

Medina County General Fund

Fiscal Year 2021-2022

Budget Cover Page

September 23, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,729,086, which is a 8.48 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 \$750,520.00.

The members of the governing body voted on the budget as follows:

FOR: Chris Schuchart, County Judge; Larry Sittre, Commissioner Pct. 2; David Lynch, Commissioner Pct. 3; Jerry Beck, Commissioner Pct. 4

AGAINST:

PRESENT AND NOT VOTING:

ABSENT: Tim Neuman, Commissioner Pct. 1

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.5223/100	\$0.5473/100
No-New-Revenue Tax Rate:	\$0.4944/100	\$0.5138/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4443/100	\$0.5049/100
Voter-Approval Tax Rate:	\$0.5223/100	\$0.5473/100
Debt Rate:	\$0.0624/100	\$0.0615/100

Total debt obligation for Medina County General Fund secured by property taxes:
\$2,635,150

County of Medina



Medina County Budget

Fiscal Year 2021-2022

Chris Schuchart
Medina County Judge

Timothy Neuman
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4



MEDINA COUNTY, TEXAS

Commissioners Court

Chris Schuchart
County Judge

Timothy Neuman
Commissioner Precinct No. 1

David Lynch
Commissioner Precinct No. 3

Larry Sittre
Commissioner Precinct No. 2

Jerry Beck
Commissioner Precinct No. 4

1300 Avenue M
Hondo, Texas 78861
(830) 741-6020
(830) 741-6025 Fax

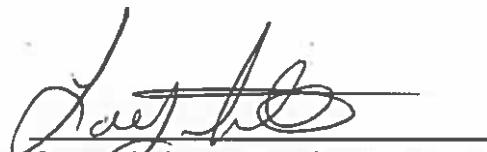
MEDINA COUNTY'S 2021 – 2022 BUDGET

Be it hereby resolved by the Commissioners Court of Medina County, that the Medina County Budget for the Fiscal Year 2021 – 2022 attached, with total appropriation of \$45,500,462.

PASSED THIS 23rd DAY OF SEPTEMBER, 2021.


County Judge


Commissioner Precinct No. 1


Commissioner Precinct No. 2


Commissioner Precinct No. 3


Commissioner Precinct No. 4

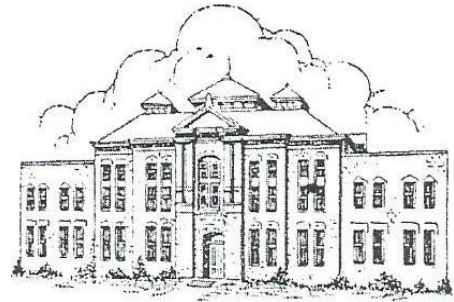


Medina County Commissioners Court

1300 Avenue M
Hondo, Texas 78861
Phone: (830) 741-6021
Fax: (830) 741-6025

County Judge:
Chris Schuchart

Commissioners:
Precinct No. 1 – Timothy Neuman
Precinct No. 2 – Larry Sittre
Precinct No. 3 – David Lynch
Precinct No. 4 – Jerry Beck



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. This budget for a county with population of 50,748, based on the 2020 United States Census Bureau, anticipates total revenue of \$42,528,512. The proposed Ad Valorem tax of \$0.5223 per \$100 of assessed valuation will make up 51.6% of the revenue, the remainder of the revenue will come from other revenue sources and fund balances. Total disbursements are projected at \$45,500,462 which include expenses for our ongoing major capital projects.

The outstanding debt service at the beginning of Fiscal Year 2021-2022 will be \$28,410,000. During Fiscal Year 2021-2022, \$1,805,000 of the debt will be retired leaving an estimated \$26,605,000 on September 30, 2022 at the current level of debt obligations.

More detailed information on the proposed budget including comparison with previous years will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Chris Schuchart
Timothy Neuman
Larry Sittre
David Lynch
Jerry Beck

County Judge
Commissioner Precinct No. 1
Commissioner Precinct No. 2
Commissioner Precinct No. 3
Commissioner Precinct No. 4

Budget Certificate

Budget of Medina County, Texas, Fiscal Year from October 1, 2021 to September 30, 2022.

THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

We, Chris Schuchart, County Judge, Gina Champion, County Clerk, and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 23rd day of September, 2021, as the same appears on file in the office of the County Clerk of said county.

Chris Schuchart

 County Judge

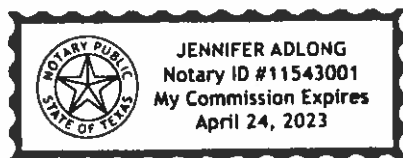
Gina Champion

 County Clerk

Eduardo Lopez

 County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 23rd day of September, 2021.



Jennifer A. Adlong

Jennifer A. Adlong

Notary Public

 Medina County, Texas

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2021-2022

Total Tax Rate = \$0.5223 per \$100 of property value

	GENERAL	FMLR	DEBT
Appraisal Value	\$ 4,437,920,432	\$ 4,417,073,719	\$ 4,437,920,432
Assessment Rate	100%	100%	100%
Tax Rate (per \$100)	\$ 0.3688	\$ 0.0911	\$ 0.0624
Tax Levy	\$ 16,367,051	\$ 4,023,954	\$ 2,769,262
Collection Percentage	97%	97%	97%
Tax Revenue	\$ 15,411,039	\$ 3,903,236	\$ 2,686,184
Delinquent Collections	\$ 400,000		\$ -
Net Tax Revenue	\$ 15,811,039	\$ 3,903,236	\$ 2,686,184



Medina County, TX

Budget Worksheet

Budget Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Total Budget	Total Activity	2020 FY		2020-2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 ADOPTED	
Revenue								
310 - PROPERTY TAXES	0.00	0.00	0.00	19,406,953.56	21,065,465.08	21,372,693.59	22,996,595.58	
318 - OTHER TAXES	0.00	0.00	0.00	4,125,618.22	4,207,208.00	4,339,563.49	4,306,332.00	
320 - LICENSES & PERMITS	0.00	0.00	0.00	51,764.66	46,280.00	116,754.56	23,000.00	
330 - FEDERAL GRANTS	0.00	0.00	0.00	1,377,767.86	1,599,319.00	7,884,582.83	6,125,863.00	
333 - STATE GRANTS	0.00	0.00	0.00	636,290.54	1,036,107.00	545,398.36	542,369.87	
340 - FINES & FEES OF OFFICE	0.00	0.00	0.00	2,954,952.39	2,765,700.00	2,683,163.88	2,938,730.00	
352 - FORFEITURES	0.00	0.00	0.00	110,500.12	67,600.00	81,766.72	37,370.00	
360 - OTHER REVENUE	0.00	0.00	0.00	8,514,152.82	43,785,037.00	6,068,400.00	35,494,106.00	
364 - SALE OF CAPITAL ASSETS	0.00	0.00	0.00	216,241.68	0.00	308,327.24	150,000.00	
390 - TRANSERS	0.00	0.00	0.00	1,373,227.56	1,608,476.00	2,236,356.99	1,571,144.40	
Revenue Total:	0.00	0.00	0.00	38,767,469.41	76,181,192.08	45,637,007.66	74,185,510.85	
Expense								
20 - RESERVES	0.00	0.00	0.00	0.00	11,928,333.61	0.00	27,847,048.69	
41 - SALARIES	0.00	0.00	0.00	10,670,493.28	12,590,758.00	10,707,154.15	14,250,481.00	
42 - BENEFITS	0.00	0.00	0.00	4,233,226.34	4,900,061.32	4,101,705.60	5,415,367.31	
43 - SUPPLIES & MATERIALS	0.00	0.00	0.00	2,566,034.81	2,572,886.67	1,773,815.72	2,790,771.00	
44 - PROFESSIONAL SERVICES	0.00	0.00	0.00	3,679,830.47	4,387,505.40	3,536,092.34	4,521,136.27	
45 - CAPTIAL OUTLAY	0.00	0.00	0.00	7,539,081.68	29,224,485.00	19,327,820.25	8,410,347.00	
46 - DEBT SERVICES	0.00	0.00	0.00	2,408,509.62	2,570,876.08	2,990,194.04	2,854,354.58	
47 - TRAVEL & TRAINING	0.00	0.00	0.00	103,795.22	257,665.00	156,464.37	321,845.00	
48 - REPAIR & MAINTENANCE	0.00	0.00	0.00	484,031.77	484,110.00	549,543.55	588,668.00	
49 - OTHER EXPENSES	0.00	0.00	0.00	6,356,944.26	5,437,720.00	4,606,989.22	5,655,641.00	
50 - INTERFUND TRANSFER	0.00	0.00	0.00	1,373,231.45	1,826,791.00	2,112,228.50	1,529,851.00	
Expense Total:	0.00	0.00	0.00	39,415,178.90	76,181,192.08	49,862,007.74	74,185,510.85	
Report Surplus (Deficit):	0.00	0.00	0.00	-647,709.49	0.00	-4,225,000.08	0.00	

Medina County - Debt Obligations

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
Precinct #1								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	2,670.89	87,570.00	5/23/2022
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	1,608.39	52,734.00	8/30/2022
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 4,279.28	\$ 140,304.00	
Precinct #2								
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	2,547.36	83,520.00	5/23/2022
Precinct #2 Total				\$ 139,200.00	\$ 27,840.00	\$ 2,547.36	\$ 83,520.00	
Debt Service								
Probation/PTS Buildings	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	370,000.00	3/1/2022
TAN 16-17 Security State Bank	11/9/2016		2024	1,000,000.00	145,000.00	2,935.00	440,000.00	11/1/2021
TAN SERIES 2018	9/12/2018		2025	2,000,000.00	260,000.00	14,105.00	1,085,000.00	2/1/2022
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	300,000.00	378,800.00	22,480,000.00	2/1/2022
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	490,000.00	19,824.00	3,540,000.00	2/1/2022
TAN SERIES 2021	2/24/2021		2024	735,000.00	240,000.00	5,504.33	495,000.00	2/1/2022
Debt Service Total				\$ 33,050,000.00	\$ 1,805,000.00	\$ 830,149.58	\$ 28,410,000.00	
Total Debt							\$ 28,633,824.00	



Medina County, TX

Budget Worksheet

Revenue Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

				2020 FY		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	ADOPTED
Fund: 012 - GENERAL FUND									
Revenue									
012-2797	FUND BALANCE	0.00	0.00	0.00	0.00	11,516,754.00	0.00	14,500,000.00	
012-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	13,746,501.47	14,375,230.00	14,459,315.88	15,411,039.00	
012-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	416,202.93	400,000.00	498,450.82	400,000.00	
012-3125	OTHER TAXING ENTITIES	0.00	0.00	0.00	96,823.59	130,000.00	211,591.98	150,000.00	
012-3133	SALES TAX	0.00	0.00	0.00	2,527,898.79	2,600,000.00	2,539,773.99	2,600,000.00	
012-3134	AUTO SALES TAX	0.00	0.00	0.00	591,749.72	550,000.00	726,014.86	650,000.00	
012-3223	BEER & OCCUPATION	0.00	0.00	0.00	6,699.73	4,000.00	5,143.50	4,000.00	
012-3226	MIXED DRINK	0.00	0.00	0.00	18,766.89	16,000.00	22,198.26	16,000.00	
012-3331	COMMUNITY PROGRAMS	0.00	0.00	0.00	109,200.00	109,000.00	83,150.00	109,000.00	
012-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	51,598.00	30,000.00	32,627.25	30,000.00	
012-3406	PRETRIAL SERVICES FEES	0.00	0.00	0.00	36,516.25	34,000.00	33,865.61	34,000.00	
012-3414	ELECTIONS	0.00	0.00	0.00	276.77	0.00	196.19	0.00	
012-3415	JP 1 FEES	0.00	0.00	0.00	2,185.45	6,000.00	2,929.08	5,000.00	
012-3416	JP 2 FEES	0.00	0.00	0.00	28,321.89	35,000.00	25,939.63	35,000.00	
012-3418	JP 3 FEES	0.00	0.00	0.00	44,282.71	25,000.00	51,022.00	30,000.00	
012-3419	JP 4 FEES	0.00	0.00	0.00	385,920.76	575,000.00	351,331.55	500,000.00	
012-3424	ENVIRONMENTAL HEALTH	0.00	0.00	0.00	107,750.00	82,900.00	117,720.00	94,400.00	
012-3430	SUBDIVISION FEES	0.00	0.00	0.00	72,715.00	60,000.00	224,303.00	200,000.00	
012-3449	ANIMAL CONTROL FEES	0.00	0.00	0.00	9,909.24	7,000.00	7,176.08	7,000.00	
012-3450	LAW ENFORCEMENT FEES	0.00	0.00	0.00	167,914.54	70,000.00	167,621.98	140,000.00	
012-3453	COUNTY CLERK FEES	0.00	0.00	0.00	493,468.47	377,000.00	345,594.56	377,000.00	
012-3454	TAX OFFICE FEES	0.00	0.00	0.00	250,365.02	225,000.00	215,949.97	225,000.00	
012-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	77,631.80	100,100.00	49,750.71	104,000.00	
012-3460	COUNTY TREASURER	0.00	0.00	0.00	191,413.26	180,000.00	147,099.91	150,000.00	
012-3470	JPs "CHILD RESTRAINT"	0.00	0.00	0.00	4,401.74	3,000.00	3,411.32	3,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-3472	CONSTABLE 1	0.00	0.00	0.00	4,910.00	6,500.00	5,633.00	6,500.00
012-3473	CONSTABLE 2	0.00	0.00	0.00	6,651.35	6,500.00	4,117.10	6,500.00
012-3474	CONSTABLE 3	0.00	0.00	0.00	13,137.74	14,000.00	12,036.06	14,000.00
012-3475	CONSTABLE 4	0.00	0.00	0.00	7,244.00	8,000.00	4,371.00	8,000.00
012-3481	JP 1 CIVIL	0.00	0.00	0.00	10,275.26	15,000.00	7,728.25	12,000.00
012-3482	JP 2 CIVIL	0.00	0.00	0.00	36,248.28	40,000.00	19,070.64	36,000.00
012-3483	JP 3 CIVIL	0.00	0.00	0.00	52,566.90	32,000.00	51,805.68	50,000.00
012-3484	JP 4 CIVIL	0.00	0.00	0.00	34,609.03	33,000.00	28,035.74	33,000.00
012-3545	BOND FORFEITURES	0.00	0.00	0.00	46,670.00	15,000.00	61,372.00	30,000.00
012-3604	INMATE PHONE CONTRACTS	0.00	0.00	0.00	69,077.15	65,000.00	73,364.46	65,000.00
012-3631	STATE SUPPLEMENTS	0.00	0.00	0.00	28,000.00	9,333.00	15,528.26	0.00
012-3637	DONATIONS	0.00	0.00	0.00	330.00	180.00	290.00	180.00
012-3641	INTEREST	0.00	0.00	0.00	138,477.96	65,000.00	77,319.86	50,000.00
012-3642	CAPITAL CREDITS	0.00	0.00	0.00	7,807.68	0.00	0.00	0.00
012-3685	CONTRIBUTIONS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
012-3686	MISCELLANEOUS	0.00	0.00	0.00	17,661.00	30,000.00	861,499.29	30,000.00
012-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	301,277.24	150,000.00
012-3693	REIMBURSEMENTS	0.00	0.00	0.00	104,770.91	108,778.00	442,309.83	252,778.00
012-3694	REIMBURSEMENTS - SRO	0.00	0.00	0.00	185,376.28	220,000.00	290,724.45	300,000.00
012-3985	TRANSFER IN	0.00	0.00	0.00	58,806.16	0.00	957,000.22	0.00
Revenue Total:		0.00	0.00	0.00	20,261,133.72	32,191,275.00	23,535,661.21	36,818,397.00
Fund: 012 - GENERAL FUND Total:		0.00	0.00	0.00	20,261,133.72	32,191,275.00	23,535,661.21	36,818,397.00
Fund: 013 - TOBACCO SETTLEMENT								
Revenue								
013-2797	FUND BALANCE	0.00	0.00	0.00	0.00	47,088.00	0.00	37,440.00
013-3641	INTEREST	0.00	0.00	0.00	522.94	300.00	0.00	0.00
013-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,992.92	0.00
013-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,015.49	0.00
Revenue Total:		0.00	0.00	0.00	522.94	47,388.00	7,008.41	37,440.00
Fund: 013 - TOBACCO SETTLEMENT Total:		0.00	0.00	0.00	522.94	47,388.00	7,008.41	37,440.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Revenue								
018-2797	FUND BALANCE	0.00	0.00	0.00	0.00	180,739.00	0.00	127,742.00
018-3113	SPECIAL PCT PROPERTY AD VALO...	0.00	0.00	0.00	505,167.95	553,671.00	571,349.05	553,671.00
018-3641	INTEREST	0.00	0.00	0.00	3,525.34	4,320.00	1,095.17	0.00
018-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	230.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	508,693.29	738,960.00	572,444.22	681,413.00
Fund: 018 - PRECINCT 2 SPECIAL TAX Total:		0.00	0.00	0.00	508,693.29	738,960.00	572,444.22	681,413.00
Fund: 021 - PRECINCT 1								
Revenue								
021-2797	FUND BALANCE	0.00	0.00	0.00	0.00	159,853.00	0.00	450,000.00
021-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	1,084,948.54	1,229,671.00	1,238,708.55	1,424,681.00
021-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	30,832.03	20,000.00	37,877.51	34,000.00
021-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.52	231,802.00	215,581.52	226,583.00
021-3447	FINES	0.00	0.00	0.00	122,233.17	122,220.00	101,659.32	115,905.00
021-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,737.99	4,618.00	13,912.32	7,091.00
021-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	12,543.19	9,082.00	6,386.09	8,613.00
021-3634	STATE LATERAL ROAD	0.00	0.00	0.00	0.00	16,185.00	16,188.45	16,185.00
021-3641	INTEREST	0.00	0.00	0.00	2,344.54	4,390.00	1,530.22	150.00
021-3686	MISCELLANEOUS	0.00	0.00	0.00	57,874.25	0.00	140,418.70	0.00
021-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
021-3985	TRANSFER IN	0.00	0.00	0.00	532.44	0.00	26.84	0.00
Revenue Total:		0.00	0.00	0.00	1,543,332.67	1,797,821.00	1,773,439.52	2,283,208.00
Fund: 021 - PRECINCT 1 Total:		0.00	0.00	0.00	1,543,332.67	1,797,821.00	1,773,439.52	2,283,208.00
Fund: 022 - PRECINCT 2								
Revenue								
022-2797	FUND BALANCE	0.00	0.00	0.00	0.00	239,050.00	0.00	600,000.00
022-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	871,765.14	1,010,689.00	1,018,116.62	1,170,971.00
022-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	24,537.01	13,000.00	31,132.20	27,500.00
022-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.53	231,802.00	215,561.25	226,583.00
022-3447	FINES	0.00	0.00	0.00	122,233.19	122,220.00	101,659.32	115,905.00
022-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,738.02	4,618.00	13,912.33	7,091.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
022-3456	DISTRICT CLERK FEES	0.00	0.00	12,543.27	9,082.00	6,386.13	8,613.00
022-3634	STATE LATERAL ROAD	0.00	0.00	0.00	12,880.00	13,305.58	13,090.00
022-3641	INTEREST	0.00	0.00	3,649.73	2,800.00	1,868.81	200.00
022-3686	MISCELLANEOUS	0.00	0.00	27,445.04	0.00	15,853.18	0.00
022-3985	TRANSFER IN	0.00	0.00	762.17	0.00	698.39	0.00
	Revenue Total:	0.00	0.00	1,294,960.10	1,646,141.00	1,418,493.81	2,169,953.00
	Fund: 022 - PRECINCT 2 Total:	0.00	0.00	1,294,960.10	1,646,141.00	1,418,493.81	2,169,953.00
Fund: 023 - PRECINCT 3							
Revenue							
023-2797	FUND BALANCE	0.00	0.00	0.00	273,162.00	0.00	363,685.00
023-3111	PROPERTY AD VALOREM	0.00	0.00	500,804.62	563,291.00	567,430.49	652,621.00
023-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	14,696.82	12,000.00	17,351.21	16,000.00
023-3121	AUTO REGISTRATION	0.00	0.00	227,286.53	231,802.00	215,519.87	226,583.00
023-3447	FINES	0.00	0.00	122,233.22	122,220.00	101,659.37	115,905.00
023-3453	COUNTY CLERK FEES	0.00	0.00	4,738.02	4,618.00	13,912.47	7,091.00
023-3456	DISTRICT CLERK FEES	0.00	0.00	12,543.29	9,082.00	6,386.13	8,613.00
023-3634	STATE LATERAL ROAD	0.00	0.00	0.00	7,715.00	7,415.66	7,565.00
023-3641	INTEREST	0.00	0.00	3,172.96	4,750.00	1,327.35	150.00
023-3686	MISCELLANEOUS	0.00	0.00	56,845.04	0.00	77,463.03	0.00
023-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	900.00	0.00
023-3985	TRANSFER IN	0.00	0.00	50.00	0.00	89,276.78	0.00
	Revenue Total:	0.00	0.00	942,370.50	1,228,640.00	1,098,642.36	1,398,213.00
	Fund: 023 - PRECINCT 3 Total:	0.00	0.00	942,370.50	1,228,640.00	1,098,642.36	1,398,213.00
Fund: 024 - PRECINCT 4							
Revenue							
024-2797	FUND BALANCE	0.00	0.00	0.00	333,360.00	0.00	490,000.00
024-3111	PROPERTY AD VALOREM	0.00	0.00	511,549.39	565,312.00	569,466.55	654,963.00
024-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	14,544.69	9,000.00	17,413.27	16,000.00
024-3121	AUTO REGISTRATION	0.00	0.00	227,286.54	231,802.00	215,520.02	226,583.00
024-3447	FINES	0.00	0.00	122,233.24	122,220.00	101,659.34	115,905.00
024-3453	COUNTY CLERK FEES	0.00	0.00	4,738.02	4,618.00	13,912.33	7,091.00
024-3456	DISTRICT CLERK FEES	0.00	0.00	12,543.31	9,082.00	6,386.13	8,613.00

Budget Worksheet

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			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
024-3634	STATE LATERAL ROAD	0.00	0.00	0.00	7,635.00	7,442.25	7,540.00
024-3641	INTEREST	0.00	0.00	0.00	5,942.38	1,419.46	200.00
024-3686	MISCELLANEOUS	0.00	0.00	0.00	26,945.05	13,461.45	0.00
024-3687	SALE OF ASSETS	0.00	0.00	0.00	208,434.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1,134,216.62	946,680.80	1,526,895.00
	Fund: 024 - PRECINCT 4 Total:	0.00	0.00	0.00	1,134,216.62	946,680.80	1,526,895.00
Fund: 025 - LAW LIBRARY							
Revenue							
025-2797	FUND BALANCE	0.00	0.00	0.00	45,000.00	0.00	44,000.00
025-3453	COUNTY CLERK FEES	0.00	0.00	0.00	8,471.51	4,970.00	7,200.00
025-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	13,895.00	10,430.00	12,000.00
025-3985	TRANSFER IN	0.00	0.00	0.00	41,000.00	38,000.00	24,000.00
	Revenue Total:	0.00	0.00	0.00	63,366.51	53,400.00	87,200.00
	Fund: 025 - LAW LIBRARY Total:	0.00	0.00	0.00	63,366.51	53,400.00	87,200.00
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT							
Revenue							
027-2797	FUND BALANCE	0.00	0.00	0.00	20,088.00	0.00	21,800.00
027-3228	PERMIT	0.00	0.00	0.00	2,730.00	2,500.00	3,000.00
	Revenue Total:	0.00	0.00	0.00	2,730.00	2,500.00	24,800.00
	Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:	0.00	0.00	0.00	2,730.00	2,500.00	24,800.00
Fund: 028 - ELECTIONS							
Revenue							
028-2797	FUND BALANCE	0.00	0.00	0.00	53,860.00	0.00	238,000.00
028-3228	PERMIT	0.00	0.00	0.00	23,568.04	86,912.80	0.00
028-3312	HAVA GRANT REVENUE	0.00	0.00	0.00	49,454.47	120,000.00	0.00
028-3641	INTEREST	0.00	0.00	0.00	68.12	195.19	0.00
028-3693	REIMBURSEMENTS	0.00	0.00	0.00	2,839.22	4,433.25	0.00
	Revenue Total:	0.00	0.00	0.00	75,929.85	211,541.24	238,000.00
	Fund: 028 - ELECTIONS Total:	0.00	0.00	0.00	75,929.85	211,541.24	238,000.00
Fund: 030 - COURT REPORTER							
Revenue							
030-2797	FUND BALANCE	0.00	0.00	0.00	2,302.00	0.00	13,000.00
030-3453	COUNTY CLERK FEES	0.00	0.00	0.00	145.00	45.00	50.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
030-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	6,095.00	6,090.00	4,570.00	5,700.00
030-3985	TRANSFER IN	0.00	0.00	0.00	42,500.00	43,330.00	42,500.00	42,500.00
	Revenue Total:	0.00	0.00	0.00	48,740.00	51,812.00	47,115.00	61,250.00
	Fund: 030 - COURT REPORTER Total:	0.00	0.00	0.00	48,740.00	51,812.00	47,115.00	61,250.00
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Revenue								
031-2797	FUND BALANCE	0.00	0.00	0.00	0.00	13,214.00	0.00	14,500.00
031-3453	COUNTY CLERK FEES	0.00	0.00	0.00	867.26	1,920.00	1,962.17	1,500.00
031-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	4,293.67	3,360.00	3,361.33	3,700.00
	Revenue Total:	0.00	0.00	0.00	5,160.93	18,494.00	5,323.50	19,700.00
	Fund: 031 - COUNTY RECORDS MANAGEMENT Total:	0.00	0.00	0.00	5,160.93	18,494.00	5,323.50	19,700.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Revenue								
032-2797	FUND BALANCE	0.00	0.00	0.00	0.00	333,258.00	0.00	380,000.00
032-3453	COUNTY CLERK FEES	0.00	0.00	0.00	115,775.21	86,830.00	96,300.00	115,000.00
032-3641	INTEREST	0.00	0.00	0.00	1,792.44	1,770.00	972.91	100.00
	Revenue Total:	0.00	0.00	0.00	117,567.65	421,858.00	97,272.91	495,100.00
	Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	117,567.65	421,858.00	97,272.91	495,100.00
Fund: 033 - COUNTY CLERK PRES. & RESTORATION								
Revenue								
033-2797	FUND BALANCE	0.00	0.00	0.00	0.00	267,127.00	0.00	400,000.00
033-3453	COUNTY CLERK FEES	0.00	0.00	0.00	115,496.21	86,390.00	93,400.00	113,000.00
033-3641	INTEREST	0.00	0.00	0.00	2,167.64	2,620.00	1,072.98	100.00
	Revenue Total:	0.00	0.00	0.00	117,663.85	356,137.00	94,472.98	513,100.00
	Fund: 033 - COUNTY CLERK PRES. & RESTORATION Total:	0.00	0.00	0.00	117,663.85	356,137.00	94,472.98	513,100.00
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
Revenue								
036-2797	FUND BALANCE	0.00	0.00	0.00	0.00	12,552.00	0.00	16,700.00
036-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	6,496.57	6,240.00	4,202.48	5,000.00
	Revenue Total:	0.00	0.00	0.00	6,496.57	18,792.00	4,202.48	21,700.00
	Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	6,496.57	18,792.00	4,202.48	21,700.00

Budget Worksheet

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							Defined Budgets		
			Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 040 - DISTRICT CLERK TECHNOLOGY									
Revenue									
040-2797	FUND BALANCE		0.00	0.00	0.00	0.00	12,006.00	0.00	16,700.00
040-3456	DISTRICT CLERK FEES		0.00	0.00	0.00	6,171.61	3,110.00	4,889.90	5,300.00
	Revenue Total:		0.00	0.00	0.00	6,171.61	15,116.00	4,889.90	22,000.00
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:		0.00	0.00	0.00	6,171.61	15,116.00	4,889.90	22,000.00
Fund: 041 - JUSTICE COURT TECHNOLOGY									
Revenue									
041-2797	FUND BALANCE		0.00	0.00	0.00	0.00	25,682.00	0.00	0.00
041-3415	JP 1 FEES		0.00	0.00	0.00	1,388.12	1,540.00	847.39	1,540.00
041-3416	JP 2 FEES		0.00	0.00	0.00	3,169.75	4,210.00	2,070.10	4,210.00
041-3418	JP 3 FEES		0.00	0.00	0.00	5,281.77	4,960.00	4,101.70	4,960.00
041-3419	JP 4 FEES		0.00	0.00	0.00	13,941.16	16,340.00	10,793.64	16,340.00
041-3985	TRANSFER IN		0.00	0.00	0.00	40,000.00	45,000.00	0.00	41,450.00
	Revenue Total:		0.00	0.00	0.00	63,780.80	97,732.00	17,812.83	68,500.00
	Fund: 041 - JUSTICE COURT TECHNOLOGY Total:		0.00	0.00	0.00	63,780.80	97,732.00	17,812.83	68,500.00
Fund: 043 - COUNTY COURTHOUSE SECURITY									
Revenue									
043-2797	FUND BALANCE		0.00	0.00	0.00	0.00	62,314.00	0.00	50,000.00
043-3415	JP 1 FEES		0.00	0.00	0.00	1,458.13	1,540.00	932.67	1,200.00
043-3416	JP 2 FEES		0.00	0.00	0.00	2,814.36	3,280.00	2,121.96	2,700.00
043-3418	JP 3 FEES		0.00	0.00	0.00	5,682.40	5,080.00	4,385.43	4,800.00
043-3419	JP 4 FEES		0.00	0.00	0.00	12,504.43	12,800.00	11,910.10	13,000.00
043-3453	COUNTY CLERK FEES		0.00	0.00	0.00	12,666.12	9,860.00	10,431.85	0.00
043-3456	DISTRICT CLERK FEES		0.00	0.00	0.00	3,029.53	3,030.00	2,345.20	0.00
043-3985	TRANSFER IN		0.00	0.00	0.00	120,000.00	148,000.00	111,000.00	200,000.00
	Revenue Total:		0.00	0.00	0.00	158,154.97	245,904.00	143,127.21	271,700.00
	Fund: 043 - COUNTY COURTHOUSE SECURITY Total:		0.00	0.00	0.00	158,154.97	245,904.00	143,127.21	271,700.00
Fund: 044 - JUSTICE COURT SECURITY									
Revenue									
044-2797	FUND BALANCE		0.00	0.00	0.00	0.00	76,641.00	0.00	76,500.00
044-3416	JP 2 FEES		0.00	0.00	0.00	560.53	980.00	177.33	980.00

Budget Worksheet

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			Defined Budgets						
			2020 FY	2020 FY	2020-2021	2020-2021	2021-2022		
			Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED		
044-3419	JP 4 FEES		0.00	0.00	0.00	2,668.88	4,140.00	816.20	4,140.00
	Revenue Total:		0.00	0.00	0.00	3,229.41	81,761.00	993.53	81,620.00
	Fund: 044 - JUSTICE COURT SECURITY Total:		0.00	0.00	0.00	3,229.41	81,761.00	993.53	81,620.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES									
Revenue									
048-2797	FUND BALANCE		0.00	0.00	0.00	0.00	4,279.00	0.00	6,000.00
048-3456	DISTRICT CLERK FEES		0.00	0.00	0.00	1,996.00	0.00	1,545.00	1,500.00
	Revenue Total:		0.00	0.00	0.00	1,996.00	4,279.00	1,545.00	7,500.00
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:		0.00	0.00	0.00	1,996.00	4,279.00	1,545.00	7,500.00
Fund: 049 - TRUANCY PREVENTION DIVERSION									
Revenue									
049-2797	FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	27,600.00
049-3467	TRUANCY PREVENTION DIVERSI...		0.00	0.00	0.00	9,145.70	0.00	16,806.61	15,000.00
	Revenue Total:		0.00	0.00	0.00	9,145.70	0.00	16,806.61	42,600.00
	Fund: 049 - TRUANCY PREVENTION DIVERSION Total:		0.00	0.00	0.00	9,145.70	0.00	16,806.61	42,600.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE									
Revenue									
051-2797	FUND BALANCE		0.00	0.00	0.00	0.00	22,827.00	0.00	35,000.00
051-3535	FORFEITURES		0.00	0.00	0.00	0.00	0.00	12,182.40	0.00
051-3641	INTEREST		0.00	0.00	0.00	126.84	0.00	58.40	0.00
	Revenue Total:		0.00	0.00	0.00	126.84	22,827.00	12,240.80	35,000.00
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:		0.00	0.00	0.00	126.84	22,827.00	12,240.80	35,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM									
Revenue									
052-2797	FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	17,550.00
052-3406	PRETRIAL SERVICES FEES		0.00	0.00	0.00	0.00	0.00	20,250.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00	0.00	20,250.00	17,550.00
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	20,250.00	17,550.00
Fund: 053 - COUNTY SHERIFF FORFEITURE									
Revenue									
053-2797	FUND BALANCE		0.00	0.00	0.00	0.00	89,459.00	0.00	49,000.00
053-3451	LAW ENFORCEMENT		0.00	0.00	0.00	61,206.33	49,900.00	5,843.66	5,000.00
053-3641	INTEREST		0.00	0.00	0.00	476.53	320.00	161.01	0.00

Budget Worksheet

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							Defined Budgets		
			Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
053-3686	MISCELLANEOUS		0.00	0.00	0.00	0.00	27,250.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	61,682.86	166,929.00	6,004.67	54,000.00
	Fund: 053 - COUNTY SHERIFF FORFEITURE Total:		0.00	0.00	0.00	61,682.86	166,929.00	6,004.67	54,000.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE									
Revenue									
055-2797	FUND BALANCE		0.00	0.00	0.00	0.00	643.00	0.00	0.00
055-3641	INTEREST		0.00	0.00	0.00	3.60	0.00	1.82	0.00
	Revenue Total:		0.00	0.00	0.00	3.60	643.00	1.82	0.00
	Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:		0.00	0.00	0.00	3.60	643.00	1.82	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL									
Revenue									
057-2797	FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
057-3452	COUNTY ATTORNEY FEES		0.00	0.00	0.00	320.00	790.00	90.00	0.00
057-3641	INTEREST		0.00	0.00	0.00	0.00	0.00	11.58	0.00
	Revenue Total:		0.00	0.00	0.00	320.00	790.00	101.58	11,000.00
	Fund: 057 - COUNTY ATTORNEY SPECIAL Total:		0.00	0.00	0.00	320.00	790.00	101.58	11,000.00
Fund: 059 - LEOSE									
Revenue									
059-2797	FUND BALANCE		0.00	0.00	0.00	0.00	35,774.00	0.00	38,821.00
059-3451	LAW ENFORCEMENT		0.00	0.00	0.00	2,623.79	2,700.00	2,368.66	2,370.00
059-3455	LAW ENFORCEMENT		0.00	0.00	0.00	2,623.79	2,700.00	2,368.66	2,370.00
059-3472	CONSTABLE 1		0.00	0.00	0.00	685.17	770.00	642.52	643.00
059-3473	CONSTABLE 2		0.00	0.00	0.00	907.59	1,010.00	646.21	646.00
059-3474	CONSTABLE 3		0.00	0.00	0.00	685.17	770.00	642.52	643.00
059-3475	CONSTABLE 4		0.00	0.00	0.00	740.15	890.00	642.23	642.00
	Revenue Total:		0.00	0.00	0.00	8,265.66	44,614.00	7,310.80	46,135.00
	Fund: 059 - LEOSE Total:		0.00	0.00	0.00	8,265.66	44,614.00	7,310.80	46,135.00
Fund: 060 - DEBT SERVICE									
Revenue									
060-3111	PROPERTY AD VALOREM		0.00	0.00	0.00	1,685,402.97	2,313,601.08	2,346,081.44	2,635,149.58
060-3641	INTEREST		0.00	0.00	0.00	5,197.42	0.00	2,048.86	0.00

Budget Worksheet

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			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
060-3985	TRANSFER IN	0.00	0.00	81,778.56	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	1,772,378.95	2,313,601.08	2,348,130.30	2,635,149.58
	Fund: 060 - DEBT SERVICE Total:	0.00	0.00	1,772,378.95	2,313,601.08	2,348,130.30	2,635,149.58
Fund: 070 - TAN SERIES 2018							
Revenue							
070-2797	FUND BALANCE	0.00	0.00	0.00	247,014.00	0.00	0.00
070-3641	INTEREST	0.00	0.00	4,608.29	0.00	235.14	0.00
	Revenue Total:	0.00	0.00	4,608.29	247,014.00	235.14	0.00
	Fund: 070 - TAN SERIES 2018 Total:	0.00	0.00	4,608.29	247,014.00	235.14	0.00
Fund: 071 - CERTIFICATE SERIES 2019							
Revenue							
071-2797	FUND BALANCE	0.00	0.00	0.00	21,700,000.00	0.00	5,450,000.00
071-3641	INTEREST	0.00	0.00	301,176.17	0.00	54,288.34	0.00
	Revenue Total:	0.00	0.00	301,176.17	21,700,000.00	54,288.34	5,450,000.00
	Fund: 071 - CERTIFICATE SERIES 2019 Total:	0.00	0.00	301,176.17	21,700,000.00	54,288.34	5,450,000.00
Fund: 072 - TAN SERIES 2020							
Revenue							
072-2797	FUND BALANCE	0.00	0.00	0.00	3,940,500.00	0.00	1,900,000.00
072-3641	INTEREST	0.00	0.00	3,387.20	0.00	3,831.90	0.00
072-3690	SHORT TERM LOANS	0.00	0.00	4,000,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	4,003,387.20	3,940,500.00	3,831.90	1,900,000.00
	Fund: 072 - TAN SERIES 2020 Total:	0.00	0.00	4,003,387.20	3,940,500.00	3,831.90	1,900,000.00
Fund: 073 - TAN SERIES 2021							
Revenue							
073-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	460.00
073-3641	INTEREST	0.00	0.00	0.00	0.00	62.61	0.00
073-3690	SHORT TERM LOANS	0.00	0.00	0.00	0.00	735,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	735,062.61	460.00
	Fund: 073 - TAN SERIES 2021 Total:	0.00	0.00	0.00	0.00	735,062.61	460.00
Fund: 081 - IMPROVEMENT DISTRICTS							
Revenue							
081-2797	FUND BALANCE	0.00	0.00	0.00	81,294.00	0.00	100,000.00
081-3641	INTEREST	0.00	0.00	490.55	200.00	521.31	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
081-3643	ASSESSMENT FEE	0.00	0.00	572,854.80	635,961.00	748,199.60	808,000.00
081-3644	ADMINISTRATIVE FEES	0.00	0.00	20,000.00	20,000.00	13,500.00	23,500.00
	Revenue Total:	0.00	0.00	593,345.35	737,455.00	762,220.91	931,500.00
	Fund: 081 - IMPROVEMENT DISTRICTS Total:	0.00	0.00	593,345.35	737,455.00	762,220.91	931,500.00
Fund: 085 - COUNTY EMPLOYEE TRUST							
Revenue							
085-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	350,000.00
085-3618	MED CO EMP TR REVENUES	0.00	0.00	2,787,878.44	2,700,000.00	2,387,844.30	3,090,000.00
085-3641	INTEREST	0.00	0.00	1,413.49	1,000.00	777.67	1,000.00
085-3985	TRANSFER IN	0.00	0.00	755,000.00	950,000.00	846,068.66	950,000.00
	Revenue Total:	0.00	0.00	3,544,291.93	3,651,000.00	3,234,690.63	4,391,000.00
	Fund: 085 - COUNTY EMPLOYEE TRUST Total:	0.00	0.00	3,544,291.93	3,651,000.00	3,234,690.63	4,391,000.00
Fund: 110 - GRANTS							
Revenue							
110-3300	DOJ OJP GRANT REVENUE	0.00	0.00	9,371.00	255,500.00	239,890.42	5,000.00
110-3301	CDBG GRANT REVENUE	0.00	0.00	133,485.24	3,025.00	228,203.19	0.00
110-3332	PRE/POST SUPERVISION	0.00	0.00	15,125.00	275,000.00	13,250.00	0.00
110-3340	SAVNS GRANT REVENUE	0.00	0.00	18,618.87	18,620.00	13,928.34	18,592.27
110-3341	TIDC GRANT REVENUE	0.00	0.00	42,951.67	31,140.00	21,358.69	21,895.60
110-3350	TXDOT GRANT REVENUE	0.00	0.00	0.00	206,307.00	94,508.25	0.00
110-3685	CONTRIBUTIONS	0.00	0.00	0.00	13,750.00	0.00	0.00
110-3985	TRANSFER IN	0.00	0.00	7,678.09	20,760.00	17,298.96	32,843.40
	Revenue Total:	0.00	0.00	227,229.87	824,102.00	628,437.85	78,331.27
	Fund: 110 - GRANTS Total:	0.00	0.00	227,229.87	824,102.00	628,437.85	78,331.27
Fund: 120 - HEALTH UNIT							
Revenue							
120-3303	RLSS/LPHS GRANT REVENUE	0.00	0.00	46,153.99	46,141.00	38,977.50	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	0.00	0.00	101,637.51	103,507.00	84,221.66	103,507.00
120-3306	COVID HAZARDS GRANT REVEN...	0.00	0.00	126,921.29	116,970.00	72,242.45	26,732.00
120-3307	IMMUNIZATIONS GRANT REVEN...	0.00	0.00	125,720.79	131,673.00	113,616.29	131,673.00
120-3308	OTHER HEALTH UNIT GRANT RE...	0.00	0.00	6,433.80	0.00	0.00	295,373.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	0.00	1,049.15	1,000.00	398.29	500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
120-3627	IMMUNIZATIONS PROGRAM IN...	0.00	0.00	1,500.00	1,000.00	590.00	0.00
120-3686	MISCELLANEOUS	0.00	0.00	4,639.60	0.00	246.94	0.00
120-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	5,000.00	0.00
120-3985	TRANSFER IN	0.00	0.00	9,436.14	13,386.00	8,702.96	10,351.00
	Revenue Total:	0.00	0.00	423,492.27	413,677.00	323,996.09	614,277.00
	Fund: 120 - HEALTH UNIT Total:	0.00	0.00	423,492.27	413,677.00	323,996.09	614,277.00
Fund: 125 - WIC							
Revenue							
125-3315	FEDERAL GRANT	0.00	0.00	442,517.77	942,503.00	633,349.82	517,437.00
125-3686	MISCELLANEOUS	0.00	0.00	65.50	0.00	8,647.58	0.00
	Revenue Total:	0.00	0.00	442,583.27	942,503.00	641,997.40	517,437.00
	Fund: 125 - WIC Total:	0.00	0.00	442,583.27	942,503.00	641,997.40	517,437.00
Fund: 130 - JUVENILE PROBATION							
Revenue							
130-3330	BASIC PRO SUPERVISION	0.00	0.00	181,906.50	175,000.00	150,658.64	174,769.00
130-3331	COMMUNITY PROGRAMS	0.00	0.00	90,423.50	85,000.00	57,253.23	85,000.00
130-3332	PRE/POST SUPERVISION	0.00	0.00	103,073.00	85,275.00	81,431.96	85,523.00
130-3333	COMMITMENT DIVERSION	0.00	0.00	8,890.00	9,784.00	-1,520.00	8,500.00
130-3334	MENTAL HEALTH SERVICES	0.00	0.00	8,504.00	7,981.00	-1,248.00	6,000.00
130-3335	REGIONALIZATION GRANT R	0.00	0.00	6,000.00	3,000.00	0.00	3,090.00
130-3406	PRETRIAL SERVICES FEES	0.00	0.00	827.00	500.00	2,294.00	500.00
130-3641	INTEREST	0.00	0.00	61.49	0.00	0.00	0.00
130-3686	MISCELLANEOUS	0.00	0.00	58,848.70	0.00	36,475.65	0.00
130-3985	TRANSFER IN	0.00	0.00	215,684.00	350,000.00	124,768.69	270,000.00
	Revenue Total:	0.00	0.00	674,218.19	716,540.00	450,114.17	633,382.00
	Fund: 130 - JUVENILE PROBATION Total:	0.00	0.00	674,218.19	716,540.00	450,114.17	633,382.00
Fund: 135 - COVID-19							
Revenue							
135-3310	CRF GRANT REVENUE	0.00	0.00	336,072.00	0.00	1,344,288.00	0.00
135-4480	MISCELLANEOUS	0.00	0.00	8,923.27	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	344,995.27	0.00	1,344,288.00	0.00
	Fund: 135 - COVID-19 Total:	0.00	0.00	344,995.27	0.00	1,344,288.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 136 - AMERICAN RESCUE PLAN								
Revenue								
136-2797	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
136-3315	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	5,009,793.50	5,000,000.00
136-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	637.63	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	5,010,431.13	10,000,000.00
Fund: 136 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.00	0.00	0.00	5,010,431.13	10,000,000.00
Report Total:		0.00	0.00	0.00	38,767,469.41	76,181,192.08	45,637,007.66	74,185,510.85

Revenue Summary

Fund	Total Budget	Total Activity	Defined Budgets				
			2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012 - GENERAL FUND	0.00	0.00	0.00	20,261,133.72	32,191,275.00	23,535,661.21	36,818,397.00
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	522.94	47,388.00	7,008.41	37,440.00
018 - PRECINCT 2 SPECIAL TAX	0.00	0.00	0.00	508,693.29	738,960.00	572,444.22	681,413.00
021 - PRECINCT 1	0.00	0.00	0.00	1,543,332.67	1,797,821.00	1,773,439.52	2,283,208.00
022 - PRECINCT 2	0.00	0.00	0.00	1,294,960.10	1,646,141.00	1,418,493.81	2,169,953.00
023 - PRECINCT 3	0.00	0.00	0.00	942,370.50	1,228,640.00	1,098,642.36	1,398,213.00
024 - PRECINCT 4	0.00	0.00	0.00	1,134,216.62	1,291,849.00	946,680.80	1,526,895.00
025 - LAW LIBRARY	0.00	0.00	0.00	63,366.51	103,500.00	53,400.00	87,200.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	0.00	0.00	2,730.00	23,158.00	2,500.00	24,800.00
028 - ELECTIONS	0.00	0.00	0.00	75,929.85	78,380.00	211,541.24	238,000.00
030 - COURT REPORTER	0.00	0.00	0.00	48,740.00	51,812.00	47,115.00	61,250.00
031 - COUNTY RECORDS MANAGEMENT	0.00	0.00	0.00	5,160.93	18,494.00	5,323.50	19,700.00
032 - COUNTY CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	117,567.65	421,858.00	97,272.91	495,100.00
033 - COUNTY CLERK PRES. & RESTORATION	0.00	0.00	0.00	117,663.85	356,137.00	94,472.98	513,100.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	6,496.57	18,792.00	4,202.48	21,700.00
040 - DISTRICT CLERK TECHNOLOGY	0.00	0.00	0.00	6,171.61	15,116.00	4,889.90	22,000.00
041 - JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	63,780.80	97,732.00	17,812.83	68,500.00
043 - COUNTY COURTHOUSE SECURITY	0.00	0.00	0.00	158,154.97	245,904.00	143,127.21	271,700.00
044 - JUSTICE COURT SECURITY	0.00	0.00	0.00	3,229.41	81,761.00	993.53	81,620.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	0.00	1,996.00	4,279.00	1,545.00	7,500.00
049 - TRUANCY PREVENTION DIVERSION	0.00	0.00	0.00	9,145.70	0.00	16,806.61	42,600.00
051 - DISTRICT ATTORNEY FORFEITURE	0.00	0.00	0.00	126.84	22,827.00	12,240.80	35,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	20,250.00	17,550.00
053 - COUNTY SHERIFF FORFEITURE	0.00	0.00	0.00	61,682.86	166,929.00	6,004.67	54,000.00
055 - COUNTY CONSTABLE FORFEITURE	0.00	0.00	0.00	3.60	643.00	1.82	0.00
057 - COUNTY ATTORNEY SPECIAL	0.00	0.00	0.00	320.00	790.00	101.58	11,000.00
059 - LEOSE	0.00	0.00	0.00	8,265.66	44,614.00	7,310.80	46,135.00
060 - DEBT SERVICE	0.00	0.00	0.00	1,772,378.95	2,313,601.08	2,348,130.30	2,635,149.58
070 - TAN SERIES 2018	0.00	0.00	0.00	4,608.29	247,014.00	235.14	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	301,176.17	21,700,000.00	54,288.34	5,450,000.00
072 - TAN SERIES 2020	0.00	0.00	0.00	4,003,387.20	3,940,500.00	3,831.90	1,900,000.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	735,062.61	460.00
081 - IMPROVEMENT DISTRICTS	0.00	0.00	0.00	593,345.35	737,455.00	762,220.91	931,500.00
085 - COUNTY EMPLOYEE TRUST	0.00	0.00	0.00	3,544,291.93	3,651,000.00	3,234,690.63	4,391,000.00
110 - GRANTS	0.00	0.00	0.00	227,229.87	824,102.00	628,437.85	78,331.27
120 - HEALTH UNIT	0.00	0.00	0.00	423,492.27	413,677.00	323,996.09	614,277.00
125 - WIC	0.00	0.00	0.00	442,583.27	942,503.00	641,997.40	517,437.00
130 - JUVENILE PROBATION	0.00	0.00	0.00	674,218.19	716,540.00	450,114.17	633,382.00
135 - COVID-19	0.00	0.00	0.00	344,995.27	0.00	1,344,288.00	0.00
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	5,010,431.13	10,000,000.00

Revenue Total:	0.00	0.00	0.00	38,767,469.41	76,181,192.08	45,637,007.66	74,185,510.85
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Medina County, TX

Budget Worksheet

Expense Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 ADOPTED
Expense								
Fund: 012 - GENERAL FUND								
Dept: 200 - RESERVES								
012-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	10,141,671.61	0.00	13,869,569.69
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	10,141,671.61	0.00	13,869,569.69
Dept: 401 - COUNTY ADMINISTRATION								
012-401-4101	ELECTED OFFICIAL	0.00	0.00	0.00	64,647.10	67,928.00	62,575.83	70,645.00
012-401-4103	SALARY OTHER	0.00	0.00	0.00	70,214.56	76,841.00	70,672.00	82,867.00
012-401-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	25,199.98	25,200.00	23,261.52	25,200.00
012-401-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-202.66	0.00	-4,927.78	0.00
012-401-4201	FICA	0.00	0.00	0.00	11,389.86	13,010.00	11,788.52	11,744.00
012-401-4202	INSURANCE	0.00	0.00	0.00	25,671.69	27,000.00	23,616.04	27,000.00
012-401-4203	RETIREMENT	0.00	0.00	0.00	13,141.09	13,600.00	13,357.15	13,985.00
012-401-4204	WORKERS COMPENSATION	0.00	0.00	0.00	210.28	500.00	167.43	1,443.00
012-401-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-401-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	3,600.00	10,800.00	9,900.00	10,800.00
012-401-4310	OFFICE SUPPLIES	0.00	0.00	0.00	910.17	1,500.00	750.11	1,500.00
012-401-4401	OTHER SERVICES	0.00	0.00	0.00	1,640.00	5,000.00	0.00	5,000.00
012-401-4408	LEGAL	0.00	0.00	0.00	1,652.30	3,500.00	143.01	3,500.00
012-401-4419	CONTRACTS	0.00	0.00	0.00	4,008.53	3,500.00	3,348.85	7,200.00
012-401-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,533.84	1,300.00	1,377.21	1,300.00
012-401-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	512.90	750.00	0.00	650.00
012-401-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,299.84	3,500.00	1,934.68	3,500.00
012-401-4453	REPAIR & MAINTENANCE - BUILD..	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-401-4472	MEMBERSHIP DUES	0.00	0.00	0.00	1,815.00	3,500.00	2,115.00	3,500.00
012-401-4473	INSURANCE & BONDS	0.00	0.00	0.00	350.00	400.00	519.00	500.00
012-401-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	-2,783.92	2,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets					
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-401-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	2,500.00	5,350.76	0.00
Dept: 401 - COUNTY ADMINISTRATION Total:		0.00	0.00	0.00	228,194.48	261,129.00	223,715.41	273,634.00
Dept: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
012-403-4103	SALARY OTHER	0.00	0.00	0.00	258,812.55	274,719.00	245,804.61	293,333.00
012-403-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	67.39	0.00
012-403-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-336.19	0.00	-9,847.70	0.00
012-403-4201	FICA	0.00	0.00	0.00	22,045.31	25,866.00	21,525.26	27,483.00
012-403-4202	INSURANCE	0.00	0.00	0.00	80,966.62	81,000.00	70,866.90	81,000.00
012-403-4203	RETIREMENT	0.00	0.00	0.00	25,627.08	27,050.00	24,428.99	32,728.00
012-403-4204	WORKERS COMPENSATION	0.00	0.00	0.00	401.32	1,005.00	304.89	3,377.00
012-403-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,200.00	0.00	1,100.00	1,200.00
012-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	13,113.31	12,000.00	12,604.42	12,000.00
012-403-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	429.55	0.00
012-403-4408	LEGAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-403-4419	CONTRACTS	0.00	0.00	0.00	26,027.66	40,000.00	25,695.94	40,000.00
012-403-4420	TELEPHONE SERVICES	0.00	0.00	0.00	4,601.52	6,000.00	4,131.63	4,800.00
012-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	393.81	900.00	611.42	900.00
012-403-4435	CONTINUING EDUCATION	0.00	0.00	0.00	3,437.02	10,000.00	2,631.35	10,000.00
012-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	630.04	1,500.00	0.00	1,500.00
012-403-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	300.00	180.00	300.00
012-403-4473	INSURANCE & BONDS	0.00	0.00	0.00	442.00	1,500.00	1,413.25	1,500.00
012-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,312.52	6,000.00	0.00	6,000.00
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	500,052.96	551,325.00	460,338.30	582,141.00
Dept: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD	0.00	0.00	0.00	60,369.63	63,432.00	58,435.19	68,787.00
012-404-4103	SALARY OTHER	0.00	0.00	0.00	68,884.71	71,080.00	58,158.22	76,003.00
012-404-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	1,526.57	0.00
012-404-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.28	0.00	-3,979.74	0.00
012-404-4201	FICA	0.00	0.00	0.00	8,886.26	10,292.00	8,747.69	11,076.00
012-404-4202	INSURANCE	0.00	0.00	0.00	27,000.00	27,000.00	22,875.00	27,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-404-4203	0.00	0.00	0.00	10,388.26	10,762.00	9,493.61	13,190.00
012-404-4204	0.00	0.00	0.00	161.40	500.00	122.22	1,361.00
012-404-4210	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-404-4310	0.00	0.00	0.00	4,018.75	6,000.00	3,617.49	6,000.00
012-404-4330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-404-4401	0.00	0.00	0.00	0.00	5,000.00	165.00	5,000.00
012-404-4405	0.00	0.00	0.00	62.50	3,500.00	0.00	3,500.00
012-404-4408	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-404-4419	0.00	0.00	0.00	4,952.75	5,000.00	4,270.14	5,000.00
012-404-4420	0.00	0.00	0.00	2,498.07	2,400.00	2,388.81	2,400.00
012-404-4426	0.00	0.00	0.00	0.00	350.00	0.00	350.00
012-404-4435	0.00	0.00	0.00	2,234.02	3,000.00	1,078.00	3,000.00
012-404-4453	0.00	0.00	0.00	512.99	500.00	0.00	500.00
012-404-4472	0.00	0.00	0.00	274.00	250.00	274.00	250.00
012-404-4515	0.00	0.00	0.00	0.00	6,500.00	1,481.07	6,500.00
Dept: 404 - HUMAN RESOURCES Total:	0.00	0.00	0.00	190,720.06	216,366.00	169,203.27	230,717.00
Dept: 405 - VETERAN SERVICES							
012-405-4102	0.00	0.00	0.00	52,114.20	54,075.00	46,281.52	56,779.00
012-405-4103	0.00	0.00	0.00	52,038.25	61,211.00	56,738.40	66,852.00
012-405-4198	0.00	0.00	0.00	651.30	0.00	-3,389.41	0.00
012-405-4201	0.00	0.00	0.00	7,968.01	8,820.00	7,880.79	9,458.00
012-405-4202	0.00	0.00	0.00	0.00	0.00	1,500.00	9,000.00
012-405-4203	0.00	0.00	0.00	8,332.20	9,219.00	8,241.47	11,263.00
012-405-4204	0.00	0.00	0.00	136.84	200.00	103.53	1,162.00
012-405-4310	0.00	0.00	0.00	2,546.84	2,300.00	1,396.30	2,300.00
012-405-4335	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-405-4419	0.00	0.00	0.00	558.39	3,550.00	468.22	5,000.00
012-405-4420	0.00	0.00	0.00	2,455.15	4,500.00	2,459.03	4,500.00
012-405-4426	0.00	0.00	0.00	4,374.76	4,300.00	1,830.25	4,300.00
012-405-4435	0.00	0.00	0.00	1,033.53	3,000.00	0.00	4,500.00
012-405-4453	0.00	0.00	0.00	0.00	500.00	23.00	500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-405-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	150.00	55.00	150.00
012-405-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	2,040.79	4,450.00
012-405-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,366.83	4,450.00	1,245.20	0.00
Dept: 405 - VETERAN SERVICES Total:		0.00	0.00	0.00	136,631.30	156,275.00	126,874.09	180,214.00
Dept: 407 - NON DEPARTMENTAL								
012-407-4103	SALARY OTHER	0.00	0.00	0.00	7,008.28	50,000.00	1,447.50	50,000.00
012-407-4125	LONGEVITY	0.00	0.00	0.00	0.00	105,492.00	105,706.00	114,000.00
012-407-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,654.96	0.00	0.00	0.00
012-407-4201	FICA	0.00	0.00	0.00	7,861.75	11,900.00	8,796.15	0.00
012-407-4202	INSURANCE	0.00	0.00	0.00	62,984.92	75,000.00	50,647.46	0.00
012-407-4203	RETIREMENT	0.00	0.00	0.00	7,856.58	12,440.00	8,336.43	4,783.00
012-407-4205	UNEMPLOYMENT	0.00	0.00	0.00	24,837.87	15,000.00	16,085.01	11,353.31
012-407-4209	CAFE PLAN	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
012-407-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,864.08	0.00
012-407-4395	POSTAL SERVICES	0.00	0.00	0.00	55,680.82	85,000.00	39,554.29	85,000.00
012-407-4401	OTHER SERVICES	0.00	0.00	0.00	113,943.21	150,000.00	228,812.02	150,000.00
012-407-4408	LEGAL	0.00	0.00	0.00	2,739.48	1,000.00	841.10	1,000.00
012-407-4413	WASTE DISPOSAL	0.00	0.00	0.00	78,000.00	90,000.00	78,000.00	90,000.00
012-407-4414	APPRAISAL DISTRICT	0.00	0.00	0.00	332,028.23	340,000.00	271,133.01	340,000.00
012-407-4415	SOCIAL SERVICES	0.00	0.00	0.00	25,265.66	50,000.00	23,530.39	50,000.00
012-407-4419	CONTRACTS	0.00	0.00	0.00	570,241.07	350,000.00	269,478.84	450,000.00
012-407-4420	TELEPHONE SERVICES	0.00	0.00	0.00	14,923.41	18,000.00	15,284.76	18,000.00
012-407-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	2,000.00	6,726.25	2,000.00
012-407-4472	MEMBERSHIP DUES	0.00	0.00	0.00	11,506.47	12,000.00	9,613.84	12,000.00
012-407-4473	INSURANCE & BONDS	0.00	0.00	0.00	80,845.00	80,000.00	87,193.00	80,000.00
012-407-4475	COMMITMENTS	0.00	0.00	0.00	5,208.00	10,000.00	5,878.50	10,000.00
012-407-4480	MISCELLANEOUS	0.00	0.00	0.00	48,099.75	152,000.00	104,174.74	152,000.00
012-407-4495	OTHER EXPENSES	0.00	0.00	0.00	28,448.00	225,000.00	4,075.00	200,000.00
012-407-4497	TRANSFER OUT - HEALTH PREMI...	0.00	0.00	0.00	755,000.00	950,000.00	725,000.00	950,000.00
012-407-4498	TRANSFER OUT	0.00	0.00	0.00	466,863.17	678,500.00	326,787.56	569,500.00
012-407-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-407-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	90,316.71	1,200,000.00	111,494.58	175,000.00	
012-407-4620	RENTALS	0.00	0.00	14,597.40	18,500.00	16,406.87	18,500.00	
012-407-4990	ADMIN COVID	0.00	0.00	407,214.85	0.00	53,656.00	0.00	
012-407-4991	BUSINESS COVID	0.00	0.00	454,219.32	0.00	-2,000.00	0.00	
012-407-4992	REMIT TO STATE	0.00	0.00	5,143.77	3,800.00	0.00	3,800.00	
Dept: 407 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	3,669,178.76	4,689,532.00	2,568,523.38	3,537,936.31
Dept: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL	0.00	0.00	77,229.94	81,147.00	74,755.38	84,393.00	
012-426-4103	SALARY OTHER	0.00	0.00	84,630.18	89,081.00	82,033.16	102,255.00	
012-426-4107	TEMPORARY	0.00	0.00	0.00	1,000.00	0.00	0.00	
012-426-4120	SALARY SUPPLEMENT	0.00	0.00	74,999.86	75,000.00	69,230.64	75,000.00	
012-426-4198	PAYROLL ACCRUAL	0.00	0.00	-278.73	0.00	-7,288.47	0.00	
012-426-4201	FICA	0.00	0.00	16,141.31	19,131.00	14,608.36	14,279.00	
012-426-4202	INSURANCE	0.00	0.00	26,792.18	27,000.00	24,564.73	27,000.00	
012-426-4203	RETIREMENT	0.00	0.00	18,954.77	20,003.00	18,125.81	17,004.00	
012-426-4204	WORKERS COMPENSATION	0.00	0.00	294.36	750.00	220.65	1,754.00	
012-426-4210	CELL PHONE ALLOWANCE	0.00	0.00	75.00	600.00	550.00	600.00	
012-426-4310	OFFICE SUPPLIES	0.00	0.00	450.81	4,500.00	1,512.85	4,500.00	
012-426-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
012-426-4401	OTHER SERVICES	0.00	0.00	0.00	2,500.00	10,705.36	2,500.00	
012-426-4409	INTERPRETERS	0.00	0.00	200.00	5,000.00	200.00	15,000.00	
012-426-4419	CONTRACTS	0.00	0.00	7,688.75	8,000.00	10,633.39	8,000.00	
012-426-4420	TELEPHONE SERVICES	0.00	0.00	2,556.36	2,500.00	2,742.29	2,500.00	
012-426-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	91.50	0.00	
012-426-4435	CONTINUING EDUCATION	0.00	0.00	680.77	7,000.00	3,011.81	7,000.00	
012-426-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	612.12	600.00	0.00	600.00	
012-426-4472	MEMBERSHIP DUES	0.00	0.00	55.00	220.00	105.00	220.00	
012-426-4473	INSURANCE & BONDS	0.00	0.00	350.00	400.00	350.00	400.00	
012-426-4477	JURORS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
012-426-4491	CRT APPOINTED ATTORNEY	0.00	0.00	3,177.50	0.00	300.00	0.00	
012-426-4492	INDIGENT DEFENSE	0.00	0.00	29,105.50	20,000.00	30,497.50	20,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-426-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-426-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,307.63	5,000.00	0.00	5,000.00
Dept: 426 - COUNTY COURT AT LAW Total:		0.00	0.00	0.00	348,023.31	373,432.00	336,949.96	392,005.00
Dept: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL	0.00	0.00	0.00	6,000.02	6,300.00	5,803.90	6,552.00
012-435-4103	SALARY OTHER	0.00	0.00	0.00	147,884.46	155,400.00	143,161.23	163,170.00
012-435-4107	TEMPORARY	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
012-435-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-147.48	0.00	-4,738.46	0.00
012-435-4201	FICA	0.00	0.00	0.00	11,103.40	12,663.00	10,770.57	12,984.00
012-435-4202	INSURANCE	0.00	0.00	0.00	23,624.88	18,000.00	21,745.98	27,000.00
012-435-4203	RETIREMENT	0.00	0.00	0.00	12,310.87	13,241.00	11,917.04	15,462.00
012-435-4204	WORKERS COMPENSATION	0.00	0.00	0.00	121.24	0.00	138.63	1,595.00
012-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,916.29	2,500.00	54.11	2,500.00
012-435-4330	GENERAL SUPPLIES	0.00	0.00	0.00	885.59	284.99	0.00	285.00
012-435-4401	OTHER SERVICES	0.00	0.00	0.00	21,331.00	32,500.00	11,845.00	32,500.00
012-435-4408	LEGAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
012-435-4409	INTERPRETERS	0.00	0.00	0.00	210.00	3,500.00	573.08	5,000.00
012-435-4419	CONTRACTS	0.00	0.00	0.00	5,839.68	146,000.00	96,315.31	19,124.00
012-435-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,214.24	3,000.00	3,775.61	3,000.00
012-435-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	1,241.09	2,000.00	1,328.86	2,000.00
012-435-4435	CONTINUING EDUCATION	0.00	0.00	0.00	830.00	7,500.00	3,750.94	7,500.00
012-435-4472	MEMBERSHIP DUES	0.00	0.00	0.00	295.00	1,500.00	694.76	1,500.00
012-435-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	851.00	0.00
012-435-4477	JURORS	0.00	0.00	0.00	1,461.27	12,000.00	14,859.38	12,000.00
012-435-4490	MURDER EXPENSES	0.00	0.00	0.00	115,771.00	100,000.00	12,082.00	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	0.00	0.00	0.00	203,508.01	200,000.00	110,607.02	200,000.00
012-435-4492	INDIGENT DEFENSE	0.00	0.00	0.00	161,352.25	100,000.00	180,465.06	100,000.00
012-435-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	1,099.98	7,500.00	2,323.78	7,500.00
Dept: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	719,852.79	827,738.99	628,324.80	719,922.00
Dept: 450 - DISTRICT CLERK								
012-450-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-450-4103	SALARY OTHER	0.00	0.00	0.00	233,695.10	249,088.00	227,950.31	261,542.00
012-450-4105	COMP TIME	0.00	0.00	0.00	490.92	0.00	488.39	0.00
012-450-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-260.83	0.00	-9,162.49	0.00
012-450-4201	FICA	0.00	0.00	0.00	20,480.29	23,906.00	20,142.56	25,051.00
012-450-4202	INSURANCE	0.00	0.00	0.00	72,000.00	72,000.00	66,000.00	72,000.00
012-450-4203	RETIREMENT	0.00	0.00	0.00	23,609.10	25,000.00	22,990.63	29,832.00
012-450-4204	WORKERS COMPENSATION	0.00	0.00	0.00	370.24	1,000.00	281.37	3,078.00
012-450-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-450-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
012-450-4310	OFFICE SUPPLIES	0.00	0.00	0.00	4,374.58	7,000.00	2,948.71	7,000.00
012-450-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-450-4401	OTHER SERVICES	0.00	0.00	0.00	271.58	5,000.00	271.58	5,000.00
012-450-4419	CONTRACTS	0.00	0.00	0.00	21,082.36	16,900.00	22,014.77	16,900.00
012-450-4420	TELEPHONE SERVICES	0.00	0.00	0.00	5,112.70	5,400.00	4,590.40	5,400.00
012-450-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	228.33	500.00	568.40	500.00
012-450-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,077.88	9,000.00	3,517.94	9,000.00
012-450-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-450-4472	MEMBERSHIP DUES	0.00	0.00	0.00	105.00	250.00	230.00	250.00
012-450-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,068.62	1,000.00	296.12	1,000.00
012-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
012-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	445,629.26	483,379.00	422,069.09	506,423.00
Dept: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	51,146.08	54,411.00
012-455-4103	SALARY OTHER	0.00	0.00	0.00	49,614.15	64,425.00	52,716.90	67,646.00
012-455-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.24	0.00	-3,064.45	0.00
012-455-4201	FICA	0.00	0.00	0.00	7,643.09	8,930.00	7,882.03	9,337.00
012-455-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	16,500.00	18,000.00
012-455-4203	RETIREMENT	0.00	0.00	0.00	8,332.25	9,340.00	8,660.95	11,119.00
012-455-4204	WORKERS COMPENSATION	0.00	0.00	0.00	135.12	500.00	108.99	1,147.00
012-455-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00

Budget Worksheet

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012-455-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,225.52	4,200.00	3,850.00	4,200.00
012-455-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,796.24	4,750.00	2,814.11	4,750.00
012-455-4419	CONTRACTS	0.00	0.00	0.00	2,055.59	2,000.00	1,559.23	2,000.00
012-455-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,045.11	2,400.00	1,836.04	2,400.00
012-455-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	350.00	137.20	350.00
012-455-4435	CONTINUING EDUCATION	0.00	0.00	0.00	406.65	3,100.00	458.32	3,500.00
012-455-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-455-4472	MEMBERSHIP DUES	0.00	0.00	0.00	375.00	500.00	300.00	300.00
012-455-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	50.00	50.00	50.00
012-455-4477	JURORS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
012-455-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
012-455-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	659.98	1,000.00	0.00	0.00
Dept: 455 - JUSTICE OF THE PEACE 1 Total:		0.00	0.00	0.00	147,607.32	174,863.00	145,505.40	183,210.00
Dept: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL	0.00	0.00	0.00	46,922.89	52,318.00	51,146.08	54,411.00
012-456-4103	SALARY OTHER	0.00	0.00	0.00	68,880.67	72,446.00	66,944.51	76,068.00
012-456-4105	COMP TIME	0.00	0.00	0.00	3,537.91	0.00	263.47	0.00
012-456-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	946.64	0.00	-3,656.61	0.00
012-456-4201	FICA	0.00	0.00	0.00	8,935.28	9,545.00	8,876.72	9,982.00
012-456-4202	INSURANCE	0.00	0.00	0.00	26,625.00	27,000.00	24,750.00	27,000.00
012-456-4203	RETIREMENT	0.00	0.00	0.00	9,917.71	9,986.00	9,781.57	11,887.00
012-456-4204	WORKERS COMPENSATION	0.00	0.00	0.00	153.56	500.00	116.25	1,227.00
012-456-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	575.00	600.00	550.00	600.00
012-456-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,053.22	4,200.00	3,850.00	4,200.00
012-456-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,072.43	3,100.00	1,976.38	3,100.00
012-456-4419	CONTRACTS	0.00	0.00	0.00	2,380.65	2,000.00	1,991.04	2,400.00
012-456-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,879.91	2,700.00	2,240.92	2,700.00
012-456-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	397.60	200.00
012-456-4435	CONTINUING EDUCATION	0.00	0.00	0.00	680.00	2,400.00	2,405.94	2,400.00
012-456-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-456-4472	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	300.00	130.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
			2020 FY	2020 FY	2020-2021	2020-2021	2021-2022		
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	ADOPTED	
012-456-4473	INSURANCE & BONDS	0.00	0.00	0.00	168.50	100.00	167.50	100.00	
012-456-4477	JURORS	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
012-456-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	345.00	1,000.00	0.00	0.00	
Dept: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	0.00	0.00	179,204.37	189,495.00	171,931.37	198,675.00	
Dept: 457 - JUSTICE OF THE PEACE 3									
012-457-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	51,146.08	54,411.00	
012-457-4103	SALARY OTHER	0.00	0.00	0.00	68,917.53	72,470.00	66,740.80	76,094.00	
012-457-4105	COMP TIME	0.00	0.00	0.00	216.35	0.00	265.28	0.00	
012-457-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-144.96	0.00	-3,655.97	0.00	
012-457-4201	FICA	0.00	0.00	0.00	8,979.71	9,547.00	8,933.87	9,984.00	
012-457-4202	INSURANCE	0.00	0.00	0.00	27,000.00	27,000.00	24,750.00	27,000.00	
012-457-4203	RETIREMENT	0.00	0.00	0.00	9,898.12	9,984.00	9,804.05	11,889.00	
012-457-4204	WORKERS COMPENSATION	0.00	0.00	0.00	153.52	500.00	116.22	1,227.00	
012-457-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00	
012-457-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,200.00	4,200.00	3,850.00	4,200.00	
012-457-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,527.87	2,500.00	1,344.61	2,500.00	
012-457-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,022.52	1,050.00	918.02	1,050.00	
012-457-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	150.00	822.08	150.00	
012-457-4435	CONTINUING EDUCATION	0.00	0.00	0.00	799.95	3,500.00	3,893.70	7,000.00	
012-457-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
012-457-4472	MEMBERSHIP DUES	0.00	0.00	0.00	185.00	300.00	150.00	300.00	
012-457-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
012-457-4477	JURORS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	
012-457-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
012-457-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	1,000.00	1,362.35	0.00	
Dept: 457 - JUSTICE OF THE PEACE 3 Total:		0.00	0.00	0.00	174,197.47	185,769.00	171,041.09	198,055.00	
Dept: 458 - JUSTICE OF THE PEACE 4									
012-458-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	40,147.78	54,411.00	
012-458-4103	SALARY OTHER	0.00	0.00	0.00	125,934.64	134,603.00	119,902.33	145,695.00	
012-458-4105	COMP TIME	0.00	0.00	0.00	5,814.83	0.00	4,782.92	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-458-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	298.90	0.00	-6,012.54	0.00
012-458-4201	FICA	0.00	0.00	0.00	12,740.28	14,300.00	11,484.39	15,308.00
012-458-4202	INSURANCE	0.00	0.00	0.00	45,000.00	45,000.00	38,066.92	45,000.00
012-458-4203	RETIREMENT	0.00	0.00	0.00	14,907.46	14,963.00	13,474.62	18,230.00
012-458-4204	WORKERS COMPENSATION	0.00	0.00	0.00	227.04	1,000.00	172.17	1,881.00
012-458-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	450.00	600.00
012-458-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,200.00	4,200.00	3,150.00	4,200.00
012-458-4310	OFFICE SUPPLIES	0.00	0.00	0.00	6,175.04	2,200.00	1,848.61	6,380.00
012-458-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	400.00
012-458-4408	LEGAL	0.00	0.00	0.00	0.00	110.00	57.50	110.00
012-458-4419	CONTRACTS	0.00	0.00	0.00	2,274.78	2,500.00	2,481.09	2,500.00
012-458-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,996.18	8,000.00	6,312.42	8,000.00
012-458-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	316.83	1,700.00	1,485.60	400.00
012-458-4435	CONTINUING EDUCATION	0.00	0.00	0.00	697.90	9,500.00	5,501.65	5,200.00
012-458-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	190.00	50.00	0.00	250.00
012-458-4472	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	300.00	299.50	300.00
012-458-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	250.00	50.00	250.00
012-458-4477	JURORS	0.00	0.00	0.00	276.00	0.00	0.00	880.00
012-458-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
012-458-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	8,614.18	0.00	0.00	0.00
Dept: 458 - JUSTICE OF THE PEACE 4 Total:		0.00	0.00	0.00	285,235.92	291,594.00	243,654.96	310,995.00
Dept: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL	0.00	0.00	0.00	6,201.00	6,516.00	6,002.23	6,777.00
012-476-4103	SALARY OTHER	0.00	0.00	0.00	31,652.00	661,634.00	559,353.98	669,332.00
012-476-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	4,229.66	0.00
012-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	20,488.67	22,500.00
012-476-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	4,642.48	0.00	-5,888.26	0.00
012-476-4201	FICA	0.00	0.00	0.00	2,666.32	51,113.00	42,545.97	51,858.00
012-476-4202	INSURANCE	0.00	0.00	0.00	13,875.00	117,000.00	103,941.78	117,000.00
012-476-4203	RETIREMENT	0.00	0.00	0.00	2,550.92	53,453.00	46,980.03	61,755.00
012-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	7.68	807.00	364.11	6,372.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-476-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	382.00	0.00	881.00
012-476-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	2,700.00	1,550.00	600.00
012-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,420.77	15,000.00
012-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,767.13	5,534.00
012-476-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	5,000.00	2,320.90	5,000.00
012-476-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	15,000.00	4,251.80	10,000.00
012-476-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	20,000.00	6,880.00	20,000.00
012-476-4408	LEGAL	0.00	0.00	0.00	0.00	1,200.00	1,050.00	1,200.00
012-476-4419	CONTRACTS	0.00	0.00	0.00	18,000.00	18,000.00	22,473.35	20,000.00
012-476-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	8,000.00	9,499.74	12,000.00
012-476-4421	UTILITIES	0.00	0.00	0.00	0.00	1,000.00	905.29	1,000.00
012-476-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	43.70	0.00	362.19	0.00
012-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	5,009.96	20,000.00
012-476-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	1,622.95	0.00
012-476-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	5,000.00	2,838.26	5,448.00
012-476-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	2,500.00	1,970.00	2,500.00
012-476-4473	INSURANCE & BONDS	0.00	0.00	0.00	92.50	500.00	3,438.50	3,500.00
012-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	7,500.00	2,783.92	0.00
012-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	20,200.00	8,893.51	15,000.00
012-476-4620	RENTALS	0.00	0.00	0.00	0.00	0.00	3,795.00	4,380.00
012-476-4990	ADMIN COVID EXP (TEMP ACCT)	0.00	0.00	0.00	442,644.00	0.00	0.00	0.00
012-476-4991	BUSINESS COVID EXP (TEMP ACC...	0.00	0.00	0.00	127,140.00	0.00	0.00	0.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	649,515.60	1,007,505.00	870,851.44	1,077,637.00
Dept: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD	0.00	0.00	0.00	52,751.03	55,428.00	51,060.73	58,200.00
012-490-4103	SALARY OTHER	0.00	0.00	0.00	85,320.87	92,908.00	76,248.81	118,004.00
012-490-4105	COMP TIME	0.00	0.00	0.00	482.99	0.00	1,497.77	0.00
012-490-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	257.34	0.00	-4,751.40	0.00
012-490-4201	FICA	0.00	0.00	0.00	13,088.40	15,940.00	12,295.62	13,480.00
012-490-4202	INSURANCE	0.00	0.00	0.00	33,750.00	36,000.00	28,505.78	36,000.00
012-490-4203	RETIREMENT	0.00	0.00	0.00	11,211.83	16,660.00	10,436.60	16,052.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-490-4204	WORKERS COMPENSATION	0.00	0.00	177.68	500.00	134.55	1,656.00
012-490-4210	CELL PHONE ALLOWANCE	0.00	0.00	1,600.00	1,800.00	1,650.00	2,400.00
012-490-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
012-490-4330	GENERAL SUPPLIES	0.00	0.00	9,257.09	15,000.00	3,230.41	15,000.00
012-490-4401	OTHER SERVICES	0.00	0.00	0.00	8,000.00	2,950.00	8,000.00
012-490-4408	LEGAL	0.00	0.00	1,522.00	3,500.00	1,515.00	3,500.00
012-490-4419	CONTRACTS	0.00	0.00	40,252.90	45,000.00	40,824.28	50,000.00
012-490-4420	TELEPHONE SERVICES	0.00	0.00	8,930.28	8,000.00	6,902.24	9,000.00
012-490-4426	REIMBURSEABLE TRAVEL	0.00	0.00	921.75	3,000.00	2,263.05	3,000.00
012-490-4435	CONTINUING EDUCATION	0.00	0.00	2,661.13	9,000.00	6,820.65	9,000.00
012-490-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	5,000.00	1,466.83	5,000.00
012-490-4472	MEMBERSHIP DUES	0.00	0.00	405.00	700.00	405.00	700.00
012-490-4473	INSURANCE & BONDS	0.00	0.00	0.00	100.00	0.00	100.00
012-490-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	1,796.00	0.00
012-490-4620	RENTALS	0.00	0.00	0.00	300.00	180.00	300.00
012-490-4907	SEASONAL WORKERS	0.00	0.00	63,018.50	60,000.00	52,568.39	60,000.00
	Dept: 490 - ELECTIONS Total:	0.00	0.00	325,608.79	376,836.00	298,000.31	409,392.00
Dept: 495 - COUNTY AUDITOR							
012-495-4102	DEPARTMENT HEAD	0.00	0.00	72,349.40	89,775.00	70,129.70	94,264.00
012-495-4103	SALARY OTHER	0.00	0.00	186,962.56	231,546.00	211,048.00	255,423.00
012-495-4105	COMP TIME	0.00	0.00	84.72	0.00	1,535.60	0.00
012-495-4198	PAYROLL ACCRUAL	0.00	0.00	1,075.01	0.00	-9,127.98	0.00
012-495-4201	FICA	0.00	0.00	19,243.28	24,580.00	21,021.87	26,292.00
012-495-4202	INSURANCE	0.00	0.00	46,500.00	54,000.00	49,500.00	54,000.00
012-495-4203	RETIREMENT	0.00	0.00	20,838.02	25,700.00	22,749.12	31,310.00
012-495-4204	WORKERS COMPENSATION	0.00	0.00	368.80	750.00	294.99	3,231.00
012-495-4210	CELL PHONE ALLOWANCE	0.00	0.00	1,150.00	1,800.00	1,650.00	1,800.00
012-495-4310	OFFICE SUPPLIES	0.00	0.00	2,301.75	3,000.00	1,372.46	3,000.00
012-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	26.49	0.00
012-495-4408	LEGAL	0.00	0.00	217.40	300.00	986.05	1,200.00
012-495-4419	CONTRACTS	0.00	0.00	4,786.70	7,000.00	4,686.18	7,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-495-4420	TELEPHONE SERVICES	0.00	0.00	3,614.82	4,100.00	3,846.17	4,100.00
012-495-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	200.00	79.40	200.00
012-495-4435	CONTINUING EDUCATION	0.00	0.00	258.99	7,900.00	2,870.02	7,900.00
012-495-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	500.00	190.00	500.00
012-495-4472	MEMBERSHIP DUES	0.00	0.00	350.00	500.00	450.00	500.00
012-495-4473	INSURANCE & BONDS	0.00	0.00	376.00	400.00	328.00	400.00
012-495-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,099.81	7,900.00	0.00	7,000.00
Dept: 495 - COUNTY AUDITOR Total:		0.00	0.00	362,577.26	459,951.00	383,636.07	498,120.00
Dept: 497 - COUNTY TREASURER							
012-497-4101	ELECTED OFFICIAL	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
012-497-4103	SALARY OTHER	0.00	0.00	135,355.25	148,994.00	128,495.88	156,444.00
012-497-4198	PAYROLL ACCRUAL	0.00	0.00	-210.92	0.00	-6,224.71	0.00
012-497-4201	FICA	0.00	0.00	14,289.63	16,248.00	13,357.46	17,011.00
012-497-4202	INSURANCE	0.00	0.00	41,250.00	45,000.00	39,044.06	45,000.00
012-497-4203	RETIREMENT	0.00	0.00	15,702.70	16,992.00	14,994.65	20,257.00
012-497-4204	WORKERS COMPENSATION	0.00	0.00	251.92	750.00	191.16	2,090.00
012-497-4210	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	550.00	600.00
012-497-4225	TRAVEL ALLOWANCE	0.00	0.00	76.56	0.00	0.00	0.00
012-497-4310	OFFICE SUPPLIES	0.00	0.00	2,334.88	4,500.00	1,606.01	4,500.00
012-497-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	287.85	0.00
012-497-4401	OTHER SERVICES	0.00	0.00	0.00	400.00	0.00	400.00
012-497-4408	LEGAL	0.00	0.00	97.00	500.00	192.20	500.00
012-497-4419	CONTRACTS	0.00	0.00	5,005.43	10,000.00	4,920.45	10,000.00
012-497-4420	TELEPHONE SERVICES	0.00	0.00	4,723.10	5,600.00	4,360.33	5,600.00
012-497-4426	REIMBURSEABLE TRAVEL	0.00	0.00	949.84	2,300.00	953.22	2,300.00
012-497-4435	CONTINUING EDUCATION	0.00	0.00	976.05	6,000.00	1,006.18	6,000.00
012-497-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	259.80	750.00	0.00	750.00
012-497-4472	MEMBERSHIP DUES	0.00	0.00	613.75	500.00	250.00	500.00
012-497-4473	INSURANCE & BONDS	0.00	0.00	790.00	850.00	790.00	850.00
012-497-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Dept: 497 - COUNTY TREASURER Total:		0.00	0.00	283,388.38	338,369.00	263,165.14	353,722.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
012-499-4103	SALARY OTHER	0.00	0.00	0.00	507,674.47	581,262.00	470,077.64	610,325.00
012-499-4105	COMP TIME	0.00	0.00	0.00	3,766.84	0.00	3,699.56	0.00
012-499-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-2,023.94	0.00	-15,808.00	0.00
012-499-4201	FICA	0.00	0.00	0.00	40,667.64	49,316.00	38,140.33	51,733.00
012-499-4202	INSURANCE	0.00	0.00	0.00	150,750.00	171,000.00	131,250.00	153,000.00
012-499-4203	RETIREMENT	0.00	0.00	0.00	45,928.14	51,573.00	42,917.97	61,606.00
012-499-4204	WORKERS COMPENSATION	0.00	0.00	0.00	770.44	1,000.00	587.31	6,357.00
012-499-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-499-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,500.00	4,500.00	4,125.00	4,500.00
012-499-4310	OFFICE SUPPLIES	0.00	0.00	0.00	11,634.54	15,000.00	8,197.22	15,000.00
012-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	572.90	0.00
012-499-4401	OTHER SERVICES	0.00	0.00	0.00	21,488.05	24,000.00	20,070.41	24,000.00
012-499-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-499-4419	CONTRACTS	0.00	0.00	0.00	33,668.17	43,200.00	33,247.25	42,000.00
012-499-4420	TELEPHONE SERVICES	0.00	0.00	0.00	9,334.78	10,400.00	8,495.61	10,400.00
012-499-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	23.58	1,000.00	26.45	1,000.00
012-499-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,651.24	3,500.00	658.00	3,500.00
012-499-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	60.00	1,500.00	256.80	1,500.00
012-499-4472	MEMBERSHIP DUES	0.00	0.00	0.00	380.00	425.00	380.00	425.00
012-499-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
012-499-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	1,751.59	15,000.00	0.00	15,000.00
Dept: 499 - COUNTY TAX ASSESSOR Total:		0.00	0.00	0.00	894,948.93	1,038,161.00	806,834.85	1,068,366.00
Dept: 511 - HONDO BLD & GROUNDS								
012-511-4103	SALARY OTHER	0.00	0.00	0.00	71,737.70	95,000.00	72,734.37	120,338.00
012-511-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-87.09	0.00	-2,219.59	0.00
012-511-4201	FICA	0.00	0.00	0.00	5,082.45	7,270.00	5,354.69	9,156.00
012-511-4202	INSURANCE	0.00	0.00	0.00	18,000.00	28,500.00	18,000.00	36,000.00
012-511-4203	RETIREMENT	0.00	0.00	0.00	5,739.17	7,600.00	5,548.67	10,903.00
012-511-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,231.76	1,500.00	1,234.47	1,125.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-511-4206	UNIFORM ALLOWANCE	0.00	0.00	1,340.93	2,090.00	1,266.63	2,000.00	
012-511-4330	GENERAL SUPPLIES	0.00	0.00	28,892.32	40,000.00	36,226.67	40,000.00	
012-511-4335	FUEL & LUBRICANTS	0.00	0.00	564.61	400.00	639.22	400.00	
012-511-4401	OTHER SERVICES	0.00	0.00	18,649.00	10,000.00	15,645.50	10,000.00	
012-511-4408	LEGAL	0.00	0.00	692.60	1,000.00	141.44	1,000.00	
012-511-4410	CONTRACT LABOR	0.00	0.00	73,348.00	85,000.00	81,436.00	85,000.00	
012-511-4419	CONTRACTS	0.00	0.00	34,397.11	50,000.00	56,455.68	50,000.00	
012-511-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	4,624.66	0.00	
012-511-4421	UTILITIES	0.00	0.00	102,826.90	116,000.00	90,281.14	116,000.00	
012-511-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	52.50	0.00	
012-511-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	356.22	0.00	
012-511-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	56,617.65	65,000.00	50,612.17	90,000.00	
012-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	5,544.71	0.00	
012-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	1,075,084.53	100,000.00	62,958.52	250,000.00	
012-511-4620	RENTALS	0.00	0.00	20,932.00	25,000.00	19,163.00	25,000.00	
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	1,515,049.64	634,360.00	526,056.67	846,922.00
Dept: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	0.00	0.00	26,404.31	32,757.00	25,619.20	59,842.00	
012-512-4198	PAYROLL ACCRUAL	0.00	0.00	-1.10	0.00	-814.72	0.00	
012-512-4201	FICA	0.00	0.00	1,950.99	2,507.00	1,960.00	4,578.00	
012-512-4202	INSURANCE	0.00	0.00	9,000.00	9,000.00	8,250.00	18,000.00	
012-512-4203	RETIREMENT	0.00	0.00	2,112.31	2,622.00	2,049.58	5,452.00	
012-512-4204	WORKERS COMPENSATION	0.00	0.00	679.16	750.00	532.71	563.00	
012-512-4330	GENERAL SUPPLIES	0.00	0.00	20,468.71	15,000.00	20,459.48	15,000.00	
012-512-4408	LEGAL	0.00	0.00	0.00	500.00	53.63	500.00	
012-512-4410	CONTRACT LABOR	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
012-512-4419	CONTRACTS	0.00	0.00	950.00	10,000.00	13,511.31	10,000.00	
012-512-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
012-512-4421	UTILITIES	0.00	0.00	13,805.29	20,000.00	12,403.25	20,000.00	
012-512-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	3,827.58	6,000.00	5,898.56	6,000.00	
012-512-4480	MISCELLANEOUS	0.00	0.00	900.00	2,500.00	1,550.00	2,500.00	

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	18,994.89	50,000.00	7,935.87	30,000.00
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	0.00	0.00	99,092.14	157,636.00	99,408.87	178,435.00
Dept: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	0.00	0.00	0.00	52,717.19	55,645.00	51,248.61	59,842.00
012-514-4105	COMP TIME	0.00	0.00	0.00	1,340.79	0.00	72.16	0.00
012-514-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	15.28	0.00	-1,634.69	0.00
012-514-4201	FICA	0.00	0.00	0.00	3,914.16	4,258.00	3,723.38	4,578.00
012-514-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	16,500.00	18,000.00
012-514-4203	RETIREMENT	0.00	0.00	0.00	4,324.60	4,454.00	4,105.67	5,452.00
012-514-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,198.56	1,500.00	906.90	563.00
012-514-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,500.00	49.90	1,500.00
012-514-4330	GENERAL SUPPLIES	0.00	0.00	0.00	17,743.12	8,000.00	16,751.63	10,000.00
012-514-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	20.00	0.00
012-514-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	11.93	0.00
012-514-4419	CONTRACTS	0.00	0.00	0.00	4,208.14	5,000.00	13,399.25	6,000.00
012-514-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,594.08	5,000.00	3,542.94	5,000.00
012-514-4421	UTILITIES	0.00	0.00	0.00	21,239.87	30,000.00	18,901.38	30,000.00
012-514-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-514-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	120.98	0.00
012-514-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	4,790.80	10,000.00	11,104.94	10,000.00
012-514-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	33,161.05	35,000.00	19,188.92	35,000.00
Dept: 514 - DEVINE BLD & GROUNDS Total:		0.00	0.00	0.00	166,247.64	178,657.00	158,013.90	186,235.00
Dept: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	0.00	0.00	0.00	979,812.76	1,119,870.00	959,211.02	1,414,958.00
012-515-4105	COMP TIME	0.00	0.00	0.00	1,323.67	0.00	8,193.10	0.00
012-515-4111	OVERTIME	0.00	0.00	0.00	83,833.06	25,000.00	123,855.12	25,000.00
012-515-4112	HOLIDAY	0.00	0.00	0.00	40,639.28	32,913.00	38,829.33	33,000.00
012-515-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,242.07	0.00	-31,816.08	0.00
012-515-4201	FICA	0.00	0.00	0.00	80,852.31	90,100.00	82,740.69	108,244.00
012-515-4202	INSURANCE	0.00	0.00	0.00	221,282.88	243,000.00	190,500.00	324,000.00
012-515-4203	RETIREMENT	0.00	0.00	0.00	88,511.20	94,220.00	90,438.06	128,903.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-515-4204	WORKERS COMPENSATION	0.00	0.00	0.00	18,274.04	25,000.00	14,386.86	13,301.00
012-515-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	2,902.71	8,000.00	1,246.88	24,800.00
012-515-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	780.00	1,180.00	990.00	780.00
012-515-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	153.06	0.00	0.00	0.00
012-515-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,061.30	5,000.00	2,429.26	5,000.00
012-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	33,452.32	35,000.00	25,469.63	35,000.00
012-515-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	3,625.87	1,000.00	1,653.21	2,500.00
012-515-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	1,811.55	2,000.00	2,882.91	2,000.00
012-515-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	921.61	2,000.00	1,161.86	2,000.00
012-515-4341	PRESCRIPTIONS	0.00	0.00	0.00	26,490.64	36,000.00	17,267.16	36,000.00
012-515-4390	GROCERIES	0.00	0.00	0.00	118,464.47	125,000.00	113,204.60	214,015.00
012-515-4401	OTHER SERVICES	0.00	0.00	0.00	4.32	1,000.00	552.20	1,000.00
012-515-4403	MEDICAL SERVICES	0.00	0.00	0.00	140,281.72	135,000.00	56,255.67	135,000.00
012-515-4408	LEGAL	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-515-4417	PRIS CLOTHING (CLEANERS)	0.00	0.00	0.00	0.00	5,000.00	2,072.30	15,000.00
012-515-4419	CONTRACTS	0.00	0.00	0.00	77,342.03	75,330.00	78,984.10	75,330.00
012-515-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,789.35	3,600.00	1,606.55	4,000.00
012-515-4421	UTILITIES	0.00	0.00	0.00	149,534.79	140,000.00	104,734.60	140,000.00
012-515-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	1,254.81	1,500.00	1,791.82	2,000.00
012-515-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	17,370.42	25,000.00	29,242.24	25,000.00
012-515-4435	CONTINUING EDUCATION	0.00	0.00	0.00	6,470.61	5,000.00	6,116.61	8,000.00
012-515-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	3,500.00	7,503.35	3,500.00
012-515-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	42,612.72	75,000.00	25,807.95	75,000.00
012-515-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	3,298.30	0.00	4,488.55	0.00
012-515-4472	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	300.00	25.00	300.00
012-515-4473	INSURANCE & BONDS	0.00	0.00	0.00	33,263.00	28,000.00	35,154.00	36,000.00
012-515-4485	PLACEMENT SERVICES	0.00	0.00	0.00	362,122.00	450,000.00	367,615.00	250,000.00
012-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	7,684.40	25,000.00	3,697.98	30,000.00
012-515-4620	RENTALS	0.00	0.00	0.00	2,825.62	2,500.00	2,589.94	2,500.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	2,544,834.75	2,821,613.00	2,370,881.47	3,172,731.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	0.00	0.00	0.00	69,810.00	73,791.00	65,219.95	77,481.00
012-516-4105	COMP TIME	0.00	0.00	0.00	4,378.74	0.00	1,457.71	0.00
012-516-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-60.88	0.00	-2,242.99	0.00
012-516-4201	FICA	0.00	0.00	0.00	5,722.10	5,646.00	5,044.12	5,927.00
012-516-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	16,125.00	18,000.00
012-516-4203	RETIREMENT	0.00	0.00	0.00	6,114.25	5,905.00	5,458.51	7,058.00
012-516-4204	WORKERS COMPENSATION	0.00	0.00	0.00	651.48	1,500.00	445.56	728.00
012-516-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	385.84	800.00	88.98	1,600.00
012-516-4310	OFFICE SUPPLIES	0.00	0.00	0.00	305.27	350.00	90.98	350.00
012-516-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,897.58	3,000.00	1,515.53	3,000.00
012-516-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	373.12	2,500.00	1,052.19	2,500.00
012-516-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	6,392.09	8,000.00	5,795.92	8,000.00
012-516-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-516-4401	OTHER SERVICES	0.00	0.00	0.00	2,444.00	7,000.00	1,829.52	7,000.00
012-516-4408	LEGAL	0.00	0.00	0.00	511.60	500.00	690.40	500.00
012-516-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,022.54	1,000.00	918.04	1,000.00
012-516-4421	UTILITIES	0.00	0.00	0.00	2,855.51	3,700.00	3,375.80	3,700.00
012-516-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,300.23	2,000.00	0.00	2,000.00
012-516-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	2,500.00	13,860.98	4,000.00
012-516-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	3,589.43	0.00	1,244.24	3,500.00
012-516-4472	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	100.00	0.00	100.00
012-516-4473	INSURANCE & BONDS	0.00	0.00	0.00	2,739.00	1,600.00	2,472.00	2,500.00
Dept: 516 - ANIMAL CONTROL Total:		0.00	0.00	0.00	128,481.90	138,892.00	124,442.44	149,944.00
Dept: 540 - EMERGENCY MANAGEMENT								
012-540-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	66,551.00
012-540-4103	SALARY OTHER	0.00	0.00	0.00	52,132.65	57,402.00	52,994.24	0.00
012-540-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-58.81	0.00	-1,605.16	0.00
012-540-4201	FICA	0.00	0.00	0.00	3,878.05	4,390.00	3,931.55	5,091.00
012-540-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	8,250.00	9,000.00
012-540-4203	RETIREMENT	0.00	0.00	0.00	4,306.07	4,590.00	4,347.42	6,063.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-540-4204	WORKERS COMPENSATION	0.00	0.00	65.56	400.00	52.20	626.00	
012-540-4210	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	550.00	600.00	
012-540-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	500.00	0.00	500.00	
012-540-4310	OFFICE SUPPLIES	0.00	0.00	0.00	750.00	0.00	750.00	
012-540-4330	GENERAL SUPPLIES	0.00	0.00	2,208.90	4,000.00	1,844.27	4,000.00	
012-540-4334	TIRES, TUBES, BATTERIES	0.00	0.00	203.00	1,500.00	313.90	1,500.00	
012-540-4335	FUEL & LUBRICANTS	0.00	0.00	3,488.25	6,000.00	3,679.42	6,000.00	
012-540-4419	CONTRACTS	0.00	0.00	0.00	1,500.00	299.00	1,500.00	
012-540-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	2,549.58	0.00	
012-540-4421	UTILITIES	0.00	0.00	4,276.88	4,000.00	3,784.00	4,000.00	
012-540-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	47.04	0.00	
012-540-4435	CONTINUING EDUCATION	0.00	0.00	300.00	2,000.00	2,053.14	2,000.00	
012-540-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	686.44	0.00	
012-540-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	868.26	0.00	
012-540-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	9,057.88	6,000.00	1,534.41	6,000.00	
012-540-4472	MEMBERSHIP DUES	0.00	0.00	55.00	250.00	80.00	250.00	
012-540-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	
012-540-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,746.14	30,000.00	0.00	65,000.00	
012-540-4610	PRINCIPAL	0.00	0.00	356,334.31	0.00	0.00	0.00	
012-540-4620	RENTALS	0.00	0.00	11,577.25	10,000.00	12,624.32	10,000.00	
012-540-4650	INTEREST	0.00	0.00	10,927.44	0.00	0.00	0.00	
Dept: 540 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	475,098.57	142,882.00	98,884.03	189,431.00
Dept: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	29,417.12	33,211.00
012-551-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-173.74	0.00	-935.74	0.00
012-551-4201	FICA	0.00	0.00	0.00	3,612.35	3,780.00	3,444.38	2,541.00
012-551-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	8,250.00	9,000.00
012-551-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,680.75	3,026.00
012-551-4204	WORKERS COMPENSATION	0.00	0.00	0.00	811.80	1,000.00	603.63	312.00
012-551-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	199.99	200.00
012-551-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00

Budget Worksheet

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			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-551-4225	TRAVEL ALLOWANCE	0.00	0.00	17,499.96	17,500.00	16,041.69	17,500.00
012-551-4310	OFFICE SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00
012-551-4435	CONTINUING EDUCATION	0.00	0.00	0.00	700.00	830.55	1,000.00
012-551-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	500.00	0.00	500.00
012-551-4472	MEMBERSHIP DUES	0.00	0.00	60.00	120.00	60.00	120.00
012-551-4473	INSURANCE & BONDS	0.00	0.00	690.00	700.00	746.00	700.00
012-551-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept: 551 - CONSTABLE PCT 1 Total:		0.00	0.00	66,370.59	71,084.00	62,888.37	70,010.00
Dept: 552 - CONSTABLE PCT 2							
012-552-4101	ELECTED OFFICIAL	0.00	0.00	30,390.99	31,934.00	29,417.12	33,211.00
012-552-4198	PAYROLL ACCRUAL	0.00	0.00	-169.04	0.00	-935.74	0.00
012-552-4201	FICA	0.00	0.00	3,428.13	3,780.00	3,258.99	2,541.00
012-552-4202	INSURANCE	0.00	0.00	9,000.00	9,000.00	8,250.00	9,000.00
012-552-4203	RETIREMENT	0.00	0.00	3,879.23	3,950.00	3,680.75	3,026.00
012-552-4204	WORKERS COMPENSATION	0.00	0.00	1,317.52	1,000.00	924.21	312.00
012-552-4210	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	550.00	600.00
012-552-4225	TRAVEL ALLOWANCE	0.00	0.00	17,499.96	17,500.00	16,041.69	17,500.00
012-552-4310	OFFICE SUPPLIES	0.00	0.00	761.52	1,250.00	913.25	1,250.00
012-552-4330	GENERAL SUPPLIES	0.00	0.00	0.00	750.00	0.00	750.00
012-552-4401	OTHER SERVICES	0.00	0.00	1,316.40	1,316.40	1,316.40	1,316.00
012-552-4420	TELEPHONE SERVICES	0.00	0.00	1,458.82	920.00	1,308.56	950.00
012-552-4435	CONTINUING EDUCATION	0.00	0.00	0.00	500.00	0.00	500.00
012-552-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-552-4472	MEMBERSHIP DUES	0.00	0.00	60.00	120.00	60.00	120.00
012-552-4473	INSURANCE & BONDS	0.00	0.00	998.00	120.00	998.00	120.00
012-552-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,500.00	403.00	5,500.00
012-552-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,000.00	0.00	0.00
012-552-4620	RENTALS	0.00	0.00	2,818.64	3,250.00	2,893.30	3,500.00
Dept: 552 - CONSTABLE PCT 2 Total:		0.00	0.00	73,360.17	82,490.40	69,079.53	81,196.00
Dept: 553 - CONSTABLE PCT 3							
012-553-4101	ELECTED OFFICIAL	0.00	0.00	30,390.99	31,934.00	29,417.12	33,211.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-553-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-168.67	0.00	-935.74	0.00
012-553-4201	FICA	0.00	0.00	0.00	3,428.80	3,780.00	3,287.35	2,541.00
012-553-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	8,250.00	9,000.00
012-553-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,680.75	3,026.00
012-553-4204	WORKERS COMPENSATION	0.00	0.00	0.00	811.80	1,000.00	603.63	312.00
012-553-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-553-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	16,041.69	17,500.00
012-553-4310	OFFICE SUPPLIES	0.00	0.00	0.00	71.83	400.00	0.00	400.00
012-553-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	700.00	200.00	700.00
012-553-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	60.00	60.00
012-553-4473	INSURANCE & BONDS	0.00	0.00	0.00	836.00	900.00	836.00	900.00
012-553-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept: 553 - CONSTABLE PCT 3 Total:		0.00	0.00	0.00	66,409.94	72,324.00	61,990.80	70,750.00
Dept: 554 - CONSTABLE PCT 4								
012-554-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	29,417.12	33,211.00
012-554-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-173.86	0.00	-935.74	0.00
012-554-4201	FICA	0.00	0.00	0.00	3,636.28	3,780.00	3,366.40	2,541.00
012-554-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	8,250.00	9,000.00
012-554-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,680.75	3,026.00
012-554-4204	WORKERS COMPENSATION	0.00	0.00	0.00	917.92	1,000.00	680.76	312.00
012-554-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
012-554-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	16,041.69	17,500.00
012-554-4310	OFFICE SUPPLIES	0.00	0.00	0.00	830.08	500.00	255.52	500.00
012-554-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-554-4420	TELEPHONE SERVICES	0.00	0.00	0.00	426.21	600.00	367.51	600.00
012-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	700.00	0.00	700.00
012-554-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	900.00	0.00	900.00
012-554-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	800.00	189.50	800.00
012-554-4473	INSURANCE & BONDS	0.00	0.00	0.00	725.00	1,100.00	690.00	900.00

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-554-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	2,500.00
012-554-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	643.00	1,500.00	0.00	0.00
Dept: 554 - CONSTABLE PCT 4 Total:		0.00	0.00	0.00	68,489.81	75,364.00	62,553.51	73,590.00
Dept: 560 - COUNTY SHERIFF								
012-560-4101	ELECTED OFFICIAL	0.00	0.00	0.00	73,626.95	79,462.00	73,125.39	82,640.00
012-560-4103	SALARY OTHER	0.00	0.00	0.00	2,167,863.30	2,400,608.00	2,056,299.75	2,625,200.00
012-560-4105	COMP TIME	0.00	0.00	0.00	16,619.83	0.00	20,653.04	0.00
012-560-4111	OVERTIME	0.00	0.00	0.00	111,792.63	30,000.00	94,569.82	30,000.00
012-560-4112	HOLIDAY	0.00	0.00	0.00	88,839.00	70,709.00	84,750.31	97,206.00
012-560-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,001.09	0.00	-68,471.20	0.00
012-560-4201	FICA	0.00	0.00	0.00	178,725.19	197,440.00	170,076.82	207,150.00
012-560-4202	INSURANCE	0.00	0.00	0.00	438,145.66	459,000.00	384,136.32	486,000.00
012-560-4203	RETIREMENT	0.00	0.00	0.00	197,056.75	206,470.00	186,335.27	246,684.00
012-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	32,522.56	27,000.00	24,784.53	25,454.00
012-560-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	5,856.23	18,400.00	5,503.42	36,800.00
012-560-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	4,670.00	4,920.00	4,460.00	4,920.00
012-560-4310	OFFICE SUPPLIES	0.00	0.00	0.00	12,995.30	14,000.00	8,696.34	14,000.00
012-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	15,556.18	25,000.00	27,081.02	25,000.00
012-560-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	17,989.56	15,000.00	20,965.02	25,000.00
012-560-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	97,447.04	155,000.00	102,289.01	155,000.00
012-560-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	602.50	1,000.00	65.57	1,000.00
012-560-4345	AMMUNITION	0.00	0.00	0.00	1,209.04	8,000.00	4,835.38	10,500.00
012-560-4401	OTHER SERVICES	0.00	0.00	0.00	11,380.00	10,000.00	6,445.35	10,000.00
012-560-4403	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	320.18	0.00
012-560-4408	LEGAL	0.00	0.00	0.00	166.20	6,000.00	32.40	6,000.00
012-560-4419	CONTRACTS	0.00	0.00	0.00	38,753.75	76,832.00	85,156.57	109,885.00
012-560-4420	TELEPHONE SERVICES	0.00	0.00	0.00	42,638.41	39,280.00	36,712.59	43,120.00
012-560-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	426.55	1,000.00	773.92	1,000.00
012-560-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-560-4435	CONTINUING EDUCATION	0.00	0.00	0.00	8,019.57	19,900.00	16,579.75	20,400.00
012-560-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	36,100.89	23,400.00

Budget Worksheet

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			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-560-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	6,772.13	5,000.00
012-560-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	89,909.45	80,000.00	111,379.30	71,600.00
012-560-4472	MEMBERSHIP DUES	0.00	0.00	215.00	500.00	235.00	500.00
012-560-4473	INSURANCE & BONDS	0.00	0.00	50,463.00	55,000.00	60,594.00	60,933.00
012-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	53,985.71	40,000.00	21,011.25	30,000.00
012-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	393,954.42	595,300.00	378,931.60	814,205.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	4,146,428.69	4,636,821.00	3,961,200.74	5,269,597.00
Dept: 570 - ADULT PROBATION							
012-570-4330	GENERAL SUPPLIES	0.00	0.00	127.97	0.00	575.00	0.00
012-570-4419	CONTRACTS	0.00	0.00	10,020.00	10,200.00	12,645.00	14,520.00
012-570-4421	UTILITIES	0.00	0.00	8,728.09	9,000.00	7,306.70	9,000.00
012-570-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,000.00	0.00
012-570-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	714.24	5,000.00	0.00	5,000.00
Dept: 570 - ADULT PROBATION Total:		0.00	0.00	19,590.30	24,200.00	24,526.70	28,520.00
Dept: 580 - PRETRIAL SERVICES							
012-580-4102	DEPARTMENT HEAD	0.00	0.00	52,239.44	54,887.00	51,074.39	66,551.00
012-580-4103	SALARY OTHER	0.00	0.00	93,390.08	104,517.00	84,229.35	109,743.00
012-580-4198	PAYROLL ACCRUAL	0.00	0.00	-945.64	0.00	-3,637.25	0.00
012-580-4201	FICA	0.00	0.00	10,782.65	12,196.00	9,757.96	12,804.00
012-580-4202	INSURANCE	0.00	0.00	33,375.00	36,000.00	30,191.18	45,000.00
012-580-4203	RETIREMENT	0.00	0.00	11,812.25	12,754.00	10,956.17	15,248.00
012-580-4204	WORKERS COMPENSATION	0.00	0.00	234.28	308.00	147.21	1,573.00
012-580-4210	CELL PHONE ALLOWANCE	0.00	0.00	2,025.00	3,000.00	1,650.00	3,000.00
012-580-4225	TRAVEL ALLOWANCE	0.00	0.00	31.31	0.00	0.00	300.00
012-580-4310	OFFICE SUPPLIES	0.00	0.00	4,244.30	5,500.00	3,051.24	5,500.00
012-580-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	120.00	0.00
012-580-4340	MEDICAL SUPPLIES	0.00	0.00	3,129.61	4,000.00	2,276.76	5,000.00
012-580-4408	LEGAL	0.00	0.00	0.00	300.00	0.00	300.00
012-580-4419	CONTRACTS	0.00	0.00	9,831.24	8,500.00	11,834.06	20,000.00
012-580-4420	TELEPHONE SERVICES	0.00	0.00	3,142.76	4,200.00	2,871.25	4,200.00
012-580-4426	REIMBURSEABLE TRAVEL	0.00	0.00	100.63	600.00	30.87	600.00

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-580-4435	CONTINUING EDUCATION	0.00	0.00	0.00	894.93	3,000.00	230.00	3,000.00
012-580-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	305.85	500.00	0.00	500.00
012-580-4472	MEMBERSHIP DUES	0.00	0.00	0.00	195.00	500.00	55.00	500.00
012-580-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,312.43	0.00
012-580-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	7,779.90	6,000.00	0.00	6,000.00
Dept: 580 - PRETRIAL SERVICES Total:		0.00	0.00	0.00	232,568.59	256,762.00	206,150.62	299,819.00
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	0.00	0.00	0.00	57,086.63	60,013.00	55,412.83	63,014.00
012-585-4105	COMP TIME	0.00	0.00	0.00	2,247.42	0.00	3,364.00	0.00
012-585-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-211.45	0.00	-1,758.72	0.00
012-585-4201	FICA	0.00	0.00	0.00	4,354.56	4,589.00	4,378.65	4,821.00
012-585-4202	INSURANCE	0.00	0.00	0.00	13,500.04	13,500.00	12,373.88	9,000.00
012-585-4203	RETIREMENT	0.00	0.00	0.00	4,746.67	4,799.00	4,702.11	5,741.00
012-585-4204	WORKERS COMPENSATION	0.00	0.00	0.00	71.12	250.00	53.40	592.00
012-585-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,162.37	3,000.00	2,297.38	3,000.00
012-585-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	238.91	0.00
012-585-4420	TELEPHONE SERVICES	0.00	0.00	0.00	4,280.23	6,500.00	3,975.29	6,500.00
012-585-4421	UTILITIES	0.00	0.00	0.00	2,080.89	1,500.00	1,890.00	1,500.00
012-585-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-585-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	10.00	500.00	185.00	500.00
012-585-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-585-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-585-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	529.99	0.00
012-585-4620	RENTALS	0.00	0.00	0.00	2,100.00	2,000.00	1,662.50	2,000.00
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		0.00	0.00	0.00	93,428.48	97,451.00	89,305.22	97,468.00
Dept: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	0.00	0.00	0.00	57,101.29	60,013.00	55,120.40	63,014.00
012-586-4105	COMP TIME	0.00	0.00	0.00	189.10	0.00	375.29	0.00
012-586-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-58.53	0.00	-1,758.72	0.00
012-586-4201	FICA	0.00	0.00	0.00	4,159.38	4,589.00	4,040.75	4,821.00
012-586-4202	INSURANCE	0.00	0.00	0.00	13,499.96	13,500.00	12,376.12	9,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-586-4203	RETIREMENT	0.00	0.00	0.00	4,583.40	4,799.00	4,439.59	5,741.00
012-586-4204	WORKERS COMPENSATION	0.00	0.00	0.00	71.12	276.00	53.40	592.00
012-586-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,149.06	2,500.00	2,087.78	2,500.00
012-586-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-586-4401	OTHER SERVICES	0.00	0.00	0.00	433.94	1,000.00	386.33	1,000.00
012-586-4419	CONTRACTS	0.00	0.00	0.00	477.82	0.00	238.91	0.00
012-586-4420	TELEPHONE SERVICES	0.00	0.00	0.00	5,639.63	4,300.00	5,105.44	4,300.00
012-586-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	20.00	220.00	20.00	220.00
012-586-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Dept: 586 - TEXAS HIGHWAY PATROL Total:		0.00	0.00	0.00	88,266.17	91,297.00	82,485.29	91,288.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD	0.00	0.00	0.00	53,007.21	55,696.00	51,518.87	66,551.00
012-600-4103	SALARY OTHER	0.00	0.00	0.00	62,354.73	71,195.00	59,229.41	74,755.00
012-600-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-113.90	0.00	-3,572.76	0.00
012-600-4201	FICA	0.00	0.00	0.00	8,850.17	9,709.00	8,386.12	10,810.00
012-600-4202	INSURANCE	0.00	0.00	0.00	25,267.31	22,950.00	20,984.38	27,000.00
012-600-4203	RETIREMENT	0.00	0.00	0.00	9,576.47	10,153.00	9,142.25	12,873.00
012-600-4204	WORKERS COMPENSATION	0.00	0.00	0.00	433.80	1,000.00	327.78	1,328.00
012-600-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,205.00	2,280.00	1,975.00	2,280.00
012-600-4310	OFFICE SUPPLIES	0.00	0.00	0.00	837.11	1,500.00	688.79	1,500.00
012-600-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	277.97	500.00
012-600-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	1,023.11	1,000.00	0.00	1,000.00
012-600-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	3,854.83	6,500.00	3,368.78	6,500.00
012-600-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-600-4408	LEGAL	0.00	0.00	0.00	0.00	125.00	0.00	125.00
012-600-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-600-4419	CONTRACTS	0.00	0.00	0.00	1,639.28	5,800.00	1,441.15	5,800.00
012-600-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,278.20	2,070.00	1,147.57	2,070.00
012-600-4421	UTILITIES	0.00	0.00	0.00	2,855.49	4,000.00	3,375.78	4,000.00
012-600-4435	CONTINUING EDUCATION	0.00	0.00	0.00	948.25	5,500.00	2,144.36	5,500.00
012-600-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	162.98	0.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-600-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,988.87	1,000.00	1,372.50	1,000.00
012-600-4472	MEMBERSHIP DUES	0.00	0.00	0.00	577.00	450.00	255.00	450.00
012-600-4473	INSURANCE & BONDS	0.00	0.00	0.00	814.00	1,000.00	762.00	1,000.00
012-600-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-600-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,936.25	0.00
012-600-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	4,000.00	0.00	19,000.00
012-600-4992	REMIT TO STATE	0.00	0.00	0.00	3,680.00	2,500.00	3,610.00	2,500.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:		0.00	0.00	0.00	181,076.93	210,228.00	168,534.18	247,842.00
Dept: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD	0.00	0.00	0.00	27,988.47	47,250.00	47,998.86	55,125.00
012-661-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,260.54	0.00	-1,545.10	0.00
012-661-4201	FICA	0.00	0.00	0.00	2,015.32	3,618.00	3,441.08	4,217.00
012-661-4202	INSURANCE	0.00	0.00	0.00	4,500.00	9,000.00	8,250.00	9,000.00
012-661-4203	RETIREMENT	0.00	0.00	0.00	2,239.06	3,780.00	3,839.82	5,022.00
012-661-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	47.13	518.00
012-661-4205	UNEMPLOYMENT	0.00	0.00	0.00	16.79	30.00	40.13	72.00
Dept: 661 - GO MEDINA Total:		0.00	0.00	0.00	38,020.18	63,778.00	62,071.92	73,954.00
Dept: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,546.87	17,056.00	3,279.40	17,905.00
012-665-4103	SALARY OTHER	0.00	0.00	0.00	74,071.41	91,322.00	73,008.63	95,875.00
012-665-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-829.56	0.00	-2,240.02	0.00
012-665-4201	FICA	0.00	0.00	0.00	6,823.23	8,291.00	6,480.43	8,705.00
012-665-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	8,250.00	18,000.00
012-665-4203	RETIREMENT	0.00	0.00	0.00	5,115.03	8,671.00	4,940.17	10,367.00
012-665-4204	WORKERS COMPENSATION	0.00	0.00	0.00	143.52	306.00	66.78	1,070.00
012-665-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,300.00	1,800.00	1,100.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	7,000.00	10,500.00	9,625.00	10,500.00
012-665-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,638.17	3,074.00	1,018.48	3,050.00
012-665-4419	CONTRACTS	0.00	0.00	0.00	3,589.21	5,500.00	2,712.38	5,500.00
012-665-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,496.29	2,850.00	3,827.87	4,100.00
012-665-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	2,163.61	8,300.00	896.10	8,300.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-665-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,756.74	5,835.00	3,892.40	6,000.00
012-665-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	24.50	500.00	5.00	500.00
012-665-4472	MEMBERSHIP DUES	0.00	0.00	0.00	100.00	165.00	165.00	360.00
012-665-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	176.00	176.00	200.00
012-665-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	517.00	2,000.00
012-665-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	1,282.00	2,000.00	0.00	0.00
Dept: 665 - EXTENSION SERVICES Total:		0.00	0.00	0.00	126,221.02	175,346.00	117,720.62	194,232.00
Dept: 906 - LOSS CONTROL								
012-906-4102	DEPARTMENT HEAD	0.00	0.00	0.00	7,499.70	8,235.00	6,826.65	8,647.00
012-906-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-11.16	0.00	-230.76	0.00
012-906-4201	FICA	0.00	0.00	0.00	544.90	632.00	498.79	661.00
012-906-4202	INSURANCE	0.00	0.00	0.00	1,732.69	2,772.00	2,003.80	9,000.00
012-906-4203	RETIREMENT	0.00	0.00	0.00	600.01	660.00	546.06	788.00
012-906-4204	WORKERS COMPENSATION	0.00	0.00	0.00	24.64	100.00	17.88	81.00
012-906-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-906-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-906-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Dept: 906 - LOSS CONTROL Total:		0.00	0.00	0.00	10,390.78	12,899.00	9,662.42	19,677.00
Dept: 908 - SUBDIVISION ADMINISTRATION								
012-908-4103	SALARY OTHER	0.00	0.00	0.00	4,988.64	5,242.00	4,828.80	5,504.00
012-908-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-4.21	0.00	-153.60	0.00
012-908-4201	FICA	0.00	0.00	0.00	327.57	400.00	326.60	421.00
012-908-4202	INSURANCE	0.00	0.00	0.00	996.96	2,250.00	859.81	2,250.00
012-908-4203	RETIREMENT	0.00	0.00	0.00	399.11	420.00	386.18	501.00
012-908-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00	52.00
012-908-4310	OFFICE SUPPLIES	0.00	0.00	0.00	50.60	200.00	35.99	200.00
012-908-4401	OTHER SERVICES	0.00	0.00	0.00	930.00	15,000.00	36,430.03	20,000.00
012-908-4408	LEGAL	0.00	0.00	0.00	614.36	9,600.00	123.00	9,600.00
Dept: 908 - SUBDIVISION ADMINISTRATION Total:		0.00	0.00	0.00	8,303.03	33,172.00	42,836.81	38,528.00
Dept: 931 - COUNTY ATTORNEY								
012-931-4101	ELECTED OFFICIAL	0.00	0.00	0.00	75,476.14	19,827.00	22,512.82	0.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-931-4103	SALARY OTHER	0.00	0.00	0.00	135,409.11	23,772.00	34,202.62	0.00
012-931-4105	COMP TIME	0.00	0.00	0.00	605.37	0.00	225.83	0.00
012-931-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	27,999.92	9,333.00	9,333.00	0.00
012-931-4125	LONGEVITY	0.00	0.00	0.00	95,834.00	0.00	510.00	0.00
012-931-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,123.46	0.00	-6,789.97	0.00
012-931-4201	FICA	0.00	0.00	0.00	18,028.88	4,050.00	5,060.89	0.00
012-931-4202	INSURANCE	0.00	0.00	0.00	41,250.00	6,750.00	4,808.22	0.00
012-931-4203	RETIREMENT	0.00	0.00	0.00	19,255.22	4,240.00	5,361.70	0.00
012-931-4204	WORKERS COMPENSATION	0.00	0.00	0.00	195.40	750.00	0.00	0.00
012-931-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,200.00	300.00	300.00	0.00
012-931-4310	OFFICE SUPPLIES	0.00	0.00	0.00	483.17	2,000.00	0.00	0.00
012-931-4330	GENERAL SUPPLIES	0.00	0.00	0.00	32.55	1,000.00	0.00	10,000.00
012-931-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
012-931-4419	CONTRACTS	0.00	0.00	0.00	11,602.23	3,000.00	2,898.78	228,389.00
012-931-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,657.86	1,500.00	714.36	0.00
012-931-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	145.48	1,000.00	0.00	0.00
012-931-4435	CONTINUING EDUCATION	0.00	0.00	0.00	915.11	2,000.00	0.00	0.00
012-931-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	0.00
012-931-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	300.00	0.00	0.00
Dept: 931 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	430,016.98	81,422.00	79,138.25	238,389.00
Dept: 950 - SRO LYTLE ISD								
012-950-4103	SALARY OTHER	0.00	0.00	0.00	16,984.73	42,038.00	32,207.43	52,165.00
012-950-4111	OVERTIME	0.00	0.00	0.00	3,491.06	6,500.00	3,553.83	6,500.00
012-950-4112	HOLIDAY	0.00	0.00	0.00	1,511.34	2,000.00	1,744.80	2,000.00
012-950-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	43.09	0.00	-1,921.37	0.00
012-950-4201	FICA	0.00	0.00	0.00	1,581.86	3,870.00	2,581.02	3,991.00
012-950-4202	INSURANCE	0.00	0.00	0.00	2,948.26	9,000.00	6,567.98	9,000.00
012-950-4203	RETIREMENT	0.00	0.00	0.00	1,775.09	4,040.00	3,002.98	4,752.00
012-950-4204	WORKERS COMPENSATION	0.00	0.00	0.00	827.48	1,500.00	625.98	490.00
012-950-4205	UNEMPLOYMENT	0.00	0.00	0.00	7.96	500.00	37.09	68.00
012-950-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	182.11	400.00	92.61	800.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012-950-4310	OFFICE SUPPLIES	0.00	0.00	0.00	111.94	200.00	0.00	200.00
012-950-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	20.46	1,000.00
012-950-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	164.11	1,200.00	106.59	1,200.00
012-950-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	858.48	3,000.00	1,902.82	3,000.00
012-950-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,000.00	272.32	1,000.00
012-950-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	2,000.00	589.50	2,000.00
012-950-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	154.56	0.00	543.95	0.00
012-950-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-950-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,223.00	2,000.00	0.00	2,000.00
Dept: 950 - SRO LYTLE ISD Total:		0.00	0.00	0.00	31,865.07	80,348.00	51,927.99	90,266.00
Dept: 951 - SRO MV ISD								
012-951-4103	SALARY OTHER	0.00	0.00	0.00	88,127.57	168,152.00	147,227.45	317,439.00
012-951-4111	OVERTIME	0.00	0.00	0.00	20,643.72	15,000.00	27,937.49	15,000.00
012-951-4112	HOLIDAY	0.00	0.00	0.00	6,517.21	6,000.00	8,033.84	16,048.00
012-951-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,417.00	0.00	-7,987.72	0.00
012-951-4201	FICA	0.00	0.00	0.00	8,529.15	14,470.00	13,313.82	24,284.00
012-951-4202	INSURANCE	0.00	0.00	0.00	17,659.27	36,000.00	28,588.42	63,000.00
012-951-4203	RETIREMENT	0.00	0.00	0.00	9,223.06	15,130.00	14,678.45	28,919.00
012-951-4204	WORKERS COMPENSATION	0.00	0.00	0.00	3,309.88	1,500.00	2,510.52	2,984.00
012-951-4205	UNEMPLOYMENT	0.00	0.00	0.00	44.37	500.00	169.94	413.00
012-951-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	231.32	1,200.00	218.27	2,400.00
012-951-4310	OFFICE SUPPLIES	0.00	0.00	0.00	155.97	500.00	8.97	500.00
012-951-4330	GENERAL SUPPLIES	0.00	0.00	0.00	107.31	2,000.00	0.00	2,000.00
012-951-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	2,029.62	2,400.00	1,101.95	2,400.00
012-951-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	9,111.15	4,500.00	8,547.88	9,000.00
012-951-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	435.00	0.00
012-951-4435	CONTINUING EDUCATION	0.00	0.00	0.00	25.00	300.00	603.28	1,500.00
012-951-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	4,500.00	703.51	8,000.00
012-951-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	7,643.91	0.00	5,887.93	0.00
012-951-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	300.00	0.00	300.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
012-951-4473	INSURANCE & BONDS	0.00	0.00	0.00	5,108.00	1,000.00	0.00	1,000.00
	Dept: 951 - SRO MV ISD Total:	0.00	0.00	0.00	179,883.51	273,452.00	251,979.00	495,187.00
Dept: 955 - JUVENILE BOARD								
012-955-4102	DEPARTMENT HEAD	0.00	0.00	0.00	10,799.88	11,856.00	9,969.12	12,449.00
012-955-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-13.65	0.00	-332.30	0.00
012-955-4201	FICA	0.00	0.00	0.00	666.30	909.00	592.30	952.00
012-955-4202	INSURANCE	0.00	0.00	0.00	3,914.29	1,620.00	3,463.44	9,000.00
012-955-4203	RETIREMENT	0.00	0.00	0.00	864.10	950.00	797.43	1,134.00
012-955-4204	WORKERS COMPENSATION	0.00	0.00	0.00	13.40	70.00	9.72	117.00
	Dept: 955 - JUVENILE BOARD Total:	0.00	0.00	0.00	16,244.32	15,405.00	14,499.71	23,652.00
	Fund: 012 - GENERAL FUND Total:	0.00	0.00	0.00	20,346,306.16	32,191,275.00	17,086,857.99	36,818,397.00
Fund: 013 - TOBACCO SETTLEMENT								
Dept: 200 - RESERVES								
013-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	37,037.00	0.00	27,089.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	37,037.00	0.00	27,089.00
Dept: 400 - DISBURSEMENTS								
013-400-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	799.01	0.00
013-400-4480	MISCELLANEOUS	0.00	0.00	0.00	21.00	0.00	0.00	0.00
013-400-4498	TRANSFER OUT	0.00	0.00	0.00	9,436.09	10,351.00	8,702.96	10,351.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	9,457.09	10,351.00	9,501.97	10,351.00
	Fund: 013 - TOBACCO SETTLEMENT Total:	0.00	0.00	0.00	9,457.09	47,388.00	9,501.97	37,440.00
Fund: 018 - PRECINCT 2 SPECIAL TAX								
Dept: 200 - RESERVES								
018-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	57,158.00	0.00	44,510.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	57,158.00	0.00	44,510.00
Dept: 612 - PRECINCT 2								
018-612-4103	SALARY OTHER	0.00	0.00	0.00	25,232.00	87,056.00	32,510.08	91,422.00
018-612-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	195.30	0.00
018-612-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,280.00	0.00	-1,280.00	0.00
018-612-4201	FICA	0.00	0.00	0.00	1,855.58	6,660.00	2,338.28	6,994.00
018-612-4202	INSURANCE	0.00	0.00	0.00	5,250.00	18,000.00	8,033.77	18,000.00
018-612-4203	RETIREMENT	0.00	0.00	0.00	2,034.56	6,960.00	2,660.42	8,329.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
018-612-4204	WORKERS COMPENSATION	0.00	0.00	0.00	2,846.60	2,000.00	2,164.05	859.00
018-612-4205	UNEMPLOYMENT	0.00	0.00	0.00	120.18	500.00	27.50	119.00
018-612-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	200.00	1,200.00	550.00	1,200.00
018-612-4350	R&B MATERIAL	0.00	0.00	0.00	422,741.10	306,926.00	435,555.70	336,980.00
018-612-4410	CONTRACT LABOR	0.00	0.00	0.00	45,230.66	170,000.00	12,240.00	170,000.00
018-612-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	9,180.00	0.00
018-612-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,626.67	2,500.00	2,789.84	3,000.00
018-612-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	146,878.32	0.00
018-612-4610	PRINCIPAL	0.00	0.00	0.00	57,776.00	0.00	44,522.55	0.00
018-612-4620	RENTALS	0.00	0.00	0.00	37,331.74	80,000.00	0.00	0.00
018-612-4650	INTEREST	0.00	0.00	0.00	7,144.00	0.00	4,939.33	0.00
Dept: 612 - PRECINCT 2 Total:		0.00	0.00	0.00	610,669.09	681,802.00	703,305.14	636,903.00
Fund: 018 - PRECINCT 2 SPECIAL TAX Total:		0.00	0.00	0.00	610,669.09	738,960.00	703,305.14	681,413.00
Fund: 021 - PRECINCT 1								
Dept: 200 - RESERVES								
021-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	261,747.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	261,747.00
Dept: 611 - PRECINCT 1								
021-611-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
021-611-4103	SALARY OTHER	0.00	0.00	0.00	451,477.93	570,788.00	432,217.11	648,714.00
021-611-4105	COMP TIME	0.00	0.00	0.00	4,383.90	0.00	8,737.97	0.00
021-611-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00
021-611-4125	LONGEVITY	0.00	0.00	0.00	8,064.00	9,048.00	8,148.00	9,100.00
021-611-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,420.82	0.00	-15,839.64	0.00
021-611-4201	FICA	0.00	0.00	0.00	39,748.49	50,130.00	38,884.28	57,178.00
021-611-4202	INSURANCE	0.00	0.00	0.00	121,464.61	126,000.00	111,750.00	144,000.00
021-611-4203	RETIREMENT	0.00	0.00	0.00	43,347.13	52,410.00	42,051.55	68,091.00
021-611-4204	WORKERS COMPENSATION	0.00	0.00	0.00	17,969.96	20,000.00	13,760.88	7,026.00
021-611-4205	UNEMPLOYMENT	0.00	0.00	0.00	819.26	2,000.00	372.75	972.00
021-611-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	8,065.03	9,000.00	7,568.21	9,000.00
021-611-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
021-611-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,900.00	8,400.00	7,150.00	8,400.00
021-611-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	12,090.48	12,000.00	11,000.00	12,000.00
021-611-4310	OFFICE SUPPLIES	0.00	0.00	0.00	319.84	650.00	244.05	650.00
021-611-4330	GENERAL SUPPLIES	0.00	0.00	0.00	8,936.74	7,000.00	5,859.95	7,000.00
021-611-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	10,159.63	15,000.00	10,273.02	15,000.00
021-611-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	50,130.36	60,000.00	49,954.96	60,000.00
021-611-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
021-611-4350	R&B MATERIAL	0.00	0.00	0.00	497,487.97	466,185.00	279,512.26	516,185.00
021-611-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	12.85	5,000.00
021-611-4405	RECRUITMENT	0.00	0.00	0.00	1,065.00	600.00	687.00	600.00
021-611-4408	LEGAL	0.00	0.00	0.00	556.35	600.00	382.84	600.00
021-611-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	35,220.30	75,000.00	20,400.00	75,000.00
021-611-4412	DAMAGES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
021-611-4419	CONTRACTS	0.00	0.00	0.00	477.82	1,000.00	477.82	1,000.00
021-611-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,153.14	3,000.00	3,086.55	3,000.00
021-611-4421	UTILITIES	0.00	0.00	0.00	3,800.31	4,500.00	2,812.00	4,500.00
021-611-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	297.05	500.00	0.00	500.00
021-611-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,386.51	2,000.00	2,478.71	2,000.00
021-611-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	2,687.70	50,000.00	31,564.58	50,000.00
021-611-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	1,467.99	0.00
021-611-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	58,946.45	6,500.00	53,476.91	6,500.00
021-611-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	300.00	115.00	300.00
021-611-4473	INSURANCE & BONDS	0.00	0.00	0.00	11,033.00	8,000.00	11,841.00	9,000.00
021-611-4480	MISCELLANEOUS	0.00	0.00	0.00	6,050.64	4,500.00	2,983.92	4,500.00
021-611-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021-611-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	134,759.23	75,000.00	72,565.41	100,000.00
021-611-4610	PRINCIPAL	0.00	0.00	0.00	80,588.00	80,588.00	80,588.00	80,588.00
021-611-4620	RENTALS	0.00	0.00	0.00	0.00	750.00	9,879.30	5,000.00
021-611-4650	INTEREST	0.00	0.00	0.00	9,208.52	6,737.00	6,734.49	6,737.00
Dept: 611 - PRECINCT 1 Total:		0.00	0.00	0.00	1,684,612.92	1,797,821.00	1,371,590.12	2,021,461.00
Fund: 021 - PRECINCT 1 Total:		0.00	0.00	0.00	1,684,612.92	1,797,821.00	1,371,590.12	2,283,208.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 022 - PRECINCT 2								
Dept: 200 - RESERVES								
022-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	222,665.00	0.00	584,886.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	222,665.00	0.00	584,886.00
Dept: 612 - PRECINCT 2								
022-612-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
022-612-4103	SALARY OTHER	0.00	0.00	0.00	406,680.84	526,279.00	401,101.83	602,129.00
022-612-4105	COMP TIME	0.00	0.00	0.00	786.41	0.00	1,162.49	0.00
022-612-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00
022-612-4125	LONGEVITY	0.00	0.00	0.00	4,800.00	5,592.00	5,472.00	6,500.00
022-612-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-7,708.30	0.00	-15,098.53	0.00
022-612-4201	FICA	0.00	0.00	0.00	35,707.05	46,460.00	35,251.53	54,012.00
022-612-4202	INSURANCE	0.00	0.00	0.00	106,500.00	117,000.00	96,966.23	135,000.00
022-612-4203	RETIREMENT	0.00	0.00	0.00	39,098.85	48,580.00	38,610.02	64,321.00
022-612-4204	WORKERS COMPENSATION	0.00	0.00	0.00	16,537.64	12,000.00	12,588.33	6,637.00
022-612-4205	UNEMPLOYMENT	0.00	0.00	0.00	784.18	1,500.00	351.17	918.00
022-612-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	8,251.36	8,000.00	7,345.36	8,000.00
022-612-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00
022-612-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,500.00	7,800.00	5,500.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	12,000.00	12,000.00	11,000.00	12,000.00
022-612-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,096.40	2,500.00	609.73	2,500.00
022-612-4330	GENERAL SUPPLIES	0.00	0.00	0.00	3,990.86	8,000.00	4,950.64	8,000.00
022-612-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	13,040.70	18,000.00	9,886.76	18,000.00
022-612-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	32,240.89	60,000.00	35,618.41	60,000.00
022-612-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	800.00	0.00	800.00
022-612-4350	R&B MATERIAL	0.00	0.00	0.00	244,075.72	162,880.00	54,554.27	162,880.00
022-612-4401	OTHER SERVICES	0.00	0.00	0.00	10,400.00	7,000.00	5,412.85	7,000.00
022-612-4405	RECRUITMENT	0.00	0.00	0.00	811.00	900.00	874.00	900.00
022-612-4408	LEGAL	0.00	0.00	0.00	345.35	1,000.00	30.60	1,000.00
022-612-4410	CONTRACT LABOR	0.00	0.00	0.00	147,622.94	100,000.00	44,615.00	100,000.00
022-612-4413	WASTE DISPOSAL	0.00	0.00	0.00	0.00	2,400.00	1,950.00	2,400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
022-612-4419	CONTRACTS	0.00	0.00	3,219.76	7,100.00	1,991.03	7,100.00
022-612-4420	TELEPHONE SERVICES	0.00	0.00	3,032.85	3,000.00	2,957.00	3,000.00
022-612-4421	UTILITIES	0.00	0.00	1,675.32	4,500.00	1,279.87	4,500.00
022-612-4435	CONTINUING EDUCATION	0.00	0.00	1,952.25	2,400.00	2,204.27	3,000.00
022-612-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	50,000.00	13,034.52	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	1,450.00	0.00	491.29	5,000.00
022-612-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	47,046.30	10,050.00	37,456.20	10,050.00
022-612-4472	MEMBERSHIP DUES	0.00	0.00	115.00	300.00	115.00	300.00
022-612-4473	INSURANCE & BONDS	0.00	0.00	9,800.00	7,000.00	10,078.00	7,000.00
022-612-4480	MISCELLANEOUS	0.00	0.00	0.00	800.00	1,450.00	800.00
022-612-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	212,115.93	125,000.00	599.99	125,000.00
022-612-4610	PRINCIPAL	0.00	0.00	44,805.81	0.00	27,840.00	0.00
022-612-4620	RENTALS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-612-4650	INTEREST	0.00	0.00	4,765.39	0.00	3,395.36	0.00
Dept: 612 - PRECINCT 2 Total:		0.00	0.00	1,472,863.89	1,423,476.00	920,035.62	1,585,067.00
Fund: 022 - PRECINCT 2 Total:		0.00	0.00	1,472,863.89	1,646,141.00	920,035.62	2,169,953.00
Fund: 023 - PRECINCT 3							
Dept: 200 - RESERVES							
023-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	21,337.00	0.00	8,925.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	21,337.00	0.00	8,925.00
Dept: 613 - PRECINCT 3							
023-613-4101	ELECTED OFFICIAL	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
023-613-4103	SALARY OTHER	0.00	0.00	313,728.96	400,785.00	323,756.42	470,193.00
023-613-4105	COMP TIME	0.00	0.00	79.39	0.00	1,001.22	0.00
023-613-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	31,200.00
023-613-4125	LONGEVITY	0.00	0.00	8,105.00	7,032.00	7,932.00	8,800.00
023-613-4198	PAYROLL ACCRUAL	0.00	0.00	-5,234.07	0.00	-12,230.72	0.00
023-613-4201	FICA	0.00	0.00	29,078.73	36,690.00	29,613.39	43,124.00
023-613-4202	INSURANCE	0.00	0.00	79,535.39	90,000.00	74,250.00	108,000.00
023-613-4203	RETIREMENT	0.00	0.00	31,784.45	38,360.00	32,406.28	51,354.00
023-613-4204	WORKERS COMPENSATION	0.00	0.00	13,778.72	12,500.00	10,403.16	5,299.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
023-613-4205	UNEMPLOYMENT	0.00	0.00	0.00	623.84	1,636.00	378.44	733.00
023-613-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	3,919.43	8,000.00	5,051.24	8,000.00
023-613-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00
023-613-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,575.00	6,000.00	5,500.00	6,000.00
023-613-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	8,400.00	8,400.00	7,700.00	8,400.00
023-613-4310	OFFICE SUPPLIES	0.00	0.00	0.00	166.23	500.00	351.82	400.00
023-613-4330	GENERAL SUPPLIES	0.00	0.00	0.00	2,459.71	4,000.00	2,040.73	3,000.00
023-613-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	10,281.05	11,000.00	6,568.70	10,000.00
023-613-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	36,148.29	45,000.00	32,251.27	45,000.00
023-613-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00	700.00
023-613-4350	R&B MATERIAL	0.00	0.00	0.00	271,923.98	257,715.00	154,777.52	257,715.00
023-613-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	12.84	1,000.00
023-613-4405	RECRUITMENT	0.00	0.00	0.00	664.00	450.00	453.00	450.00
023-613-4408	LEGAL	0.00	0.00	0.00	603.00	1,000.00	121.60	1,000.00
023-613-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
023-613-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	5,817.99	85,000.00	75,629.44	80,000.00
023-613-4419	CONTRACTS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
023-613-4420	TELEPHONE SERVICES	0.00	0.00	0.00	933.83	1,000.00	860.43	1,000.00
023-613-4421	UTILITIES	0.00	0.00	0.00	3,136.90	4,000.00	2,322.51	3,800.00
023-613-4435	CONTINUING EDUCATION	0.00	0.00	0.00	565.32	1,100.00	1,285.90	1,100.00
023-613-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	20,708.80	20,000.00
023-613-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	1,533.09	5,000.00
023-613-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	56,110.93	40,000.00	45,464.35	50,000.00
023-613-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	300.00	115.00	300.00
023-613-4473	INSURANCE & BONDS	0.00	0.00	0.00	6,186.00	5,000.00	6,191.00	5,000.00
023-613-4480	MISCELLANEOUS	0.00	0.00	0.00	4,825.00	3,200.00	3,175.00	3,500.00
023-613-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	624.99	70,000.00	39,591.14	60,000.00
023-613-4610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
023-613-4620	RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Dept: 613 - PRECINCT 3 Total:		0.00	0.00	0.00	950,260.45	1,207,303.00	937,605.97	1,389,288.00
Fund: 023 - PRECINCT 3 Total:		0.00	0.00	0.00	950,260.45	1,228,640.00	937,605.97	1,398,213.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 024 - PRECINCT 4								
Dept: 200 - RESERVES								
024-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	252,934.00	0.00	352,565.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	252,934.00	0.00	352,565.00
Dept: 614 - PRECINCT 4								
024-614-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	58,390.40	65,920.00
024-614-4103	SALARY OTHER	0.00	0.00	0.00	259,349.71	352,695.00	264,055.95	419,699.00
024-614-4105	COMP TIME	0.00	0.00	0.00	2,238.66	0.00	1,331.27	0.00
024-614-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
024-614-4125	LONGEVITY	0.00	0.00	0.00	5,580.00	6,240.00	6,180.00	7,000.00
024-614-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-4,392.26	0.00	-10,303.49	0.00
024-614-4201	FICA	0.00	0.00	0.00	24,956.27	32,950.00	24,987.77	38,068.00
024-614-4202	INSURANCE	0.00	0.00	0.00	70,500.00	90,000.00	66,000.00	108,000.00
024-614-4203	RETIREMENT	0.00	0.00	0.00	27,081.54	34,460.00	27,247.82	45,333.00
024-614-4204	WORKERS COMPENSATION	0.00	0.00	0.00	10,845.40	12,500.00	8,170.65	4,678.00
024-614-4205	UNEMPLOYMENT	0.00	0.00	0.00	482.75	1,500.00	222.08	647.00
024-614-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	3,934.14	3,600.00	3,784.21	3,600.00
024-614-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	4,600.00	5,400.00	4,400.00	5,400.00
024-614-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	8,400.00	8,400.00	7,700.00	9,600.00
024-614-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,984.60	1,500.00	1,166.86	1,500.00
024-614-4330	GENERAL SUPPLIES	0.00	0.00	0.00	16,737.67	5,000.00	10,207.70	6,000.00
024-614-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	5,213.82	12,000.00	4,584.79	12,000.00
024-614-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	23,557.23	60,000.00	18,511.21	60,000.00
024-614-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
024-614-4350	R&B MATERIAL	0.00	0.00	0.00	200,015.24	207,635.00	43,967.47	207,635.00
024-614-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	12.84	0.00
024-614-4405	RECRUITMENT	0.00	0.00	0.00	537.00	500.00	527.00	0.00
024-614-4408	LEGAL	0.00	0.00	0.00	51.00	0.00	49.80	0.00
024-614-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
024-614-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	87,072.05	10,000.00	0.00	10,000.00
024-614-4412	DAMAGES	0.00	0.00	0.00	995.28	0.00	0.00	500.00

Budget Worksheet

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								Defined Budgets	
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED		
024-614-4419	0.00	0.00	0.00	1,895.80	1,000.00	703.24	2,000.00		
024-614-4420	0.00	0.00	0.00	6,981.76	4,000.00	7,448.10	7,000.00		
024-614-4421	0.00	0.00	0.00	4,659.88	5,000.00	6,676.93	8,500.00		
024-614-4435	0.00	0.00	0.00	659.07	1,500.00	1,255.11	1,500.00		
024-614-4451	0.00	0.00	0.00	0.00	0.00	6,666.89	10,000.00		
024-614-4452	0.00	0.00	0.00	0.00	0.00	-11.77	5,000.00		
024-614-4453	0.00	0.00	0.00	78,194.73	30,000.00	26,452.63	30,000.00		
024-614-4472	0.00	0.00	0.00	100.00	150.00	100.00	150.00		
024-614-4473	0.00	0.00	0.00	6,556.00	5,000.00	7,401.00	5,000.00		
024-614-4480	0.00	0.00	0.00	4,750.00	2,000.00	4,800.00	2,000.00		
024-614-4515	0.00	0.00	0.00	619,159.01	70,000.00	137,829.55	70,000.00		
024-614-4620	0.00	0.00	0.00	200.00	1,500.00	0.00	1,000.00		
Dept: 614 - PRECINCT 4 Total:	0.00	0.00	0.00	1,533,219.74	1,038,915.00	740,516.01	1,174,330.00		
Fund: 024 - PRECINCT 4 Total:	0.00	0.00	0.00	1,533,219.74	1,291,849.00	740,516.01	1,526,895.00		
Fund: 025 - LAW LIBRARY									
Dept: 200 - RESERVES									
025-200-2202	0.00	0.00	0.00	0.00	45,000.00	0.00	26,200.00		
Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	45,000.00	0.00	26,200.00		
Dept: 400 - DISBURSEMENTS									
025-400-4330	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
025-400-4408	0.00	0.00	0.00	60,496.81	57,500.00	43,864.53	60,000.00		
Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	60,496.81	58,500.00	43,864.53	61,000.00		
Fund: 025 - LAW LIBRARY Total:	0.00	0.00	0.00	60,496.81	103,500.00	43,864.53	87,200.00		
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT									
Dept: 200 - RESERVES									
027-200-2202	0.00	0.00	0.00	0.00	20,088.00	0.00	3,730.00		
Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	20,088.00	0.00	3,730.00		
Dept: 600 - ENVIRONMENTAL HEALTH GROUP									
027-600-4310	0.00	0.00	0.00	0.00	300.00	0.00	300.00		
027-600-4330	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00		
027-600-4395	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
027-600-4480	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00		

Budget Worksheet

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								Defined Budgets	
			2020 FY	2020 FY	2020-2021	2020-2021	2021-2022		
			Total Budget	Total Activity	Total Budget	Total Activity	ADOPTED		
027-600-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:		0.00	0.00	0.00	0.00	3,070.00	0.00	21,070.00	
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:		0.00	0.00	0.00	0.00	23,158.00	0.00	24,800.00	
Fund: 028 - ELECTIONS									
Dept: 200 - RESERVES									
028-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	63,380.00	0.00	0.00	
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	63,380.00	0.00	0.00	
Dept: 490 - ELECTIONS									
028-490-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	5,783.25	0.00	
028-490-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	4,798.47	0.00	
028-490-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	387.20	0.00	-387.20	0.00	
028-490-4201	FICA	0.00	0.00	0.00	0.00	0.00	1,348.95	0.00	
028-490-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	744.22	0.00	
028-490-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	383.88	0.00	
028-490-4330	GENERAL SUPPLIES	0.00	0.00	0.00	17,911.04	4,000.00	538.06	4,000.00	
028-490-4408	LEGAL	0.00	0.00	0.00	1,838.00	0.00	588.00	0.00	
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	528.00	0.00	
028-490-4419	CONTRACTS	0.00	0.00	0.00	0.00	5,000.00	3,905.25	5,000.00	
028-490-4435	CONTINUING EDUCATION	0.00	0.00	0.00	438.03	0.00	0.00	0.00	
028-490-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	57,611.04	6,000.00	0.00	229,000.00	
028-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	129.00	0.00	11,309.68	0.00	
Dept: 490 - ELECTIONS Total:		0.00	0.00	0.00	78,314.31	15,000.00	29,540.56	238,000.00	
Fund: 028 - ELECTIONS Total:		0.00	0.00	0.00	78,314.31	78,380.00	29,540.56	238,000.00	
Fund: 030 - COURT REPORTER									
Dept: 200 - RESERVES									
030-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	5,181.00	0.00	14,619.00	
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	5,181.00	0.00	14,619.00	
Dept: 435 - DISTRICT COURT									
030-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	50.24	1,000.00	48.92	1,000.00	
030-435-4401	OTHER SERVICES	0.00	0.00	0.00	33,772.03	38,000.00	46,673.77	38,000.00	
030-435-4419	CONTRACTS	0.00	0.00	0.00	2,080.56	5,631.00	5,631.42	5,631.00	
030-435-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	149.00	0.00	

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
030-435-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
030-435-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Dept: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	35,902.83	46,631.00	52,503.11	46,631.00
Fund: 030 - COURT REPORTER Total:		0.00	0.00	0.00	35,902.83	51,812.00	52,503.11	61,250.00
Fund: 031 - COUNTY RECORDS MANAGEMENT								
Dept: 200 - RESERVES								
031-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	8,464.00	0.00	9,700.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	8,464.00	0.00	9,700.00
Dept: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	0.00	0.00	0.00	1,695.00	5,000.00	1,610.00	5,000.00
031-400-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	5,030.00	0.00	5,000.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	1,695.00	10,030.00	1,610.00	10,000.00
Fund: 031 - COUNTY RECORDS MANAGEMENT Total:		0.00	0.00	0.00	1,695.00	18,494.00	1,610.00	19,700.00
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
Dept: 200 - RESERVES								
032-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	292,581.00	0.00	178,367.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	292,581.00	0.00	178,367.00
Dept: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	0.00	0.00	0.00	6,848.61	25,375.00	0.00	32,760.00
032-403-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-563.05	0.00	0.00	0.00
032-403-4201	FICA	0.00	0.00	0.00	514.54	1,567.00	0.00	2,506.00
032-403-4202	INSURANCE	0.00	0.00	0.00	1,533.38	9,000.00	0.00	9,000.00
032-403-4203	RETIREMENT	0.00	0.00	0.00	547.89	2,132.00	0.00	2,984.00
032-403-4204	WORKERS COMPENSATION	0.00	0.00	0.00	35.56	50.00	27.03	308.00
032-403-4205	UNEMPLOYMENT	0.00	0.00	0.00	109.51	20.00	0.00	42.00
032-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,301.98	7,500.00	1,265.67	7,500.00
032-403-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,109.30	2,500.00	680.00	2,500.00
032-403-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	22,033.00	0.00	22,033.00
032-403-4419	CONTRACTS	0.00	0.00	0.00	27,384.14	8,000.00	0.00	36,000.00
032-403-4420	TELEPHONE SERVICES	0.00	0.00	0.00	511.28	400.00	459.07	400.00
032-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	200.00
032-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

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								Defined Budgets	
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
032-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,549.00	50,000.00	24,507.94	200,000.00	
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	41,882.14	129,277.00	26,939.71	316,733.00	
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:		0.00	0.00	0.00	41,882.14	421,858.00	26,939.71	495,100.00	
Fund: 033 - COUNTY CLERK PRES. & RESTORATION									
Dept: 200 - RESERVES									
033-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	260,487.00	0.00	67,450.00	
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	260,487.00	0.00	67,450.00	
Dept: 403 - COUNTY CLERK									
033-403-4419	CONTRACTS	0.00	0.00	0.00	0.00	30,000.00	300.00	30,000.00	
033-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
033-403-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
033-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
033-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	103,729.81	50,000.00	0.00	400,000.00	
033-403-4620	RENTALS	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	103,729.81	95,650.00	300.00	445,650.00	
Fund: 033 - COUNTY CLERK PRES. & RESTORATION Total:		0.00	0.00	0.00	103,729.81	356,137.00	300.00	513,100.00	
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT									
Dept: 200 - RESERVES									
036-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	2,908.00	
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,908.00	
Dept: 450 - DISTRICT CLERK									
036-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,200.00	18,792.00	0.00	18,792.00	
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	4,200.00	18,792.00	0.00	18,792.00	
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:		0.00	0.00	0.00	4,200.00	18,792.00	0.00	21,700.00	
Fund: 040 - DISTRICT CLERK TECHNOLOGY									
Dept: 200 - RESERVES									
040-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	14,116.00	0.00	16,000.00	
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	14,116.00	0.00	16,000.00	
Dept: 450 - DISTRICT CLERK									
040-450-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
040-450-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	900.00	

Budget Worksheet

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								Defined Budgets	
			Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
040-450-4515	CAPITAL OUTLAY (>\$5,000)		0.00	0.00	0.00	0.00	900.00	0.00	5,000.00
	Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	6,000.00
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:		0.00	0.00	0.00	0.00	15,116.00	0.00	22,000.00
Fund: 041 - JUSTICE COURT TECHNOLOGY									
Dept: 200 - RESERVES									
041-200-2202	RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	0.00	29,232.00	0.00	0.00
	Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	29,232.00	0.00	0.00
Dept: 400 - DISBURSEMENTS									
041-400-4330	GENERAL SUPPLIES		0.00	0.00	0.00	486.60	2,000.00	0.00	2,000.00
041-400-4401	OTHER SERVICES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
041-400-4419	CONTRACTS		0.00	0.00	0.00	49,455.00	50,000.00	30,122.00	50,000.00
041-400-4435	CONTINUING EDUCATION		0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
041-400-4453	REPAIR & MAINTENANCE - BUILD...		0.00	0.00	0.00	350.13	1,000.00	0.00	1,000.00
041-400-4480	MISCELLANEOUS		0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00
041-400-4510	EQUIPMENT (\$500-\$4,999)		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	50,291.73	68,500.00	30,122.00	68,500.00
	Fund: 041 - JUSTICE COURT TECHNOLOGY Total:		0.00	0.00	0.00	50,291.73	97,732.00	30,122.00	68,500.00
Fund: 043 - COUNTY COURTHOUSE SECURITY									
Dept: 200 - RESERVES									
043-200-2202	RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	0.00	54,611.00	0.00	59,489.00
	Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	54,611.00	0.00	59,489.00
Dept: 561 - COUNTY SECURITY									
043-561-4103	SALARY OTHER		0.00	0.00	0.00	97,313.82	130,000.00	101,269.34	147,000.00
043-561-4105	COMP TIME		0.00	0.00	0.00	32.99	0.00	219.75	0.00
043-561-4111	OVERTIME		0.00	0.00	0.00	954.60	5,000.00	1,726.41	5,000.00
043-561-4112	HOLIDAY		0.00	0.00	0.00	0.00	3,488.00	0.00	0.00
043-561-4198	PAYROLL ACCRUAL		0.00	0.00	0.00	-1,353.46	0.00	-3,251.02	0.00
043-561-4201	FICA		0.00	0.00	0.00	7,107.60	9,387.00	7,313.01	11,246.00
043-561-4202	INSURANCE		0.00	0.00	0.00	19,713.93	24,500.00	18,527.58	27,000.00
043-561-4203	RETIREMENT		0.00	0.00	0.00	7,864.12	9,818.00	8,257.07	13,392.00
043-561-4204	WORKERS COMPENSATION		0.00	0.00	0.00	1,481.12	1,600.00	1,112.55	1,382.00
043-561-4205	UNEMPLOYMENT		0.00	0.00	0.00	166.18	500.00	74.63	191.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
043-561-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	212.71	500.00
043-561-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
043-561-4420	TELEPHONE SERVICES	0.00	0.00	0.00	511.28	500.00	459.06	500.00
043-561-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
043-561-4453	REPAIR & MAINTENANCE - BUILD..	0.00	0.00	0.00	0.00	500.00	0.00	500.00
043-561-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
043-561-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,427.24	3,500.00	0.00	0.00
Dept: 561 - COUNTY SECURITY Total:		0.00	0.00	0.00	138,219.42	191,293.00	135,921.09	212,211.00
Fund: 043 - COUNTY COURTHOUSE SECURITY Total:		0.00	0.00	0.00	138,219.42	245,904.00	135,921.09	271,700.00
Fund: 044 - JUSTICE COURT SECURITY								
Dept: 200 - RESERVES								
044-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	81,761.00	0.00	31,620.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	81,761.00	0.00	31,620.00
Dept: 456 - JUSTICE OF THE PEACE 2								
044-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Dept: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Fund: 044 - JUSTICE COURT SECURITY Total:		0.00	0.00	0.00	0.00	81,761.00	0.00	81,620.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
Dept: 200 - RESERVES								
048-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	4,279.00	0.00	0.00
Dept: 450 - DISTRICT CLERK								
048-450-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
048-450-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:		0.00	0.00	0.00	0.00	4,279.00	0.00	7,500.00
Fund: 049 - TRUANCY PREVENTION DIVERSION								
Dept: 200 - RESERVES								
049-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
Fund: 049 - TRUANCY PREVENTION DIVERSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	42,600.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
Dept: 200 - RESERVES								
051-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	22,827.00	0.00	0.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	22,827.00	0.00	0.00
Dept: 476 - DISTRICT ATTORNEY								
051-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
051-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
051-476-4345	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
051-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
051-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:		0.00	0.00	0.00	0.00	22,827.00	0.00	35,000.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
Dept: 450 - DISTRICT CLERK								
052-450-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	0.00	0.05	0.00
Dept: 476 - DISTRICT ATTORNEY								
052-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00
052-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
052-476-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,550.00
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.05	17,550.00
Fund: 053 - COUNTY SHERIFF FORFEITURE								
Dept: 200 - RESERVES								
053-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	89,459.00	0.00	0.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	89,459.00	0.00	0.00
Dept: 560 - COUNTY SHERIFF								
053-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	4,500.00	0.00	4,000.00
053-560-4413	WASTE DISPOSAL	0.00	0.00	0.00	1,778.94	0.00	1,320.00	2,000.00
053-560-4480	MISCELLANEOUS	0.00	0.00	0.00	11,069.98	14,600.00	6,820.00	15,000.00
053-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	5,432.41	0.00	1,477.30	3,000.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
053-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	49,777.67	58,370.00	7,421.90	30,000.00
	Dept: 560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	68,059.00	77,470.00	17,039.20	54,000.00
	Fund: 053 - COUNTY SHERIFF FORFEITURE Total:	0.00	0.00	0.00	68,059.00	166,929.00	17,039.20	54,000.00
Fund: 055 - COUNTY CONSTABLE FORFEITURE								
Dept: 200 - RESERVES								
055-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	643.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	643.00	0.00	0.00
	Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:	0.00	0.00	0.00	0.00	643.00	0.00	0.00
Fund: 057 - COUNTY ATTORNEY SPECIAL								
Dept: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	790.00	0.00	3,000.00
057-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	Dept: 476 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	790.00	0.00	11,000.00
	Fund: 057 - COUNTY ATTORNEY SPECIAL Total:	0.00	0.00	0.00	0.00	790.00	0.00	11,000.00
Fund: 059 - LEOSE								
Dept: 200 - RESERVES								
059-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	44,614.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	44,614.00	0.00	0.00
Dept: 515 - COUNTY JAIL								
059-515-4435	CONTINUING EDUCATION	0.00	0.00	0.00	590.00	0.00	0.00	17,515.00
	Dept: 515 - COUNTY JAIL Total:	0.00	0.00	0.00	590.00	0.00	0.00	17,515.00
Dept: 551 - CONSTABLE PCT 1								
059-551-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	125.00	3,695.00
	Dept: 551 - CONSTABLE PCT 1 Total:	0.00	0.00	0.00	0.00	0.00	125.00	3,695.00
Dept: 552 - CONSTABLE PCT 2								
059-552-4435	CONTINUING EDUCATION	0.00	0.00	0.00	15.00	0.00	1,422.93	7,192.00
	Dept: 552 - CONSTABLE PCT 2 Total:	0.00	0.00	0.00	15.00	0.00	1,422.93	7,192.00
Dept: 553 - CONSTABLE PCT 3								
059-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,125.91	1,855.00
	Dept: 553 - CONSTABLE PCT 3 Total:	0.00	0.00	0.00	0.00	0.00	1,125.91	1,855.00
Dept: 554 - CONSTABLE PCT 4								
059-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,269.14	3,703.00
	Dept: 554 - CONSTABLE PCT 4 Total:	0.00	0.00	0.00	0.00	0.00	1,269.14	3,703.00

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 560 - COUNTY SHERIFF								
059-560-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,137.00	0.00	705.00	12,175.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	1,137.00	0.00	705.00	12,175.00
Fund: 059 - LEOSE Total:		0.00	0.00	0.00	1,742.00	44,614.00	4,647.98	46,135.00
Fund: 060 - DEBT SERVICE								
Dept: 400 - DISBURSEMENTS								
060-400-4480	MISCELLANEOUS	0.00	0.00	0.00	400.00	0.00	400.00	0.00
060-400-4498	TRANSFER OUT	0.00	0.00	0.00	81,778.56	0.00	0.00	0.00
060-400-4610	PRINCIPAL	0.00	0.00	0.00	845,000.00	1,460,000.00	1,460,000.00	1,805,000.00
060-400-4650	INTEREST	0.00	0.00	0.00	825,542.50	853,601.08	1,266,330.08	830,149.58
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	1,752,721.06	2,313,601.08	2,726,730.08	2,635,149.58
Fund: 060 - DEBT SERVICE Total:		0.00	0.00	0.00	1,752,721.06	2,313,601.08	2,726,730.08	2,635,149.58
Fund: 070 - TAN SERIES 2018								
Dept: 200 - RESERVES								
070-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	47,014.00	0.00	0.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	47,014.00	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS								
070-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	150,317.64	50,000.00	88,034.25	0.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	150,317.64	50,000.00	88,034.25	0.00
Dept: 515 - COUNTY JAIL								
070-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	184,168.98	150,000.00	95,342.76	0.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	184,168.98	150,000.00	95,342.76	0.00
Fund: 070 - TAN SERIES 2018 Total:		0.00	0.00	0.00	334,486.62	247,014.00	183,377.01	0.00
Fund: 071 - CERTIFICATE SERIES 2019								
Dept: 511 - HONDO BLD & GROUNDS								
071-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	3,589,371.71	9,700,000.00	7,151,238.05	1,450,000.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	3,589,371.71	9,700,000.00	7,151,238.05	1,450,000.00
Dept: 515 - COUNTY JAIL								
071-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	392,981.16	12,000,000.00	7,791,630.81	4,000,000.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	392,981.16	12,000,000.00	7,791,630.81	4,000,000.00
Fund: 071 - CERTIFICATE SERIES 2019 Total:		0.00	0.00	0.00	3,982,352.87	21,700,000.00	14,942,868.86	5,450,000.00

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Fund: 072 - TAN SERIES 2020								
Dept: 200 - RESERVES								
072-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	42,500.00	0.00	1,900,000.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	42,500.00	0.00	1,900,000.00
Dept: 400 - DISBURSEMENTS								
072-400-4690	ISSUANCE COSTS	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	59,500.00	0.00	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS								
072-511-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	37,249.95	2,898,000.00	1,159,356.28	0.00
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	37,249.95	2,898,000.00	1,159,356.28	0.00
Dept: 512 - CASTROVILLE BLD & GROUNDS								
072-512-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,087.47	1,000,000.00	592,699.95	0.00
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	0.00	0.00	2,087.47	1,000,000.00	592,699.95	0.00
Dept: 515 - COUNTY JAIL								
072-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	14,708.20	0.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	0.00	0.00	14,708.20	0.00
Fund: 072 - TAN SERIES 2020 Total:		0.00	0.00	0.00	98,837.42	3,940,500.00	1,766,764.43	1,900,000.00
Fund: 073 - TAN SERIES 2021								
Dept: 540 - EMERGENCY MANAGEMENT								
073-540-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	460.00
073-540-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	724,153.00	0.00
073-540-4690	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00
Dept: 540 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	734,603.00	460.00
Fund: 073 - TAN SERIES 2021 Total:		0.00	0.00	0.00	0.00	0.00	734,603.00	460.00
Fund: 081 - IMPROVEMENT DISTRICTS								
Dept: 200 - RESERVES								
081-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	69,294.00	0.00	93,500.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	69,294.00	0.00	93,500.00
Dept: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	0.00	0.00	0.00	576,228.53	635,961.00	756,154.67	808,000.00
081-400-4498	TRANSFER OUT	0.00	0.00	0.00	3.11	200.00	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	576,231.64	636,161.00	756,154.67	808,000.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 495 - COUNTY AUDITOR								
081-495-4310	OFFICE SUPPLIES	0.00	0.00	0.00	979.22	1,000.00	0.00	1,000.00
081-495-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
081-495-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	207.94	500.00	80.75	500.00
081-495-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	56.20	1,000.00
081-495-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	128.68	1,000.00	14.50	0.00
081-495-4480	MISCELLANEOUS	0.00	0.00	0.00	16.13	500.00	0.00	500.00
081-495-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	582.09	1,000.00
081-495-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	6,000.00	2,169.37	5,000.00
Dept: 495 - COUNTY AUDITOR Total:		0.00	0.00	0.00	1,331.97	10,000.00	2,902.91	10,000.00
Dept: 497 - COUNTY TREASURER								
081-497-4310	OFFICE SUPPLIES	0.00	0.00	0.00	652.67	2,000.00	549.27	2,000.00
081-497-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00
Dept: 497 - COUNTY TREASURER Total:		0.00	0.00	0.00	652.67	12,000.00	549.27	10,000.00
Dept: 499 - COUNTY TAX ASSESSOR								
081-499-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
081-499-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00
Dept: 499 - COUNTY TAX ASSESSOR Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fund: 081 - IMPROVEMENT DISTRICTS Total:		0.00	0.00	0.00	578,216.28	737,455.00	759,606.85	931,500.00
Fund: 085 - COUNTY EMPLOYEE TRUST								
Dept: 200 - RESERVES								
085-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	237,700.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	237,700.00
Dept: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	3,468,462.49	3,521,000.00	3,280,017.73	4,023,300.00
085-400-4483	INSURANCE CLAIMS	0.00	0.00	0.00	78,128.08	100,000.00	76,912.42	100,000.00
085-400-4484	EMPLOYEE WELLNESS	0.00	0.00	0.00	5,650.29	30,000.00	2,744.98	30,000.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	3,552,240.86	3,651,000.00	3,359,675.13	4,153,300.00
Fund: 085 - COUNTY EMPLOYEE TRUST Total:		0.00	0.00	0.00	3,552,240.86	3,651,000.00	3,359,675.13	4,391,000.00
Fund: 110 - GRANTS								
Dept: 400 - DISBURSEMENTS								
110-400-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	18,567.00	6,601.82	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	0.00	18,567.00	6,601.82	0.00

Budget Worksheet

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						Defined Budgets		
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
Dept: 515 - COUNTY JAIL								
110-515-4401	OTHER SERVICES	0.00	0.00	0.00	20,680.49	19,610.00	18,571.12	18,592.27
110-515-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	7,263.74	3,510.00	0.00	5,000.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	27,944.23	23,120.00	18,571.12	23,592.27
Dept: 560 - COUNTY SHERIFF								
110-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,650.00	0.00	3,070.47	0.00
110-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	251,000.00	236,299.48	0.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	4,650.00	251,000.00	239,369.95	0.00
Dept: 580 - PRETRIAL SERVICES								
110-580-4103	SALARY OTHER	0.00	0.00	0.00	31,553.78	35,490.00	31,756.00	37,300.00
110-580-4105	COMP TIME	0.00	0.00	0.00	256.06	0.00	0.00	0.00
110-580-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,011.20	0.00	-1,011.20	0.00
110-580-4201	FICA	0.00	0.00	0.00	2,444.95	2,716.00	2,471.45	2,853.00
110-580-4202	INSURANCE	0.00	0.00	0.00	8,625.00	9,000.00	8,250.00	9,000.00
110-580-4203	RETIREMENT	0.00	0.00	0.00	2,556.78	2,840.00	2,584.48	3,398.00
110-580-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	45.00	32.49	351.00
110-580-4205	UNEMPLOYMENT	0.00	0.00	0.00	19.82	22.00	26.88	50.00
110-580-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	150.00	600.00	550.00	600.00
110-580-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,157.81	187.00	179.44	187.00
110-580-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	200.00
110-580-4435	CONTINUING EDUCATION	0.00	0.00	0.00	616.68	800.00	0.00	800.00
110-580-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	5,297.51	0.00	0.00	0.00
Dept: 580 - PRETRIAL SERVICES Total:		0.00	0.00	0.00	53,689.59	51,900.00	44,839.54	54,739.00
Dept: 590 - CBDG								
110-590-4401	OTHER SERVICES	0.00	0.00	0.00	148,610.24	69,275.00	16,275.00	0.00
110-590-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	222,500.00	225,178.19	0.00
Dept: 590 - CBDG Total:		0.00	0.00	0.00	148,610.24	291,775.00	241,453.19	0.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP								
110-600-4498	TRANSFER OUT	0.00	0.00	0.00	58,806.16	0.00	0.00	0.00
Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:		0.00	0.00	0.00	58,806.16	0.00	0.00	0.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 611 - PRECINCT 1								
110-611-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Dept: 611 - PRECINCT 1 Total:		0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Dept: 612 - PRECINCT 2								
110-612-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Dept: 612 - PRECINCT 2 Total:		0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Dept: 613 - PRECINCT 3								
110-613-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	89,226.78	0.00
Dept: 613 - PRECINCT 3 Total:		0.00	0.00	0.00	0.00	46,935.00	89,226.78	0.00
Dept: 614 - PRECINCT 4								
110-614-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Dept: 614 - PRECINCT 4 Total:		0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
Fund: 110 - GRANTS Total:		0.00	0.00	0.00	293,700.22	824,102.00	640,062.40	78,331.27
Fund: 120 - HEALTH UNIT								
Dept: 630 - HU ADMINISTRATION								
120-630-4103	SALARY OTHER	0.00	0.00	0.00	14,382.89	87,000.00	67,585.47	15,108.00
120-630-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	690.54	0.00	-1,719.61	0.00
120-630-4201	FICA	0.00	0.00	0.00	1,076.93	6,656.00	5,077.96	1,156.00
120-630-4202	INSURANCE	0.00	0.00	0.00	1,060.04	10,000.00	6,131.95	3,375.00
120-630-4203	RETIREMENT	0.00	0.00	0.00	500.60	6,960.00	4,016.37	1,376.00
120-630-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	142.00
120-630-4205	UNEMPLOYMENT	0.00	0.00	0.00	8.63	53.00	53.51	20.00
120-630-4330	GENERAL SUPPLIES	0.00	0.00	0.00	20,703.17	3,508.00	3,107.30	3,855.00
120-630-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	416.00	1,109.14	1,400.00
120-630-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	25.20	0.00
120-630-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	175.00	175.00	300.00
120-630-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	88,854.54	2,102.00	2,102.50	0.00
Dept: 630 - HU ADMINISTRATION Total:		0.00	0.00	0.00	127,277.34	116,970.00	87,664.79	26,732.00
Dept: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD	0.00	0.00	0.00	12,071.35	12,154.00	11,683.10	12,219.00
120-631-4103	SALARY OTHER	0.00	0.00	0.00	20,426.63	21,238.00	16,184.69	19,047.00
120-631-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-255.80	0.00	-1,037.61	0.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
120-631-4201	FICA	0.00	0.00	0.00	2,451.00	2,554.00	2,080.65	2,392.00
120-631-4202	INSURANCE	0.00	0.00	0.00	6,092.16	5,906.00	5,399.48	4,811.00
120-631-4203	RETIREMENT	0.00	0.00	0.00	2,582.43	2,671.00	2,408.63	2,848.00
120-631-4204	WORKERS COMPENSATION	0.00	0.00	0.00	93.44	66.00	61.62	294.00
120-631-4205	UNEMPLOYMENT	0.00	0.00	0.00	126.92	20.00	31.48	41.00
120-631-4310	OFFICE SUPPLIES	0.00	0.00	0.00	615.68	250.00	734.42	439.00
120-631-4330	GENERAL SUPPLIES	0.00	0.00	0.00	150.02	0.00	0.00	250.00
120-631-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	142.08	0.00	0.00	0.00
120-631-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	42.28	0.00	38.67	50.00
120-631-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	1,011.83	0.00	58.32	0.00
120-631-4408	LEGAL	0.00	0.00	0.00	229.00	0.00	0.00	300.00
120-631-4410	CONTRACT LABOR	0.00	0.00	0.00	868.00	0.00	310.88	300.00
120-631-4419	CONTRACTS	0.00	0.00	0.00	893.41	0.00	732.78	800.00
120-631-4420	TELEPHONE SERVICES	0.00	0.00	0.00	885.00	774.00	749.53	1,000.00
120-631-4421	UTILITIES	0.00	0.00	0.00	838.07	0.00	866.98	800.00
120-631-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	68.61	0.00	12.17	0.00
120-631-4435	CONTINUING EDUCATION	0.00	0.00	0.00	42.00	764.00	0.00	0.00
120-631-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	2.03	0.00
120-631-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	150.38	0.00	25.33	50.00
120-631-4472	MEMBERSHIP DUES	0.00	0.00	0.00	8.80	0.00	10.30	0.00
120-631-4473	INSURANCE & BONDS	0.00	0.00	0.00	280.92	250.00	450.11	500.00
120-631-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	7,606.37	0.00	0.00	0.00
Dept: 631 - RLSS LPHS Total:		0.00	0.00	0.00	57,420.58	46,647.00	40,803.56	46,141.00
Dept: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD	0.00	0.00	0.00	24,322.50	30,384.00	27,473.03	32,583.00
120-632-4103	SALARY OTHER	0.00	0.00	0.00	44,817.92	48,430.00	42,394.54	40,295.00
120-632-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-275.99	0.00	-2,133.36	0.00
120-632-4201	FICA	0.00	0.00	0.00	5,019.86	6,029.00	4,945.96	5,575.00
120-632-4202	INSURANCE	0.00	0.00	0.00	12,338.18	13,500.00	13,095.52	12,830.00
120-632-4203	RETIREMENT	0.00	0.00	0.00	5,722.02	6,305.00	5,765.26	6,639.00
120-632-4204	WORKERS COMPENSATION	0.00	0.00	0.00	98.28	155.00	61.62	685.00

Budget Worksheet

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
120-632-4205	UNEMPLOYMENT	0.00	0.00	148.95	47.00	59.72	95.00	
120-632-4210	CELL PHONE ALLOWANCE	0.00	0.00	2,350.00	2,400.00	2,200.00	3,600.00	
120-632-4310	OFFICE SUPPLIES	0.00	0.00	370.62	250.00	82.90	500.00	
120-632-4330	GENERAL SUPPLIES	0.00	0.00	272.63	0.00	960.03	551.00	
120-632-4334	TIRES, TUBES, BATTERIES	0.00	0.00	100.64	50.00	0.00	0.00	
120-632-4335	FUEL & LUBRICANTS	0.00	0.00	49.41	0.00	91.16	130.00	
120-632-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00	
120-632-4410	CONTRACT LABOR	0.00	0.00	1,676.00	960.00	717.12	800.00	
120-632-4419	CONTRACTS	0.00	0.00	3,764.43	0.00	2,182.25	2,100.00	
120-632-4420	TELEPHONE SERVICES	0.00	0.00	2,867.33	3,000.00	3,345.48	2,800.00	
120-632-4421	UTILITIES	0.00	0.00	1,463.72	1,200.00	1,957.03	2,150.00	
120-632-4426	REIMBURSEABLE TRAVEL	0.00	0.00	297.44	312.00	28.61	100.00	
120-632-4435	CONTINUING EDUCATION	0.00	0.00	645.02	600.00	0.00	500.00	
120-632-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	5.59	0.00	
120-632-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	324.10	1,000.00	62.04	100.00	
120-632-4472	MEMBERSHIP DUES	0.00	0.00	26.40	0.00	22.61	0.00	
120-632-4473	INSURANCE & BONDS	0.00	0.00	704.93	500.00	1,096.76	1,225.00	
120-632-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,875.00	0.00	
120-632-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,850.21	0.00	0.00	0.00	
Dept: 632 - HAZARDS Total:		0.00	0.00	0.00	109,954.60	115,122.00	106,288.87	113,858.00
Dept: 633 - IMMUNIZATIONS								
120-633-4102	DEPARTMENT HEAD	0.00	0.00	30,461.15	30,384.00	27,927.20	31,769.00	
120-633-4103	SALARY OTHER	0.00	0.00	53,443.61	67,138.00	61,717.54	59,580.00	
120-633-4198	PAYROLL ACCRUAL	0.00	0.00	-1,305.48	0.00	-2,750.64	0.00	
120-633-4201	FICA	0.00	0.00	6,166.17	7,460.00	6,436.25	6,988.00	
120-633-4202	INSURANCE	0.00	0.00	12,774.70	13,594.00	12,873.05	12,509.00	
120-633-4203	RETIREMENT	0.00	0.00	6,712.45	7,802.00	6,992.61	8,322.00	
120-633-4204	WORKERS COMPENSATION	0.00	0.00	280.36	300.00	184.23	859.00	
120-633-4205	UNEMPLOYMENT	0.00	0.00	157.30	58.00	74.35	119.00	
120-633-4310	OFFICE SUPPLIES	0.00	0.00	471.17	300.00	168.38	500.00	
120-633-4330	GENERAL SUPPLIES	0.00	0.00	38.92	0.00	565.77	912.00	

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
120-633-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	349.28	0.00	0.00	0.00
120-633-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	77.63	0.00	94.72	130.00
120-633-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	133.55	460.00	1,204.15	600.00
120-633-4395	POSTAL SERVICES	0.00	0.00	0.00	110.00	240.00	0.00	0.00
120-633-4410	CONTRACT LABOR	0.00	0.00	0.00	2,256.00	3,000.00	686.28	800.00
120-633-4419	CONTRACTS	0.00	0.00	0.00	3,016.44	0.00	1,646.33	2,100.00
120-633-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,246.60	1,080.00	1,835.92	2,800.00
120-633-4421	UTILITIES	0.00	0.00	0.00	2,020.48	1,560.00	1,845.16	2,200.00
120-633-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	916.41	0.00	53.86	60.00
120-633-4435	CONTINUING EDUCATION	0.00	0.00	0.00	103.25	562.00	0.00	600.00
120-633-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	6.88	0.00
120-633-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	669.82	1,000.00	55.13	100.00
120-633-4472	MEMBERSHIP DUES	0.00	0.00	0.00	19.80	0.00	22.09	0.00
120-633-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,083.15	0.00	1,129.13	1,225.00
120-633-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,361.03	0.00	0.00	0.00
120-633-4620	RENTALS	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00
Dept: 633 - IMMUNIZATIONS Total:		0.00	0.00	0.00	125,898.79	134,938.00	122,768.39	132,173.00
Dept: 634 - COVID IMMUNIZATIONS								
120-634-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	28,770.00
120-634-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,201.00
120-634-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,288.00
120-634-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00
120-634-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	270.00
120-634-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	37.00
120-634-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11,186.00
Dept: 634 - COVID IMMUNIZATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,373.00
Dept: 635 - HU Equity								
120-635-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	93,331.00
120-635-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
120-635-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20,475.00
120-635-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,502.00

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			Defined Budgets					
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED	
120-635-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	877.00	
120-635-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	121.00	
120-635-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	600.00	
120-635-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,454.00	
120-635-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	3,000.00	
120-635-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,500.00	
	Dept: 635 - HU Equity Total:	0.00	0.00	0.00	0.00	0.00	145,000.00	
Dept: 636 - HU Workforce								
120-636-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	66,768.00	
120-636-4201	FICA	0.00	0.00	0.00	0.00	0.00	5,108.00	
120-636-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	12,713.00	
120-636-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,083.00	
120-636-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	628.00	
120-636-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	87.00	
120-636-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	600.00	
120-636-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,013.00	
120-636-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	3,000.00	
120-636-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,000.00	
	Dept: 636 - HU Workforce Total:	0.00	0.00	0.00	0.00	0.00	100,000.00	
	Fund: 120 - HEALTH UNIT Total:	0.00	0.00	0.00	420,551.31	413,677.00	357,525.61	614,277.00
Fund: 125 - WIC								
Dept: 200 - RESERVES								
125-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	13,874.00	
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	0.00	13,874.00	
Dept: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD	0.00	0.00	0.00	20,998.29	25,915.00	17,888.85	26,100.00
125-640-4103	SALARY OTHER	0.00	0.00	0.00	53,136.27	22,749.00	51,338.68	28,281.00
125-640-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,050.99	0.00	-1,538.11	0.00
125-640-4201	FICA	0.00	0.00	0.00	5,715.85	3,723.00	5,004.92	4,160.00
125-640-4202	INSURANCE	0.00	0.00	0.00	15,657.67	5,963.00	14,785.04	5,850.00
125-640-4203	RETIREMENT	0.00	0.00	0.00	5,979.99	3,893.00	5,566.31	4,954.00
125-640-4204	WORKERS COMPENSATION	0.00	0.00	0.00	133.20	86.00	107.04	511.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-640-4205	UNEMPLOYMENT	0.00	0.00	0.00	361.22	33.00	63.35	71.00
125-640-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	550.00	600.00
125-640-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,839.69	6,925.00	1,296.60	873.00
125-640-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	60.00	436.79	0.00
125-640-4395	POSTAL SERVICES	0.00	0.00	0.00	136.85	350.00	76.20	25.00
125-640-4410	CONTRACT LABOR	0.00	0.00	0.00	450.00	2,000.00	445.00	500.00
125-640-4419	CONTRACTS	0.00	0.00	0.00	7,895.32	7,900.00	7,081.40	8,000.00
125-640-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,612.00	1,200.00	1,976.80	3,000.00
125-640-4421	UTILITIES	0.00	0.00	0.00	417.63	400.00	462.03	400.00
125-640-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	715.96	2,400.00	0.00	1,500.00
125-640-4435	CONTINUING EDUCATION	0.00	0.00	0.00	18.33	900.00	305.00	800.00
125-640-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	40.00	4,085.58	0.00
125-640-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,052.50	1,200.00	1,577.41	1,500.00
125-640-4472	MEMBERSHIP DUES	0.00	0.00	0.00	593.00	800.00	716.96	400.00
125-640-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,139.70	1,450.00	1,434.45	710.00
125-640-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	925.00	1,501.64	0.00
125-640-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	3,800.00	3,500.00
125-640-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	5,875.00	6,325.00	3,205.00	0.00
Dept: 640 - WIC ADMINISTRATION Total:		0.00	0.00	0.00	127,277.48	95,837.00	122,166.94	91,735.00
Dept: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD	0.00	0.00	0.00	11,198.73	10,994.00	9,474.20	11,787.00
125-641-4103	SALARY OTHER	0.00	0.00	0.00	47,973.68	78,294.00	44,395.13	76,126.00
125-641-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-877.84	0.00	-2,468.51	0.00
125-641-4201	FICA	0.00	0.00	0.00	4,250.79	6,831.00	3,871.88	6,725.00
125-641-4202	INSURANCE	0.00	0.00	0.00	12,154.34	19,238.00	10,372.93	19,238.00
125-641-4203	RETIREMENT	0.00	0.00	0.00	4,637.97	7,143.00	4,111.75	8,009.00
125-641-4204	WORKERS COMPENSATION	0.00	0.00	0.00	142.56	224.00	115.92	826.00
125-641-4205	UNEMPLOYMENT	0.00	0.00	0.00	36.95	54.00	43.43	114.00
125-641-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,643.93	3,000.00	2,642.86	2,000.00
125-641-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	15.96	125.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	684.00	1,000.00	0.00	800.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-641-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	516.00	500.00	606.99	600.00
125-641-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	612.05	1,200.00	0.00	500.00
125-641-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	150.00	100.02	150.00
125-641-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	46,890.00	0.00	3,774.00
125-641-4413	WASTE DISPOSAL	0.00	0.00	0.00	6,905.59	0.00	0.00	0.00
125-641-4419	CONTRACTS	0.00	0.00	0.00	3,995.16	5,750.00	3,383.00	4,500.00
125-641-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,253.51	3,000.00	3,824.67	5,300.00
125-641-4421	UTILITIES	0.00	0.00	0.00	5,005.17	4,400.00	4,529.73	5,000.00
125-641-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	281.27	500.00	73.04	500.00
125-641-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	553.91	1,000.00	0.00	500.00
125-641-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,008.27	500.00	1,262.07	500.00
125-641-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
125-641-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	962.20	1,000.00	0.00	0.00
125-641-4620	RENTALS	0.00	0.00	0.00	4,080.00	4,600.00	6,120.00	7,000.00
Dept: 641 - CLIENT SERVICE Total:		0.00	0.00	0.00	109,018.24	196,768.00	92,475.07	155,074.00
Dept: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,566.90	8,638.00	9,415.38	9,261.00
125-642-4103	SALARY OTHER	0.00	0.00	0.00	30,060.04	44,581.00	36,578.12	47,626.00
125-642-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-881.24	0.00	-1,234.94	0.00
125-642-4201	FICA	0.00	0.00	0.00	2,836.46	4,071.00	3,346.24	4,352.00
125-642-4202	INSURANCE	0.00	0.00	0.00	7,181.25	9,113.00	8,298.97	9,113.00
125-642-4203	RETIREMENT	0.00	0.00	0.00	3,090.22	4,258.00	3,679.57	5,182.00
125-642-4204	WORKERS COMPENSATION	0.00	0.00	0.00	121.44	94.00	98.82	535.00
125-642-4205	UNEMPLOYMENT	0.00	0.00	0.00	24.11	32.00	35.95	74.00
125-642-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,705.91	1,500.00	199.44	449.00
125-642-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-642-4421	UTILITIES	0.00	0.00	0.00	2,273.42	2,100.00	2,081.28	2,200.00
125-642-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	450.00	0.00	0.00
125-642-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
125-642-4620	RENTALS	0.00	0.00	0.00	1,920.00	2,200.00	2,880.00	3,400.00
Dept: 642 - NUTRITION EDUCATION Total:		0.00	0.00	0.00	56,898.51	77,537.00	65,378.83	82,692.00

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			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 643 - BREAST FEEDING							
125-643-4102	DEPARTMENT HEAD	0.00	0.00	3,394.10	3,141.00	3,739.21	3,368.00
125-643-4103	SALARY OTHER	0.00	0.00	5,783.57	19,001.00	7,838.02	26,044.00
125-643-4198	PAYROLL ACCRUAL	0.00	0.00	-60.19	0.00	-528.90	0.00
125-643-4201	FICA	0.00	0.00	650.71	1,694.00	816.12	2,250.00
125-643-4202	INSURANCE	0.00	0.00	1,665.70	3,713.00	1,918.83	4,500.00
125-643-4203	RETIREMENT	0.00	0.00	734.26	1,771.00	926.15	2,679.00
125-643-4204	WORKERS COMPENSATION	0.00	0.00	10.56	38.00	8.52	276.00
125-643-4205	UNEMPLOYMENT	0.00	0.00	5.69	13.00	9.78	38.00
125-643-4310	OFFICE SUPPLIES	0.00	0.00	2,323.21	1,200.00	101.69	500.00
125-643-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,895.75	0.00
125-643-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	450.00	0.00	400.00
125-643-4435	CONTINUING EDUCATION	0.00	0.00	180.00	500.00	0.00	500.00
Dept: 643 - BREAST FEEDING Total:		0.00	0.00	14,687.61	31,521.00	16,725.17	40,555.00
Dept: 644 - SPECIAL REALLOCATION							
125-644-4310	OFFICE SUPPLIES	0.00	0.00	5,776.54	7,817.00	96.24	0.00
125-644-4330	GENERAL SUPPLIES	0.00	0.00	7,733.45	8,500.00	910.19	10,000.00
125-644-4435	CONTINUING EDUCATION	0.00	0.00	1,225.00	3,375.00	0.00	0.00
125-644-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	0.00
125-644-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	3,738.65	2,500.00	0.00	0.00
125-644-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,182.54	0.00
125-644-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	36,245.70	109,023.00	9,606.33	0.00
Dept: 644 - SPECIAL REALLOCATION Total:		0.00	0.00	54,719.34	131,215.00	14,795.30	10,000.00
Dept: 645 - TXIN							
125-645-4420	TELEPHONE SERVICES	0.00	0.00	3,692.63	18,675.00	8,408.89	12,120.00
Dept: 645 - TXIN Total:		0.00	0.00	3,692.63	18,675.00	8,408.89	12,120.00
Dept: 646 - SNAP ED ADMIN							
125-646-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	1,161.35	0.00
125-646-4103	SALARY OTHER	0.00	0.00	207.00	0.00	0.00	0.00
125-646-4201	FICA	0.00	0.00	14.67	0.00	81.16	0.00
125-646-4202	INSURANCE	0.00	0.00	44.33	0.00	167.06	0.00
125-646-4203	RETIREMENT	0.00	0.00	16.55	0.00	92.93	0.00

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-646-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.12	0.00	1.07	0.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	275.48	0.00
125-646-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	399.94	0.00
Dept: 646 - SNAP ED ADMIN Total:		0.00	0.00	0.00	282.67	0.00	2,178.99	0.00
Dept: 647 - ED NE								
125-647-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	978.53	1,684.00
125-647-4103	SALARY OTHER	0.00	0.00	0.00	476.30	3,931.00	72.45	5,569.00
125-647-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-154.95	0.00	0.00	0.00
125-647-4201	FICA	0.00	0.00	0.00	34.85	301.00	74.21	555.00
125-647-4202	INSURANCE	0.00	0.00	0.00	117.53	675.00	169.76	225.00
125-647-4203	RETIREMENT	0.00	0.00	0.00	38.11	314.00	84.08	661.00
125-647-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	7.00	0.00	68.00
125-647-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.33	2.00	0.94	9.00
125-647-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
125-647-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	4,967.00	3,475.37	4,729.00
125-647-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Dept: 647 - ED NE Total:		0.00	0.00	0.00	512.17	13,397.00	4,855.34	13,500.00
Dept: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD	0.00	0.00	0.00	378.13	785.00	241.62	842.00
125-648-4201	FICA	0.00	0.00	0.00	26.05	60.00	17.63	64.00
125-648-4202	INSURANCE	0.00	0.00	0.00	62.59	113.00	18.56	113.00
125-648-4203	RETIREMENT	0.00	0.00	0.00	30.25	62.00	19.32	77.00
125-648-4204	WORKERS COMPENSATION	0.00	0.00	0.00	21.12	1.00	17.13	8.00
125-648-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.23	1.00	0.00	1.00
Dept: 648 - REG DIET Total:		0.00	0.00	0.00	518.37	1,022.00	314.26	1,105.00
Dept: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,822.46	7,853.00	9,271.36	7,577.00
125-649-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	9.76	0.00	-220.92	0.00
125-649-4201	FICA	0.00	0.00	0.00	616.35	600.00	649.82	580.00
125-649-4202	INSURANCE	0.00	0.00	0.00	1,286.31	1,125.00	1,276.77	1,013.00
125-649-4203	RETIREMENT	0.00	0.00	0.00	705.76	628.00	741.78	690.00

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-649-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12.00	0.00	71.00
125-649-4205	UNEMPLOYMENT	0.00	0.00	0.00	5.48	5.00	7.82	10.00
125-649-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	355.00	0.00	954.00
125-649-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00
125-649-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Dept: 649 - REG DIET NUTRITION ED Total:		0.00	0.00	0.00	11,446.12	10,978.00	11,726.63	10,895.00
Dept: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD	0.00	0.00	0.00	5,434.02	5,497.00	5,888.69	6,735.00
125-650-4103	SALARY OTHER	0.00	0.00	0.00	3,283.15	1,256.00	4,080.80	1,319.00
125-650-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-121.97	0.00	-302.12	0.00
125-650-4201	FICA	0.00	0.00	0.00	619.45	517.00	711.47	616.00
125-650-4202	INSURANCE	0.00	0.00	0.00	1,558.68	1,013.00	1,700.41	1,125.00
125-650-4203	RETIREMENT	0.00	0.00	0.00	697.34	540.00	797.66	734.00
125-650-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	10.00	21.42	76.00
125-650-4205	UNEMPLOYMENT	0.00	0.00	0.00	5.41	4.00	8.04	10.00
125-650-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	5.95	0.00
125-650-4330	GENERAL SUPPLIES	0.00	0.00	0.00	101.70	150.00	10.63	150.00
125-650-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	8.60	0.00
125-650-4473	INSURANCE & BONDS	0.00	0.00	0.00	124.52	100.00	156.32	100.00
Dept: 650 - REAL EDWARDS ADMIN Total:		0.00	0.00	0.00	11,728.70	9,087.00	13,087.87	10,865.00
Dept: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4103	SALARY OTHER	0.00	0.00	0.00	5,189.19	7,102.00	4,534.92	7,456.00
125-651-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-118.44	0.00	-73.60	0.00
125-651-4201	FICA	0.00	0.00	0.00	380.45	543.00	331.39	570.00
125-651-4202	INSURANCE	0.00	0.00	0.00	1,145.89	1,800.00	981.08	1,800.00
125-651-4203	RETIREMENT	0.00	0.00	0.00	415.12	568.00	362.78	679.00
125-651-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	18.00	21.42	70.00
125-651-4205	UNEMPLOYMENT	0.00	0.00	0.00	3.27	4.00	0.00	10.00
125-651-4310	OFFICE SUPPLIES	0.00	0.00	0.00	75.04	400.00	55.32	100.00
125-651-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	100.00
125-651-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	486.98	600.00	375.43	400.00

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-651-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	38.01	100.00	0.00	0.00
125-651-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	40.00	0.00	40.00
125-651-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	118.50	0.00
125-651-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,498.60	3,350.00	2,667.82	3,000.00
125-651-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	187.04	200.00	46.00	200.00
125-651-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	5.00	0.00	0.00	0.00
125-651-4473	INSURANCE & BONDS	0.00	0.00	0.00	840.51	400.00	1,055.16	600.00
125-651-4620	RENTALS	0.00	0.00	0.00	5,760.00	6,700.00	5,760.00	6,600.00
Dept: 651 - REAL EDWARDS CLIENT SERVICES Total:		0.00	0.00	0.00	17,933.06	22,075.00	16,236.22	21,625.00
Dept: 652 - REAL EDWARDS NUTRITION ED								
125-652-4103	SALARY OTHER	0.00	0.00	0.00	6,957.80	7,535.00	6,320.71	7,912.00
125-652-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.10	0.00	-207.00	0.00
125-652-4201	FICA	0.00	0.00	0.00	524.54	576.00	473.20	605.00
125-652-4202	INSURANCE	0.00	0.00	0.00	1,298.51	1,350.00	1,219.89	1,350.00
125-652-4203	RETIREMENT	0.00	0.00	0.00	556.69	603.00	505.67	721.00
125-652-4204	WORKERS COMPENSATION	0.00	0.00	0.00	15.84	14.00	12.81	74.00
125-652-4205	UNEMPLOYMENT	0.00	0.00	0.00	4.31	5.00	5.24	10.00
125-652-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00
125-652-4620	RENTALS	0.00	0.00	0.00	1,440.00	1,650.00	1,440.00	1,700.00
Dept: 652 - REAL EDWARDS NUTRITION ED Total:		0.00	0.00	0.00	10,674.59	11,783.00	9,770.52	12,372.00
Dept: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4103	SALARY OTHER	0.00	0.00	0.00	280.75	0.00	198.76	0.00
125-653-4201	FICA	0.00	0.00	0.00	20.72	0.00	14.15	0.00
125-653-4202	INSURANCE	0.00	0.00	0.00	56.26	0.00	24.38	0.00
125-653-4203	RETIREMENT	0.00	0.00	0.00	22.47	0.00	15.91	0.00
125-653-4204	WORKERS COMPENSATION	0.00	0.00	0.00	5.28	0.00	4.23	0.00
125-653-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.17	0.00	0.26	0.00
Dept: 653 - REAL EDWARDS BREAST FEEDING Total:		0.00	0.00	0.00	385.65	0.00	257.69	0.00
Dept: 654 - PEER COUNSELING								
125-654-4103	SALARY OTHER	0.00	0.00	0.00	18,448.76	20,289.00	14,630.69	21,976.00
125-654-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-400.64	0.00	-600.96	0.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
125-654-4201	FICA	0.00	0.00	0.00	1,390.04	1,552.00	1,096.37	1,681.00
125-654-4202	INSURANCE	0.00	0.00	0.00	895.94	900.00	691.32	675.00
125-654-4203	RETIREMENT	0.00	0.00	0.00	1,475.90	1,623.00	1,170.41	2,002.00
125-654-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	75.00	21.27	207.00
125-654-4205	UNEMPLOYMENT	0.00	0.00	0.00	11.55	12.00	10.14	29.00
125-654-4310	OFFICE SUPPLIES	0.00	0.00	0.00	760.18	1,374.00	649.14	255.00
125-654-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-654-4420	TELEPHONE SERVICES	0.00	0.00	0.00	200.00	600.00	0.00	0.00
125-654-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
125-654-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Dept: 654 - PEER COUNSELING Total:		0.00	0.00	0.00	22,808.13	27,125.00	17,668.38	27,125.00
Dept: 655 - LACATION								
125-655-4103	SALARY OTHER	0.00	0.00	0.00	0.00	9,620.00	6,691.90	11,411.00
125-655-4201	FICA	0.00	0.00	0.00	0.00	735.93	511.92	873.00
125-655-4203	RETIREMENT	0.00	0.00	0.00	0.00	721.50	535.35	1,040.00
125-655-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	22.00	0.00	107.00
125-655-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	2.89	0.02	15.00
125-655-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
125-655-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,547.68	6,498.83	354.00
125-655-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	250.00	0.00	0.00
125-655-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	505.00	100.00
Dept: 655 - LACATION Total:		0.00	0.00	0.00	0.00	15,400.00	14,743.02	13,900.00
Dept: 656 - WIC COVID								
125-656-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	1,808.13	0.00
125-656-4201	FICA	0.00	0.00	0.00	0.00	0.00	138.33	0.00
125-656-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.02	0.00
125-656-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 656 - WIC COVID Total:		0.00	0.00	0.00	0.00	0.00	1,946.48	0.00

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				2020 FY		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
								ADOPTED	
Dept: 659 - 659									
125-659-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	280,083.00	280,083.00	0.00	
Dept: 659 - 659 Total:		0.00	0.00	0.00	0.00	280,083.00	280,083.00	0.00	
Fund: 125 - WIC Total:		0.00	0.00	0.00	442,583.27	942,503.00	692,818.60	517,437.00	
Fund: 130 - JUVENILE PROBATION									
Dept: 571 - REGIONALIZATION PLAN GRANT									
130-571-4401	OTHER SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	3,090.00	3,090.00	
Dept: 571 - REGIONALIZATION PLAN GRANT Total:		0.00	0.00	0.00	3,000.00	3,000.00	3,090.00	3,090.00	
Dept: 572 - COMMITMENT DIVERSION									
130-572-4485	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	9,784.00	9,784.00	8,500.00	
Dept: 572 - COMMITMENT DIVERSION Total:		0.00	0.00	0.00	0.00	9,784.00	9,784.00	8,500.00	
Dept: 573 - MENTAL HEALTH SERVICES									
130-573-4403	MEDICAL SERVICES	0.00	0.00	0.00	775.00	7,981.00	2,275.00	6,000.00	
Dept: 573 - MENTAL HEALTH SERVICES Total:		0.00	0.00	0.00	775.00	7,981.00	2,275.00	6,000.00	
Dept: 574 - BASIC SUPERVISION									
130-574-4102	DEPARTMENT HEAD	0.00	0.00	0.00	75,551.48	79,382.00	73,130.69	83,351.00	
130-574-4103	SALARY OTHER	0.00	0.00	0.00	47,082.17	49,571.00	45,681.60	48,812.00	
130-574-4105	COMP TIME	0.00	0.00	0.00	397.26	0.00	1,328.49	0.00	
130-574-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,131.36	0.00	-3,883.44	0.00	
130-574-4201	FICA	0.00	0.00	0.00	8,905.28	9,865.00	8,737.75	10,110.00	
130-574-4202	INSURANCE	0.00	0.00	0.00	17,053.39	18,000.00	16,328.59	17,438.00	
130-574-4203	RETIREMENT	0.00	0.00	0.00	9,842.43	10,316.00	9,611.46	12,040.00	
130-574-4204	WORKERS COMPENSATION	0.00	0.00	0.00	150.00	158.00	183.45	1,242.00	
130-574-4205	UNEMPLOYMENT	0.00	0.00	0.00	181.59	77.00	98.50	172.00	
130-574-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	7,631.00	0.00	1,604.00	
130-574-4485	PLACEMENT SERVICES	0.00	0.00	0.00	5,662.97	0.00	0.00	0.00	
Dept: 574 - BASIC SUPERVISION Total:		0.00	0.00	0.00	163,695.21	175,000.00	151,217.09	174,769.00	
Dept: 575 - PRE/POST ADJUDICATION									
130-575-4103	SALARY OTHER	0.00	0.00	0.00	57,307.20	60,212.00	55,723.92	63,227.00	
130-575-4105	COMP TIME	0.00	0.00	0.00	5,403.97	0.00	7,648.01	0.00	
130-575-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,152.95	0.00	-1,764.48	0.00	
130-575-4201	FICA	0.00	0.00	0.00	4,255.56	4,606.00	4,333.35	4,837.00	

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
130-575-4202	INSURANCE	0.00	0.00	0.00	8,905.34	9,000.00	8,415.04	9,000.00
130-575-4203	RETIREMENT	0.00	0.00	0.00	5,016.82	4,817.00	5,069.71	5,760.00
130-575-4204	WORKERS COMPENSATION	0.00	0.00	0.00	113.04	119.00	85.95	594.00
130-575-4205	UNEMPLOYMENT	0.00	0.00	0.00	144.19	36.00	49.51	82.00
130-575-4485	PLACEMENT SERVICES	0.00	0.00	0.00	13,290.00	6,485.00	6,600.00	2,023.00
Dept: 575 - PRE/POST ADJUDICATION Total:		0.00	0.00	0.00	93,283.17	85,275.00	86,161.01	85,523.00
Dept: 576 - COMMUNITY PROGRAMS								
130-576-4103	SALARY OTHER	0.00	0.00	0.00	45,043.49	49,570.00	45,431.28	55,320.00
130-576-4105	COMP TIME	0.00	0.00	0.00	693.04	0.00	2,375.66	0.00
130-576-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-460.25	0.00	-1,452.80	0.00
130-576-4201	FICA	0.00	0.00	0.00	3,650.75	3,792.00	3,603.78	4,232.00
130-576-4202	INSURANCE	0.00	0.00	0.00	8,874.78	9,000.00	7,906.07	9,563.00
130-576-4203	RETIREMENT	0.00	0.00	0.00	3,640.55	3,966.00	3,824.64	5,040.00
130-576-4204	WORKERS COMPENSATION	0.00	0.00	0.00	93.08	98.00	70.74	520.00
130-576-4205	UNEMPLOYMENT	0.00	0.00	0.00	135.19	30.00	40.51	72.00
130-576-4401	OTHER SERVICES	0.00	0.00	0.00	500.00	18,544.00	1,000.00	10,253.00
Dept: 576 - COMMUNITY PROGRAMS Total:		0.00	0.00	0.00	62,170.63	85,000.00	62,799.88	85,000.00
Dept: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	0.00	0.00	0.00	30,292.11	33,496.00	31,992.00	38,919.00
130-579-4105	COMP TIME	0.00	0.00	0.00	262.82	0.00	1,443.68	0.00
130-579-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-528.49	0.00	-1,004.16	0.00
130-579-4201	FICA	0.00	0.00	0.00	2,607.01	2,562.00	2,569.60	2,977.00
130-579-4202	INSURANCE	0.00	0.00	0.00	9,416.49	9,000.00	8,600.30	9,000.00
130-579-4203	RETIREMENT	0.00	0.00	0.00	2,661.53	2,680.00	2,894.64	3,546.00
130-579-4204	WORKERS COMPENSATION	0.00	0.00	0.00	47.52	50.00	35.94	366.00
130-579-4205	UNEMPLOYMENT	0.00	0.00	0.00	128.03	20.00	28.99	51.00
130-579-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,900.00	3,000.00	2,750.00	3,000.00
130-579-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,741.56	4,300.00	2,326.53	4,300.00
130-579-4330	GENERAL SUPPLIES	0.00	0.00	0.00	9,016.53	3,000.00	7,081.12	2,691.00
130-579-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	1,755.42	1,000.00	0.00	1,000.00
130-579-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	219.37	500.00	130.79	500.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
130-579-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	700.00	276.80	700.00
130-579-4401	OTHER SERVICES	0.00	0.00	0.00	13,545.11	18,500.00	7,646.22	18,500.00
130-579-4403	MEDICAL SERVICES	0.00	0.00	0.00	17.97	3,000.00	4,085.00	3,000.00
130-579-4419	CONTRACTS	0.00	0.00	0.00	4,015.10	3,500.00	2,923.58	3,500.00
130-579-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,598.39	9,000.00	6,803.27	9,000.00
130-579-4421	UTILITIES	0.00	0.00	0.00	6,546.06	5,000.00	5,480.05	5,000.00
130-579-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	7,910.40	12,000.00	7,781.33	9,000.00
130-579-4435	CONTINUING EDUCATION	0.00	0.00	0.00	11,192.39	14,542.00	14,346.47	10,800.00
130-579-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	7.50	0.00
130-579-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	2,252.06	1,000.00	637.06	1,000.00
130-579-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	150.00	170.00	150.00
130-579-4473	INSURANCE & BONDS	0.00	0.00	0.00	4,513.00	3,500.00	4,802.00	3,500.00
130-579-4485	PLACEMENT SERVICES	0.00	0.00	0.00	112,875.87	215,000.00	56,434.40	135,000.00
130-579-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	29,399.83	0.00	4,000.00	5,000.00
130-579-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,563.94	5,000.00	0.00	0.00
Dept: 579 - JUVENILE PROBATION Total:		0.00	0.00	0.00	266,005.02	350,500.00	174,243.11	270,500.00
Fund: 130 - JUVENILE PROBATION Total:		0.00	0.00	0.00	588,929.03	716,540.00	489,570.09	633,382.00
Fund: 135 - COVID-19								
Dept: 400 - DISBURSEMENTS								
135-400-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,437.50	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	5,437.50	0.00	0.00	0.00
Dept: 401 - COUNTY ADMINISTRATION								
135-401-4310	OFFICE SUPPLIES	0.00	0.00	0.00	149.90	0.00	363.65	0.00
135-401-4408	LEGAL	0.00	0.00	0.00	18,674.16	0.00	0.00	0.00
Dept: 401 - COUNTY ADMINISTRATION Total:		0.00	0.00	0.00	18,824.06	0.00	363.65	0.00
Dept: 403 - COUNTY CLERK								
135-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	110.19	0.00	0.00	0.00
135-403-4330	GENERAL SUPPLIES	0.00	0.00	0.00	359.91	0.00	0.00	0.00
135-403-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	14,138.05	0.00	0.00	0.00
Dept: 403 - COUNTY CLERK Total:		0.00	0.00	0.00	14,608.15	0.00	0.00	0.00

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						Defined Budgets		
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 404 - HUMAN RESOURCES								
135-404-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	27,654.00	0.00
Dept: 404 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	0.00	27,654.00	0.00
Dept: 405 - VETERAN SERVICES								
135-405-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.96	0.00
135-405-4330	GENERAL SUPPLIES	0.00	0.00	0.00	267.09	0.00	0.00	0.00
135-405-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00
Dept: 405 - VETERAN SERVICES Total:		0.00	0.00	0.00	3,192.09	0.00	189.96	0.00
Dept: 407 - NON DEPARTMENTAL								
135-407-4498	TRANSFER OUT	0.00	0.00	0.00	1,344.36	0.00	961,495.66	0.00
Dept: 407 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	1,344.36	0.00	961,495.66	0.00
Dept: 426 - COUNTY COURT AT LAW								
135-426-4330	GENERAL SUPPLIES	0.00	0.00	0.00	321.78	0.00	109.96	0.00
135-426-4419	CONTRACTS	0.00	0.00	0.00	2,295.00	0.00	0.00	0.00
135-426-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	74.00	0.00
135-426-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,742.59	0.00	0.00	0.00
Dept: 426 - COUNTY COURT AT LAW Total:		0.00	0.00	0.00	5,359.37	0.00	183.96	0.00
Dept: 435 - DISTRICT COURT								
135-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	25.86	0.00	0.00	0.00
135-435-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	101.20	0.00
Dept: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	25.86	0.00	101.20	0.00
Dept: 450 - DISTRICT CLERK								
135-450-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,515.19	0.00	39.00	0.00
135-450-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	9,853.24	0.00	0.00	0.00
Dept: 450 - DISTRICT CLERK Total:		0.00	0.00	0.00	12,368.43	0.00	39.00	0.00
Dept: 455 - JUSTICE OF THE PEACE 1								
135-455-4330	GENERAL SUPPLIES	0.00	0.00	0.00	171.24	0.00	238.60	0.00
135-455-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	4,939.48	0.00	0.00	0.00
Dept: 455 - JUSTICE OF THE PEACE 1 Total:		0.00	0.00	0.00	5,110.72	0.00	238.60	0.00
Dept: 456 - JUSTICE OF THE PEACE 2								
135-456-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.19	0.00
135-456-4420	TELEPHONE SERVICES	0.00	0.00	0.00	90.15	0.00	115.96	0.00
135-456-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	285.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Defined Budgets				
	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
135-456-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	459.99	0.00	0.00
Dept: 456 - JUSTICE OF THE PEACE 2 Total:		0.00	0.00	0.00	835.14	0.00	221.15
Dept: 458 - JUSTICE OF THE PEACE 4							
135-458-4330	GENERAL SUPPLIES	0.00	0.00	0.00	973.78	0.00	356.82
Dept: 458 - JUSTICE OF THE PEACE 4 Total:		0.00	0.00	0.00	973.78	0.00	356.82
Dept: 476 - DISTRICT ATTORNEY							
135-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	713.98
135-476-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	26,753.06
Dept: 476 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	27,467.04
Dept: 495 - COUNTY AUDITOR							
135-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	159.36	0.00	79.23
135-495-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,111.00	0.00	617.22
Dept: 495 - COUNTY AUDITOR Total:		0.00	0.00	0.00	1,270.36	0.00	696.45
Dept: 497 - COUNTY TREASURER							
135-497-4330	GENERAL SUPPLIES	0.00	0.00	0.00	123.11	0.00	118.49
135-497-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	40.73
135-497-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	2,531.56	0.00	5,537.50
Dept: 497 - COUNTY TREASURER Total:		0.00	0.00	0.00	2,654.67	0.00	5,696.72
Dept: 499 - COUNTY TAX ASSESSOR							
135-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	646.65	0.00	166.11
Dept: 499 - COUNTY TAX ASSESSOR Total:		0.00	0.00	0.00	646.65	0.00	166.11
Dept: 511 - HONDO BLD & GROUNDS							
135-511-4103	SALARY OTHER	0.00	0.00	0.00	5,497.25	0.00	12,916.75
135-511-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	723.80	0.00	-723.80
135-511-4201	FICA	0.00	0.00	0.00	420.54	0.00	988.05
135-511-4205	UNEMPLOYMENT	0.00	0.00	0.00	3.30	0.00	12.64
135-511-4330	GENERAL SUPPLIES	0.00	0.00	0.00	5,742.67	0.00	8,613.01
135-511-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	29,005.50	0.00	13,205.50
Dept: 511 - HONDO BLD & GROUNDS Total:		0.00	0.00	0.00	41,393.06	0.00	35,012.15
Dept: 512 - CASTROVILLE BLD & GROUNDS							
135-512-4103	SALARY OTHER	0.00	0.00	0.00	2,970.00	0.00	13,774.75
135-512-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	510.40	0.00	-510.40

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

				2020 FY		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
								ADOPTED	
135-512-4201	FICA	0.00	0.00	0.00	227.20	0.00	1,053.80	0.00	
135-512-4205	UNEMPLOYMENT	0.00	0.00	0.00	1.78	0.00	12.40	0.00	
135-512-4330	GENERAL SUPPLIES	0.00	0.00	0.00	170.00	0.00	0.00	0.00	
Dept: 512 - CASTROVILLE BLD & GROUNDS Total:		0.00	0.00	0.00	3,879.38	0.00	14,330.55	0.00	
Dept: 514 - DEVINE BLD & GROUNDS									
135-514-4330	GENERAL SUPPLIES	0.00	0.00	0.00	263.98	0.00	0.00	0.00	
135-514-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	11,704.00	0.00	
Dept: 514 - DEVINE BLD & GROUNDS Total:		0.00	0.00	0.00	263.98	0.00	11,704.00	0.00	
Dept: 515 - COUNTY JAIL									
135-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	7,094.37	0.00	6,138.28	0.00	
135-515-4403	MEDICAL SERVICES	0.00	0.00	0.00	21.84	0.00	0.00	0.00	
135-515-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	1,874.00	0.00	0.00	0.00	
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	8,990.21	0.00	6,138.28	0.00	
Dept: 540 - EMERGENCY MANAGEMENT									
135-540-4330	GENERAL SUPPLIES	0.00	0.00	0.00	16,689.78	0.00	0.00	0.00	
135-540-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,472.06	0.00	2,373.86	0.00	
135-540-4480	MISCELLANEOUS	0.00	0.00	0.00	1,064.75	0.00	0.00	0.00	
135-540-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	12,088.45	0.00	0.00	0.00	
Dept: 540 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	36,315.04	0.00	2,373.86	0.00	
Dept: 552 - CONSTABLE PCT 2									
135-552-4330	GENERAL SUPPLIES	0.00	0.00	0.00	96.38	0.00	0.00	0.00	
Dept: 552 - CONSTABLE PCT 2 Total:		0.00	0.00	0.00	96.38	0.00	0.00	0.00	
Dept: 554 - CONSTABLE PCT 4									
135-554-4330	GENERAL SUPPLIES	0.00	0.00	0.00	158.38	0.00	0.00	0.00	
Dept: 554 - CONSTABLE PCT 4 Total:		0.00	0.00	0.00	158.38	0.00	0.00	0.00	
Dept: 560 - COUNTY SHERIFF									
135-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	3,479.61	0.00	900.00	0.00	
135-560-4419	CONTRACTS	0.00	0.00	0.00	10,798.68	0.00	0.00	0.00	
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	14,278.29	0.00	900.00	0.00	
Dept: 580 - PRETRIAL SERVICES									
135-580-4330	GENERAL SUPPLIES	0.00	0.00	0.00	441.74	0.00	159.98	0.00	
Dept: 580 - PRETRIAL SERVICES Total:		0.00	0.00	0.00	441.74	0.00	159.98	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
135-585-4330	GENERAL SUPPLIES	0.00	0.00	0.00	169.97	0.00	0.00	0.00
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		0.00	0.00	0.00	169.97	0.00	0.00	0.00
Fund: 135 - COVID-19 Total:		0.00	0.00	0.00	178,637.57	0.00	1,095,489.14	0.00
Fund: 136 - AMERICAN RESCUE PLAN								
Dept: 200 - RESERVES								
136-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Dept: 200 - RESERVES Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Dept: 400 - DISBURSEMENTS								
136-400-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,015.49	0.00
Dept: 400 - DISBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	1,015.49	0.00
Dept: 515 - COUNTY JAIL								
136-515-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 515 - COUNTY JAIL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 560 - COUNTY SHERIFF								
136-560-4510	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-560-4515	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 136 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.00	0.00	0.00	1,015.49	10,000,000.00
Expense Total:		0.00	0.00	0.00	39,415,178.90	76,181,192.08	49,862,007.74	74,185,510.85
Report Total:		0.00	0.00	0.00	39,415,178.90	76,181,192.08	49,862,007.74	74,185,510.85

Expense Summary

Fund	Total Budget	Total Activity	Defined Budgets				
			2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 ADOPTED
012 - GENERAL FUND	0.00	0.00	0.00	20,346,306.16	32,191,275.00	17,086,857.99	36,818,397.00
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	9,457.09	47,388.00	9,501.97	37,440.00
018 - PRECINCT 2 SPECIAL TAX	0.00	0.00	0.00	610,669.09	738,960.00	703,305.14	681,413.00
021 - PRECINCT 1	0.00	0.00	0.00	1,684,612.92	1,797,821.00	1,371,590.12	2,283,208.00
022 - PRECINCT 2	0.00	0.00	0.00	1,472,863.89	1,646,141.00	920,035.62	2,169,953.00
023 - PRECINCT 3	0.00	0.00	0.00	950,260.45	1,228,640.00	937,605.97	1,398,213.00
024 - PRECINCT 4	0.00	0.00	0.00	1,533,219.74	1,291,849.00	740,516.01	1,526,895.00
025 - LAW LIBRARY	0.00	0.00	0.00	60,496.81	103,500.00	43,864.53	87,200.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	0.00	0.00	0.00	23,158.00	0.00	24,800.00
028 - ELECTIONS	0.00	0.00	0.00	78,314.31	78,380.00	29,540.56	238,000.00
030 - COURT REPORTER	0.00	0.00	0.00	35,902.83	51,812.00	52,503.11	61,250.00
031 - COUNTY RECORDS MANAGEMENT	0.00	0.00	0.00	1,695.00	18,494.00	1,610.00	19,700.00
032 - COUNTY CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	41,882.14	421,858.00	26,939.71	495,100.00
033 - COUNTY CLERK PRES. & RESTORATION	0.00	0.00	0.00	103,729.81	356,137.00	300.00	513,100.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	4,200.00	18,792.00	0.00	21,700.00
040 - DISTRICT CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	15,116.00	0.00	22,000.00
041 - JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	50,291.73	97,732.00	30,122.00	68,500.00
043 - COUNTY COURTHOUSE SECURITY	0.00	0.00	0.00	138,219.42	245,904.00	135,921.09	271,700.00
044 - JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	81,761.00	0.00	81,620.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	0.00	0.00	4,279.00	0.00	7,500.00
049 - TRUANCY PREVENTION DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
051 - DISTRICT ATTORNEY FORFEITURE	0.00	0.00	0.00	0.00	22,827.00	0.00	35,000.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.05	17,550.00
053 - COUNTY SHERIFF FORFEITURE	0.00	0.00	0.00	68,059.00	166,929.00	17,039.20	54,000.00
055 - COUNTY CONSTABLE FORFEITURE	0.00	0.00	0.00	0.00	643.00	0.00	0.00
057 - COUNTY ATTORNEY SPECIAL	0.00	0.00	0.00	0.00	790.00	0.00	11,000.00
059 - LEOSE	0.00	0.00	0.00	1,742.00	44,614.00	4,647.98	46,135.00
060 - DEBT SERVICE	0.00	0.00	0.00	1,752,721.06	2,313,601.08	2,726,730.08	2,635,149.58
070 - TAN SERIES 2018	0.00	0.00	0.00	334,486.62	247,014.00	183,377.01	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	3,982,352.87	21,700,000.00	14,942,868.86	5,450,000.00
072 - TAN SERIES 2020	0.00	0.00	0.00	98,837.42	3,940,500.00	1,766,764.43	1,900,000.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	734,603.00	460.00
081 - IMPROVEMENT DISTRICTS	0.00	0.00	0.00	578,216.28	737,455.00	759,606.85	931,500.00
085 - COUNTY EMPLOYEE TRUST	0.00	0.00	0.00	3,552,240.86	3,651,000.00	3,359,675.13	4,391,000.00
110 - GRANTS	0.00	0.00	0.00	293,700.22	824,102.00	640,062.40	78,331.27
120 - HEALTH UNIT	0.00	0.00	0.00	420,551.31	413,677.00	357,525.61	614,277.00
125 - WIC	0.00	0.00	0.00	442,583.27	942,503.00	692,818.60	517,437.00
130 - JUVENILE PROBATION	0.00	0.00	0.00	588,929.03	716,540.00	489,570.09	633,382.00
135 - COVID-19	0.00	0.00	0.00	178,637.57	0.00	1,095,489.14	0.00
136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	1,015.49	10,000,000.00

Expense Total:	0.00	0.00	0.00	39,415,178.90	76,181,192.08	49,862,007.74	74,185,510.85
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