	7.06	7.00	2.84	700.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	7.65	5.00	7.75	7.00	3.36	700.00
076 - TOBACCO SETTLEMENT	-28,972.00	-2,728.48	-8,972.00	-3,622.13	0.00	32,936.09	4,800.00
080 - CLERK ELECTIONS ACCOUNT	0.00	6,365.47	-38,299.00	927.13	110.00	5,696.74	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	-3,440.00	-3,440.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	414.85	300.00	354.52	350.00	142.55	300.00
088 - BAIL BOND ACCOUNT	420.00	-195.69	-80.00	1,301.44	0.00	255.48	0.00
090 - BPA/DA SEIZURE ACCOUNT	0.00	-20,404.95	400.00	19,202.07	60.00	29,133.48	200.00
091 - SO TRAINING FUND	300.00	3,454.89	-7,386.00	-8,621.70	380.00	226.64	300.00
092 - SO DONATION FUND	-4,600.00	11,895.04	0.00	19,547.85	4,550.00	-326.25	-200.00
093 - HOTEL / MOTEL TAX	2,800.00	74,039.70	-8,955.00	150,240.96	3,100.00	81,673.70	73,000.00
094 - HEALTHY COUNTY REWARDS	-1,240.00	-322.41	-1,240.00	1,521.22	-492.00	-1,008.44	-490.00
096 - CO. ATTY. PRETRIAL DIVERSION	2,310.37	4,310.34	-6,179.00	-2,508.36	-9,021.00	-7,973.76	9,100.00
098 - PAYROLL CLEARING FUND	0.00	4,805.22	3,000.00	5,538.24	4,000.00	2,654.69	5,000.00
Report Surplus (Deficit):	-4,443,155.63	593,184.31	-1,795,338.00	3,054,939.51	-669,568.00	-4,103,651.86	-135,602.01

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2020	Budget 2021	Budget 2022
TRANSFER TO:			
Emergency Medical Services	1,150,404.00	1,085,208.00	1,248,286.00
General Fund	25,766.00	22,491.00	39,321.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	618,651.00	634,258.00	740,777.00
Road and Bridge Fund	0.00	196,601.00	0.00
TOTAL TRANSFERS TO	1,809,821.00	1,953,558.00	2,043,384.00
TRANSFER FROM:			
V.I.T. Fund	1,632.00	1,995.00	0.00
General Fund	1,784,055.00	1,931,067.00	2,004,063.00
Road and Bridge	0.00	0.00	39,321.00
Pre-Trial Diversion	15,103.00	15,000.00	0.00
Check and Process	9,031.00	5,496.00	0.00
TOTAL TRANSFERS FROM	1,809,821.00	1,953,558.00	2,043,384.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	9,517,748
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542

39,730
10,948,020
8%

	2018	2019	2020	2021	2022	
General Fund Valuation Base	2,794,036,312	2,875,761,875	3,380,278,557	3,437,663,978	3,682,500,212	875,842
General Fund Rates	0.3783	0.3783	0.3635	0.3664	0.3802	
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007	12,287,313	12,595,601	14,000,866	
Collection Rate	0.98	0.98	0.98	0.98	0.98	
Total Before Discount	10,358,443	10,661,427	12,041,566	12,343,689	13,720,848	
Discounts	(245,000)	(245,000)	(275,000)	(275,000)	(275,000)	
Total After Discount	10,113,443	10,416,427	11,766,566	12,068,689	13,445,848	
Freeze Ceiling (2837)	1,561,164	1,702,864	1,867,407	2,065,648	2,228,742	
Freeze Ceiling (154)	43,454	47,234	50,092	58,106	45,779	
General Fund Assessed Taxes	11,718,061	12,166,525	13,684,065	14,192,443	15,720,369	
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	
Indigent Care Annual Budgeted Amounts	937,445	973,322.00	1,094,725	1,135,396	1,257,629	

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.