



# MEDINA COUNTY, TEXAS

## Commissioners Court

Courthouse Annex  
1300 Avenue M  
Room 250  
Hondo, Texas 78861  
(830) 741-6020  
(830) 741-6025 Fax

Chris Schuchart  
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 FISCAL YEAR 2022-2023 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,592,973, which is a 7.20 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 \$897,269.00.

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

FOR: Chris Schuchart, County Judge, Timothy Neuman, Commissioner Pct. 1; Larry Sittre, Commissioner Pct. 2; David Lynch, Commissioner Pct. 3  
AGAINST: Jerry Beck, Commissioner Pct. 4  
PRESENT and not voting:  
ABSENT:

Property Tax Rate Comparison	2022-2023	2021-2022
Property Tax Rate:	\$0.4743/100	\$0.5223/100
No-New-Revenue Tax Rate:	\$0.4551/100	\$0.4944/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4066/100	\$0.4443/100
Voter-Approval Tax Rate:	\$0.4743/100	\$0.5223/100
Debt Rate:	\$0.0552/100	\$0.0624/100

Total debt obligation for Medina County General Fund secured by property taxes: \$2,752,429

ADOPTED THIS 22<sup>nd</sup> DAY OF SEPTEMBER, 2022.

  
County Judge

  
Commissioner Pct. 1

  
Commissioner Precinct 3



  
Commissioner Pct. 2

  
Commissioner Precinct 4

# County of Medina



## Medina County Budget

Fiscal Year 2022-2023

**Chris Schuchart**  
Medina County Judge

**Timothy Neuman**  
Commissioner Precinct No. 1

**Larry Sittre**  
Commissioner Precinct No. 2

**David Lynch**  
Commissioner Precinct No. 3

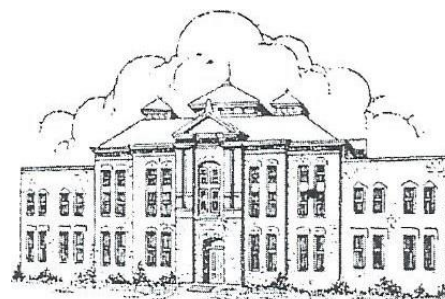
**Jerry Beck**  
Commissioner Precinct No. 4

# Medina County 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, 2022 and ending September 30, 2023. This budget for a county with population of 51,981 based on the 2021 United States Census Bureau, anticipates total revenue of \$47,310,770. The proposed Ad Valorem tax of \$0.4743 per \$100 of assessed valuation will make up 51.4% of the revenue, the remainder of the revenue will come from other revenue sources and fund balances. Total disbursements are projected at \$50,735,709. The following are a few key additional expenses included in the budget for FY22-23; 6 Sheriff Deputies, 6 law enforcement vehicles fully outfitted, 9 full-time jailers, 1 patrol clerk, 2 dispatchers, 3 School Resource Officers, and 1 Bailiff for our County Courthouse.

The outstanding debt service at the beginning of Fiscal Year 2022-2023 will be \$26,845,000. During Fiscal Year 2022-2023, \$1,960,000 of the debt will be retired leaving an estimated \$24,885,000 on September 30, 2023 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, 2022 to September 30, 2023.

THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

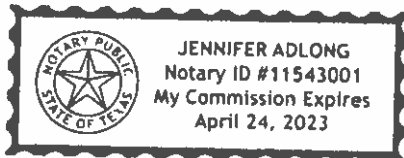
We, Chris Schuchart, County Judge, Gina Champion, County Clerk, and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 22<sup>nd</sup> day of September, 2022, as the same appears on file in the office of the County Clerk of said county.

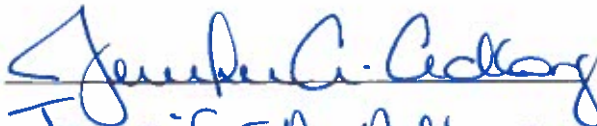
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 22<sup>nd</sup> day of September, 2022.



  
\_\_\_\_\_  
Jennifer A. Adlong  
\_\_\_\_\_  
Notary Public  
Medina County, Texas

**Medina County, Texas**  
**Property Values and Ad Valorem Tax Revenue**  
**Estimation for Budget Year 2022-2023**

**Total Tax Rate = \$0.4743 per \$100 of property value**

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	<b>GENERAL</b>	<b>FMLR</b>	<b>DEBT</b>
Appraisal Value	\$ 5,183,777,787	\$ 5,146,118,184	\$ 5,183,777,787
Assessment Rate	100%	100%	100%
Tax Rate (per \$100)	\$ 0.3361	\$ 0.0830	\$ 0.0552
<b>Tax Levy</b>	<b>\$ 17,422,677</b>	<b>\$ 4,271,278</b>	<b>\$ 2,861,445</b>
Collection Percentage	98%	98%	97%
<b>Tax Revenue</b>	<b>\$ 16,709,018</b>	<b>\$ 4,185,853</b>	<b>\$ 2,761,295</b>
Delinquent Collections	\$ 400,000	\$ 56,000	-
<b>Net Tax Revenue</b>	<b>\$ 17,109,018</b>	<b>\$ 4,241,853</b>	<b>\$ 2,761,295</b>



Medina County, TX

# Budget Worksheet

## Budget Summary

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

	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 ADOPTED
<b>Revenue</b>							
310 - PROPERTY TAXES	0.00	19,406,953.56	21,065,465.08	21,447,790.59	22,996,595.58	22,932,996.81	24,760,600.75
318 - OTHER TAXES	0.00	4,125,618.22	4,207,208.00	4,775,344.97	4,306,332.00	4,831,285.80	4,575,980.00
320 - LICENSES & PERMITS	0.00	51,764.66	46,280.00	118,815.40	23,000.00	76,029.79	31,000.00
330 - FEDERAL GRANTS	0.00	1,041,695.86	1,599,319.00	2,418,948.98	6,216,914.00	6,181,672.07	1,482,065.00
333 - STATE GRANTS	0.00	511,965.54	652,107.00	486,657.45	437,717.87	466,422.82	2,796,909.23
340 - FINES & FEES OF OFFICE	0.00	2,954,952.39	2,765,700.00	3,299,073.56	2,938,730.00	2,164,719.57	3,018,204.00
352 - FORFEITURES	0.00	110,500.12	67,600.00	84,766.72	37,370.00	55,110.62	7,000.00
360 - OTHER REVENUE	0.00	8,505,229.55	17,788,245.00	6,802,895.10	23,428,529.00	5,454,347.13	27,129,326.00
364 - SALE OF CAPITAL ASSETS	0.00	216,241.68	0.00	487,966.13	150,000.00	58,202.22	158,500.00
390 - TRANSERS	0.00	1,373,227.56	1,608,476.00	2,430,044.84	1,571,144.40	2,288,920.84	2,337,735.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>38,298,149.14</b>	<b>49,800,400.08</b>	<b>42,352,303.74</b>	<b>62,106,332.85</b>	<b>44,509,707.67</b>	<b>66,297,319.98</b>
<b>Expense</b>							
20 - RESERVES	0.00	0.00	11,734,525.61	0.00	15,522,361.69	0.00	15,561,611.41
41 - SALARIES	0.00	10,660,791.83	12,590,758.00	11,993,172.27	14,286,328.00	12,127,100.91	19,018,531.16
42 - BENEFITS	0.00	4,232,363.24	4,896,661.32	4,492,412.24	5,440,081.31	4,503,862.31	6,930,249.68
43 - SUPPLIES & MATERIALS	0.00	2,186,126.98	2,055,736.67	1,634,057.31	2,478,262.00	2,440,994.59	2,621,132.00
44 - PROFESSIONAL SERVICES	0.00	3,640,367.58	4,387,505.40	4,128,709.00	4,385,486.27	6,405,877.15	5,817,056.98
45 - CAPTIAL OUTLAY	0.00	7,460,397.82	29,259,485.00	23,108,981.49	8,624,970.00	8,349,896.81	2,515,300.00
46 - DEBT SERVICES	0.00	2,408,509.62	2,570,876.08	2,582,573.32	2,860,354.58	2,824,097.35	3,085,599.75
47 - TRAVEL & TRAINING	0.00	103,795.22	257,665.00	178,838.21	314,045.00	218,888.64	401,087.00
48 - REPAIR & MAINTENANCE	0.00	481,872.77	484,110.00	786,506.34	636,999.00	1,131,853.76	661,180.00
49 - OTHER EXPENSES	0.00	5,259,000.73	5,954,870.00	5,543,547.99	6,246,469.00	5,777,381.74	7,539,287.00
50 - INTERFUND TRANSFER	0.00	1,371,887.09	1,826,791.00	1,500,694.57	1,541,793.00	1,843,654.89	2,146,285.00
<b>Expense Total:</b>	<b>0.00</b>	<b>37,805,112.88</b>	<b>76,018,984.08</b>	<b>55,949,492.74</b>	<b>62,337,149.85</b>	<b>45,623,608.15</b>	<b>66,297,319.98</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>493,036.26</b>	<b>-26,218,584.00</b>	<b>-13,597,189.00</b>	<b>-230,817.00</b>	<b>-1,113,900.48</b>	<b>0.00</b>

## Medina County Debt Obligations

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
<b>Precinct #1</b>								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	1,780.59	58,380.00	5/23/2023
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	804.19	26,367.00	8/30/2023
<b>Precinct #1 Total</b>				<b>\$ 251,418.00</b>	<b>\$ 55,557.00</b>	<b>\$ 2,584.78</b>	<b>\$ 84,747.00</b>	
<b>Precinct #2</b>								
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	1,698.24	55,680.00	5/23/2023
<b>Precinct #2 Total</b>				<b>\$ 139,200.00</b>	<b>\$ 27,840.00</b>	<b>\$ 1,698.24</b>	<b>\$ 55,680.00</b>	
<b>Debt Service</b>								
Probation/PTS Buildings	5/27/2015		2022	2,500,000.00	-	-	-	
TAN 16-17 Security State Bank	11/9/2016		2024	1,000,000.00	145,000.00	2,028.75	295,000.00	11/1/2022
TAN SERIES 2018 (70 Fund)	9/12/2018		2025	2,000,000.00	270,000.00	10,725.00	825,000.00	2/1/2023
CERTIFICATE SERIES 2019 (71 Fund)	8/1/2019		2039	22,815,000.00	750,000.00	374,300.00	22,180,000.00	2/1/2023
TAN SERIES 2020 (72 Fund)	7/1/2020		2027	4,000,000.00	550,000.00	17,080.00	3,050,000.00	2/1/2023
TAN SERIES 2021 (73 Fund)	2/24/2021		2024	735,000.00	245,000.00	1,980.00	495,000.00	2/1/2023
<b>Debt Service Total</b>				<b>\$ 33,050,000.00</b>	<b>\$ 1,960,000.00</b>	<b>\$ 792,428.75</b>	<b>\$ 26,845,000.00</b>	
<b>Total Debt</b>							<b>\$ 26,985,427.00</b>	



Medina County, TX

# Budget Worksheet

## Revenue Account Summary

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<b>Fund: 012 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">012-2797</a>	FUND BALANCE	0.00	0.00	11,516,754.00	0.00	14,500,000.00	0.00	15,450,000.00
<a href="#">012-3111</a>	PROPERTY AD VALOREM	0.00	13,746,501.47	14,375,230.00	14,375,636.77	15,411,039.00	15,287,725.65	16,709,018.00
<a href="#">012-3112</a>	DELINQUENT PROPERTY AD VAL...	0.00	416,202.93	400,000.00	574,862.62	400,000.00	371,685.55	400,000.00
<a href="#">012-3125</a>	OTHER TAXING ENTITIES	0.00	96,823.59	130,000.00	242,349.33	150,000.00	167,525.25	160,000.00
<a href="#">012-3133</a>	SALES TAX	0.00	2,527,898.79	2,600,000.00	2,843,156.51	2,600,000.00	2,938,560.57	2,800,000.00
<a href="#">012-3134</a>	AUTO SALES TAX	0.00	591,749.72	550,000.00	726,014.86	650,000.00	870,547.93	650,000.00
<a href="#">012-3223</a>	BEER & OCCUPATION	0.00	6,699.73	4,000.00	5,164.50	4,000.00	5,490.00	4,000.00
<a href="#">012-3226</a>	MIXED DRINK	0.00	18,766.89	16,000.00	24,138.10	16,000.00	26,569.62	24,000.00
<a href="#">012-3341</a>	TIDC GRANT REVENUE	0.00	51,598.00	30,000.00	43,503.00	30,000.00	32,220.00	30,000.00
<a href="#">012-3406</a>	PRETRIAL SERVICES FEES	0.00	36,516.25	34,000.00	36,877.11	34,000.00	54,412.57	45,000.00
<a href="#">012-3414</a>	ELECTIONS	0.00	276.77	0.00	196.19	0.00	1,174.88	0.00
<a href="#">012-3415</a>	JP 1 FEES	0.00	2,185.45	6,000.00	4,988.08	5,000.00	40,532.73	5,000.00
<a href="#">012-3416</a>	JP 2 FEES	0.00	28,321.89	35,000.00	30,401.93	35,000.00	33,111.63	35,000.00
<a href="#">012-3418</a>	JP 3 FEES	0.00	44,282.71	25,000.00	51,106.76	30,000.00	15,268.81	30,000.00
<a href="#">012-3419</a>	JP 4 FEES	0.00	385,920.76	575,000.00	400,997.62	500,000.00	341,187.39	500,000.00
<a href="#">012-3424</a>	ENVIRONMENTAL HEALTH	0.00	107,750.00	82,900.00	130,735.00	94,400.00	145,110.00	100,000.00
<a href="#">012-3430</a>	SUBDIVISION FEES	0.00	72,715.00	60,000.00	224,303.00	200,000.00	247,260.00	225,000.00
<a href="#">012-3449</a>	ANIMAL CONTROL FEES	0.00	9,909.24	7,000.00	7,226.08	7,000.00	6,475.69	7,000.00
<a href="#">012-3450</a>	LAW ENFORCEMENT FEES	0.00	167,914.54	70,000.00	185,260.95	140,000.00	66,773.34	140,000.00
<a href="#">012-3453</a>	COUNTY CLERK FEES	0.00	493,468.47	377,000.00	515,091.05	377,000.00	50,282.13	377,000.00
<a href="#">012-3454</a>	TAX OFFICE FEES	0.00	250,365.02	225,000.00	271,585.23	225,000.00	210,370.67	225,000.00
<a href="#">012-3456</a>	DISTRICT CLERK FEES	0.00	77,631.80	100,100.00	75,103.30	104,000.00	21,481.66	75,000.00
<a href="#">012-3460</a>	COUNTY TREASURER	0.00	191,413.26	180,000.00	147,099.91	150,000.00	133,977.80	150,000.00
<a href="#">012-3470</a>	JPs "CHILD RESTRAINT"	0.00	4,401.74	3,000.00	4,125.99	3,000.00	2,619.53	3,000.00
<a href="#">012-3472</a>	CONSTABLE 1	0.00	4,910.00	6,500.00	6,838.00	6,500.00	7,174.69	6,500.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-3473</a>	CONSTABLE 2	0.00	6,651.35	6,500.00	5,339.72	6,500.00	9,571.29	6,500.00
<a href="#">012-3474</a>	CONSTABLE 3	0.00	13,137.74	14,000.00	12,972.65	14,000.00	10,756.53	14,000.00
<a href="#">012-3475</a>	CONSTABLE 4	0.00	7,244.00	8,000.00	5,581.00	8,000.00	9,180.00	8,000.00
<a href="#">012-3481</a>	JP 1 CIVIL	0.00	10,275.26	15,000.00	11,602.62	12,000.00	13,407.85	12,000.00
<a href="#">012-3482</a>	JP 2 CIVIL	0.00	36,248.28	40,000.00	22,906.30	36,000.00	19,424.48	25,000.00
<a href="#">012-3483</a>	JP 3 CIVIL	0.00	52,566.90	32,000.00	53,327.29	50,000.00	21,213.98	30,000.00
<a href="#">012-3484</a>	JP 4 CIVIL	0.00	34,609.03	33,000.00	31,988.27	33,000.00	21,592.31	25,000.00
<a href="#">012-3545</a>	BOND FORFEITURES	0.00	46,670.00	15,000.00	64,372.00	30,000.00	12,000.00	0.00
<a href="#">012-3604</a>	INMATE PHONE CONTRACTS	0.00	69,077.15	65,000.00	81,441.57	65,000.00	69,034.42	65,000.00
<a href="#">012-3631</a>	STATE SUPPLEMENTS	0.00	28,000.00	9,333.00	41,578.26	109,000.00	103,200.00	109,000.00
<a href="#">012-3637</a>	DONATIONS	0.00	330.00	180.00	290.00	180.00	0.00	0.00
<a href="#">012-3641</a>	INTEREST	0.00	138,477.96	65,000.00	85,759.58	50,000.00	71,376.58	50,000.00
<a href="#">012-3642</a>	CAPITAL CREDITS	0.00	7,807.68	0.00	179,638.89	0.00	60.42	8,500.00
<a href="#">012-3685</a>	CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	0.00	0.00	371,250.00
<a href="#">012-3686</a>	MISCELLANEOUS	0.00	17,661.00	30,000.00	812,755.57	30,000.00	324,855.19	30,000.00
<a href="#">012-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	301,277.24	150,000.00	38,925.00	150,000.00
<a href="#">012-3693</a>	REIMBURSEMENTS	0.00	104,770.91	108,778.00	475,513.12	252,778.00	281,660.76	250,000.00
<a href="#">012-3694</a>	REIMBURSEMENTS - SRO	0.00	185,376.28	220,000.00	336,651.87	300,000.00	409,485.26	605,460.00
<a href="#">012-3985</a>	TRANSFER IN	0.00	58,806.16	0.00	971,700.74	0.00	414,809.76	67,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,151,933.72</b>	<b>32,082,275.00</b>	<b>24,421,458.58</b>	<b>36,818,397.00</b>	<b>22,908,091.92</b>	<b>39,977,728.00</b>
	<b>Fund: 012 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>20,151,933.72</b>	<b>32,082,275.00</b>	<b>24,421,458.58</b>	<b>36,818,397.00</b>	<b>22,908,091.92</b>	<b>39,977,728.00</b>
<b>Fund: 013 - TOBACCO SETTLEMENT</b>								
<b>Revenue</b>								
<a href="#">013-2797</a>	FUND BALANCE	0.00	0.00	47,088.00	0.00	37,440.00	0.00	33,000.00
<a href="#">013-3641</a>	INTEREST	0.00	522.94	300.00	0.00	0.00	0.00	0.00
<a href="#">013-3686</a>	MISCELLANEOUS	0.00	0.00	0.00	5,992.92	0.00	0.00	0.00
<a href="#">013-3985</a>	TRANSFER IN	0.00	0.00	0.00	1,015.49	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>522.94</b>	<b>47,388.00</b>	<b>7,008.41</b>	<b>37,440.00</b>	<b>0.00</b>	<b>33,000.00</b>
	<b>Fund: 013 - TOBACCO SETTLEMENT Total:</b>	<b>0.00</b>	<b>522.94</b>	<b>47,388.00</b>	<b>7,008.41</b>	<b>37,440.00</b>	<b>0.00</b>	<b>33,000.00</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX</b>								
<b>Revenue</b>								
<a href="#">018-2797</a>	FUND BALANCE	0.00	0.00	180,739.00	0.00	127,742.00	0.00	311,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">018-3113</a>	SPECIAL PCT PROPERTY AD VALO...	0.00	505,167.95	553,671.00	592,663.44	553,671.00	674,469.54	657,301.00
<a href="#">018-3641</a>	INTEREST	0.00	3,525.34	4,320.00	1,217.40	0.00	396.61	300.00
<a href="#">018-3686</a>	MISCELLANEOUS	0.00	0.00	230.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>508,693.29</b>	<b>738,960.00</b>	<b>593,880.84</b>	<b>681,413.00</b>	<b>674,866.15</b>	<b>968,601.00</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX Total:</b>		<b>0.00</b>	<b>508,693.29</b>	<b>738,960.00</b>	<b>593,880.84</b>	<b>681,413.00</b>	<b>674,866.15</b>	<b>968,601.00</b>
<b>Fund: 021 - PRECINCT 1</b>								
<b>Revenue</b>								
<a href="#">021-2797</a>	FUND BALANCE	0.00	0.00	159,853.00	0.00	450,000.00	0.00	423,000.00
<a href="#">021-3111</a>	PROPERTY AD VALOREM	0.00	1,084,948.54	1,229,671.00	1,262,369.73	1,424,681.00	1,406,231.00	1,526,999.00
<a href="#">021-3112</a>	DELINQUENT PROPERTY AD VAL...	0.00	30,832.03	20,000.00	42,850.16	34,000.00	22,946.68	20,000.00
<a href="#">021-3121</a>	AUTO REGISTRATION	0.00	227,286.52	231,802.00	241,233.60	226,583.00	215,552.47	241,495.00
<a href="#">021-3447</a>	FINES	0.00	122,233.17	122,220.00	122,225.81	115,905.00	112,964.93	123,058.00
<a href="#">021-3453</a>	COUNTY CLERK FEES	0.00	4,737.99	4,618.00	15,102.25	7,091.00	25,332.59	26,748.00
<a href="#">021-3456</a>	DISTRICT CLERK FEES	0.00	12,543.19	9,082.00	14,446.07	8,613.00	929.05	1,115.00
<a href="#">021-3634</a>	STATE LATERAL ROAD	0.00	0.00	16,185.00	16,188.45	16,185.00	16,177.49	16,200.00
<a href="#">021-3641</a>	INTEREST	0.00	2,344.54	4,390.00	1,798.70	150.00	1,137.02	1,400.00
<a href="#">021-3686</a>	MISCELLANEOUS	0.00	57,874.25	0.00	159,384.98	0.00	18,861.87	0.00
<a href="#">021-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	1,150.00	0.00	5,896.80	0.00
<a href="#">021-3985</a>	TRANSFER IN	0.00	532.44	0.00	26.84	0.00	46,418.91	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,543,332.67</b>	<b>1,797,821.00</b>	<b>1,876,776.59</b>	<b>2,283,208.00</b>	<b>1,872,448.81</b>	<b>2,380,015.00</b>
<b>Fund: 021 - PRECINCT 1 Total:</b>		<b>0.00</b>	<b>1,543,332.67</b>	<b>1,797,821.00</b>	<b>1,876,776.59</b>	<b>2,283,208.00</b>	<b>1,872,448.81</b>	<b>2,380,015.00</b>
<b>Fund: 022 - PRECINCT 2</b>								
<b>Revenue</b>								
<a href="#">022-2797</a>	FUND BALANCE	0.00	0.00	239,050.00	0.00	600,000.00	0.00	469,000.00
<a href="#">022-3111</a>	PROPERTY AD VALOREM	0.00	871,765.14	1,010,689.00	1,024,128.35	1,170,971.00	1,155,806.29	1,097,949.00
<a href="#">022-3112</a>	DELINQUENT PROPERTY AD VAL...	0.00	24,537.01	13,000.00	35,219.31	27,500.00	18,860.29	17,000.00
<a href="#">022-3121</a>	AUTO REGISTRATION	0.00	227,286.53	231,802.00	241,076.72	226,583.00	214,484.49	241,495.00
<a href="#">022-3447</a>	FINES	0.00	122,233.19	122,220.00	122,225.81	115,905.00	112,964.91	123,058.00
<a href="#">022-3453</a>	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.26	7,091.00	25,332.59	26,748.00
<a href="#">022-3456</a>	DISTRICT CLERK FEES	0.00	12,543.27	9,082.00	14,446.13	8,613.00	929.06	1,115.00
<a href="#">022-3634</a>	STATE LATERAL ROAD	0.00	0.00	12,880.00	13,305.58	13,090.00	13,296.57	13,300.00
<a href="#">022-3641</a>	INTEREST	0.00	3,649.73	2,800.00	2,205.52	200.00	1,591.41	1,800.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">022-3686</a>	MISCELLANEOUS	0.00	27,445.04	0.00	28,534.95	0.00	14,474.68	0.00
<a href="#">022-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	7,425.00	0.00
<a href="#">022-3985</a>	TRANSFER IN	0.00	762.17	0.00	698.39	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,294,960.10</b>	<b>1,646,141.00</b>	<b>1,496,943.02</b>	<b>2,169,953.00</b>	<b>1,565,165.29</b>	<b>1,991,465.00</b>
<b>Fund: 022 - PRECINCT 2 Total:</b>		<b>0.00</b>	<b>1,294,960.10</b>	<b>1,646,141.00</b>	<b>1,496,943.02</b>	<b>2,169,953.00</b>	<b>1,565,165.29</b>	<b>1,991,465.00</b>
<b>Fund: 023 - PRECINCT 3</b>								
<b>Revenue</b>								
<a href="#">023-2797</a>	FUND BALANCE	0.00	0.00	273,162.00	0.00	363,685.00	0.00	131,550.00
<a href="#">023-3111</a>	PROPERTY AD VALOREM	0.00	500,804.62	563,291.00	554,254.35	652,621.00	644,169.55	815,823.00
<a href="#">023-3112</a>	DELINQUENT PROPERTY AD VAL...	0.00	14,696.82	12,000.00	19,629.11	16,000.00	10,511.60	9,500.00
<a href="#">023-3121</a>	AUTO REGISTRATION	0.00	227,286.53	231,802.00	240,756.29	226,583.00	212,302.70	241,495.00
<a href="#">023-3447</a>	FINES	0.00	122,233.22	122,220.00	122,225.87	115,905.00	112,964.94	123,058.00
<a href="#">023-3453</a>	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.43	7,091.00	25,332.66	26,748.00
<a href="#">023-3456</a>	DISTRICT CLERK FEES	0.00	12,543.29	9,082.00	14,446.13	8,613.00	929.06	1,115.00
<a href="#">023-3634</a>	STATE LATERAL ROAD	0.00	0.00	7,715.00	7,415.66	7,565.00	7,410.62	7,400.00
<a href="#">023-3641</a>	INTEREST	0.00	3,172.96	4,750.00	1,510.15	150.00	1,083.52	1,200.00
<a href="#">023-3686</a>	MISCELLANEOUS	0.00	56,845.04	0.00	89,822.80	0.00	12,508.64	0.00
<a href="#">023-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	900.00	0.00	5,895.00	0.00
<a href="#">023-3985</a>	TRANSFER IN	0.00	50.00	0.00	89,276.78	0.00	50,030.56	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>942,370.50</b>	<b>1,228,640.00</b>	<b>1,155,339.57</b>	<b>1,398,213.00</b>	<b>1,083,138.85</b>	<b>1,357,889.00</b>
<b>Fund: 023 - PRECINCT 3 Total:</b>		<b>0.00</b>	<b>942,370.50</b>	<b>1,228,640.00</b>	<b>1,155,339.57</b>	<b>1,398,213.00</b>	<b>1,083,138.85</b>	<b>1,357,889.00</b>
<b>Fund: 024 - PRECINCT 4</b>								
<b>Revenue</b>								
<a href="#">024-2797</a>	FUND BALANCE	0.00	0.00	333,360.00	0.00	490,000.00	0.00	487,000.00
<a href="#">024-3111</a>	PROPERTY AD VALOREM	0.00	511,549.39	565,312.00	558,357.93	654,963.00	646,480.97	745,082.00
<a href="#">024-3112</a>	DELINQUENT PROPERTY AD VAL...	0.00	14,544.69	9,000.00	19,699.32	16,000.00	10,549.18	9,500.00
<a href="#">024-3121</a>	AUTO REGISTRATION	0.00	227,286.54	231,802.00	240,757.66	226,583.00	212,312.39	241,495.00
<a href="#">024-3447</a>	FINES	0.00	122,233.24	122,220.00	122,225.84	115,905.00	112,964.91	123,058.00
<a href="#">024-3453</a>	COUNTY CLERK FEES	0.00	4,738.02	4,618.00	15,102.26	7,091.00	25,332.59	26,748.00
<a href="#">024-3456</a>	DISTRICT CLERK FEES	0.00	12,543.31	9,082.00	14,446.13	8,613.00	929.06	1,115.00
<a href="#">024-3634</a>	STATE LATERAL ROAD	0.00	0.00	7,635.00	7,442.25	7,540.00	7,437.21	7,400.00
<a href="#">024-3641</a>	INTEREST	0.00	5,942.38	8,820.00	1,674.00	200.00	1,214.02	1,200.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">024-3686</a>	MISCELLANEOUS	0.00	26,945.05	0.00	25,784.22	0.00	12,345.88	0.00
<a href="#">024-3687</a>	SALE OF ASSETS	0.00	208,434.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,134,216.62</b>	<b>1,291,849.00</b>	<b>1,005,489.61</b>	<b>1,526,895.00</b>	<b>1,029,566.21</b>	<b>1,642,598.00</b>
	<b>Fund: 024 - PRECINCT 4 Total:</b>	<b>0.00</b>	<b>1,134,216.62</b>	<b>1,291,849.00</b>	<b>1,005,489.61</b>	<b>1,526,895.00</b>	<b>1,029,566.21</b>	<b>1,642,598.00</b>
<b>Fund: 025 - LAW LIBRARY</b>								
<b>Revenue</b>								
<a href="#">025-2797</a>	FUND BALANCE	0.00	0.00	45,000.00	0.00	44,000.00	0.00	22,000.00
<a href="#">025-3453</a>	COUNTY CLERK FEES	0.00	8,471.51	6,890.00	7,910.00	7,200.00	735.00	7,200.00
<a href="#">025-3456</a>	DISTRICT CLERK FEES	0.00	13,895.00	13,610.00	14,035.00	12,000.00	4,165.00	12,000.00
<a href="#">025-3985</a>	TRANSFER IN	0.00	41,000.00	38,000.00	38,000.00	24,000.00	24,000.00	24,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>63,366.51</b>	<b>103,500.00</b>	<b>59,945.00</b>	<b>87,200.00</b>	<b>28,900.00</b>	<b>65,200.00</b>
	<b>Fund: 025 - LAW LIBRARY Total:</b>	<b>0.00</b>	<b>63,366.51</b>	<b>103,500.00</b>	<b>59,945.00</b>	<b>87,200.00</b>	<b>28,900.00</b>	<b>65,200.00</b>
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT</b>								
<b>Revenue</b>								
<a href="#">027-2797</a>	FUND BALANCE	0.00	0.00	20,088.00	0.00	21,800.00	0.00	8,000.00
<a href="#">027-3228</a>	PERMIT	0.00	2,730.00	3,070.00	2,600.00	3,000.00	3,900.00	3,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,730.00</b>	<b>23,158.00</b>	<b>2,600.00</b>	<b>24,800.00</b>	<b>3,900.00</b>	<b>11,000.00</b>
	<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:</b>	<b>0.00</b>	<b>2,730.00</b>	<b>23,158.00</b>	<b>2,600.00</b>	<b>24,800.00</b>	<b>3,900.00</b>	<b>11,000.00</b>
<b>Fund: 028 - ELECTIONS</b>								
<b>Revenue</b>								
<a href="#">028-2797</a>	FUND BALANCE	0.00	0.00	53,860.00	0.00	238,000.00	0.00	95,000.00
<a href="#">028-3228</a>	PERMIT	0.00	23,568.04	23,210.00	86,912.80	0.00	40,070.17	0.00
<a href="#">028-3312</a>	HAVA GRANT REVENUE	0.00	49,454.47	0.00	0.00	0.00	46,250.32	0.00
<a href="#">028-3641</a>	INTEREST	0.00	68.12	0.00	269.62	0.00	363.34	0.00
<a href="#">028-3693</a>	REIMBURSEMENTS	0.00	2,839.22	1,310.00	4,433.25	288,883.00	296,889.62	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>75,929.85</b>	<b>78,380.00</b>	<b>91,615.67</b>	<b>526,883.00</b>	<b>383,573.45</b>	<b>95,000.00</b>
	<b>Fund: 028 - ELECTIONS Total:</b>	<b>0.00</b>	<b>75,929.85</b>	<b>78,380.00</b>	<b>91,615.67</b>	<b>526,883.00</b>	<b>383,573.45</b>	<b>95,000.00</b>
<b>Fund: 030 - COURT REPORTER</b>								
<b>Revenue</b>								
<a href="#">030-3453</a>	COUNTY CLERK FEES	0.00	145.00	90.00	135.00	50.00	0.00	50.00
<a href="#">030-3456</a>	DISTRICT CLERK FEES	0.00	6,095.00	6,090.00	6,155.00	5,700.00	1,805.00	4,000.00

Budget Worksheet

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

							Defined Budgets	
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">030-3985</a>	TRANSFER IN	0.00	42,500.00	43,330.00	42,500.00	42,500.00	42,500.00	42,500.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>48,740.00</b>	<b>49,510.00</b>	<b>48,790.00</b>	<b>48,250.00</b>	<b>44,305.00</b>	<b>46,550.00</b>
	<b>Fund: 030 - COURT REPORTER Total:</b>	<b>0.00</b>	<b>48,740.00</b>	<b>49,510.00</b>	<b>48,790.00</b>	<b>48,250.00</b>	<b>44,305.00</b>	<b>46,550.00</b>
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">031-2797</a>	FUND BALANCE	0.00	0.00	13,214.00	0.00	14,500.00	0.00	19,000.00
<a href="#">031-3453</a>	COUNTY CLERK FEES	0.00	867.26	1,920.00	2,190.60	1,500.00	2,127.86	1,500.00
<a href="#">031-3456</a>	DISTRICT CLERK FEES	0.00	4,293.67	3,360.00	4,685.29	3,700.00	1,568.19	3,700.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,160.93</b>	<b>18,494.00</b>	<b>6,875.89</b>	<b>19,700.00</b>	<b>3,696.05</b>	<b>24,200.00</b>
	<b>Fund: 031 - COUNTY RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>5,160.93</b>	<b>18,494.00</b>	<b>6,875.89</b>	<b>19,700.00</b>	<b>3,696.05</b>	<b>24,200.00</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">032-2797</a>	FUND BALANCE	0.00	0.00	333,258.00	0.00	380,000.00	0.00	307,000.00
<a href="#">032-3453</a>	COUNTY CLERK FEES	0.00	115,775.21	86,830.00	148,125.00	115,000.00	15,254.01	115,000.00
<a href="#">032-3641</a>	INTEREST	0.00	1,792.44	1,770.00	1,096.09	100.00	599.42	100.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>117,567.65</b>	<b>421,858.00</b>	<b>149,221.09</b>	<b>495,100.00</b>	<b>15,853.43</b>	<b>422,100.00</b>
	<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>117,567.65</b>	<b>421,858.00</b>	<b>149,221.09</b>	<b>495,100.00</b>	<b>15,853.43</b>	<b>422,100.00</b>
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION</b>								
<b>Revenue</b>								
<a href="#">033-2797</a>	FUND BALANCE	0.00	0.00	267,127.00	0.00	400,000.00	0.00	412,000.00
<a href="#">033-3453</a>	COUNTY CLERK FEES	0.00	115,496.21	86,390.00	144,990.00	113,000.00	12,025.00	113,000.00
<a href="#">033-3641</a>	INTEREST	0.00	2,167.64	2,620.00	1,208.91	100.00	741.36	100.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>117,663.85</b>	<b>356,137.00</b>	<b>146,198.91</b>	<b>513,100.00</b>	<b>12,766.36</b>	<b>525,100.00</b>
	<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION Total:</b>	<b>0.00</b>	<b>117,663.85</b>	<b>356,137.00</b>	<b>146,198.91</b>	<b>513,100.00</b>	<b>12,766.36</b>	<b>525,100.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">036-2797</a>	FUND BALANCE	0.00	0.00	12,552.00	0.00	16,700.00	0.00	22,000.00
<a href="#">036-3456</a>	DISTRICT CLERK FEES	0.00	6,496.57	6,240.00	7,025.21	5,000.00	1,561.86	3,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,496.57</b>	<b>18,792.00</b>	<b>7,025.21</b>	<b>21,700.00</b>	<b>1,561.86</b>	<b>25,000.00</b>
	<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>6,496.57</b>	<b>18,792.00</b>	<b>7,025.21</b>	<b>21,700.00</b>	<b>1,561.86</b>	<b>25,000.00</b>
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY</b>								
<b>Revenue</b>								
<a href="#">040-2797</a>	FUND BALANCE	0.00	0.00	12,006.00	0.00	16,700.00	0.00	21,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">040-3456</a>	DISTRICT CLERK FEES	0.00	6,171.61	3,110.00	6,848.06	5,300.00	2,088.81	3,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,171.61</b>	<b>15,116.00</b>	<b>6,848.06</b>	<b>22,000.00</b>	<b>2,088.81</b>	<b>24,000.00</b>
	<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:</b>	<b>0.00</b>	<b>6,171.61</b>	<b>15,116.00</b>	<b>6,848.06</b>	<b>22,000.00</b>	<b>2,088.81</b>	<b>24,000.00</b>
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<a href="#">041-3415</a>	JP 1 FEES	0.00	1,388.12	1,540.00	1,286.61	1,540.00	2,816.59	1,540.00
<a href="#">041-3416</a>	JP 2 FEES	0.00	3,169.75	4,210.00	2,492.01	4,210.00	2,627.49	4,210.00
<a href="#">041-3418</a>	JP 3 FEES	0.00	5,281.77	4,960.00	4,219.85	4,960.00	1,726.78	4,960.00
<a href="#">041-3419</a>	JP 4 FEES	0.00	13,941.16	16,340.00	13,103.40	16,340.00	11,097.52	16,340.00
<a href="#">041-3985</a>	TRANSFER IN	0.00	40,000.00	45,000.00	0.00	41,450.00	26,000.00	41,450.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>63,780.80</b>	<b>72,050.00</b>	<b>21,101.87</b>	<b>68,500.00</b>	<b>44,268.38</b>	<b>68,500.00</b>
	<b>Fund: 041 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>0.00</b>	<b>63,780.80</b>	<b>72,050.00</b>	<b>21,101.87</b>	<b>68,500.00</b>	<b>44,268.38</b>	<b>68,500.00</b>
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<a href="#">043-2797</a>	FUND BALANCE	0.00	0.00	62,314.00	0.00	50,000.00	0.00	59,000.00
<a href="#">043-3415</a>	JP 1 FEES	0.00	1,458.13	1,540.00	1,428.01	1,200.00	2,991.98	1,200.00
<a href="#">043-3416</a>	JP 2 FEES	0.00	2,814.36	3,280.00	2,556.34	2,700.00	2,676.63	2,700.00
<a href="#">043-3418</a>	JP 3 FEES	0.00	5,682.40	5,080.00	4,522.36	4,800.00	2,047.37	4,800.00
<a href="#">043-3419</a>	JP 4 FEES	0.00	12,504.43	12,800.00	14,245.67	13,000.00	12,393.14	13,000.00
<a href="#">043-3453</a>	COUNTY CLERK FEES	0.00	12,666.12	9,860.00	16,021.24	0.00	1,944.65	0.00
<a href="#">043-3456</a>	DISTRICT CLERK FEES	0.00	3,029.53	3,030.00	3,736.33	0.00	920.50	0.00
<a href="#">043-3985</a>	TRANSFER IN	0.00	120,000.00	148,000.00	111,000.00	200,000.00	200,000.00	225,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>158,154.97</b>	<b>245,904.00</b>	<b>153,509.95</b>	<b>271,700.00</b>	<b>222,974.27</b>	<b>305,700.00</b>
	<b>Fund: 043 - COUNTY COURTHOUSE SECURITY Total:</b>	<b>0.00</b>	<b>158,154.97</b>	<b>245,904.00</b>	<b>153,509.95</b>	<b>271,700.00</b>	<b>222,974.27</b>	<b>305,700.00</b>
<b>Fund: 044 - JUSTICE COURT SECURITY</b>								
<b>Revenue</b>								
<a href="#">044-2797</a>	FUND BALANCE	0.00	0.00	76,641.00	0.00	76,500.00	0.00	79,000.00
<a href="#">044-3416</a>	JP 2 FEES	0.00	560.53	980.00	219.36	980.00	279.35	980.00
<a href="#">044-3419</a>	JP 4 FEES	0.00	2,668.88	4,140.00	1,102.93	4,140.00	803.80	4,140.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,229.41</b>	<b>81,761.00</b>	<b>1,322.29</b>	<b>81,620.00</b>	<b>1,083.15</b>	<b>84,120.00</b>
	<b>Fund: 044 - JUSTICE COURT SECURITY Total:</b>	<b>0.00</b>	<b>3,229.41</b>	<b>81,761.00</b>	<b>1,322.29</b>	<b>81,620.00</b>	<b>1,083.15</b>	<b>84,120.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES</b>								
<b>Revenue</b>								
<a href="#">048-2797</a>	FUND BALANCE	0.00	0.00	4,279.00	0.00	6,000.00	0.00	7,000.00
<a href="#">048-3456</a>	DISTRICT CLERK FEES	0.00	1,996.00	0.00	2,160.00	1,500.00	555.00	1,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,996.00</b>	<b>4,279.00</b>	<b>2,160.00</b>	<b>7,500.00</b>	<b>555.00</b>	<b>8,000.00</b>
	<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:</b>	<b>0.00</b>	<b>1,996.00</b>	<b>4,279.00</b>	<b>2,160.00</b>	<b>7,500.00</b>	<b>555.00</b>	<b>8,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION</b>								
<b>Revenue</b>								
<a href="#">049-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	27,600.00	0.00	46,000.00
<a href="#">049-3467</a>	TRUANCY PREVENTION DIVERSI...	0.00	9,145.70	0.00	19,071.77	15,000.00	15,434.03	15,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9,145.70</b>	<b>0.00</b>	<b>19,071.77</b>	<b>42,600.00</b>	<b>15,434.03</b>	<b>61,000.00</b>
	<b>Fund: 049 - TRUANCY PREVENTION DIVERSION Total:</b>	<b>0.00</b>	<b>9,145.70</b>	<b>0.00</b>	<b>19,071.77</b>	<b>42,600.00</b>	<b>15,434.03</b>	<b>61,000.00</b>
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">051-2797</a>	FUND BALANCE	0.00	0.00	22,827.00	0.00	35,000.00	0.00	42,000.00
<a href="#">051-3535</a>	FORFEITURES	0.00	0.00	0.00	12,182.40	0.00	5,216.40	0.00
<a href="#">051-3641</a>	INTEREST	0.00	126.84	0.00	81.71	0.00	66.53	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>126.84</b>	<b>22,827.00</b>	<b>12,264.11</b>	<b>35,000.00</b>	<b>5,282.93</b>	<b>42,000.00</b>
	<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:</b>	<b>0.00</b>	<b>126.84</b>	<b>22,827.00</b>	<b>12,264.11</b>	<b>35,000.00</b>	<b>5,282.93</b>	<b>42,000.00</b>
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM</b>								
<b>Revenue</b>								
<a href="#">052-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	17,550.00	0.00	41,000.00
<a href="#">052-3406</a>	PRETRIAL SERVICES FEES	0.00	0.00	0.00	22,950.00	0.00	20,200.00	35,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,950.00</b>	<b>17,550.00</b>	<b>20,200.00</b>	<b>76,000.00</b>
	<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,950.00</b>	<b>17,550.00</b>	<b>20,200.00</b>	<b>76,000.00</b>
<b>Fund: 053 - COUNTY SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">053-2797</a>	FUND BALANCE	0.00	0.00	89,459.00	0.00	49,000.00	0.00	84,000.00
<a href="#">053-3451</a>	LAW ENFORCEMENT	0.00	61,206.33	49,900.00	5,843.66	5,000.00	35,840.61	5,000.00
<a href="#">053-3641</a>	INTEREST	0.00	476.53	320.00	177.26	0.00	97.51	0.00
<a href="#">053-3686</a>	MISCELLANEOUS	0.00	0.00	27,250.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>61,682.86</b>	<b>166,929.00</b>	<b>6,020.92</b>	<b>54,000.00</b>	<b>35,938.12</b>	<b>89,000.00</b>
	<b>Fund: 053 - COUNTY SHERIFF FORFEITURE Total:</b>	<b>0.00</b>	<b>61,682.86</b>	<b>166,929.00</b>	<b>6,020.92</b>	<b>54,000.00</b>	<b>35,938.12</b>	<b>89,000.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 055 - COUNTY CONSTABLE FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">055-2797</a>	FUND BALANCE	0.00	0.00	643.00	0.00	0.00	0.00	0.00
<a href="#">055-3641</a>	INTEREST	0.00	3.60	0.00	2.04	0.00	1.22	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>3.60</b>	<b>643.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>
<b>Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:</b>		<b>0.00</b>	<b>3.60</b>	<b>643.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL</b>								
<b>Revenue</b>								
<a href="#">057-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
<a href="#">057-3452</a>	COUNTY ATTORNEY FEES	0.00	320.00	790.00	90.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>320.00</b>	<b>790.00</b>	<b>90.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL Total:</b>		<b>0.00</b>	<b>320.00</b>	<b>790.00</b>	<b>90.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 059 - LEOSE</b>								
<b>Revenue</b>								
<a href="#">059-2797</a>	FUND BALANCE	0.00	0.00	35,774.00	0.00	38,821.00	0.00	43,000.00
<a href="#">059-3451</a>	LAW ENFORCEMENT	0.00	2,623.79	2,700.00	2,368.66	2,370.00	2,053.61	2,000.00
<a href="#">059-3455</a>	LAW ENFORCEMENT	0.00	2,623.79	2,700.00	2,368.66	2,370.00	2,053.62	2,000.00
<a href="#">059-3457</a>	DISTRICT ATTORNEY	0.00	0.00	0.00	790.03	0.00	0.00	0.00
<a href="#">059-3472</a>	CONSTABLE 1	0.00	685.17	770.00	642.52	643.00	554.65	550.00
<a href="#">059-3473</a>	CONSTABLE 2	0.00	907.59	1,010.00	646.21	646.00	553.93	550.00
<a href="#">059-3474</a>	CONSTABLE 3	0.00	685.17	770.00	642.52	643.00	554.65	550.00
<a href="#">059-3475</a>	CONSTABLE 4	0.00	740.15	890.00	642.23	642.00	554.47	550.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>8,265.66</b>	<b>44,614.00</b>	<b>8,100.83</b>	<b>46,135.00</b>	<b>6,324.93</b>	<b>49,200.00</b>
<b>Fund: 059 - LEOSE Total:</b>		<b>0.00</b>	<b>8,265.66</b>	<b>44,614.00</b>	<b>8,100.83</b>	<b>46,135.00</b>	<b>6,324.93</b>	<b>49,200.00</b>
<b>Fund: 060 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">060-3111</a>	PROPERTY AD VALOREM	0.00	1,685,402.97	2,313,601.08	2,388,119.50	2,635,149.58	2,683,560.51	2,752,428.75
<a href="#">060-3641</a>	INTEREST	0.00	5,197.42	0.00	2,359.03	0.00	1,571.05	0.00
<a href="#">060-3985</a>	TRANSFER IN	0.00	81,778.56	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,772,378.95</b>	<b>2,313,601.08</b>	<b>2,390,478.53</b>	<b>2,635,149.58</b>	<b>2,685,131.56</b>	<b>2,752,428.75</b>
<b>Fund: 060 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>1,772,378.95</b>	<b>2,313,601.08</b>	<b>2,390,478.53</b>	<b>2,635,149.58</b>	<b>2,685,131.56</b>	<b>2,752,428.75</b>



Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 070 - TAN SERIES 2018</b>								
<b>Revenue</b>								
<a href="#">070-3641</a>	INTEREST	0.00	4,608.29	0.00	243.77	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,608.29</b>	<b>0.00</b>	<b>243.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - TAN SERIES 2018 Total:</b>		<b>0.00</b>	<b>4,608.29</b>	<b>0.00</b>	<b>243.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019</b>								
<b>Revenue</b>								
<a href="#">071-3641</a>	INTEREST	0.00	301,176.17	0.00	54,569.65	0.00	3,758.50	0.00
<a href="#">071-3985</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	200,496.79	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>301,176.17</b>	<b>0.00</b>	<b>54,569.65</b>	<b>0.00</b>	<b>204,255.29</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019 Total:</b>		<b>0.00</b>	<b>301,176.17</b>	<b>0.00</b>	<b>54,569.65</b>	<b>0.00</b>	<b>204,255.29</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020</b>								
<b>Revenue</b>								
<a href="#">072-3641</a>	INTEREST	0.00	3,387.20	0.00	4,416.54	0.00	2,945.92	0.00
<a href="#">072-3690</a>	SHORT TERM LOANS	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">072-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	64,964.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,003,387.20</b>	<b>0.00</b>	<b>4,416.54</b>	<b>0.00</b>	<b>67,909.92</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020 Total:</b>		<b>0.00</b>	<b>4,003,387.20</b>	<b>0.00</b>	<b>4,416.54</b>	<b>0.00</b>	<b>67,909.92</b>	<b>0.00</b>
<b>Fund: 073 - TAN SERIES 2021</b>								
<b>Revenue</b>								
<a href="#">073-3641</a>	INTEREST	0.00	0.00	0.00	64.94	0.00	0.70	0.00
<a href="#">073-3690</a>	SHORT TERM LOANS	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,064.94</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>
<b>Fund: 073 - TAN SERIES 2021 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,064.94</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>
<b>Fund: 081 - IMPROVEMENT DISTRICTS</b>								
<b>Revenue</b>								
<a href="#">081-3641</a>	INTEREST	0.00	490.55	200.00	591.55	0.00	518.23	0.00
<a href="#">081-3643</a>	ASSESSMENT FEE	0.00	572,854.80	635,961.00	748,444.52	808,000.00	973,899.35	1,195,000.00
<a href="#">081-3644</a>	ADMINISTRATIVE FEES	0.00	20,000.00	20,000.00	36,364.00	23,500.00	10,000.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>593,345.35</b>	<b>656,161.00</b>	<b>785,400.07</b>	<b>831,500.00</b>	<b>984,417.58</b>	<b>0.00</b>
<b>Fund: 081 - IMPROVEMENT DISTRICTS Total:</b>		<b>0.00</b>	<b>593,345.35</b>	<b>656,161.00</b>	<b>785,400.07</b>	<b>831,500.00</b>	<b>984,417.58</b>	<b>1,195,000.00</b>

Budget Worksheet

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

		Total Budget		Total Activity		2021-2022		2021-2022		2022-2023	
						Total Budget		YTD Activity		ADOPTED	
										Defined Budgets	
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR</b>											
<b>Revenue</b>											
<a href="#">082-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,333.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER</b>											
<b>Revenue</b>											
<a href="#">083-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,333.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX</b>											
<b>Revenue</b>											
<a href="#">084-3644</a>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,333.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>	
<b>Fund: 085 - COUNTY EMPLOYEE TRUST</b>											
<b>Revenue</b>											
<a href="#">085-2797</a>	FUND BALANCE	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	364,000.00	
<a href="#">085-3618</a>	MED CO EMP TR REVENUES	0.00	2,787,878.44	2,700,000.00	2,980,209.58	3,090,000.00	2,709,790.19	0.00	0.00	3,915,000.00	
<a href="#">085-3641</a>	INTEREST	0.00	1,413.49	1,000.00	910.65	1,000.00	680.55	0.00	0.00	1,000.00	
<a href="#">085-3985</a>	TRANSFER IN	0.00	755,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	950,000.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,544,291.93</b>	<b>3,651,000.00</b>	<b>3,931,120.23</b>	<b>4,391,000.00</b>	<b>3,660,470.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230,000.00</b>	
<b>Fund: 085 - COUNTY EMPLOYEE TRUST Total:</b>		<b>0.00</b>	<b>3,544,291.93</b>	<b>3,651,000.00</b>	<b>3,931,120.23</b>	<b>4,391,000.00</b>	<b>3,660,470.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230,000.00</b>	
<b>Fund: 110 - GRANTS</b>											
<b>Revenue</b>											
<a href="#">110-3300</a>	DOJ OJP GRANT REVENUE	0.00	9,371.00	255,500.00	254,590.94	5,000.00	8,939.80	0.00	0.00	24,911.00	
<a href="#">110-3301</a>	CDBG GRANT REVENUE	0.00	133,485.24	3,025.00	242,028.19	0.00	60,654.80	0.00	0.00	0.00	
<a href="#">110-3340</a>	SAVNS GRANT REVENUE	0.00	18,618.87	18,620.00	18,571.12	18,592.27	13,944.21	0.00	0.00	17,505.23	
<a href="#">110-3341</a>	TIDC GRANT REVENUE	0.00	42,951.67	31,140.00	29,993.27	21,895.60	14,563.03	0.00	0.00	11,400.00	
<a href="#">110-3350</a>	TXDOT GRANT REVENUE	0.00	0.00	206,307.00	94,508.25	0.00	111,798.75	0.00	0.00	0.00	
<a href="#">110-3685</a>	CONTRIBUTIONS	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">110-3693</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">110-3985</a>	TRANSFER IN	0.00	7,678.09	20,760.00	17,298.96	32,843.40	27,600.27	195,600.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>212,104.87</b>	<b>549,102.00</b>	<b>656,990.73</b>	<b>78,331.27</b>	<b>237,500.86</b>	<b>949,416.23</b>
	<b>Fund: 110 - GRANTS Total:</b>	<b>0.00</b>	<b>212,104.87</b>	<b>549,102.00</b>	<b>656,990.73</b>	<b>78,331.27</b>	<b>237,500.86</b>	<b>949,416.23</b>
<b>Fund: 120 - HEALTH UNIT</b>								
<b>Revenue</b>								
<a href="#">120-3303</a>	RLSS/LPHS GRANT REVENUE	0.00	46,153.99	46,141.00	44,041.97	46,141.00	43,052.08	46,141.00
<a href="#">120-3305</a>	CPS/HAZARDS GRANT REVENUE	0.00	101,637.51	103,507.00	101,876.22	103,507.00	76,928.86	103,507.00
<a href="#">120-3306</a>	COVID HAZARDS GRANT REVEN...	0.00	126,921.29	116,970.00	107,637.01	26,732.00	15,085.70	0.00
<a href="#">120-3307</a>	IMMUNIZATIONS GRANT REVEN...	0.00	125,720.79	131,673.00	133,538.23	131,673.00	155,162.72	131,673.00
<a href="#">120-3308</a>	OTHER HEALTH UNIT GRANT RE...	0.00	6,433.80	0.00	0.00	295,373.00	124,346.70	260,000.00
<a href="#">120-3623</a>	MEDICAID IMMUNIZATIONS PI	0.00	1,049.15	1,000.00	812.25	500.00	378.33	0.00
<a href="#">120-3627</a>	PROGRAM INCOME	0.00	1,500.00	1,000.00	590.00	0.00	0.00	500.00
<a href="#">120-3686</a>	MISCELLANEOUS	0.00	4,639.60	0.00	-448.06	0.00	0.00	0.00
<a href="#">120-3687</a>	SALE OF ASSETS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">120-3985</a>	TRANSFER IN	0.00	9,436.14	13,386.00	10,427.96	10,351.00	7,871.24	10,351.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>423,492.27</b>	<b>413,677.00</b>	<b>403,475.58</b>	<b>614,277.00</b>	<b>422,825.63</b>	<b>552,172.00</b>
	<b>Fund: 120 - HEALTH UNIT Total:</b>	<b>0.00</b>	<b>423,492.27</b>	<b>413,677.00</b>	<b>403,475.58</b>	<b>614,277.00</b>	<b>422,825.63</b>	<b>552,172.00</b>
<b>Fund: 125 - WIC</b>								
<b>Revenue</b>								
<a href="#">125-3315</a>	FEDERAL GRANT	0.00	442,517.77	942,503.00	806,856.29	608,488.00	384,323.03	915,833.00
<a href="#">125-3686</a>	MISCELLANEOUS	0.00	65.50	0.00	8,647.58	0.00	971.56	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>442,583.27</b>	<b>942,503.00</b>	<b>815,503.87</b>	<b>608,488.00</b>	<b>385,294.59</b>	<b>915,833.00</b>
	<b>Fund: 125 - WIC Total:</b>	<b>0.00</b>	<b>442,583.27</b>	<b>942,503.00</b>	<b>815,503.87</b>	<b>608,488.00</b>	<b>385,294.59</b>	<b>915,833.00</b>
<b>Fund: 130 - JUVENILE PROBATION</b>								
<b>Revenue</b>								
<a href="#">130-3330</a>	BASIC PRO SUPERVISION	0.00	181,906.50	175,000.00	163,231.35	174,769.00	148,251.74	359,756.00
<a href="#">130-3331</a>	COMMUNITY PROGRAMS	0.00	90,423.50	85,000.00	53,614.49	85,000.00	52,096.23	0.00
<a href="#">130-3332</a>	PRE/POST SUPERVISION	0.00	103,073.00	85,275.00	88,649.97	89,871.00	90,784.56	0.00
<a href="#">130-3333</a>	COMMITMENT DIVERSION	0.00	8,890.00	9,784.00	-1,520.00	8,500.00	0.00	0.00
<a href="#">130-3334</a>	MENTAL HEALTH SERVICES	0.00	8,504.00	7,981.00	-3,894.00	6,000.00	2,764.30	0.00
<a href="#">130-3335</a>	REGIONALIZATION GRANT R	0.00	6,000.00	3,000.00	0.00	3,090.00	0.00	3,245.00
<a href="#">130-3406</a>	PRETRIAL SERVICES FEES	0.00	827.00	500.00	2,444.00	500.00	3,390.00	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">130-3641</a>	INTEREST	0.00	61.49	0.00	0.00	0.00	0.00	0.00
<a href="#">130-3686</a>	MISCELLANEOUS	0.00	58,848.70	0.00	22,279.79	0.00	0.00	0.00
<a href="#">130-3985</a>	TRANSFER IN	0.00	215,684.00	350,000.00	198,099.68	270,000.00	299,193.31	355,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>674,218.19</b>	<b>716,540.00</b>	<b>522,905.28</b>	<b>637,730.00</b>	<b>596,480.14</b>	<b>719,001.00</b>
<b>Fund: 130 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>674,218.19</b>	<b>716,540.00</b>	<b>522,905.28</b>	<b>637,730.00</b>	<b>596,480.14</b>	<b>719,001.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO</b>								
<b>Revenue</b>								
<a href="#">131-3341</a>	TIDC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,375,003.00
<a href="#">131-3685</a>	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	761,167.00
<a href="#">131-3985</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	426,334.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN</b>								
<b>Revenue</b>								
<a href="#">136-3315</a>	FEDERAL GRANT	0.00	0.00	0.00	728,380.13	5,000,000.00	5,266,928.06	0.00
<a href="#">136-3641</a>	INTEREST	0.00	0.00	0.00	1,144.19	0.00	18,768.19	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,524.32</b>	<b>5,000,000.00</b>	<b>5,285,696.25</b>	<b>0.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,524.32</b>	<b>5,000,000.00</b>	<b>5,285,696.25</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>38,298,149.14</b>	<b>49,800,400.08</b>	<b>42,352,303.74</b>	<b>62,106,332.85</b>	<b>44,511,967.48</b>	<b>66,297,319.98</b>



Medina County, TX

# Budget Worksheet

## Expense Account Summary

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Expense</b>								
<b>Fund: 012 - GENERAL FUND</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">012-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	10,141,671.61	0.00	13,860,184.69	0.00	13,829,684.79
	<b>Dept: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,141,671.61</b>	<b>0.00</b>	<b>13,860,184.69</b>	<b>0.00</b>	<b>13,829,684.79</b>
<b>Dept: 401 - COUNTY ADMINISTRATION</b>								
<a href="#">012-401-4101</a>	ELECTED OFFICIAL	0.00	64,647.10	67,928.00	67,800.85	70,645.00	65,103.74	74,177.25
<a href="#">012-401-4103</a>	SALARY OTHER	0.00	70,214.56	76,841.00	76,582.40	82,867.00	76,242.40	91,875.00
<a href="#">012-401-4120</a>	SALARY SUPPLEMENT	0.00	25,199.98	25,200.00	25,199.98	25,200.00	23,261.52	25,200.00
<a href="#">012-401-4198</a>	PAYROLL ACCRUAL	0.00	-202.66	0.00	955.47	0.00	-5,883.25	0.00
<a href="#">012-401-4201</a>	FICA	0.00	11,389.86	13,010.00	12,789.74	11,744.00	12,604.07	15,502.90
<a href="#">012-401-4202</a>	INSURANCE	0.00	25,671.69	27,000.00	25,762.66	27,000.00	23,617.84	27,000.00
<a href="#">012-401-4203</a>	RETIREMENT	0.00	13,141.09	13,600.00	14,479.07	13,985.00	15,386.01	17,529.42
<a href="#">012-401-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-401-4225</a>	TRAVEL ALLOWANCE	0.00	3,600.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
<a href="#">012-401-4310</a>	OFFICE SUPPLIES	0.00	910.17	1,500.00	794.11	1,500.00	361.32	1,500.00
<a href="#">012-401-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	221.98	0.00
<a href="#">012-401-4401</a>	OTHER SERVICES	0.00	1,640.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">012-401-4408</a>	LEGAL	0.00	1,652.30	3,500.00	1,119.41	3,500.00	420.00	3,500.00
<a href="#">012-401-4419</a>	CONTRACTS	0.00	4,008.53	3,500.00	3,657.03	7,200.00	2,594.79	7,200.00
<a href="#">012-401-4420</a>	TELEPHONE SERVICES	0.00	1,533.84	1,300.00	1,522.44	1,300.00	0.00	0.00
<a href="#">012-401-4426</a>	REIMBURSABLE TRAVEL	0.00	512.90	750.00	0.00	650.00	511.88	650.00
<a href="#">012-401-4435</a>	CONTINUING EDUCATION	0.00	1,299.84	3,500.00	2,337.48	3,500.00	2,780.63	3,500.00
<a href="#">012-401-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">012-401-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	200.00	0.00	200.00	0.00	0.00
<a href="#">012-401-4472</a>	MEMBERSHIP DUES	0.00	1,815.00	3,500.00	2,115.00	3,500.00	2,475.00	3,500.00
<a href="#">012-401-4473</a>	INSURANCE & BONDS	0.00	350.00	400.00	519.00	500.00	0.00	500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-401-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">012-401-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,500.00	2,566.84	0.00	0.00	0.00
<b>Dept: 401 - COUNTY ADMINISTRATION Total:</b>		<b>0.00</b>	<b>227,984.20</b>	<b>260,629.00</b>	<b>249,601.48</b>	<b>272,191.00</b>	<b>230,147.93</b>	<b>290,734.57</b>
<b>Dept: 403 - COUNTY CLERK</b>								
<a href="#">012-403-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">012-403-4103</a>	SALARY OTHER	0.00	258,812.55	274,719.00	266,698.15	293,333.00	267,650.87	307,999.65
<a href="#">012-403-4105</a>	COMP TIME	0.00	0.00	0.00	67.39	0.00	583.96	0.00
<a href="#">012-403-4198</a>	PAYROLL ACCRUAL	0.00	-336.19	0.00	1,967.41	0.00	-11,815.11	0.00
<a href="#">012-403-4201</a>	FICA	0.00	22,045.31	25,866.00	23,333.33	27,483.00	23,604.91	28,948.80
<a href="#">012-403-4202</a>	INSURANCE	0.00	80,966.62	81,000.00	77,616.90	81,000.00	72,375.00	81,000.00
<a href="#">012-403-4203</a>	RETIREMENT	0.00	25,627.08	27,050.00	26,498.51	32,728.00	28,987.32	32,732.95
<a href="#">012-403-4204</a>	WORKERS COMPENSATION	0.00	401.32	1,005.00	406.52	3,377.00	630.46	0.00
<a href="#">012-403-4210</a>	CELL PHONE ALLOWANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	1,100.00	1,200.00
<a href="#">012-403-4310</a>	OFFICE SUPPLIES	0.00	13,113.31	12,000.00	15,929.93	12,000.00	12,931.41	12,000.00
<a href="#">012-403-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,124.97	1,687.00	2,309.72	1,500.00
<a href="#">012-403-4401</a>	OTHER SERVICES	0.00	0.00	0.00	429.55	350.00	438.61	0.00
<a href="#">012-403-4408</a>	LEGAL	0.00	0.00	100.00	141.30	100.00	126.00	150.00
<a href="#">012-403-4419</a>	CONTRACTS	0.00	26,027.66	40,000.00	27,085.82	40,000.00	28,227.92	40,000.00
<a href="#">012-403-4420</a>	TELEPHONE SERVICES	0.00	4,601.52	6,000.00	4,567.32	4,800.00	0.00	0.00
<a href="#">012-403-4426</a>	REIMBURSABLE TRAVEL	0.00	393.81	900.00	660.70	900.00	813.15	900.00
<a href="#">012-403-4435</a>	CONTINUING EDUCATION	0.00	3,437.02	10,000.00	2,858.95	10,000.00	3,961.43	10,000.00
<a href="#">012-403-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	1,931.00	849.10	1,500.00
<a href="#">012-403-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	630.04	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">012-403-4472</a>	MEMBERSHIP DUES	0.00	55.00	300.00	180.00	300.00	180.00	300.00
<a href="#">012-403-4473</a>	INSURANCE & BONDS	0.00	442.00	1,500.00	1,413.25	1,500.00	0.00	1,500.00
<a href="#">012-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	9,399.17	0.00
<a href="#">012-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,312.52	6,000.00	0.00	2,032.00	0.00	6,000.00
<b>Dept: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>500,052.96</b>	<b>551,325.00</b>	<b>515,445.94</b>	<b>582,141.00</b>	<b>503,103.13</b>	<b>594,947.40</b>
<b>Dept: 404 - HUMAN RESOURCES</b>								
<a href="#">012-404-4102</a>	DEPARTMENT HEAD	0.00	60,369.63	63,432.00	63,314.47	68,787.00	63,288.90	72,226.35
<a href="#">012-404-4103</a>	SALARY OTHER	0.00	68,884.71	71,080.00	63,428.62	76,003.00	65,767.20	81,987.15

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-404-4105</a>	COMP TIME	0.00	0.00	0.00	1,580.57	0.00	2,402.16	0.00
<a href="#">012-404-4198</a>	PAYROLL ACCRUAL	0.00	-123.28	0.00	675.47	0.00	-4,655.21	0.00
<a href="#">012-404-4201</a>	FICA	0.00	8,886.26	10,292.00	9,466.05	11,076.00	9,372.25	11,843.23
<a href="#">012-404-4202</a>	INSURANCE	0.00	27,000.00	27,000.00	25,125.00	27,000.00	24,750.00	27,000.00
<a href="#">012-404-4203</a>	RETIREMENT	0.00	10,388.26	10,762.00	10,313.91	13,190.00	11,607.11	13,391.37
<a href="#">012-404-4204</a>	WORKERS COMPENSATION	0.00	161.40	500.00	162.96	1,361.00	250.31	0.00
<a href="#">012-404-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-404-4310</a>	OFFICE SUPPLIES	0.00	4,018.75	6,000.00	4,364.20	6,000.00	3,190.94	4,000.00
<a href="#">012-404-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	180.84	0.00	895.81	2,000.00
<a href="#">012-404-4401</a>	OTHER SERVICES	0.00	0.00	5,000.00	165.00	5,000.00	2,993.34	5,000.00
<a href="#">012-404-4405</a>	RECRUITMENT	0.00	62.50	3,500.00	0.00	3,500.00	2,942.90	3,500.00
<a href="#">012-404-4408</a>	LEGAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">012-404-4419</a>	CONTRACTS	0.00	4,952.75	5,000.00	4,578.31	5,000.00	1,416.43	16,000.00
<a href="#">012-404-4420</a>	TELEPHONE SERVICES	0.00	2,498.07	2,400.00	2,710.25	2,400.00	309.34	400.00
<a href="#">012-404-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	350.00	0.00	350.00	866.64	350.00
<a href="#">012-404-4435</a>	CONTINUING EDUCATION	0.00	2,234.02	3,000.00	1,247.00	3,000.00	2,145.59	3,000.00
<a href="#">012-404-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-404-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	512.99	500.00	0.00	500.00	0.00	0.00
<a href="#">012-404-4472</a>	MEMBERSHIP DUES	0.00	274.00	250.00	274.00	250.00	55.00	250.00
<a href="#">012-404-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,500.00	1,481.07	6,500.00	0.00	6,500.00
<b>Dept: 404 - HUMAN RESOURCES Total:</b>		<b>0.00</b>	<b>190,720.06</b>	<b>216,366.00</b>	<b>189,667.72</b>	<b>230,717.00</b>	<b>188,148.71</b>	<b>248,748.10</b>
<b>Dept: 405 - VETERAN SERVICES</b>								
<a href="#">012-405-4102</a>	DEPARTMENT HEAD	0.00	52,114.20	54,075.00	50,025.28	56,779.00	51,880.73	59,617.95
<a href="#">012-405-4103</a>	SALARY OTHER	0.00	52,038.25	61,211.00	61,476.00	66,852.00	61,507.32	70,194.60
<a href="#">012-405-4198</a>	PAYROLL ACCRUAL	0.00	651.30	0.00	427.20	0.00	-3,816.61	0.00
<a href="#">012-405-4201</a>	FICA	0.00	7,968.01	8,820.00	8,529.59	9,458.00	8,673.73	9,930.66
<a href="#">012-405-4202</a>	INSURANCE	0.00	0.00	0.00	2,250.00	9,000.00	4,875.00	9,000.00
<a href="#">012-405-4203</a>	RETIREMENT	0.00	8,332.20	9,219.00	8,919.97	11,263.00	9,968.25	11,228.79
<a href="#">012-405-4204</a>	WORKERS COMPENSATION	0.00	136.84	200.00	138.04	1,162.00	212.07	0.00
<a href="#">012-405-4310</a>	OFFICE SUPPLIES	0.00	2,546.84	2,300.00	1,858.88	2,300.00	534.91	1,800.00
<a href="#">012-405-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	280.99	500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-405-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">012-405-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	91.87	0.00	0.00	4,000.00
<a href="#">012-405-4419</a>	CONTRACTS	0.00	558.39	3,550.00	950.77	5,000.00	3,222.72	5,000.00
<a href="#">012-405-4420</a>	TELEPHONE SERVICES	0.00	2,455.15	4,500.00	2,793.76	4,500.00	2,692.54	4,500.00
<a href="#">012-405-4426</a>	REIMBURSABLE TRAVEL	0.00	4,374.76	4,300.00	2,865.13	4,300.00	2,788.05	4,300.00
<a href="#">012-405-4435</a>	CONTINUING EDUCATION	0.00	1,033.53	3,000.00	1,528.90	4,500.00	0.00	4,500.00
<a href="#">012-405-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">012-405-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-405-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	23.00	500.00	0.00	0.00
<a href="#">012-405-4472</a>	MEMBERSHIP DUES	0.00	55.00	150.00	55.00	150.00	55.00	150.00
<a href="#">012-405-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,490.68	4,450.00	2,210.03	4,450.00
<a href="#">012-405-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	4,366.83	4,450.00	1,245.20	0.00	0.00	0.00
<b>Dept: 405 - VETERAN SERVICES Total:</b>		<b>0.00</b>	<b>136,631.30</b>	<b>156,275.00</b>	<b>145,669.27</b>	<b>180,214.00</b>	<b>145,084.73</b>	<b>192,172.00</b>
<b>Dept: 407 - NON DEPARTMENTAL</b>								
<a href="#">012-407-4103</a>	SALARY OTHER	0.00	7,008.28	50,000.00	1,447.50	21,335.00	0.00	50,000.00
<a href="#">012-407-4125</a>	LONGEVITY	0.00	0.00	105,492.00	106,216.00	114,000.00	107,789.00	114,000.00
<a href="#">012-407-4198</a>	PAYROLL ACCRUAL	0.00	-1,654.96	0.00	0.00	0.00	0.00	0.00
<a href="#">012-407-4201</a>	FICA	0.00	7,861.75	11,900.00	8,835.17	0.00	8,245.73	12,546.00
<a href="#">012-407-4202</a>	INSURANCE	0.00	62,984.92	75,000.00	50,647.46	0.00	51,750.00	54,000.00
<a href="#">012-407-4203</a>	RETIREMENT	0.00	7,856.58	12,440.00	8,372.17	4,783.00	9,799.67	14,186.00
<a href="#">012-407-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,768.36	94,958.00
<a href="#">012-407-4205</a>	UNEMPLOYMENT	0.00	24,837.87	15,000.00	18,746.25	11,353.31	13,116.51	16,024.00
<a href="#">012-407-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	1,864.08	0.00	42.69	0.00
<a href="#">012-407-4395</a>	POSTAL SERVICES	0.00	55,680.82	85,000.00	41,497.02	85,000.00	84,707.89	110,000.00
<a href="#">012-407-4401</a>	OTHER SERVICES	0.00	113,943.21	150,000.00	269,158.21	150,000.00	185,536.11	253,000.00
<a href="#">012-407-4408</a>	LEGAL	0.00	2,739.48	1,000.00	841.10	1,000.00	2,500.00	5,000.00
<a href="#">012-407-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	30,375.00	50,000.00
<a href="#">012-407-4413</a>	WASTE DISPOSAL	0.00	78,000.00	90,000.00	78,000.00	90,000.00	90,000.00	100,000.00
<a href="#">012-407-4414</a>	APPRAISAL DISTRICT	0.00	332,028.23	340,000.00	361,510.68	340,000.00	293,608.56	340,000.00
<a href="#">012-407-4415</a>	SOCIAL SERVICES	0.00	25,265.66	50,000.00	25,505.78	50,000.00	22,971.13	50,000.00
<a href="#">012-407-4419</a>	CONTRACTS	0.00	570,241.07	350,000.00	361,810.87	450,000.00	427,081.51	450,000.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-407-4420</a>	TELEPHONE SERVICES	0.00	14,923.41	18,000.00	18,414.63	18,000.00	14,843.34	18,000.00
<a href="#">012-407-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	110.40	500.00
<a href="#">012-407-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	2,000.00	6,726.25	2,000.00	3,499.00	5,000.00
<a href="#">012-407-4472</a>	MEMBERSHIP DUES	0.00	11,506.47	12,000.00	9,613.84	12,000.00	9,746.36	12,000.00
<a href="#">012-407-4473</a>	INSURANCE & BONDS	0.00	80,845.00	80,000.00	87,372.67	80,000.00	115,280.16	80,000.00
<a href="#">012-407-4475</a>	COMMITMENTS	0.00	5,208.00	10,000.00	8,317.50	10,000.00	5,621.50	10,000.00
<a href="#">012-407-4480</a>	MISCELLANEOUS	0.00	48,099.75	152,000.00	122,134.88	152,000.00	67,789.87	152,000.00
<a href="#">012-407-4495</a>	OTHER EXPENSES	0.00	28,448.00	225,000.00	73,559.00	200,000.00	0.00	200,000.00
<a href="#">012-407-4497</a>	TRANSFER OUT - HEALTH PREMI...	0.00	755,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
<a href="#">012-407-4498</a>	TRANSFER OUT	0.00	466,863.17	678,500.00	435,323.77	569,500.00	588,837.39	1,118,434.00
<a href="#">012-407-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	25,399.65	25,000.00
<a href="#">012-407-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	90,316.71	1,200,000.00	533,032.36	175,000.00	-132,560.45	150,000.00
<a href="#">012-407-4620</a>	RENTALS	0.00	14,597.40	18,500.00	18,912.50	18,500.00	36,747.60	45,000.00
<a href="#">012-407-4992</a>	REMIT TO STATE	0.00	5,143.77	3,800.00	2,033.00	3,800.00	0.00	0.00
<b>Dept: 407 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>2,807,744.59</b>	<b>4,686,632.00</b>	<b>3,599,892.69</b>	<b>3,509,271.31</b>	<b>3,017,606.98</b>	<b>4,479,648.00</b>
<b>Dept: 426 - COUNTY COURT AT LAW</b>								
<a href="#">012-426-4101</a>	ELECTED OFFICIAL	0.00	77,229.94	81,147.00	80,997.38	84,393.00	77,775.32	88,612.65
<a href="#">012-426-4103</a>	SALARY OTHER	0.00	84,630.18	89,081.00	88,884.36	102,255.00	93,902.91	112,350.00
<a href="#">012-426-4107</a>	TEMPORARY	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">012-426-4120</a>	SALARY SUPPLEMENT	0.00	74,999.86	75,000.00	74,999.86	75,000.00	69,230.64	75,000.00
<a href="#">012-426-4198</a>	PAYROLL ACCRUAL	0.00	-278.73	0.00	1,199.62	0.00	-8,488.09	0.00
<a href="#">012-426-4201</a>	FICA	0.00	16,141.31	19,131.00	15,970.76	14,279.00	16,450.60	21,157.04
<a href="#">012-426-4202</a>	INSURANCE	0.00	26,792.18	27,000.00	26,797.89	27,000.00	24,568.33	27,000.00
<a href="#">012-426-4203</a>	RETIREMENT	0.00	18,954.77	20,003.00	19,638.81	17,004.00	21,218.37	23,922.67
<a href="#">012-426-4204</a>	WORKERS COMPENSATION	0.00	294.36	750.00	294.20	1,754.00	467.22	0.00
<a href="#">012-426-4210</a>	CELL PHONE ALLOWANCE	0.00	75.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-426-4310</a>	OFFICE SUPPLIES	0.00	450.81	4,500.00	2,006.81	4,500.00	1,640.35	3,500.00
<a href="#">012-426-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	93.94	0.00	488.88	1,000.00
<a href="#">012-426-4401</a>	OTHER SERVICES	0.00	0.00	2,500.00	11,344.34	2,500.00	3,356.22	5,000.00
<a href="#">012-426-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	527.25	0.00
<a href="#">012-426-4409</a>	INTERPRETERS	0.00	200.00	5,000.00	400.00	15,000.00	3,507.60	15,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-426-4419</a>	CONTRACTS	0.00	7,688.75	8,000.00	11,050.29	8,000.00	8,732.98	8,000.00
<a href="#">012-426-4420</a>	TELEPHONE SERVICES	0.00	2,556.36	2,500.00	3,195.52	2,500.00	748.28	1,000.00
<a href="#">012-426-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	223.66	0.00	99.12	0.00
<a href="#">012-426-4435</a>	CONTINUING EDUCATION	0.00	680.77	7,000.00	3,056.53	7,000.00	2,639.68	7,000.00
<a href="#">012-426-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	200.00	600.00
<a href="#">012-426-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	612.12	600.00	0.00	600.00	0.00	0.00
<a href="#">012-426-4472</a>	MEMBERSHIP DUES	0.00	55.00	220.00	105.00	220.00	105.00	220.00
<a href="#">012-426-4473</a>	INSURANCE & BONDS	0.00	350.00	400.00	350.00	400.00	0.00	400.00
<a href="#">012-426-4477</a>	JURORS	0.00	0.00	4,000.00	166.24	4,000.00	0.00	4,000.00
<a href="#">012-426-4491</a>	CRT APPOINTED ATTORNEY	0.00	3,177.50	0.00	300.00	0.00	425.00	0.00
<a href="#">012-426-4492</a>	INDIGENT DEFENSE	0.00	29,105.50	20,000.00	33,647.50	20,000.00	11,357.50	20,000.00
<a href="#">012-426-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,648.55	0.00	0.00	0.00
<a href="#">012-426-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	4,307.63	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Dept: 426 - COUNTY COURT AT LAW Total:</b>		<b>0.00</b>	<b>348,023.31</b>	<b>373,432.00</b>	<b>376,971.26</b>	<b>392,005.00</b>	<b>329,503.16</b>	<b>419,362.36</b>
<b>Dept: 435 - DISTRICT COURT</b>								
<a href="#">012-435-4101</a>	ELECTED OFFICIAL	0.00	6,000.02	6,300.00	6,288.52	6,552.00	6,038.31	6,879.60
<a href="#">012-435-4103</a>	SALARY OTHER	0.00	147,884.46	155,400.00	155,115.05	163,170.00	150,319.39	172,974.13
<a href="#">012-435-4107</a>	TEMPORARY	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
<a href="#">012-435-4198</a>	PAYROLL ACCRUAL	0.00	-147.48	0.00	858.84	0.00	-5,597.30	0.00
<a href="#">012-435-4201</a>	FICA	0.00	11,103.40	12,663.00	11,664.81	12,984.00	11,328.04	13,758.81
<a href="#">012-435-4202</a>	INSURANCE	0.00	23,624.88	18,000.00	23,723.26	27,000.00	21,821.06	27,000.00
<a href="#">012-435-4203</a>	RETIREMENT	0.00	12,310.87	13,241.00	12,912.10	15,462.00	13,740.41	15,557.35
<a href="#">012-435-4204</a>	WORKERS COMPENSATION	0.00	121.24	0.00	184.84	1,595.00	306.85	0.00
<a href="#">012-435-4310</a>	OFFICE SUPPLIES	0.00	1,916.29	2,500.00	54.11	2,500.00	1,164.68	2,500.00
<a href="#">012-435-4330</a>	GENERAL SUPPLIES	0.00	885.59	284.99	0.00	285.00	1,536.95	2,500.00
<a href="#">012-435-4401</a>	OTHER SERVICES	0.00	21,331.00	32,500.00	14,245.00	32,500.00	13,945.69	30,000.00
<a href="#">012-435-4408</a>	LEGAL	0.00	0.00	250.00	0.00	250.00	0.00	0.00
<a href="#">012-435-4409</a>	INTERPRETERS	0.00	210.00	3,500.00	573.08	5,000.00	5,279.90	5,000.00
<a href="#">012-435-4419</a>	CONTRACTS	0.00	5,839.68	146,000.00	108,041.60	19,124.00	3,699.58	19,000.00
<a href="#">012-435-4420</a>	TELEPHONE SERVICES	0.00	3,214.24	3,000.00	4,504.17	3,000.00	3,622.26	0.00
<a href="#">012-435-4426</a>	REIMBURSABLE TRAVEL	0.00	1,241.09	2,000.00	1,513.43	2,000.00	1,307.30	2,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-435-4435</a>	CONTINUING EDUCATION	0.00	830.00	7,500.00	3,591.48	7,500.00	4,297.43	7,500.00
<a href="#">012-435-4472</a>	MEMBERSHIP DUES	0.00	295.00	1,500.00	694.76	1,500.00	94.00	0.00
<a href="#">012-435-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	851.00	0.00	1,479.00	1,500.00
<a href="#">012-435-4477</a>	JURORS	0.00	1,461.27	12,000.00	20,606.11	12,000.00	20,264.48	20,000.00
<a href="#">012-435-4490</a>	MURDER EXPENSES	0.00	115,771.00	100,000.00	15,394.50	100,000.00	36,269.00	100,000.00
<a href="#">012-435-4491</a>	CRT APPOINTED ATTORNEY	0.00	203,508.01	200,000.00	128,662.02	200,000.00	104,729.80	200,000.00
<a href="#">012-435-4492</a>	INDIGENT DEFENSE	0.00	161,352.25	100,000.00	199,535.06	100,000.00	93,348.45	100,000.00
<a href="#">012-435-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	1,099.98	7,500.00	2,323.78	7,500.00	0.00	7,500.00
<b>Dept: 435 - DISTRICT COURT Total:</b>		<b>0.00</b>	<b>719,852.79</b>	<b>827,738.99</b>	<b>711,337.52</b>	<b>719,922.00</b>	<b>488,995.28</b>	<b>733,669.89</b>
<b>Dept: 450 - DISTRICT CLERK</b>								
<a href="#">012-450-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">012-450-4103</a>	SALARY OTHER	0.00	233,695.10	249,088.00	246,989.59	261,542.00	224,157.82	276,055.00
<a href="#">012-450-4105</a>	COMP TIME	0.00	490.92	0.00	677.03	0.00	498.94	0.00
<a href="#">012-450-4198</a>	PAYROLL ACCRUAL	0.00	-260.83	0.00	1,712.87	0.00	-10,875.36	0.00
<a href="#">012-450-4201</a>	FICA	0.00	20,480.29	23,906.00	21,824.79	25,051.00	20,394.33	26,459.00
<a href="#">012-450-4202</a>	INSURANCE	0.00	72,000.00	72,000.00	72,000.00	72,000.00	58,125.00	72,000.00
<a href="#">012-450-4203</a>	RETIREMENT	0.00	23,609.10	25,000.00	24,922.94	29,832.00	25,096.97	29,918.00
<a href="#">012-450-4204</a>	WORKERS COMPENSATION	0.00	370.24	1,000.00	375.16	3,078.00	558.60	0.00
<a href="#">012-450-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-450-4225</a>	TRAVEL ALLOWANCE	0.00	0.00	250.00	0.00	250.00	0.00	0.00
<a href="#">012-450-4310</a>	OFFICE SUPPLIES	0.00	4,374.58	7,000.00	4,147.52	7,000.00	4,543.31	7,000.00
<a href="#">012-450-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	472.42	500.00	67.15	500.00
<a href="#">012-450-4401</a>	OTHER SERVICES	0.00	271.58	5,000.00	271.58	5,000.00	3,500.34	5,000.00
<a href="#">012-450-4419</a>	CONTRACTS	0.00	21,082.36	16,900.00	23,047.32	16,900.00	24,464.98	16,900.00
<a href="#">012-450-4420</a>	TELEPHONE SERVICES	0.00	5,112.70	5,400.00	5,137.62	5,400.00	121.88	0.00
<a href="#">012-450-4426</a>	REIMBURSABLE TRAVEL	0.00	228.33	500.00	746.48	500.00	387.62	500.00
<a href="#">012-450-4435</a>	CONTINUING EDUCATION	0.00	2,077.88	9,000.00	2,999.90	9,000.00	2,298.37	9,000.00
<a href="#">012-450-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-450-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">012-450-4472</a>	MEMBERSHIP DUES	0.00	105.00	250.00	230.00	250.00	230.00	250.00
<a href="#">012-450-4473</a>	INSURANCE & BONDS	0.00	1,068.62	1,000.00	682.37	1,000.00	0.00	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-450-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">012-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Dept: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>445,629.26</b>	<b>483,379.00</b>	<b>470,103.53</b>	<b>506,423.00</b>	<b>414,869.16</b>	<b>516,998.00</b>
<b>Dept: 455 - JUSTICE OF THE PEACE 1</b>								
<a href="#">012-455-4101</a>	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	55,170.44	54,411.00	50,143.59	57,131.55
<a href="#">012-455-4103</a>	SALARY OTHER	0.00	49,614.15	64,425.00	57,300.13	67,646.00	49,610.22	71,290.00
<a href="#">012-455-4198</a>	PAYROLL ACCRUAL	0.00	-123.24	0.00	708.98	0.00	-3,773.43	0.00
<a href="#">012-455-4201</a>	FICA	0.00	7,643.09	8,930.00	8,534.74	9,337.00	7,567.67	10,191.00
<a href="#">012-455-4202</a>	INSURANCE	0.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
<a href="#">012-455-4203</a>	RETIREMENT	0.00	8,332.25	9,340.00	9,381.54	11,119.00	9,149.39	11,524.00
<a href="#">012-455-4204</a>	WORKERS COMPENSATION	0.00	135.12	500.00	145.32	1,147.00	206.31	0.00
<a href="#">012-455-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-455-4225</a>	TRAVEL ALLOWANCE	0.00	4,225.52	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
<a href="#">012-455-4310</a>	OFFICE SUPPLIES	0.00	3,796.24	4,750.00	2,814.11	4,750.00	2,403.61	4,750.00
<a href="#">012-455-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	252.93	200.00
<a href="#">012-455-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	39.05	0.00
<a href="#">012-455-4419</a>	CONTRACTS	0.00	2,055.59	2,000.00	1,929.13	2,000.00	1,837.65	2,000.00
<a href="#">012-455-4420</a>	TELEPHONE SERVICES	0.00	2,045.11	2,400.00	2,282.37	2,400.00	3,631.69	2,400.00
<a href="#">012-455-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	350.00	137.20	350.00	163.86	350.00
<a href="#">012-455-4435</a>	CONTINUING EDUCATION	0.00	406.65	3,100.00	458.32	3,500.00	4,064.50	3,500.00
<a href="#">012-455-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">012-455-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	600.00	0.00	600.00	0.00	0.00
<a href="#">012-455-4472</a>	MEMBERSHIP DUES	0.00	375.00	500.00	300.00	300.00	375.00	400.00
<a href="#">012-455-4473</a>	INSURANCE & BONDS	0.00	50.00	50.00	50.00	50.00	0.00	50.00
<a href="#">012-455-4477</a>	JURORS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<a href="#">012-455-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,698.83	1,000.00	0.00	2,000.00
<a href="#">012-455-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	659.98	1,000.00	0.00	0.00	0.00	0.00
<b>Dept: 455 - JUSTICE OF THE PEACE 1 Total:</b>		<b>0.00</b>	<b>147,607.32</b>	<b>174,863.00</b>	<b>165,711.11</b>	<b>183,210.00</b>	<b>146,572.04</b>	<b>190,986.55</b>
<b>Dept: 456 - JUSTICE OF THE PEACE 2</b>								
<a href="#">012-456-4101</a>	ELECTED OFFICIAL	0.00	46,922.89	52,318.00	55,170.44	54,411.00	50,143.59	57,131.55
<a href="#">012-456-4103</a>	SALARY OTHER	0.00	68,880.67	72,446.00	72,518.91	76,068.00	74,025.85	80,239.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-456-4105</a>	COMP TIME	0.00	3,537.91	0.00	263.47	0.00	577.16	0.00
<a href="#">012-456-4198</a>	PAYROLL ACCRUAL	0.00	946.64	0.00	598.45	0.00	-4,255.06	0.00
<a href="#">012-456-4201</a>	FICA	0.00	8,935.28	9,545.00	9,589.42	9,982.00	9,364.06	10,876.00
<a href="#">012-456-4202</a>	INSURANCE	0.00	26,625.00	27,000.00	27,000.00	27,000.00	24,375.00	27,000.00
<a href="#">012-456-4203</a>	RETIREMENT	0.00	9,917.71	9,986.00	10,581.45	11,887.00	11,356.58	12,298.00
<a href="#">012-456-4204</a>	WORKERS COMPENSATION	0.00	153.56	500.00	155.00	1,227.00	242.16	0.00
<a href="#">012-456-4210</a>	CELL PHONE ALLOWANCE	0.00	575.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-456-4225</a>	TRAVEL ALLOWANCE	0.00	4,053.22	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
<a href="#">012-456-4310</a>	OFFICE SUPPLIES	0.00	3,072.43	3,100.00	1,976.38	3,100.00	1,045.06	3,100.00
<a href="#">012-456-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	119.98	500.00
<a href="#">012-456-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	78.10	0.00
<a href="#">012-456-4419</a>	CONTRACTS	0.00	2,380.65	2,000.00	2,378.88	2,400.00	1,959.83	2,400.00
<a href="#">012-456-4420</a>	TELEPHONE SERVICES	0.00	1,879.91	2,700.00	2,522.04	2,700.00	3,245.12	2,700.00
<a href="#">012-456-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	200.00	397.60	200.00	671.85	600.00
<a href="#">012-456-4435</a>	CONTINUING EDUCATION	0.00	680.00	2,400.00	2,405.94	2,400.00	2,250.70	3,500.00
<a href="#">012-456-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-456-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">012-456-4472</a>	MEMBERSHIP DUES	0.00	130.00	300.00	130.00	300.00	95.00	300.00
<a href="#">012-456-4473</a>	INSURANCE & BONDS	0.00	168.50	100.00	167.50	100.00	0.00	100.00
<a href="#">012-456-4477</a>	JURORS	0.00	0.00	600.00	0.00	600.00	102.00	600.00
<a href="#">012-456-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,742.19	1,000.00	1,932.82	1,000.00
<a href="#">012-456-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	345.00	1,000.00	0.00	0.00	0.00	0.00
<b>Dept: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>0.00</b>	<b>179,204.37</b>	<b>189,495.00</b>	<b>193,397.67</b>	<b>198,675.00</b>	<b>181,729.80</b>	<b>207,644.55</b>
<b>Dept: 457 - JUSTICE OF THE PEACE 3</b>								
<a href="#">012-457-4101</a>	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	55,170.44	54,411.00	50,143.59	57,131.55
<a href="#">012-457-4103</a>	SALARY OTHER	0.00	68,917.53	72,470.00	72,313.60	76,094.00	70,098.79	79,898.70
<a href="#">012-457-4105</a>	COMP TIME	0.00	216.35	0.00	265.28	0.00	241.49	0.00
<a href="#">012-457-4198</a>	PAYROLL ACCRUAL	0.00	-144.96	0.00	662.75	0.00	-4,318.72	0.00
<a href="#">012-457-4201</a>	FICA	0.00	8,979.71	9,547.00	9,658.53	9,984.00	9,083.56	10,850.01
<a href="#">012-457-4202</a>	INSURANCE	0.00	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
<a href="#">012-457-4203</a>	RETIREMENT	0.00	9,898.12	9,984.00	10,603.81	11,889.00	10,974.13	12,268.32

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-457-4204</a>	WORKERS COMPENSATION	0.00	153.52	500.00	154.96	1,227.00	240.40	0.00
<a href="#">012-457-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-457-4225</a>	TRAVEL ALLOWANCE	0.00	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
<a href="#">012-457-4310</a>	OFFICE SUPPLIES	0.00	2,527.87	2,500.00	2,021.70	2,500.00	1,063.02	2,500.00
<a href="#">012-457-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	156.24	0.00
<a href="#">012-457-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	39.05	0.00
<a href="#">012-457-4420</a>	TELEPHONE SERVICES	0.00	1,022.52	1,050.00	1,141.18	1,050.00	1,768.72	1,050.00
<a href="#">012-457-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	150.00	1,408.96	150.00	1,309.58	1,600.00
<a href="#">012-457-4435</a>	CONTINUING EDUCATION	0.00	799.95	3,500.00	4,058.67	7,000.00	5,232.84	5,000.00
<a href="#">012-457-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	761.85	200.00
<a href="#">012-457-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	200.00	0.00	200.00	0.00	0.00
<a href="#">012-457-4472</a>	MEMBERSHIP DUES	0.00	185.00	300.00	150.00	300.00	150.00	300.00
<a href="#">012-457-4473</a>	INSURANCE & BONDS	0.00	50.00	50.00	50.00	50.00	0.00	50.00
<a href="#">012-457-4477</a>	JURORS	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">012-457-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">012-457-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	1,000.00	1,362.35	0.00	0.00	0.00
<b>Dept: 457 - JUSTICE OF THE PEACE 3 Total:</b>		<b>0.00</b>	<b>174,197.47</b>	<b>185,769.00</b>	<b>190,822.23</b>	<b>198,055.00</b>	<b>176,094.54</b>	<b>204,048.58</b>
<b>Dept: 458 - JUSTICE OF THE PEACE 4</b>								
<a href="#">012-458-4101</a>	ELECTED OFFICIAL	0.00	49,791.86	52,318.00	44,172.14	54,411.00	50,331.12	57,131.55
<a href="#">012-458-4103</a>	SALARY OTHER	0.00	125,934.64	134,603.00	128,222.66	145,695.00	125,942.93	152,979.75
<a href="#">012-458-4105</a>	COMP TIME	0.00	5,814.83	0.00	4,782.92	0.00	32.55	0.00
<a href="#">012-458-4198</a>	PAYROLL ACCRUAL	0.00	298.90	0.00	445.30	0.00	-6,457.84	0.00
<a href="#">012-458-4201</a>	FICA	0.00	12,740.28	14,300.00	12,360.42	15,308.00	12,502.68	16,440.71
<a href="#">012-458-4202</a>	INSURANCE	0.00	45,000.00	45,000.00	41,441.92	45,000.00	41,250.00	45,000.00
<a href="#">012-458-4203</a>	RETIREMENT	0.00	14,907.46	14,963.00	14,494.19	18,230.00	15,854.52	18,589.83
<a href="#">012-458-4204</a>	WORKERS COMPENSATION	0.00	227.04	1,000.00	229.56	1,881.00	347.39	0.00
<a href="#">012-458-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	500.00	600.00	550.00	600.00
<a href="#">012-458-4225</a>	TRAVEL ALLOWANCE	0.00	4,200.00	4,200.00	3,500.00	4,200.00	3,850.00	4,200.00
<a href="#">012-458-4310</a>	OFFICE SUPPLIES	0.00	6,175.04	2,200.00	2,110.16	6,380.00	907.84	3,880.00
<a href="#">012-458-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	630.24	0.00
<a href="#">012-458-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	400.00	39.05	400.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-458-4408</a>	LEGAL	0.00	0.00	110.00	57.50	110.00	0.00	110.00
<a href="#">012-458-4409</a>	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
<a href="#">012-458-4419</a>	CONTRACTS	0.00	2,274.78	2,500.00	3,117.99	2,500.00	1,880.96	2,500.00
<a href="#">012-458-4420</a>	TELEPHONE SERVICES	0.00	6,996.18	8,000.00	6,650.57	8,000.00	5,702.92	8,000.00
<a href="#">012-458-4426</a>	REIMBURSABLE TRAVEL	0.00	316.83	1,700.00	1,662.00	400.00	561.21	600.00
<a href="#">012-458-4435</a>	CONTINUING EDUCATION	0.00	697.90	9,500.00	7,478.79	5,200.00	6,027.69	7,500.00
<a href="#">012-458-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<a href="#">012-458-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	190.00	50.00	0.00	250.00	0.00	0.00
<a href="#">012-458-4472</a>	MEMBERSHIP DUES	0.00	130.00	300.00	299.50	300.00	255.00	300.00
<a href="#">012-458-4473</a>	INSURANCE & BONDS	0.00	50.00	250.00	50.00	250.00	142.00	250.00
<a href="#">012-458-4477</a>	JURORS	0.00	276.00	0.00	0.00	880.00	156.00	880.00
<a href="#">012-458-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">012-458-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	8,614.18	0.00	0.00	0.00	0.00	0.00
<b>Dept: 458 - JUSTICE OF THE PEACE 4 Total:</b>		<b>0.00</b>	<b>285,235.92</b>	<b>291,594.00</b>	<b>271,575.62</b>	<b>310,995.00</b>	<b>260,756.26</b>	<b>320,611.84</b>
<b>Dept: 476 - DISTRICT ATTORNEY</b>								
<a href="#">012-476-4101</a>	ELECTED OFFICIAL	0.00	6,201.00	6,516.00	6,503.41	6,777.00	6,244.62	7,115.85
<a href="#">012-476-4103</a>	SALARY OTHER	0.00	31,652.00	661,634.00	608,229.28	669,332.00	599,394.94	799,149.73
<a href="#">012-476-4105</a>	COMP TIME	0.00	0.00	0.00	4,538.33	0.00	4,716.68	0.00
<a href="#">012-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	24,049.94	22,500.00	29,328.40	33,930.00
<a href="#">012-476-4198</a>	PAYROLL ACCRUAL	0.00	4,642.48	0.00	17,886.64	0.00	-23,774.90	0.00
<a href="#">012-476-4201</a>	FICA	0.00	2,666.32	51,113.00	46,369.81	51,858.00	46,356.24	64,320.86
<a href="#">012-476-4202</a>	INSURANCE	0.00	13,875.00	117,000.00	113,691.78	117,000.00	99,647.77	126,000.00
<a href="#">012-476-4203</a>	RETIREMENT	0.00	2,550.92	53,453.00	51,243.76	61,755.00	56,161.72	72,728.82
<a href="#">012-476-4204</a>	WORKERS COMPENSATION	0.00	7.68	807.00	485.48	6,372.00	565.87	0.00
<a href="#">012-476-4205</a>	UNEMPLOYMENT	0.00	0.00	382.00	0.00	881.00	0.00	0.00
<a href="#">012-476-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	2,700.00	1,600.00	600.00	550.00	600.00
<a href="#">012-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	10,000.00	12,655.35	15,000.00	7,045.46	10,000.00
<a href="#">012-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	3,580.63	5,534.00	2,498.10	2,000.00
<a href="#">012-476-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	5,000.00	2,320.90	5,000.00	407.94	1,500.00
<a href="#">012-476-4335</a>	FUEL & LUBRICANTS	0.00	0.00	15,000.00	5,258.96	10,000.00	6,324.62	12,000.00
<a href="#">012-476-4345</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	258.68	500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-476-4401</a>	OTHER SERVICES	0.00	0.00	20,000.00	6,880.00	20,000.00	12,734.81	23,700.00
<a href="#">012-476-4408</a>	LEGAL	0.00	0.00	1,200.00	1,240.00	1,200.00	1,118.00	1,200.00
<a href="#">012-476-4419</a>	CONTRACTS	0.00	18,000.00	18,000.00	23,483.07	20,000.00	13,987.60	20,000.00
<a href="#">012-476-4420</a>	TELEPHONE SERVICES	0.00	0.00	8,000.00	10,449.87	12,000.00	9,304.71	12,000.00
<a href="#">012-476-4421</a>	UTILITIES	0.00	0.00	1,000.00	1,130.33	1,000.00	1,297.00	0.00
<a href="#">012-476-4426</a>	REIMBURSABLE TRAVEL	0.00	43.70	0.00	681.39	0.00	326.60	1,500.00
<a href="#">012-476-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	5,904.71	12,000.00	10,755.39	20,000.00
<a href="#">012-476-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	4,463.40	0.00	2,612.24	4,500.00
<a href="#">012-476-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">012-476-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	5,000.00	2,838.26	5,448.00	0.00	0.00
<a href="#">012-476-4472</a>	MEMBERSHIP DUES	0.00	0.00	2,500.00	1,970.00	2,500.00	1,620.00	2,500.00
<a href="#">012-476-4473</a>	INSURANCE & BONDS	0.00	92.50	500.00	3,438.50	3,500.00	4,035.00	4,000.00
<a href="#">012-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	7,500.00	9,701.67	26,000.00	9,471.97	10,000.00
<a href="#">012-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	20,200.00	11,677.43	0.00	0.00	15,000.00
<a href="#">012-476-4620</a>	RENTALS	0.00	0.00	0.00	4,170.00	4,380.00	4,125.00	4,620.00
<b>Dept: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>79,731.60</b>	<b>1,007,505.00</b>	<b>986,442.90</b>	<b>1,080,637.00</b>	<b>907,114.46</b>	<b>1,253,865.26</b>
<b>Dept: 490 - ELECTIONS</b>								
<a href="#">012-490-4102</a>	DEPARTMENT HEAD	0.00	52,751.03	55,428.00	55,324.25	58,200.00	53,613.81	69,878.55
<a href="#">012-490-4103</a>	SALARY OTHER	0.00	85,320.87	92,908.00	83,148.01	118,004.00	101,166.84	135,176.00
<a href="#">012-490-4105</a>	COMP TIME	0.00	482.99	0.00	1,497.77	0.00	3,159.75	0.00
<a href="#">012-490-4198</a>	PAYROLL ACCRUAL	0.00	257.34	0.00	271.82	0.00	-5,023.22	0.00
<a href="#">012-490-4201</a>	FICA	0.00	13,088.40	15,940.00	13,114.50	13,480.00	15,128.93	15,916.00
<a href="#">012-490-4202</a>	INSURANCE	0.00	33,750.00	36,000.00	31,505.78	36,000.00	33,000.00	45,000.00
<a href="#">012-490-4203</a>	RETIREMENT	0.00	11,211.83	16,660.00	11,341.62	16,052.00	14,048.14	17,997.00
<a href="#">012-490-4204</a>	WORKERS COMPENSATION	0.00	177.68	500.00	179.40	1,656.00	358.63	0.00
<a href="#">012-490-4210</a>	CELL PHONE ALLOWANCE	0.00	1,600.00	1,800.00	1,800.00	2,400.00	2,125.00	2,400.00
<a href="#">012-490-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	519.13	0.00	3,157.07	10,000.00
<a href="#">012-490-4330</a>	GENERAL SUPPLIES	0.00	9,257.09	15,000.00	4,269.06	15,000.00	13,813.36	5,000.00
<a href="#">012-490-4401</a>	OTHER SERVICES	0.00	0.00	8,000.00	2,950.00	8,000.00	0.00	8,000.00
<a href="#">012-490-4408</a>	LEGAL	0.00	1,522.00	3,500.00	1,659.00	3,500.00	3,360.00	3,500.00
<a href="#">012-490-4419</a>	CONTRACTS	0.00	40,252.90	45,000.00	41,077.22	50,000.00	32,551.96	50,000.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-490-4420</a>	TELEPHONE SERVICES	0.00	8,930.28	8,000.00	7,278.56	9,000.00	3,188.78	3,500.00
<a href="#">012-490-4426</a>	REIMBURSABLE TRAVEL	0.00	921.75	3,000.00	2,312.89	3,000.00	2,312.35	3,000.00
<a href="#">012-490-4435</a>	CONTINUING EDUCATION	0.00	2,661.13	9,000.00	6,820.65	9,000.00	7,241.43	9,000.00
<a href="#">012-490-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	127.50	5,000.00
<a href="#">012-490-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	5,000.00	1,466.83	5,000.00	0.00	0.00
<a href="#">012-490-4472</a>	MEMBERSHIP DUES	0.00	405.00	700.00	405.00	700.00	205.00	700.00
<a href="#">012-490-4473</a>	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">012-490-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00
<a href="#">012-490-4620</a>	RENTALS	0.00	0.00	300.00	180.00	300.00	60.00	300.00
<a href="#">012-490-4907</a>	SEASONAL WORKERS	0.00	63,018.50	60,000.00	52,568.39	60,000.00	71,305.18	80,000.00
<b>Dept: 490 - ELECTIONS Total:</b>		<b>0.00</b>	<b>325,608.79</b>	<b>376,836.00</b>	<b>321,485.88</b>	<b>409,392.00</b>	<b>354,900.51</b>	<b>464,467.55</b>
<b>Dept: 495 - COUNTY AUDITOR</b>								
<a href="#">012-495-4102</a>	DEPARTMENT HEAD	0.00	72,349.40	89,775.00	75,985.46	94,264.00	74,336.35	98,977.20
<a href="#">012-495-4103</a>	SALARY OTHER	0.00	186,962.56	231,546.00	228,670.40	255,423.00	219,234.98	314,700.25
<a href="#">012-495-4105</a>	COMP TIME	0.00	84.72	0.00	1,535.60	0.00	685.42	0.00
<a href="#">012-495-4198</a>	PAYROLL ACCRUAL	0.00	1,075.01	0.00	1,719.12	0.00	-10,847.10	0.00
<a href="#">012-495-4201</a>	FICA	0.00	19,243.28	24,580.00	22,760.67	26,292.00	21,781.71	31,784.02
<a href="#">012-495-4202</a>	INSURANCE	0.00	46,500.00	54,000.00	54,000.00	54,000.00	49,500.00	63,000.00
<a href="#">012-495-4203</a>	RETIREMENT	0.00	20,838.02	25,700.00	24,639.38	31,310.00	25,985.60	35,938.80
<a href="#">012-495-4204</a>	WORKERS COMPENSATION	0.00	368.80	750.00	393.32	3,231.00	579.42	0.00
<a href="#">012-495-4210</a>	CELL PHONE ALLOWANCE	0.00	1,150.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
<a href="#">012-495-4310</a>	OFFICE SUPPLIES	0.00	2,301.75	3,000.00	1,912.77	3,000.00	826.07	1,500.00
<a href="#">012-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	178.97	0.00	1,181.54	1,500.00
<a href="#">012-495-4408</a>	LEGAL	0.00	217.40	300.00	986.05	1,200.00	67.85	1,200.00
<a href="#">012-495-4419</a>	CONTRACTS	0.00	4,786.70	7,000.00	5,291.31	7,000.00	4,858.67	16,520.00
<a href="#">012-495-4420</a>	TELEPHONE SERVICES	0.00	3,614.82	4,100.00	4,392.23	4,100.00	379.49	500.00
<a href="#">012-495-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	200.00	79.40	200.00	152.10	200.00
<a href="#">012-495-4435</a>	CONTINUING EDUCATION	0.00	258.99	7,900.00	3,960.28	7,900.00	6,522.81	7,900.00
<a href="#">012-495-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	190.00	500.00	0.00	0.00
<a href="#">012-495-4472</a>	MEMBERSHIP DUES	0.00	350.00	500.00	450.00	500.00	155.00	500.00
<a href="#">012-495-4473</a>	INSURANCE & BONDS	0.00	376.00	400.00	328.00	400.00	0.00	400.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	7,000.00	3,232.57	1,500.00
<a href="#">012-495-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,099.81	7,900.00	0.00	0.00	0.00	0.00
<b>Dept: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>362,577.26</b>	<b>459,951.00</b>	<b>429,272.96</b>	<b>498,120.00</b>	<b>400,282.48</b>	<b>577,920.27</b>
<b>Dept: 497 - COUNTY TREASURER</b>								
<a href="#">012-497-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">012-497-4103</a>	SALARY OTHER	0.00	135,355.25	148,994.00	137,703.08	156,444.00	141,086.11	164,266.20
<a href="#">012-497-4198</a>	PAYROLL ACCRUAL	0.00	-210.92	0.00	999.81	0.00	-7,224.52	0.00
<a href="#">012-497-4201</a>	FICA	0.00	14,289.63	16,248.00	14,346.45	17,011.00	14,298.00	17,907.29
<a href="#">012-497-4202</a>	INSURANCE	0.00	41,250.00	45,000.00	42,044.06	45,000.00	40,500.00	45,000.00
<a href="#">012-497-4203</a>	RETIREMENT	0.00	15,702.70	16,992.00	16,125.25	20,257.00	17,793.29	20,248.11
<a href="#">012-497-4204</a>	WORKERS COMPENSATION	0.00	251.92	750.00	254.88	2,090.00	362.97	0.00
<a href="#">012-497-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-497-4225</a>	TRAVEL ALLOWANCE	0.00	76.56	0.00	0.00	0.00	0.00	0.00
<a href="#">012-497-4310</a>	OFFICE SUPPLIES	0.00	2,334.88	4,500.00	2,087.05	4,500.00	2,167.41	4,500.00
<a href="#">012-497-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	644.56	0.00	189.77	700.00
<a href="#">012-497-4401</a>	OTHER SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	5,000.00
<a href="#">012-497-4408</a>	LEGAL	0.00	97.00	500.00	192.20	500.00	192.00	500.00
<a href="#">012-497-4419</a>	CONTRACTS	0.00	5,005.43	10,000.00	5,613.73	10,000.00	4,447.75	18,000.00
<a href="#">012-497-4420</a>	TELEPHONE SERVICES	0.00	4,723.10	5,600.00	5,291.33	5,600.00	619.72	1,000.00
<a href="#">012-497-4426</a>	REIMBURSABLE TRAVEL	0.00	949.84	2,300.00	1,106.66	2,300.00	1,314.74	2,300.00
<a href="#">012-497-4435</a>	CONTINUING EDUCATION	0.00	976.05	6,000.00	1,081.18	6,000.00	2,737.39	4,000.00
<a href="#">012-497-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	351.48	750.00
<a href="#">012-497-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	259.80	750.00	0.00	750.00	0.00	0.00
<a href="#">012-497-4472</a>	MEMBERSHIP DUES	0.00	613.75	500.00	250.00	500.00	290.00	500.00
<a href="#">012-497-4473</a>	INSURANCE & BONDS	0.00	790.00	850.00	790.00	850.00	0.00	850.00
<a href="#">012-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<b>Dept: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>283,388.38</b>	<b>338,369.00</b>	<b>292,396.18</b>	<b>353,722.00</b>	<b>280,425.32</b>	<b>370,337.60</b>
<b>Dept: 499 - COUNTY TAX ASSESSOR</b>								
<a href="#">012-499-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">012-499-4103</a>	SALARY OTHER	0.00	507,674.47	581,262.00	504,590.64	610,325.00	473,427.65	644,963.00
<a href="#">012-499-4105</a>	COMP TIME	0.00	3,766.84	0.00	3,963.19	0.00	3,238.04	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-499-4198</a>	PAYROLL ACCRUAL	0.00	-2,023.94	0.00	2,049.81	0.00	-17,857.81	0.00
<a href="#">012-499-4201</a>	FICA	0.00	40,667.64	49,316.00	41,054.56	51,733.00	38,270.83	55,140.00
<a href="#">012-499-4202</a>	INSURANCE	0.00	150,750.00	171,000.00	142,500.00	153,000.00	128,250.00	162,000.00
<a href="#">012-499-4203</a>	RETIREMENT	0.00	45,928.14	51,573.00	46,124.13	61,606.00	47,644.91	62,347.00
<a href="#">012-499-4204</a>	WORKERS COMPENSATION	0.00	770.44	1,000.00	783.08	6,357.00	1,018.03	0.00
<a href="#">012-499-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-499-4225</a>	TRAVEL ALLOWANCE	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,125.00	6,000.00
<a href="#">012-499-4310</a>	OFFICE SUPPLIES	0.00	11,634.54	15,000.00	11,643.90	15,000.00	4,195.68	12,000.00
<a href="#">012-499-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,682.65	0.00	4,172.33	4,000.00
<a href="#">012-499-4401</a>	OTHER SERVICES	0.00	21,488.05	24,000.00	20,070.41	24,000.00	21,111.88	23,000.00
<a href="#">012-499-4408</a>	LEGAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">012-499-4419</a>	CONTRACTS	0.00	33,668.17	43,200.00	34,063.60	42,000.00	35,697.90	41,000.00
<a href="#">012-499-4420</a>	TELEPHONE SERVICES	0.00	9,334.78	10,400.00	9,696.85	10,400.00	12,771.78	10,200.00
<a href="#">012-499-4426</a>	REIMBURSABLE TRAVEL	0.00	23.58	1,000.00	26.45	1,000.00	202.07	1,000.00
<a href="#">012-499-4435</a>	CONTINUING EDUCATION	0.00	2,651.24	3,500.00	658.00	3,500.00	882.97	3,500.00
<a href="#">012-499-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	170.00	1,500.00
<a href="#">012-499-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	60.00	1,500.00	256.80	1,500.00	0.00	0.00
<a href="#">012-499-4472</a>	MEMBERSHIP DUES	0.00	380.00	425.00	380.00	425.00	380.00	425.00
<a href="#">012-499-4473</a>	INSURANCE & BONDS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	213.00	1,000.00
<a href="#">012-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,705.00	0.00	1,798.00	10,000.00
<a href="#">012-499-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	1,751.59	15,000.00	0.00	15,000.00	5,213.73	5,000.00
<b>Dept: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>894,948.93</b>	<b>1,038,161.00</b>	<b>890,615.01</b>	<b>1,068,366.00</b>	<b>826,225.20</b>	<b>1,113,391.00</b>
<b>Dept: 511 - HONDO BLD &amp; GROUNDS</b>								
<a href="#">012-511-4103</a>	SALARY OTHER	0.00	71,737.70	95,000.00	79,514.87	128,453.00	112,498.46	134,895.00
<a href="#">012-511-4198</a>	PAYROLL ACCRUAL	0.00	-87.09	0.00	1,060.01	0.00	-3,279.60	0.00
<a href="#">012-511-4201</a>	FICA	0.00	5,082.45	7,270.00	5,853.89	9,776.00	8,174.97	9,613.80
<a href="#">012-511-4202</a>	INSURANCE	0.00	18,000.00	28,500.00	20,250.00	36,000.00	32,812.50	36,000.00
<a href="#">012-511-4203</a>	RETIREMENT	0.00	5,739.17	7,600.00	6,044.03	11,553.00	9,896.71	11,669.34
<a href="#">012-511-4204</a>	WORKERS COMPENSATION	0.00	1,231.76	1,500.00	1,645.96	1,125.00	1,660.23	0.00
<a href="#">012-511-4206</a>	UNIFORM ALLOWANCE	0.00	1,340.93	2,090.00	1,525.58	2,000.00	1,358.47	2,000.00
<a href="#">012-511-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-511-4330</a>	GENERAL SUPPLIES	0.00	28,892.32	40,000.00	42,636.49	40,000.00	63,018.53	60,000.00
<a href="#">012-511-4335</a>	FUEL & LUBRICANTS	0.00	564.61	400.00	943.05	400.00	1,129.26	1,000.00
<a href="#">012-511-4401</a>	OTHER SERVICES	0.00	18,649.00	10,000.00	10,570.50	10,000.00	38,632.23	30,000.00
<a href="#">012-511-4408</a>	LEGAL	0.00	692.60	1,000.00	141.44	1,000.00	335.79	1,000.00
<a href="#">012-511-4410</a>	CONTRACT LABOR	0.00	73,348.00	85,000.00	89,025.00	85,000.00	68,794.00	85,000.00
<a href="#">012-511-4419</a>	CONTRACTS	0.00	34,397.11	50,000.00	57,024.43	50,000.00	32,793.76	50,000.00
<a href="#">012-511-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	6,955.67	0.00	36,686.62	39,600.00
<a href="#">012-511-4421</a>	UTILITIES	0.00	102,826.90	116,000.00	124,238.06	116,000.00	112,234.94	120,000.00
<a href="#">012-511-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	67.50	0.00	391.50	5,000.00
<a href="#">012-511-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	370.57	0.00	426.55	5,000.00
<a href="#">012-511-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	56,617.65	65,000.00	206,037.39	90,000.00	525,949.43	90,000.00
<a href="#">012-511-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	765.00	0.00
<a href="#">012-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	9,342.39	0.00	33,380.72	10,000.00
<a href="#">012-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	1,075,084.53	100,000.00	80,843.12	250,000.00	27,470.14	250,000.00
<a href="#">012-511-4620</a>	RENTALS	0.00	20,932.00	25,000.00	19,238.00	25,000.00	2,057.00	20,000.00
<b>Dept: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>1,515,049.64</b>	<b>634,360.00</b>	<b>763,327.95</b>	<b>856,307.00</b>	<b>1,107,187.21</b>	<b>960,978.14</b>
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS</b>								
<a href="#">012-512-4103</a>	SALARY OTHER	0.00	26,404.31	32,757.00	27,758.40	59,842.00	52,521.62	62,834.10
<a href="#">012-512-4198</a>	PAYROLL ACCRUAL	0.00	-1.10	0.00	1,011.92	0.00	-1,826.64	0.00
<a href="#">012-512-4201</a>	FICA	0.00	1,950.99	2,507.00	2,123.66	4,578.00	3,925.87	4,806.90
<a href="#">012-512-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	18,000.00	15,750.00	18,000.00
<a href="#">012-512-4203</a>	RETIREMENT	0.00	2,112.31	2,622.00	2,220.72	5,452.00	4,057.69	5,435.15
<a href="#">012-512-4204</a>	WORKERS COMPENSATION	0.00	679.16	750.00	710.28	563.00	953.36	0.00
<a href="#">012-512-4330</a>	GENERAL SUPPLIES	0.00	20,468.71	15,000.00	22,766.21	19,000.00	27,598.84	20,000.00
<a href="#">012-512-4408</a>	LEGAL	0.00	0.00	500.00	53.63	500.00	0.00	500.00
<a href="#">012-512-4410</a>	CONTRACT LABOR	0.00	0.00	4,000.00	0.00	0.00	2,911.00	4,000.00
<a href="#">012-512-4419</a>	CONTRACTS	0.00	950.00	10,000.00	13,661.31	10,000.00	1,352.00	10,000.00
<a href="#">012-512-4420</a>	TELEPHONE SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	557.62	1,000.00
<a href="#">012-512-4421</a>	UTILITIES	0.00	13,805.29	20,000.00	14,718.71	20,000.00	19,044.99	20,000.00
<a href="#">012-512-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	100.00	18.99	600.00
<a href="#">012-512-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	3,827.58	6,000.00	6,272.39	26,000.00	24,421.99	15,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-512-4480</a>	MISCELLANEOUS	0.00	900.00	2,500.00	1,625.00	2,500.00	892.50	2,500.00
<a href="#">012-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	18,994.89	50,000.00	7,935.87	9,900.00	0.00	30,000.00
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>99,092.14</b>	<b>157,636.00</b>	<b>109,858.10</b>	<b>178,435.00</b>	<b>152,179.83</b>	<b>194,676.15</b>
<b>Dept: 514 - DEVINE BLD &amp; GROUNDS</b>								
<a href="#">012-514-4103</a>	SALARY OTHER	0.00	52,717.19	55,645.00	55,528.61	59,842.00	53,163.00	62,834.10
<a href="#">012-514-4105</a>	COMP TIME	0.00	1,340.79	0.00	72.16	0.00	485.67	0.00
<a href="#">012-514-4198</a>	PAYROLL ACCRUAL	0.00	15.28	0.00	105.91	0.00	-1,740.60	0.00
<a href="#">012-514-4201</a>	FICA	0.00	3,914.16	4,258.00	4,032.38	4,578.00	4,001.00	4,806.90
<a href="#">012-514-4202</a>	INSURANCE	0.00	18,000.00	18,000.00	18,000.00	18,000.00	14,437.50	18,000.00
<a href="#">012-514-4203</a>	RETIREMENT	0.00	4,324.60	4,454.00	4,448.07	5,452.00	4,720.54	5,435.15
<a href="#">012-514-4204</a>	WORKERS COMPENSATION	0.00	1,198.56	1,500.00	1,209.20	563.00	964.49	0.00
<a href="#">012-514-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	1,500.00	49.90	1,500.00	0.00	1,500.00
<a href="#">012-514-4330</a>	GENERAL SUPPLIES	0.00	17,743.12	8,000.00	20,483.42	10,000.00	23,430.46	20,000.00
<a href="#">012-514-4401</a>	OTHER SERVICES	0.00	0.00	0.00	20.00	0.00	0.00	0.00
<a href="#">012-514-4408</a>	LEGAL	0.00	0.00	0.00	11.93	0.00	0.00	0.00
<a href="#">012-514-4419</a>	CONTRACTS	0.00	4,208.14	5,000.00	13,793.05	6,000.00	3,937.80	6,000.00
<a href="#">012-514-4420</a>	TELEPHONE SERVICES	0.00	3,594.08	5,000.00	3,654.52	5,000.00	3,991.82	5,000.00
<a href="#">012-514-4421</a>	UTILITIES	0.00	21,239.87	30,000.00	21,607.61	30,000.00	25,461.16	30,000.00
<a href="#">012-514-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">012-514-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	120.98	0.00	0.00	500.00
<a href="#">012-514-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	4,790.80	10,000.00	12,136.26	10,000.00	7,591.90	10,000.00
<a href="#">012-514-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	33,161.05	35,000.00	19,188.92	35,000.00	0.00	30,000.00
<b>Dept: 514 - DEVINE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>166,247.64</b>	<b>178,657.00</b>	<b>174,462.92</b>	<b>186,235.00</b>	<b>140,444.74</b>	<b>194,376.15</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">012-515-4103</a>	SALARY OTHER	0.00	979,812.76	1,119,870.00	1,033,888.81	1,414,958.00	931,299.38	1,903,408.00
<a href="#">012-515-4105</a>	COMP TIME	0.00	1,323.67	0.00	9,034.32	0.00	9,225.42	0.00
<a href="#">012-515-4111</a>	OVERTIME	0.00	83,833.06	25,000.00	135,147.13	25,000.00	126,945.88	25,000.00
<a href="#">012-515-4112</a>	HOLIDAY	0.00	40,639.28	32,913.00	42,101.16	33,000.00	32,566.98	82,380.00
<a href="#">012-515-4198</a>	PAYROLL ACCRUAL	0.00	-5,242.07	0.00	6,180.19	0.00	-37,996.27	0.00
<a href="#">012-515-4201</a>	FICA	0.00	80,852.31	90,100.00	89,314.33	108,244.00	80,915.74	154,024.00
<a href="#">012-515-4202</a>	INSURANCE	0.00	221,282.88	243,000.00	207,750.00	324,000.00	175,066.79	324,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-515-4203</a>	RETIREMENT	0.00	88,511.20	94,220.00	97,653.88	128,903.00	96,848.93	174,158.00
<a href="#">012-515-4204</a>	WORKERS COMPENSATION	0.00	18,274.04	25,000.00	19,182.48	13,301.00	13,560.93	0.00
<a href="#">012-515-4206</a>	UNIFORM ALLOWANCE	0.00	2,902.71	8,000.00	5,611.57	24,800.00	4,391.67	36,400.00
<a href="#">012-515-4210</a>	CELL PHONE ALLOWANCE	0.00	780.00	1,180.00	1,105.00	780.00	1,265.00	1,980.00
<a href="#">012-515-4225</a>	TRAVEL ALLOWANCE	0.00	153.06	0.00	0.00	0.00	0.00	0.00
<a href="#">012-515-4310</a>	OFFICE SUPPLIES	0.00	1,061.30	5,000.00	2,568.94	5,000.00	7,906.47	10,000.00
<a href="#">012-515-4330</a>	GENERAL SUPPLIES	0.00	33,452.32	35,000.00	32,436.76	35,000.00	40,801.18	52,500.00
<a href="#">012-515-4334</a>	TIRES, TUBES, BATTERIES	0.00	3,625.87	1,000.00	1,653.21	2,500.00	1,105.20	2,500.00
<a href="#">012-515-4335</a>	FUEL & LUBRICANTS	0.00	1,811.55	2,000.00	3,680.84	2,000.00	6,761.46	8,000.00
<a href="#">012-515-4340</a>	MEDICAL SUPPLIES	0.00	921.61	2,000.00	2,044.44	2,000.00	2,561.59	3,000.00
<a href="#">012-515-4341</a>	PRESCRIPTIONS	0.00	26,490.64	36,000.00	25,889.96	36,000.00	30,369.54	54,000.00
<a href="#">012-515-4390</a>	GROCERIES	0.00	118,464.47	125,000.00	133,400.46	214,015.00	132,218.58	250,000.00
<a href="#">012-515-4401</a>	OTHER SERVICES	0.00	4.32	1,000.00	603.57	1,000.00	328.37	1,500.00
<a href="#">012-515-4403</a>	MEDICAL SERVICES	0.00	140,281.72	135,000.00	103,274.07	135,000.00	126,424.60	135,000.00
<a href="#">012-515-4408</a>	LEGAL	0.00	0.00	600.00	0.00	600.00	107.60	600.00
<a href="#">012-515-4417</a>	PRIS CLOTHING (CLEANERS)	0.00	0.00	5,000.00	5,287.60	15,000.00	1,817.80	15,000.00
<a href="#">012-515-4419</a>	CONTRACTS	0.00	77,342.03	75,330.00	80,356.48	75,330.00	65,667.15	75,330.00
<a href="#">012-515-4420</a>	TELEPHONE SERVICES	0.00	1,789.35	3,600.00	1,997.10	4,000.00	819.61	4,000.00
<a href="#">012-515-4421</a>	UTILITIES	0.00	149,534.79	140,000.00	150,275.56	140,000.00	124,055.65	140,000.00
<a href="#">012-515-4426</a>	REIMBURSABLE TRAVEL	0.00	1,254.81	1,500.00	2,181.80	2,000.00	2,832.10	2,000.00
<a href="#">012-515-4428</a>	TRANSPORTATION SERVICES	0.00	17,370.42	25,000.00	31,019.28	25,000.00	29,114.15	32,000.00
<a href="#">012-515-4435</a>	CONTINUING EDUCATION	0.00	6,470.61	5,000.00	7,189.07	8,000.00	13,570.12	12,000.00
<a href="#">012-515-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	3,500.00	7,546.34	3,500.00	931.90	3,500.00
<a href="#">012-515-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	42,612.72	75,000.00	31,037.25	75,000.00	18,477.58	50,000.00
<a href="#">012-515-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	3,298.30	0.00	7,784.52	0.00	51,316.87	25,000.00
<a href="#">012-515-4472</a>	MEMBERSHIP DUES	0.00	30.00	300.00	25.00	300.00	25.00	400.00
<a href="#">012-515-4473</a>	INSURANCE & BONDS	0.00	33,263.00	28,000.00	35,154.00	36,000.00	45,928.00	46,000.00
<a href="#">012-515-4485</a>	PLACEMENT SERVICES	0.00	362,122.00	450,000.00	435,885.00	250,000.00	346,845.00	250,000.00
<a href="#">012-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	7,684.40	25,000.00	8,314.80	30,000.00	-240.00	30,000.00
<a href="#">012-515-4620</a>	RENTALS	0.00	2,825.62	2,500.00	2,812.03	2,500.00	2,372.48	2,500.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>2,544,834.75</b>	<b>2,821,613.00</b>	<b>2,759,386.95</b>	<b>3,172,731.00</b>	<b>2,486,208.45</b>	<b>3,906,180.00</b>

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>Dept: 516 - ANIMAL CONTROL</b>								
<a href="#">012-516-4103</a>	SALARY OTHER	0.00	69,810.00	73,791.00	71,061.55	77,481.00	73,361.52	81,355.05
<a href="#">012-516-4105</a>	COMP TIME	0.00	4,378.74	0.00	1,905.40	0.00	4,513.16	0.00
<a href="#">012-516-4198</a>	PAYROLL ACCRUAL	0.00	-60.88	0.00	409.67	0.00	-2,652.66	0.00
<a href="#">012-516-4201</a>	FICA	0.00	5,722.10	5,646.00	5,501.47	5,927.00	5,724.62	6,223.35
<a href="#">012-516-4202</a>	INSURANCE	0.00	18,000.00	18,000.00	17,625.00	18,000.00	16,500.00	18,000.00
<a href="#">012-516-4203</a>	RETIREMENT	0.00	6,114.25	5,905.00	5,961.65	7,058.00	6,849.48	7,037.21
<a href="#">012-516-4204</a>	WORKERS COMPENSATION	0.00	651.48	1,500.00	594.08	728.00	3,048.12	0.00
<a href="#">012-516-4206</a>	UNIFORM ALLOWANCE	0.00	385.84	800.00	603.77	1,600.00	276.76	1,600.00
<a href="#">012-516-4310</a>	OFFICE SUPPLIES	0.00	305.27	350.00	290.12	350.00	56.14	350.00
<a href="#">012-516-4330</a>	GENERAL SUPPLIES	0.00	1,897.58	3,000.00	2,392.69	3,000.00	2,679.32	3,000.00
<a href="#">012-516-4334</a>	TIRES, TUBES, BATTERIES	0.00	373.12	2,500.00	1,052.19	500.00	2,000.00	3,750.00
<a href="#">012-516-4335</a>	FUEL & LUBRICANTS	0.00	6,392.09	8,000.00	7,262.63	8,000.00	10,910.13	18,000.00
<a href="#">012-516-4340</a>	MEDICAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">012-516-4401</a>	OTHER SERVICES	0.00	2,444.00	7,000.00	2,051.52	2,000.00	1,625.15	7,000.00
<a href="#">012-516-4408</a>	LEGAL	0.00	511.60	500.00	899.16	500.00	1,157.47	1,000.00
<a href="#">012-516-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	362.48	0.00
<a href="#">012-516-4420</a>	TELEPHONE SERVICES	0.00	1,022.54	1,000.00	1,141.21	1,000.00	243.72	1,000.00
<a href="#">012-516-4421</a>	UTILITIES	0.00	2,855.51	3,700.00	4,884.61	3,700.00	5,583.81	5,320.00
<a href="#">012-516-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	98.90	300.00
<a href="#">012-516-4435</a>	CONTINUING EDUCATION	0.00	1,300.23	2,000.00	0.00	2,000.00	1,968.93	3,500.00
<a href="#">012-516-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	2,500.00	13,860.98	7,500.00	6,655.50	8,000.00
<a href="#">012-516-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	3,589.43	0.00	1,294.24	0.00	125.00	3,500.00
<a href="#">012-516-4472</a>	MEMBERSHIP DUES	0.00	50.00	100.00	0.00	100.00	0.00	150.00
<a href="#">012-516-4473</a>	INSURANCE & BONDS	0.00	2,739.00	1,600.00	2,472.00	2,500.00	2,447.00	2,500.00
<a href="#">012-516-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	3,000.00	766.00	0.00
<a href="#">012-516-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	48,965.00	50,315.00	0.00
<b>Dept: 516 - ANIMAL CONTROL Total:</b>		<b>0.00</b>	<b>128,481.90</b>	<b>138,892.00</b>	<b>141,263.94</b>	<b>194,909.00</b>	<b>194,615.55</b>	<b>172,585.61</b>
<b>Dept: 540 - EMERGENCY MANAGEMENT</b>								
<a href="#">012-540-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	66,551.00	51,319.20	92,304.00
<a href="#">012-540-4103</a>	SALARY OTHER	0.00	52,132.65	57,402.00	57,493.70	0.00	10,768.71	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-540-4198</a>	PAYROLL ACCRUAL	0.00	-58.81	0.00	419.60	0.00	-2,024.76	0.00
<a href="#">012-540-4201</a>	FICA	0.00	3,878.05	4,390.00	4,258.37	5,091.00	4,572.99	7,130.00
<a href="#">012-540-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	11,250.00
<a href="#">012-540-4203</a>	RETIREMENT	0.00	4,306.07	4,590.00	4,711.38	6,063.00	5,506.41	8,062.00
<a href="#">012-540-4204</a>	WORKERS COMPENSATION	0.00	65.56	400.00	69.60	626.00	855.07	0.00
<a href="#">012-540-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	900.00
<a href="#">012-540-4225</a>	TRAVEL ALLOWANCE	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">012-540-4310</a>	OFFICE SUPPLIES	0.00	0.00	750.00	84.99	750.00	0.00	750.00
<a href="#">012-540-4330</a>	GENERAL SUPPLIES	0.00	2,208.90	4,000.00	1,879.42	4,000.00	1,253.88	4,000.00
<a href="#">012-540-4334</a>	TIRES, TUBES, BATTERIES	0.00	203.00	1,500.00	661.90	1,500.00	1,610.55	1,500.00
<a href="#">012-540-4335</a>	FUEL & LUBRICANTS	0.00	3,488.25	6,000.00	4,490.37	6,000.00	4,733.54	6,000.00
<a href="#">012-540-4419</a>	CONTRACTS	0.00	0.00	1,500.00	299.00	1,500.00	3,240.76	1,500.00
<a href="#">012-540-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	3,406.16	0.00	7,112.68	5,000.00
<a href="#">012-540-4421</a>	UTILITIES	0.00	4,276.88	4,000.00	4,745.09	4,000.00	4,212.87	0.00
<a href="#">012-540-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	47.04	0.00	0.00	0.00
<a href="#">012-540-4435</a>	CONTINUING EDUCATION	0.00	300.00	2,000.00	2,058.60	2,000.00	3,178.89	2,000.00
<a href="#">012-540-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	1,982.36	0.00	1,897.47	3,000.00
<a href="#">012-540-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	964.26	0.00	7,377.14	3,000.00
<a href="#">012-540-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	9,057.88	6,000.00	1,534.41	6,000.00	100.00	0.00
<a href="#">012-540-4472</a>	MEMBERSHIP DUES	0.00	55.00	250.00	80.00	250.00	4,748.00	5,000.00
<a href="#">012-540-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	6,867.03	0.00	5,160.33	0.00
<a href="#">012-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	6,746.14	30,000.00	0.00	65,000.00	5,294.29	0.00
<a href="#">012-540-4610</a>	PRINCIPAL	0.00	356,334.31	0.00	0.00	0.00	0.00	0.00
<a href="#">012-540-4620</a>	RENTALS	0.00	11,577.25	10,000.00	13,600.48	10,000.00	24,944.14	22,000.00
<a href="#">012-540-4650</a>	INTEREST	0.00	10,927.44	0.00	0.00	0.00	0.00	0.00
<b>Dept: 540 - EMERGENCY MANAGEMENT Total:</b>		<b>0.00</b>	<b>475,098.57</b>	<b>142,882.00</b>	<b>119,253.76</b>	<b>189,431.00</b>	<b>154,662.16</b>	<b>173,396.00</b>
<b>Dept: 551 - CONSTABLE PCT 1</b>								
<a href="#">012-551-4101</a>	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	30,605.59	34,871.55
<a href="#">012-551-4198</a>	PAYROLL ACCRUAL	0.00	-173.74	0.00	169.60	0.00	-1,105.34	0.00
<a href="#">012-551-4201</a>	FICA	0.00	3,612.35	3,780.00	3,741.18	2,541.00	3,538.97	4,052.32
<a href="#">012-551-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-551-4203</a>	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	4,150.85	4,582.04
<a href="#">012-551-4204</a>	WORKERS COMPENSATION	0.00	811.80	1,000.00	804.84	312.00	665.06	0.00
<a href="#">012-551-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	199.99	200.00	0.00	200.00
<a href="#">012-551-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-551-4225</a>	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	16,041.74	17,500.00
<a href="#">012-551-4310</a>	OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">012-551-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">012-551-4435</a>	CONTINUING EDUCATION	0.00	0.00	700.00	830.55	1,000.00	75.00	1,000.00
<a href="#">012-551-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-551-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">012-551-4472</a>	MEMBERSHIP DUES	0.00	60.00	120.00	60.00	120.00	60.00	120.00
<a href="#">012-551-4473</a>	INSURANCE & BONDS	0.00	690.00	700.00	746.00	700.00	684.00	700.00
<a href="#">012-551-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Dept: 551 - CONSTABLE PCT 1 Total:</b>		<b>0.00</b>	<b>66,370.59</b>	<b>71,084.00</b>	<b>69,523.54</b>	<b>70,010.00</b>	<b>63,515.87</b>	<b>75,025.91</b>
<b>Dept: 552 - CONSTABLE PCT 2</b>								
<a href="#">012-552-4101</a>	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	30,605.59	34,871.55
<a href="#">012-552-4198</a>	PAYROLL ACCRUAL	0.00	-169.04	0.00	169.60	0.00	-1,105.34	0.00
<a href="#">012-552-4201</a>	FICA	0.00	3,428.13	3,780.00	3,538.59	2,541.00	3,349.98	4,817.00
<a href="#">012-552-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
<a href="#">012-552-4203</a>	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	4,150.85	5,447.00
<a href="#">012-552-4204</a>	WORKERS COMPENSATION	0.00	1,317.52	1,000.00	1,232.28	312.00	665.06	0.00
<a href="#">012-552-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-552-4225</a>	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	16,041.74	27,500.00
<a href="#">012-552-4310</a>	OFFICE SUPPLIES	0.00	761.52	1,250.00	992.71	1,250.00	368.38	3,000.00
<a href="#">012-552-4330</a>	GENERAL SUPPLIES	0.00	0.00	750.00	135.09	750.00	279.02	500.00
<a href="#">012-552-4401</a>	OTHER SERVICES	0.00	1,316.40	1,316.40	1,316.40	1,316.00	0.00	0.00
<a href="#">012-552-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,316.40	1,316.40
<a href="#">012-552-4420</a>	TELEPHONE SERVICES	0.00	1,458.82	920.00	1,460.52	950.00	1,577.77	1,500.00
<a href="#">012-552-4435</a>	CONTINUING EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">012-552-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	297.50	1,000.00
<a href="#">012-552-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-552-4472</a>	MEMBERSHIP DUES	0.00	60.00	120.00	60.00	120.00	60.00	120.00
<a href="#">012-552-4473</a>	INSURANCE & BONDS	0.00	998.00	120.00	998.00	120.00	933.00	1,000.00
<a href="#">012-552-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,500.00	403.00	5,500.00	4,399.34	4,500.00
<a href="#">012-552-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">012-552-4620</a>	RENTALS	0.00	2,818.64	3,250.00	3,182.63	3,500.00	3,182.63	3,500.00
<b>Dept: 552 - CONSTABLE PCT 2 Total:</b>		<b>0.00</b>	<b>73,360.17</b>	<b>82,490.40</b>	<b>76,460.20</b>	<b>81,196.00</b>	<b>74,921.92</b>	<b>99,171.95</b>
<b>Dept: 553 - CONSTABLE PCT 3</b>								
<a href="#">012-553-4101</a>	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	30,605.59	34,871.55
<a href="#">012-553-4198</a>	PAYROLL ACCRUAL	0.00	-168.67	0.00	169.60	0.00	-1,105.34	0.00
<a href="#">012-553-4201</a>	FICA	0.00	3,428.80	3,780.00	3,571.09	2,541.00	3,395.31	4,052.32
<a href="#">012-553-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
<a href="#">012-553-4203</a>	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	4,150.85	4,582.04
<a href="#">012-553-4204</a>	WORKERS COMPENSATION	0.00	811.80	1,000.00	804.84	312.00	665.06	0.00
<a href="#">012-553-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-553-4225</a>	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	16,041.74	17,500.00
<a href="#">012-553-4310</a>	OFFICE SUPPLIES	0.00	71.83	400.00	0.00	0.00	0.00	400.00
<a href="#">012-553-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	78.12	0.00
<a href="#">012-553-4420</a>	TELEPHONE SERVICES	0.00	0.00	600.00	0.00	600.00	0.00	0.00
<a href="#">012-553-4435</a>	CONTINUING EDUCATION	0.00	0.00	700.00	200.00	2,000.00	2,068.12	900.00
<a href="#">012-553-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	900.00	0.00	0.00	0.00	900.00
<a href="#">012-553-4472</a>	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	60.00	60.00	60.00
<a href="#">012-553-4473</a>	INSURANCE & BONDS	0.00	836.00	900.00	836.00	900.00	508.00	900.00
<a href="#">012-553-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Dept: 553 - CONSTABLE PCT 3 Total:</b>		<b>0.00</b>	<b>66,409.94</b>	<b>72,324.00</b>	<b>68,612.91</b>	<b>70,750.00</b>	<b>65,267.45</b>	<b>74,765.91</b>
<b>Dept: 554 - CONSTABLE PCT 4</b>								
<a href="#">012-554-4101</a>	ELECTED OFFICIAL	0.00	30,390.99	31,934.00	31,873.42	33,211.00	30,605.59	34,871.55
<a href="#">012-554-4198</a>	PAYROLL ACCRUAL	0.00	-173.86	0.00	169.60	0.00	-1,105.34	0.00
<a href="#">012-554-4201</a>	FICA	0.00	3,636.28	3,780.00	3,654.02	2,541.00	3,438.20	4,052.32
<a href="#">012-554-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
<a href="#">012-554-4203</a>	RETIREMENT	0.00	3,879.23	3,950.00	3,997.93	3,026.00	4,150.85	4,582.04
<a href="#">012-554-4204</a>	WORKERS COMPENSATION	0.00	917.92	1,000.00	907.68	312.00	665.06	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-554-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">012-554-4225</a>	TRAVEL ALLOWANCE	0.00	17,499.96	17,500.00	17,500.03	17,500.00	16,041.74	17,500.00
<a href="#">012-554-4310</a>	OFFICE SUPPLIES	0.00	830.08	500.00	255.52	500.00	355.17	500.00
<a href="#">012-554-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	104.46	500.00
<a href="#">012-554-4420</a>	TELEPHONE SERVICES	0.00	426.21	600.00	367.51	600.00	370.66	600.00
<a href="#">012-554-4435</a>	CONTINUING EDUCATION	0.00	0.00	700.00	0.00	700.00	1,621.74	1,000.00
<a href="#">012-554-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	900.00
<a href="#">012-554-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	900.00	0.00	900.00	0.00	0.00
<a href="#">012-554-4472</a>	MEMBERSHIP DUES	0.00	115.00	800.00	189.50	800.00	115.00	800.00
<a href="#">012-554-4473</a>	INSURANCE & BONDS	0.00	725.00	1,100.00	690.00	900.00	628.00	900.00
<a href="#">012-554-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
<a href="#">012-554-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	643.00	1,500.00	0.00	0.00	0.00	0.00
<b>Dept: 554 - CONSTABLE PCT 4 Total:</b>		<b>0.00</b>	<b>68,489.81</b>	<b>75,364.00</b>	<b>69,205.21</b>	<b>73,590.00</b>	<b>65,791.13</b>	<b>78,305.91</b>
<b>Dept: 560 - COUNTY SHERIFF</b>								
<a href="#">012-560-4101</a>	ELECTED OFFICIAL	0.00	73,626.95	79,462.00	79,237.71	82,640.00	76,159.59	86,772.00
<a href="#">012-560-4103</a>	SALARY OTHER	0.00	2,167,863.30	2,400,608.00	2,220,422.00	2,628,835.00	2,317,349.16	3,231,740.00
<a href="#">012-560-4105</a>	COMP TIME	0.00	16,619.83	0.00	20,653.04	0.00	4,033.04	0.00
<a href="#">012-560-4111</a>	OVERTIME	0.00	111,792.63	30,000.00	103,148.81	30,000.00	156,363.48	30,000.00
<a href="#">012-560-4112</a>	HOLIDAY	0.00	88,839.00	70,709.00	92,124.08	97,206.00	87,726.37	136,885.00
<a href="#">012-560-4198</a>	PAYROLL ACCRUAL	0.00	-5,001.09	0.00	14,990.56	0.00	-83,461.76	0.00
<a href="#">012-560-4201</a>	FICA	0.00	178,725.19	197,440.00	183,610.15	207,465.00	192,897.36	266,963.00
<a href="#">012-560-4202</a>	INSURANCE	0.00	438,145.66	459,000.00	418,826.34	486,000.00	409,261.59	576,000.00
<a href="#">012-560-4203</a>	RETIREMENT	0.00	197,056.75	206,470.00	201,131.76	246,934.00	230,878.67	301,860.00
<a href="#">012-560-4204</a>	WORKERS COMPENSATION	0.00	32,522.56	27,000.00	33,046.04	25,454.00	28,561.81	0.00
<a href="#">012-560-4206</a>	UNIFORM ALLOWANCE	0.00	5,856.23	18,400.00	10,227.92	36,800.00	10,674.67	45,000.00
<a href="#">012-560-4210</a>	CELL PHONE ALLOWANCE	0.00	4,670.00	4,920.00	4,820.00	4,920.00	4,210.00	4,320.00
<a href="#">012-560-4310</a>	OFFICE SUPPLIES	0.00	12,995.30	14,000.00	10,296.96	14,000.00	8,921.01	14,000.00
<a href="#">012-560-4330</a>	GENERAL SUPPLIES	0.00	15,556.18	25,000.00	34,983.75	25,000.00	46,419.53	40,000.00
<a href="#">012-560-4334</a>	TIRES, TUBES, BATTERIES	0.00	17,989.56	15,000.00	21,701.10	25,000.00	31,540.03	45,000.00
<a href="#">012-560-4335</a>	FUEL & LUBRICANTS	0.00	97,447.04	155,000.00	128,619.01	155,000.00	221,004.01	242,682.00
<a href="#">012-560-4340</a>	MEDICAL SUPPLIES	0.00	602.50	1,000.00	65.57	1,000.00	0.00	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-560-4345</a>	AMMUNITION	0.00	1,209.04	8,000.00	6,188.15	10,500.00	2,616.53	10,500.00
<a href="#">012-560-4401</a>	OTHER SERVICES	0.00	11,380.00	10,000.00	7,622.65	10,000.00	8,775.66	11,000.00
<a href="#">012-560-4403</a>	MEDICAL SERVICES	0.00	0.00	0.00	320.18	0.00	1,447.39	0.00
<a href="#">012-560-4408</a>	LEGAL	0.00	166.20	6,000.00	698.71	6,000.00	1,042.00	6,000.00
<a href="#">012-560-4419</a>	CONTRACTS	0.00	38,753.75	76,832.00	88,592.48	109,885.00	146,164.93	139,000.00
<a href="#">012-560-4420</a>	TELEPHONE SERVICES	0.00	42,638.41	39,280.00	43,320.49	43,120.00	40,472.36	48,000.00
<a href="#">012-560-4426</a>	REIMBURSABLE TRAVEL	0.00	426.55	1,000.00	773.92	1,000.00	1,853.57	1,500.00
<a href="#">012-560-4428</a>	TRANSPORTATION SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">012-560-4435</a>	CONTINUING EDUCATION	0.00	8,019.57	19,900.00	19,414.51	20,400.00	22,914.35	20,400.00
<a href="#">012-560-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	42,692.09	23,400.00	149,705.88	100,000.00
<a href="#">012-560-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	7,580.28	5,000.00	5,231.04	8,500.00
<a href="#">012-560-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	89,909.45	80,000.00	111,379.30	71,600.00	304.00	500.00
<a href="#">012-560-4472</a>	MEMBERSHIP DUES	0.00	215.00	500.00	235.00	500.00	315.00	500.00
<a href="#">012-560-4473</a>	INSURANCE & BONDS	0.00	50,463.00	55,000.00	60,594.00	60,933.00	72,348.00	75,000.00
<a href="#">012-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	53,985.71	40,000.00	25,200.69	27,000.00	21,789.59	68,400.00
<a href="#">012-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	393,954.42	595,300.00	606,361.60	772,240.00	48,362.65	495,140.00
<b>Dept: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>4,146,428.69</b>	<b>4,636,821.00</b>	<b>4,598,878.85</b>	<b>5,228,832.00</b>	<b>4,265,881.51</b>	<b>6,006,662.00</b>
<b>Dept: 570 - ADULT PROBATION</b>								
<a href="#">012-570-4330</a>	GENERAL SUPPLIES	0.00	127.97	0.00	575.00	0.00	0.00	0.00
<a href="#">012-570-4419</a>	CONTRACTS	0.00	10,020.00	10,200.00	15,065.00	14,520.00	13,310.00	15,065.00
<a href="#">012-570-4421</a>	UTILITIES	0.00	8,728.09	9,000.00	9,938.75	9,000.00	7,340.31	10,000.00
<a href="#">012-570-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
<a href="#">012-570-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	714.24	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Dept: 570 - ADULT PROBATION Total:</b>		<b>0.00</b>	<b>19,590.30</b>	<b>24,200.00</b>	<b>29,578.75</b>	<b>28,520.00</b>	<b>20,650.31</b>	<b>30,065.00</b>
<b>Dept: 580 - PRETRIAL SERVICES</b>								
<a href="#">012-580-4102</a>	DEPARTMENT HEAD	0.00	52,239.44	54,887.00	55,441.93	66,551.00	61,055.95	69,878.55
<a href="#">012-580-4103</a>	SALARY OTHER	0.00	93,390.08	104,517.00	92,108.94	109,743.00	76,014.88	115,230.15
<a href="#">012-580-4198</a>	PAYROLL ACCRUAL	0.00	-945.64	0.00	1,134.83	0.00	-4,772.08	0.00
<a href="#">012-580-4201</a>	FICA	0.00	10,782.65	12,196.00	10,639.42	12,804.00	9,931.65	14,344.42
<a href="#">012-580-4202</a>	INSURANCE	0.00	33,375.00	36,000.00	32,816.18	45,000.00	25,500.00	45,000.00
<a href="#">012-580-4203</a>	RETIREMENT	0.00	11,812.25	12,754.00	11,947.92	15,248.00	12,188.45	16,219.50

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-580-4204</a>	WORKERS COMPENSATION	0.00	234.28	308.00	196.28	1,573.00	278.47	0.00
<a href="#">012-580-4210</a>	CELL PHONE ALLOWANCE	0.00	2,025.00	3,000.00	1,800.00	3,000.00	1,350.00	2,400.00
<a href="#">012-580-4225</a>	TRAVEL ALLOWANCE	0.00	31.31	0.00	0.00	300.00	0.00	0.00
<a href="#">012-580-4310</a>	OFFICE SUPPLIES	0.00	4,244.30	5,500.00	3,632.32	5,500.00	899.26	3,500.00
<a href="#">012-580-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	224.97	0.00	1,874.82	2,000.00
<a href="#">012-580-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-580-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">012-580-4340</a>	MEDICAL SUPPLIES	0.00	3,129.61	4,000.00	4,093.96	5,000.00	2,681.71	5,000.00
<a href="#">012-580-4408</a>	LEGAL	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">012-580-4419</a>	CONTRACTS	0.00	9,831.24	8,500.00	12,145.43	20,000.00	18,825.56	20,000.00
<a href="#">012-580-4420</a>	TELEPHONE SERVICES	0.00	3,142.76	4,200.00	3,202.12	4,200.00	3,607.63	4,200.00
<a href="#">012-580-4426</a>	REIMBURSABLE TRAVEL	0.00	100.63	600.00	182.07	600.00	1,000.82	600.00
<a href="#">012-580-4435</a>	CONTINUING EDUCATION	0.00	894.93	3,000.00	787.37	3,000.00	4,037.28	8,000.00
<a href="#">012-580-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">012-580-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	127.50	500.00
<a href="#">012-580-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	305.85	500.00	0.00	500.00	0.00	0.00
<a href="#">012-580-4472</a>	MEMBERSHIP DUES	0.00	195.00	500.00	55.00	500.00	280.00	500.00
<a href="#">012-580-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,312.43	0.00	1,466.47	0.00
<a href="#">012-580-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	7,779.90	6,000.00	0.00	6,000.00	0.00	5,000.00
<b>Dept: 580 - PRETRIAL SERVICES Total:</b>		<b>0.00</b>	<b>232,568.59</b>	<b>256,762.00</b>	<b>231,721.17</b>	<b>299,819.00</b>	<b>216,348.37</b>	<b>314,672.62</b>
<b>Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT</b>								
<a href="#">012-585-4103</a>	SALARY OTHER	0.00	57,086.63	60,013.00	60,030.43	63,014.00	58,903.27	66,164.70
<a href="#">012-585-4105</a>	COMP TIME	0.00	2,247.42	0.00	3,547.33	0.00	4,023.58	0.00
<a href="#">012-585-4198</a>	PAYROLL ACCRUAL	0.00	-211.45	0.00	437.73	0.00	-2,196.45	0.00
<a href="#">012-585-4201</a>	FICA	0.00	4,354.56	4,589.00	4,737.16	4,821.00	4,715.62	5,062.05
<a href="#">012-585-4202</a>	INSURANCE	0.00	13,500.04	13,500.00	13,498.88	9,000.00	12,589.47	9,000.00
<a href="#">012-585-4203</a>	RETIREMENT	0.00	4,746.67	4,799.00	5,086.18	5,741.00	5,525.38	5,723.25
<a href="#">012-585-4204</a>	WORKERS COMPENSATION	0.00	71.12	250.00	71.20	592.00	150.21	0.00
<a href="#">012-585-4310</a>	OFFICE SUPPLIES	0.00	3,162.37	3,000.00	2,372.71	3,000.00	2,623.77	6,000.00
<a href="#">012-585-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	396.94	0.00
<a href="#">012-585-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	143.75	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-585-4419</a>	CONTRACTS	0.00	0.00	0.00	238.91	0.00	0.00	0.00
<a href="#">012-585-4420</a>	TELEPHONE SERVICES	0.00	4,280.23	6,500.00	4,700.77	6,500.00	7,320.85	6,500.00
<a href="#">012-585-4421</a>	UTILITIES	0.00	2,080.89	1,500.00	2,093.95	1,500.00	1,757.88	500.00
<a href="#">012-585-4435</a>	CONTINUING EDUCATION	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">012-585-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	10.00	500.00	185.00	500.00	9,524.50	20,000.00
<a href="#">012-585-4473</a>	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">012-585-4480</a>	MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">012-585-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	529.99	0.00	0.00	0.00
<a href="#">012-585-4620</a>	RENTALS	0.00	2,100.00	2,000.00	2,012.50	2,000.00	1,810.00	2,000.00
<b>Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:</b>		<b>0.00</b>	<b>93,428.48</b>	<b>97,451.00</b>	<b>99,542.74</b>	<b>97,468.00</b>	<b>107,288.77</b>	<b>122,750.00</b>
<b>Dept: 586 - TEXAS HIGHWAY PATROL</b>								
<a href="#">012-586-4103</a>	SALARY OTHER	0.00	57,101.29	60,013.00	59,738.00	63,014.00	57,229.37	66,164.70
<a href="#">012-586-4105</a>	COMP TIME	0.00	189.10	0.00	392.96	0.00	386.05	0.00
<a href="#">012-586-4198</a>	PAYROLL ACCRUAL	0.00	-58.53	0.00	214.22	0.00	-1,972.94	0.00
<a href="#">012-586-4201</a>	FICA	0.00	4,159.38	4,589.00	4,376.72	4,821.00	4,204.67	5,062.05
<a href="#">012-586-4202</a>	INSURANCE	0.00	13,499.96	13,500.00	13,501.12	9,000.00	12,160.53	9,000.00
<a href="#">012-586-4203</a>	RETIREMENT	0.00	4,583.40	4,799.00	4,810.41	5,741.00	5,070.35	5,723.25
<a href="#">012-586-4204</a>	WORKERS COMPENSATION	0.00	71.12	276.00	71.20	592.00	78.02	0.00
<a href="#">012-586-4310</a>	OFFICE SUPPLIES	0.00	2,149.06	2,500.00	2,323.19	2,500.00	2,033.83	2,500.00
<a href="#">012-586-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	53.36	0.00	262.14	105.00
<a href="#">012-586-4401</a>	OTHER SERVICES	0.00	433.94	1,000.00	463.07	1,000.00	521.81	1,000.00
<a href="#">012-586-4419</a>	CONTRACTS	0.00	477.82	0.00	238.91	0.00	0.00	0.00
<a href="#">012-586-4420</a>	TELEPHONE SERVICES	0.00	5,639.63	4,300.00	6,001.67	4,300.00	6,138.24	6,000.00
<a href="#">012-586-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	220.00
<a href="#">012-586-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	20.00	220.00	20.00	220.00	150.60	0.00
<a href="#">012-586-4473</a>	INSURANCE & BONDS	0.00	0.00	100.00	0.00	100.00	71.00	100.00
<b>Dept: 586 - TEXAS HIGHWAY PATROL Total:</b>		<b>0.00</b>	<b>88,266.17</b>	<b>91,297.00</b>	<b>92,204.83</b>	<b>91,288.00</b>	<b>86,333.67</b>	<b>95,875.00</b>
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP</b>								
<a href="#">012-600-4102</a>	DEPARTMENT HEAD	0.00	53,007.21	55,696.00	55,887.11	66,551.00	62,022.30	69,878.55
<a href="#">012-600-4103</a>	SALARY OTHER	0.00	62,354.73	71,195.00	64,475.40	74,755.00	64,662.35	78,492.75
<a href="#">012-600-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	6,634.35	7,500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-600-4198</a>	PAYROLL ACCRUAL	0.00	-113.90	0.00	698.06	0.00	-4,270.82	0.00
<a href="#">012-600-4201</a>	FICA	0.00	8,850.17	9,709.00	9,105.46	10,810.00	9,607.99	12,089.39
<a href="#">012-600-4202</a>	INSURANCE	0.00	25,267.31	22,950.00	22,408.94	27,000.00	24,680.99	27,000.00
<a href="#">012-600-4203</a>	RETIREMENT	0.00	9,576.47	10,153.00	9,742.95	12,873.00	11,846.87	13,669.71
<a href="#">012-600-4204</a>	WORKERS COMPENSATION	0.00	433.80	1,000.00	437.04	1,328.00	226.22	0.00
<a href="#">012-600-4210</a>	CELL PHONE ALLOWANCE	0.00	2,205.00	2,280.00	2,105.00	2,280.00	1,430.00	2,160.00
<a href="#">012-600-4310</a>	OFFICE SUPPLIES	0.00	837.11	1,500.00	853.66	1,500.00	1,283.48	1,500.00
<a href="#">012-600-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	296.34	500.00	901.27	500.00
<a href="#">012-600-4334</a>	TIRES, TUBES, BATTERIES	0.00	1,023.11	1,000.00	0.00	1,000.00	334.51	1,500.00
<a href="#">012-600-4335</a>	FUEL & LUBRICANTS	0.00	3,854.83	6,500.00	4,253.47	6,500.00	5,014.11	6,500.00
<a href="#">012-600-4401</a>	OTHER SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">012-600-4408</a>	LEGAL	0.00	0.00	125.00	0.00	125.00	0.00	125.00
<a href="#">012-600-4410</a>	CONTRACT LABOR	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">012-600-4419</a>	CONTRACTS	0.00	1,639.28	5,800.00	1,742.35	5,800.00	1,481.62	5,800.00
<a href="#">012-600-4420</a>	TELEPHONE SERVICES	0.00	1,278.20	2,070.00	1,426.55	2,070.00	680.62	2,070.00
<a href="#">012-600-4421</a>	UTILITIES	0.00	2,855.49	4,000.00	4,884.57	4,000.00	1,302.79	4,000.00
<a href="#">012-600-4435</a>	CONTINUING EDUCATION	0.00	948.25	5,500.00	2,986.70	5,500.00	5,633.32	6,500.00
<a href="#">012-600-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	162.98	0.00	759.74	1,000.00
<a href="#">012-600-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	1,988.87	1,000.00	1,372.50	1,000.00	0.00	1,000.00
<a href="#">012-600-4472</a>	MEMBERSHIP DUES	0.00	577.00	450.00	255.00	450.00	305.00	450.00
<a href="#">012-600-4473</a>	INSURANCE & BONDS	0.00	814.00	1,000.00	762.00	1,000.00	743.00	1,000.00
<a href="#">012-600-4480</a>	MISCELLANEOUS	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">012-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,936.25	0.00	0.00	2,000.00
<a href="#">012-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	4,000.00	0.00	19,000.00	0.00	5,000.00
<a href="#">012-600-4992</a>	REMIT TO STATE	0.00	3,680.00	2,500.00	4,920.00	2,500.00	4,130.00	5,000.00
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>0.00</b>	<b>181,076.93</b>	<b>210,228.00</b>	<b>190,712.33</b>	<b>247,842.00</b>	<b>199,409.71</b>	<b>256,035.40</b>
<b>Dept: 661 - GO MEDINA</b>								
<a href="#">012-661-4102</a>	DEPARTMENT HEAD	0.00	27,988.47	47,250.00	52,037.32	55,125.00	55,603.85	57,881.25
<a href="#">012-661-4198</a>	PAYROLL ACCRUAL	0.00	1,260.54	0.00	499.46	0.00	-2,044.56	0.00
<a href="#">012-661-4201</a>	FICA	0.00	2,015.32	3,618.00	3,729.04	4,217.00	4,023.01	4,427.85
<a href="#">012-661-4202</a>	INSURANCE	0.00	4,500.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-661-4203</a>	RETIREMENT	0.00	2,239.06	3,780.00	4,162.90	5,022.00	4,863.36	5,006.73
<a href="#">012-661-4204</a>	WORKERS COMPENSATION	0.00	0.00	100.00	62.84	518.00	106.26	545.00
<a href="#">012-661-4205</a>	UNEMPLOYMENT	0.00	16.79	30.00	58.63	72.00	0.00	0.00
<b>Dept: 661 - GO MEDINA Total:</b>		<b>0.00</b>	<b>38,020.18</b>	<b>63,778.00</b>	<b>69,550.19</b>	<b>73,954.00</b>	<b>70,801.92</b>	<b>76,860.83</b>
<b>Dept: 665 - EXTENSION SERVICES</b>								
<a href="#">012-665-4102</a>	DEPARTMENT HEAD	0.00	8,546.87	17,056.00	4,591.16	17,905.00	25,448.01	18,800.25
<a href="#">012-665-4103</a>	SALARY OTHER	0.00	74,071.41	91,322.00	78,642.44	95,875.00	66,960.43	100,668.75
<a href="#">012-665-4198</a>	PAYROLL ACCRUAL	0.00	-829.56	0.00	1,015.69	0.00	-3,255.71	0.00
<a href="#">012-665-4201</a>	FICA	0.00	6,823.23	8,291.00	7,069.14	8,705.00	8,149.85	10,883.58
<a href="#">012-665-4202</a>	INSURANCE	0.00	9,000.00	9,000.00	9,000.00	18,000.00	8,250.00	27,000.00
<a href="#">012-665-4203</a>	RETIREMENT	0.00	5,115.03	8,671.00	5,394.87	10,367.00	5,908.81	12,306.27
<a href="#">012-665-4204</a>	WORKERS COMPENSATION	0.00	143.52	306.00	89.04	1,070.00	193.06	0.00
<a href="#">012-665-4210</a>	CELL PHONE ALLOWANCE	0.00	1,300.00	1,800.00	1,200.00	1,800.00	1,407.50	1,800.00
<a href="#">012-665-4225</a>	TRAVEL ALLOWANCE	0.00	7,000.00	10,500.00	10,500.00	17,500.00	15,006.25	21,000.00
<a href="#">012-665-4310</a>	OFFICE SUPPLIES	0.00	1,638.17	3,074.00	1,096.59	2,650.00	1,749.28	2,500.00
<a href="#">012-665-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	400.00	427.73	550.00
<a href="#">012-665-4419</a>	CONTRACTS	0.00	3,589.21	5,500.00	3,289.56	5,500.00	4,701.49	5,500.00
<a href="#">012-665-4420</a>	TELEPHONE SERVICES	0.00	3,496.29	2,850.00	4,482.61	4,100.00	4,148.62	4,100.00
<a href="#">012-665-4426</a>	REIMBURSABLE TRAVEL	0.00	2,163.61	8,300.00	956.02	1,300.00	401.58	2,300.00
<a href="#">012-665-4435</a>	CONTINUING EDUCATION	0.00	2,756.74	5,835.00	4,528.40	6,000.00	2,640.47	6,000.00
<a href="#">012-665-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	85.00	500.00
<a href="#">012-665-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	24.50	500.00	5.00	500.00	0.00	0.00
<a href="#">012-665-4472</a>	MEMBERSHIP DUES	0.00	100.00	165.00	165.00	360.00	240.00	360.00
<a href="#">012-665-4473</a>	INSURANCE & BONDS	0.00	0.00	176.00	176.00	200.00	0.00	200.00
<a href="#">012-665-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	517.00	2,000.00	0.00	2,000.00
<a href="#">012-665-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	1,282.00	2,000.00	0.00	0.00	0.00	0.00
<b>Dept: 665 - EXTENSION SERVICES Total:</b>		<b>0.00</b>	<b>126,221.02</b>	<b>175,346.00</b>	<b>132,718.52</b>	<b>194,232.00</b>	<b>142,462.37</b>	<b>216,468.85</b>
<b>Dept: 906 - LOSS CONTROL</b>								
<a href="#">012-906-4102</a>	DEPARTMENT HEAD	0.00	7,499.70	8,235.00	7,403.55	8,647.00	288.45	9,079.35
<a href="#">012-906-4198</a>	PAYROLL ACCRUAL	0.00	-11.16	0.00	28.85	0.00	-259.61	0.00
<a href="#">012-906-4201</a>	FICA	0.00	544.90	632.00	541.50	661.00	19.85	694.57



Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">012-906-4202</a>	INSURANCE	0.00	1,732.69	2,772.00	2,079.24	9,000.00	69.01	9,000.00
<a href="#">012-906-4203</a>	RETIREMENT	0.00	600.01	660.00	576.82	788.00	23.08	785.36
<a href="#">012-906-4204</a>	WORKERS COMPENSATION	0.00	24.64	100.00	23.84	81.00	5.96	0.00
<a href="#">012-906-4310</a>	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">012-906-4330</a>	GENERAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">012-906-4435</a>	CONTINUING EDUCATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>Dept: 906 - LOSS CONTROL Total:</b>		<b>0.00</b>	<b>10,390.78</b>	<b>12,899.00</b>	<b>10,653.80</b>	<b>19,677.00</b>	<b>146.74</b>	<b>20,059.28</b>
<b>Dept: 908 - SUBDIVISION ADMINISTRATION</b>								
<a href="#">012-908-4103</a>	SALARY OTHER	0.00	4,988.64	5,242.00	5,232.00	5,504.00	5,077.60	5,775.00
<a href="#">012-908-4198</a>	PAYROLL ACCRUAL	0.00	-4.21	0.00	27.84	0.00	-181.44	0.00
<a href="#">012-908-4201</a>	FICA	0.00	327.57	400.00	354.22	421.00	353.00	441.79
<a href="#">012-908-4202</a>	INSURANCE	0.00	996.96	2,250.00	938.43	2,250.00	866.10	2,250.00
<a href="#">012-908-4203</a>	RETIREMENT	0.00	399.11	420.00	418.44	501.00	446.22	499.54
<a href="#">012-908-4204</a>	WORKERS COMPENSATION	0.00	0.00	60.00	0.00	52.00	0.00	0.00
<a href="#">012-908-4310</a>	OFFICE SUPPLIES	0.00	50.60	200.00	35.99	200.00	27.99	200.00
<a href="#">012-908-4401</a>	OTHER SERVICES	0.00	930.00	15,000.00	44,549.13	20,000.00	34,274.00	30,000.00
<a href="#">012-908-4408</a>	LEGAL	0.00	614.36	9,600.00	123.00	9,600.00	0.00	9,600.00
<b>Dept: 908 - SUBDIVISION ADMINISTRATION Total:</b>		<b>0.00</b>	<b>8,303.03</b>	<b>33,172.00</b>	<b>51,679.05</b>	<b>38,528.00</b>	<b>40,863.47</b>	<b>48,766.33</b>
<b>Dept: 931 - PUBLIC DEFENDERS OFFICE</b>								
<a href="#">012-931-4101</a>	ELECTED OFFICIAL	0.00	75,476.14	19,827.00	22,512.82	0.00	0.00	0.00
<a href="#">012-931-4103</a>	SALARY OTHER	0.00	135,409.11	23,772.00	34,202.62	0.00	0.00	0.00
<a href="#">012-931-4105</a>	COMP TIME	0.00	605.37	0.00	225.83	0.00	0.00	0.00
<a href="#">012-931-4120</a>	SALARY SUPPLEMENT	0.00	27,999.92	9,333.00	9,333.00	0.00	0.00	0.00
<a href="#">012-931-4125</a>	LONGEVITY	0.00	95,834.00	0.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4198</a>	PAYROLL ACCRUAL	0.00	-1,123.46	0.00	-6,789.97	0.00	0.00	0.00
<a href="#">012-931-4201</a>	FICA	0.00	18,028.88	4,050.00	5,021.87	0.00	0.00	0.00
<a href="#">012-931-4202</a>	INSURANCE	0.00	41,250.00	6,750.00	4,808.22	0.00	0.00	0.00
<a href="#">012-931-4203</a>	RETIREMENT	0.00	19,255.22	4,240.00	5,325.96	0.00	0.00	0.00
<a href="#">012-931-4204</a>	WORKERS COMPENSATION	0.00	195.40	750.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4210</a>	CELL PHONE ALLOWANCE	0.00	1,200.00	300.00	300.00	0.00	0.00	0.00
<a href="#">012-931-4310</a>	OFFICE SUPPLIES	0.00	483.17	2,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-931-4330</a>	GENERAL SUPPLIES	0.00	32.55	1,000.00	0.00	10,000.00	0.00	0.00
<a href="#">012-931-4401</a>	OTHER SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4419</a>	CONTRACTS	0.00	11,602.23	3,000.00	2,898.78	228,389.00	165,933.35	0.00
<a href="#">012-931-4420</a>	TELEPHONE SERVICES	0.00	2,657.86	1,500.00	714.36	0.00	4,141.98	0.00
<a href="#">012-931-4426</a>	REIMBURSABLE TRAVEL	0.00	145.48	1,000.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4435</a>	CONTINUING EDUCATION	0.00	915.11	2,000.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<a href="#">012-931-4473</a>	INSURANCE & BONDS	0.00	50.00	300.00	0.00	0.00	0.00	0.00
<b>Dept: 931 - PUBLIC DEFENDERS OFFICE Total:</b>		<b>0.00</b>	<b>430,016.98</b>	<b>81,422.00</b>	<b>78,553.49</b>	<b>238,389.00</b>	<b>170,075.33</b>	<b>0.00</b>
<b>Dept: 950 - SRO LYTLE ISD</b>								
<a href="#">012-950-4103</a>	SALARY OTHER	0.00	16,984.73	42,038.00	35,697.03	52,165.00	40,372.93	54,773.25
<a href="#">012-950-4111</a>	OVERTIME	0.00	3,491.06	6,500.00	3,911.41	6,500.00	1,056.35	6,500.00
<a href="#">012-950-4112</a>	HOLIDAY	0.00	1,511.34	2,000.00	1,919.28	2,000.00	1,552.75	2,528.00
<a href="#">012-950-4198</a>	PAYROLL ACCRUAL	0.00	43.09	0.00	-351.05	0.00	-1,570.32	0.00
<a href="#">012-950-4201</a>	FICA	0.00	1,581.86	3,870.00	2,855.47	3,991.00	2,955.25	4,881.00
<a href="#">012-950-4202</a>	INSURANCE	0.00	2,948.26	9,000.00	7,317.98	9,000.00	7,516.10	9,000.00
<a href="#">012-950-4203</a>	RETIREMENT	0.00	1,775.09	4,040.00	3,324.71	4,752.00	3,778.10	5,519.00
<a href="#">012-950-4204</a>	WORKERS COMPENSATION	0.00	827.48	1,500.00	834.64	490.00	673.48	515.00
<a href="#">012-950-4205</a>	UNEMPLOYMENT	0.00	7.96	500.00	54.04	68.00	0.00	0.00
<a href="#">012-950-4206</a>	UNIFORM ALLOWANCE	0.00	182.11	400.00	92.61	800.00	297.82	800.00
<a href="#">012-950-4310</a>	OFFICE SUPPLIES	0.00	111.94	200.00	0.00	200.00	0.00	200.00
<a href="#">012-950-4330</a>	GENERAL SUPPLIES	0.00	0.00	1,000.00	20.46	1,000.00	0.00	1,000.00
<a href="#">012-950-4334</a>	TIRES, TUBES, BATTERIES	0.00	164.11	1,200.00	106.59	1,200.00	165.00	1,200.00
<a href="#">012-950-4335</a>	FUEL & LUBRICANTS	0.00	858.48	3,000.00	2,164.52	3,000.00	2,390.88	3,000.00
<a href="#">012-950-4435</a>	CONTINUING EDUCATION	0.00	0.00	1,000.00	272.32	1,000.00	203.90	1,000.00
<a href="#">012-950-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	2,000.00	589.50	2,000.00	606.81	2,000.00
<a href="#">012-950-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	154.56	0.00	543.95	0.00	0.00	0.00
<a href="#">012-950-4472</a>	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">012-950-4473</a>	INSURANCE & BONDS	0.00	1,223.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Dept: 950 - SRO LYTLE ISD Total:</b>		<b>0.00</b>	<b>31,865.07</b>	<b>80,348.00</b>	<b>59,353.46</b>	<b>90,266.00</b>	<b>59,999.05</b>	<b>95,016.25</b>

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<b>Dept: 951 - SRO MV ISD</b>								
<a href="#">012-951-4103</a>	SALARY OTHER	0.00	88,127.57	168,152.00	169,774.52	335,499.00	218,153.63	497,631.00
<a href="#">012-951-4111</a>	OVERTIME	0.00	20,643.72	15,000.00	33,486.99	15,000.00	32,939.09	15,000.00
<a href="#">012-951-4112</a>	HOLIDAY	0.00	6,517.21	6,000.00	9,163.72	16,048.00	7,857.88	22,968.00
<a href="#">012-951-4198</a>	PAYROLL ACCRUAL	0.00	1,417.00	0.00	4,385.85	0.00	-12,373.57	0.00
<a href="#">012-951-4201</a>	FICA	0.00	8,529.15	14,470.00	15,456.19	25,664.00	19,004.82	40,973.00
<a href="#">012-951-4202</a>	INSURANCE	0.00	17,659.27	36,000.00	33,078.55	66,375.00	38,973.25	81,000.00
<a href="#">012-951-4203</a>	RETIREMENT	0.00	9,223.06	15,130.00	17,016.58	30,569.00	22,681.97	46,329.00
<a href="#">012-951-4204</a>	WORKERS COMPENSATION	0.00	3,309.88	1,500.00	3,347.36	2,984.00	4,561.43	3,135.00
<a href="#">012-951-4205</a>	UNEMPLOYMENT	0.00	44.37	500.00	288.80	413.00	0.00	0.00
<a href="#">012-951-4206</a>	UNIFORM ALLOWANCE	0.00	231.32	1,200.00	300.23	2,400.00	144.91	2,400.00
<a href="#">012-951-4310</a>	OFFICE SUPPLIES	0.00	155.97	500.00	8.97	500.00	0.00	500.00
<a href="#">012-951-4330</a>	GENERAL SUPPLIES	0.00	107.31	2,000.00	119.98	2,000.00	15.50	2,000.00
<a href="#">012-951-4334</a>	TIRES, TUBES, BATTERIES	0.00	2,029.62	2,400.00	2,541.95	2,400.00	1,090.41	2,400.00
<a href="#">012-951-4335</a>	FUEL & LUBRICANTS	0.00	9,111.15	4,500.00	11,333.57	9,000.00	18,487.42	9,000.00
<a href="#">012-951-4401</a>	OTHER SERVICES	0.00	0.00	0.00	435.00	0.00	0.00	0.00
<a href="#">012-951-4435</a>	CONTINUING EDUCATION	0.00	25.00	300.00	603.28	1,500.00	733.45	1,500.00
<a href="#">012-951-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	4,500.00	738.81	8,000.00	15,784.87	8,000.00
<a href="#">012-951-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	7,643.91	0.00	5,887.93	0.00	0.00	0.00
<a href="#">012-951-4472</a>	MEMBERSHIP DUES	0.00	0.00	300.00	0.00	300.00	0.00	400.00
<a href="#">012-951-4473</a>	INSURANCE & BONDS	0.00	5,108.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Dept: 951 - SRO MV ISD Total:</b>		<b>0.00</b>	<b>179,883.51</b>	<b>273,452.00</b>	<b>307,968.28</b>	<b>519,652.00</b>	<b>368,055.06</b>	<b>734,236.00</b>
<b>Dept: 955 - JUVENILE BOARD</b>								
<a href="#">012-955-4102</a>	DEPARTMENT HEAD	0.00	10,799.88	11,856.00	10,799.88	12,449.00	9,969.12	0.00
<a href="#">012-955-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
<a href="#">012-955-4198</a>	PAYROLL ACCRUAL	0.00	-13.65	0.00	41.54	0.00	-373.84	0.00
<a href="#">012-955-4201</a>	FICA	0.00	666.30	909.00	643.88	952.00	609.98	826.20
<a href="#">012-955-4202</a>	INSURANCE	0.00	3,914.29	1,620.00	3,777.76	9,000.00	3,376.67	9,000.00
<a href="#">012-955-4203</a>	RETIREMENT	0.00	864.10	950.00	863.91	1,134.00	875.79	934.20

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">012-955-4204</a>	WORKERS COMPENSATION	0.00	13.40	70.00	12.96	117.00	0.00	0.00
<b>Dept: 955 - JUVENILE BOARD Total:</b>		<b>0.00</b>	<b>16,244.32</b>	<b>15,405.00</b>	<b>16,139.93</b>	<b>23,652.00</b>	<b>14,457.72</b>	<b>21,560.40</b>
<b>Fund: 012 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>18,914,877.71</b>	<b>32,187,875.00</b>	<b>20,321,019.84</b>	<b>36,819,954.00</b>	<b>19,119,128.00</b>	<b>39,977,728.00</b>
<b>Fund: 013 - TOBACCO SETTLEMENT</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">013-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	37,037.00	0.00	27,089.00	0.00	22,649.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,037.00</b>	<b>0.00</b>	<b>27,089.00</b>	<b>0.00</b>	<b>22,649.00</b>
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">013-400-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	799.01	0.00	0.00	0.00
<a href="#">013-400-4480</a>	MISCELLANEOUS	0.00	21.00	0.00	0.00	0.00	0.00	0.00
<a href="#">013-400-4498</a>	TRANSFER OUT	0.00	9,436.09	10,351.00	10,427.96	10,351.00	7,871.24	10,351.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>9,457.09</b>	<b>10,351.00</b>	<b>11,226.97</b>	<b>10,351.00</b>	<b>7,871.24</b>	<b>10,351.00</b>
<b>Fund: 013 - TOBACCO SETTLEMENT Total:</b>		<b>0.00</b>	<b>9,457.09</b>	<b>47,388.00</b>	<b>11,226.97</b>	<b>37,440.00</b>	<b>7,871.24</b>	<b>33,000.00</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">018-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	57,158.00	0.00	44,510.00	0.00	308,628.16
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57,158.00</b>	<b>0.00</b>	<b>44,510.00</b>	<b>0.00</b>	<b>308,628.16</b>
<b>Dept: 612 - PRECINCT 2</b>								
<a href="#">018-612-4103</a>	SALARY OTHER	0.00	25,232.00	87,056.00	35,198.12	91,422.00	35,209.67	95,993.10
<a href="#">018-612-4105</a>	COMP TIME	0.00	0.00	0.00	195.30	0.00	0.00	0.00
<a href="#">018-612-4198</a>	PAYROLL ACCRUAL	0.00	1,280.00	0.00	-68.82	0.00	-1,211.18	0.00
<a href="#">018-612-4201</a>	FICA	0.00	1,855.58	6,660.00	2,527.86	6,994.00	2,513.30	7,435.27
<a href="#">018-612-4202</a>	INSURANCE	0.00	5,250.00	18,000.00	8,783.77	18,000.00	8,250.00	18,000.00
<a href="#">018-612-4203</a>	RETIREMENT	0.00	2,034.56	6,960.00	2,879.46	8,329.00	3,143.12	8,407.20
<a href="#">018-612-4204</a>	WORKERS COMPENSATION	0.00	2,846.60	2,000.00	2,885.40	859.00	609.48	1,821.20
<a href="#">018-612-4205</a>	UNEMPLOYMENT	0.00	120.18	500.00	39.93	119.00	0.00	136.07
<a href="#">018-612-4210</a>	CELL PHONE ALLOWANCE	0.00	200.00	1,200.00	600.00	1,200.00	550.66	1,200.00
<a href="#">018-612-4350</a>	R&B MATERIAL	0.00	422,741.10	306,926.00	438,237.06	476,980.00	432,583.81	506,980.00
<a href="#">018-612-4410</a>	CONTRACT LABOR	0.00	45,230.66	170,000.00	12,240.00	0.00	0.00	0.00
<a href="#">018-612-4411</a>	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	9,180.00	30,000.00	13,140.00	20,000.00
<a href="#">018-612-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<a href="#">018-612-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	1,626.67	2,500.00	2,789.84	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">018-612-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	146,563.25	0.00	0.00	0.00
<a href="#">018-612-4610</a>	PRINCIPAL	0.00	57,776.00	0.00	44,837.62	0.00	0.00	0.00
<a href="#">018-612-4620</a>	RENTALS	0.00	37,331.74	80,000.00	0.00	0.00	0.00	0.00
<a href="#">018-612-4650</a>	INTEREST	0.00	7,144.00	0.00	4,939.33	0.00	0.00	0.00
<b>Dept: 612 - PRECINCT 2 Total:</b>		<b>0.00</b>	<b>610,669.09</b>	<b>681,802.00</b>	<b>711,828.12</b>	<b>636,903.00</b>	<b>494,788.86</b>	<b>659,972.84</b>
<b>Fund: 018 - PRECINCT 2 SPECIAL TAX Total:</b>		<b>0.00</b>	<b>610,669.09</b>	<b>738,960.00</b>	<b>711,828.12</b>	<b>681,413.00</b>	<b>494,788.86</b>	<b>968,601.00</b>
<b>Fund: 021 - PRECINCT 1</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">021-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	201,747.00	0.00	291,893.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,747.00</b>	<b>0.00</b>	<b>291,893.00</b>
<b>Dept: 611 - PRECINCT 1</b>								
<a href="#">021-611-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">021-611-4103</a>	SALARY OTHER	0.00	451,477.93	570,788.00	468,275.42	648,714.00	476,854.44	683,236.00
<a href="#">021-611-4105</a>	COMP TIME	0.00	4,383.90	0.00	10,085.51	0.00	14,461.70	0.00
<a href="#">021-611-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	36,400.00	0.00	36,400.00
<a href="#">021-611-4125</a>	LONGEVITY	0.00	8,064.00	9,048.00	8,148.00	9,100.00	9,048.00	10,000.00
<a href="#">021-611-4198</a>	PAYROLL ACCRUAL	0.00	-5,420.82	0.00	2,740.38	0.00	-18,580.02	0.00
<a href="#">021-611-4201</a>	FICA	0.00	39,748.49	50,130.00	42,137.10	57,178.00	42,474.36	63,132.00
<a href="#">021-611-4202</a>	INSURANCE	0.00	121,464.61	126,000.00	121,500.00	144,000.00	112,125.00	135,000.00
<a href="#">021-611-4203</a>	RETIREMENT	0.00	43,347.13	52,410.00	45,568.08	68,091.00	51,029.98	71,384.00
<a href="#">021-611-4204</a>	WORKERS COMPENSATION	0.00	17,969.96	20,000.00	18,347.84	7,026.00	7,896.11	13,821.00
<a href="#">021-611-4205</a>	UNEMPLOYMENT	0.00	819.26	2,000.00	545.39	972.00	612.54	1,058.00
<a href="#">021-611-4206</a>	UNIFORM ALLOWANCE	0.00	8,065.03	9,000.00	8,852.35	9,000.00	8,561.99	9,000.00
<a href="#">021-611-4209</a>	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">021-611-4210</a>	CELL PHONE ALLOWANCE	0.00	5,900.00	8,400.00	7,825.00	8,400.00	6,500.00	8,400.00
<a href="#">021-611-4225</a>	TRAVEL ALLOWANCE	0.00	12,090.48	12,000.00	12,000.00	12,000.00	11,000.00	18,000.00
<a href="#">021-611-4310</a>	OFFICE SUPPLIES	0.00	319.84	650.00	479.65	650.00	694.77	650.00
<a href="#">021-611-4330</a>	GENERAL SUPPLIES	0.00	8,936.74	7,000.00	9,399.10	7,000.00	6,154.00	7,000.00
<a href="#">021-611-4334</a>	TIRES, TUBES, BATTERIES	0.00	10,159.63	15,000.00	11,345.54	15,000.00	21,926.80	15,000.00
<a href="#">021-611-4335</a>	FUEL & LUBRICANTS	0.00	50,130.36	60,000.00	60,304.39	100,000.00	95,711.04	80,000.00
<a href="#">021-611-4340</a>	MEDICAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">021-611-4350</a>	R&B MATERIAL	0.00	497,487.97	466,185.00	341,344.32	516,185.00	417,108.45	500,000.00
<a href="#">021-611-4401</a>	OTHER SERVICES	0.00	0.00	5,000.00	12.85	5,000.00	0.00	5,000.00
<a href="#">021-611-4405</a>	RECRUITMENT	0.00	1,065.00	600.00	936.00	600.00	587.00	600.00
<a href="#">021-611-4408</a>	LEGAL	0.00	556.35	600.00	481.95	600.00	264.00	600.00
<a href="#">021-611-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	23,400.00	25,000.00
<a href="#">021-611-4411</a>	CONTRACT ROAD REPAIRS	0.00	35,220.30	75,000.00	45,285.00	75,000.00	16,508.08	50,000.00
<a href="#">021-611-4412</a>	DAMAGES	0.00	0.00	500.00	0.00	500.00	1,920.80	500.00
<a href="#">021-611-4419</a>	CONTRACTS	0.00	477.82	1,000.00	477.82	1,000.00	6,392.18	1,000.00
<a href="#">021-611-4420</a>	TELEPHONE SERVICES	0.00	3,153.14	3,000.00	3,491.68	3,000.00	959.88	3,000.00
<a href="#">021-611-4421</a>	UTILITIES	0.00	3,800.31	4,500.00	3,466.99	4,500.00	3,711.71	4,500.00
<a href="#">021-611-4426</a>	REIMBURSABLE TRAVEL	0.00	297.05	500.00	525.41	500.00	186.03	500.00
<a href="#">021-611-4435</a>	CONTINUING EDUCATION	0.00	1,386.51	2,000.00	2,478.71	2,000.00	4,553.53	2,500.00
<a href="#">021-611-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	2,687.70	50,000.00	95,760.22	70,000.00	68,460.04	50,000.00
<a href="#">021-611-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	6,164.21	0.00	7,652.68	10,000.00
<a href="#">021-611-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	58,946.45	6,500.00	2,682.39	6,500.00	9,504.92	7,000.00
<a href="#">021-611-4472</a>	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00
<a href="#">021-611-4473</a>	INSURANCE & BONDS	0.00	11,033.00	8,000.00	11,841.00	9,000.00	12,945.00	9,000.00
<a href="#">021-611-4480</a>	MISCELLANEOUS	0.00	6,050.64	4,500.00	3,075.64	4,500.00	3,441.88	4,500.00
<a href="#">021-611-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	6,891.92	0.00	5,797.00	0.00
<a href="#">021-611-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	134,759.23	75,000.00	72,565.41	100,000.00	156,859.53	100,000.00
<a href="#">021-611-4610</a>	PRINCIPAL	0.00	80,588.00	80,588.00	80,588.00	80,588.00	55,557.00	80,588.00
<a href="#">021-611-4620</a>	RENTALS	0.00	0.00	750.00	9,879.30	5,000.00	7,239.00	5,000.00
<a href="#">021-611-4650</a>	INTEREST	0.00	9,208.52	6,737.00	6,734.49	6,737.00	4,272.26	6,737.00
	<b>Dept: 611 - PRECINCT 1 Total:</b>	<b>0.00</b>	<b>1,684,612.92</b>	<b>1,797,821.00</b>	<b>1,585,618.00</b>	<b>2,081,461.00</b>	<b>1,714,655.89</b>	<b>2,088,122.00</b>
	<b>Fund: 021 - PRECINCT 1 Total:</b>	<b>0.00</b>	<b>1,684,612.92</b>	<b>1,797,821.00</b>	<b>1,585,618.00</b>	<b>2,283,208.00</b>	<b>1,714,655.89</b>	<b>2,380,015.00</b>
<b>Fund: 022 - PRECINCT 2</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">022-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	222,665.00	0.00	584,886.00	0.00	325,503.00
	<b>Dept: 200 - RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>222,665.00</b>	<b>0.00</b>	<b>584,886.00</b>	<b>0.00</b>	<b>325,503.00</b>
<b>Dept: 612 - PRECINCT 2</b>								
<a href="#">022-612-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">022-612-4103</a>	SALARY OTHER	0.00	406,680.84	526,279.00	437,423.00	602,129.00	445,703.82	644,160.00
<a href="#">022-612-4105</a>	COMP TIME	0.00	786.41	0.00	1,162.49	0.00	6,229.46	0.00
<a href="#">022-612-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	41,600.00	0.00	41,600.00
<a href="#">022-612-4125</a>	LONGEVITY	0.00	4,800.00	5,592.00	5,472.00	6,500.00	6,480.00	7,500.00
<a href="#">022-612-4198</a>	PAYROLL ACCRUAL	0.00	-7,708.30	0.00	2,632.90	0.00	-17,731.43	0.00
<a href="#">022-612-4201</a>	FICA	0.00	35,707.05	46,460.00	38,378.77	54,012.00	39,450.90	60,303.00
<a href="#">022-612-4202</a>	INSURANCE	0.00	106,500.00	117,000.00	105,591.23	135,000.00	91,500.00	126,000.00
<a href="#">022-612-4203</a>	RETIREMENT	0.00	39,098.85	48,580.00	41,936.15	64,321.00	46,871.36	68,186.00
<a href="#">022-612-4204</a>	WORKERS COMPENSATION	0.00	16,537.64	12,000.00	16,784.44	6,637.00	7,577.63	12,810.00
<a href="#">022-612-4205</a>	UNEMPLOYMENT	0.00	784.18	1,500.00	507.92	918.00	556.39	1,007.00
<a href="#">022-612-4206</a>	UNIFORM ALLOWANCE	0.00	8,251.36	8,000.00	8,149.96	8,000.00	8,089.48	8,000.00
<a href="#">022-612-4209</a>	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">022-612-4210</a>	CELL PHONE ALLOWANCE	0.00	5,500.00	7,800.00	6,000.00	7,800.00	5,750.00	7,800.00
<a href="#">022-612-4225</a>	TRAVEL ALLOWANCE	0.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	18,000.00
<a href="#">022-612-4310</a>	OFFICE SUPPLIES	0.00	1,096.40	2,500.00	609.73	2,500.00	2,212.52	2,500.00
<a href="#">022-612-4330</a>	GENERAL SUPPLIES	0.00	3,990.86	8,000.00	6,342.82	8,000.00	12,325.41	8,000.00
<a href="#">022-612-4334</a>	TIRES, TUBES, BATTERIES	0.00	13,040.70	18,000.00	24,471.00	18,000.00	10,737.37	18,000.00
<a href="#">022-612-4335</a>	FUEL & LUBRICANTS	0.00	32,240.89	60,000.00	49,610.22	60,000.00	62,338.33	60,000.00
<a href="#">022-612-4340</a>	MEDICAL SUPPLIES	0.00	0.00	800.00	0.00	800.00	0.00	800.00
<a href="#">022-612-4350</a>	R&B MATERIAL	0.00	244,075.72	162,880.00	58,641.35	162,880.00	384,581.04	162,880.00
<a href="#">022-612-4401</a>	OTHER SERVICES	0.00	10,400.00	7,000.00	5,412.85	7,000.00	0.00	7,000.00
<a href="#">022-612-4405</a>	RECRUITMENT	0.00	811.00	900.00	1,181.00	900.00	679.00	900.00
<a href="#">022-612-4408</a>	LEGAL	0.00	345.35	1,000.00	129.71	1,000.00	427.00	1,000.00
<a href="#">022-612-4410</a>	CONTRACT LABOR	0.00	147,622.94	100,000.00	48,194.00	84,000.00	19,845.00	100,000.00
<a href="#">022-612-4411</a>	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	0.00	5,000.00	5,400.00	6,000.00
<a href="#">022-612-4413</a>	WASTE DISPOSAL	0.00	0.00	2,400.00	1,950.00	2,400.00	0.00	2,400.00
<a href="#">022-612-4419</a>	CONTRACTS	0.00	3,219.76	7,100.00	2,378.86	7,100.00	8,352.02	7,100.00
<a href="#">022-612-4420</a>	TELEPHONE SERVICES	0.00	3,032.85	3,000.00	3,068.59	3,000.00	3,579.88	3,000.00
<a href="#">022-612-4421</a>	UTILITIES	0.00	1,675.32	4,500.00	1,596.90	4,500.00	1,321.61	4,500.00
<a href="#">022-612-4435</a>	CONTINUING EDUCATION	0.00	1,952.25	2,400.00	2,204.27	3,000.00	4,464.38	3,000.00
<a href="#">022-612-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	50,000.00	64,324.43	50,000.00	61,790.97	50,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">022-612-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	1,450.00	0.00	3,271.88	11,000.00	18,305.51	15,000.00
<a href="#">022-612-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	47,046.30	10,050.00	909.27	10,050.00	5,403.00	10,000.00
<a href="#">022-612-4472</a>	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00
<a href="#">022-612-4473</a>	INSURANCE & BONDS	0.00	9,800.00	7,000.00	10,078.00	7,000.00	10,890.00	7,000.00
<a href="#">022-612-4480</a>	MISCELLANEOUS	0.00	0.00	800.00	2,175.00	4,800.00	6,150.00	5,000.00
<a href="#">022-612-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	5,218.13	1,000.00
<a href="#">022-612-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	212,115.93	125,000.00	599.99	125,000.00	130,448.47	125,000.00
<a href="#">022-612-4610</a>	PRINCIPAL	0.00	44,805.81	0.00	27,840.00	0.00	27,840.00	0.00
<a href="#">022-612-4620</a>	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">022-612-4650</a>	INTEREST	0.00	4,765.39	0.00	3,395.36	0.00	2,540.66	0.00
<b>Dept: 612 - PRECINCT 2 Total:</b>		<b>0.00</b>	<b>1,472,863.89</b>	<b>1,423,476.00</b>	<b>1,057,805.03</b>	<b>1,585,067.00</b>	<b>1,497,192.12</b>	<b>1,665,962.00</b>
<b>Fund: 022 - PRECINCT 2 Total:</b>		<b>0.00</b>	<b>1,472,863.89</b>	<b>1,646,141.00</b>	<b>1,057,805.03</b>	<b>2,169,953.00</b>	<b>1,497,192.12</b>	<b>1,991,465.00</b>
<b>Fund: 023 - PRECINCT 3</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">023-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	21,337.00	0.00	8,925.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,337.00</b>	<b>0.00</b>	<b>8,925.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 613 - PRECINCT 3</b>								
<a href="#">023-613-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,774.21	69,216.00
<a href="#">023-613-4103</a>	SALARY OTHER	0.00	313,728.96	400,785.00	351,035.82	470,193.00	360,780.95	493,702.65
<a href="#">023-613-4105</a>	COMP TIME	0.00	79.39	0.00	1,056.57	0.00	2,490.46	0.00
<a href="#">023-613-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	31,200.00	0.00	31,200.00
<a href="#">023-613-4125</a>	LONGEVITY	0.00	8,105.00	7,032.00	7,932.00	8,800.00	8,736.00	9,700.00
<a href="#">023-613-4198</a>	PAYROLL ACCRUAL	0.00	-5,234.07	0.00	2,222.94	0.00	-14,453.66	0.00
<a href="#">023-613-4201</a>	FICA	0.00	29,078.73	36,690.00	32,042.79	43,124.00	32,840.97	47,569.00
<a href="#">023-613-4202</a>	INSURANCE	0.00	79,535.39	90,000.00	81,000.00	108,000.00	74,625.00	90,000.00
<a href="#">023-613-4203</a>	RETIREMENT	0.00	31,784.45	38,360.00	35,079.10	51,354.00	39,279.50	53,787.00
<a href="#">023-613-4204</a>	WORKERS COMPENSATION	0.00	13,778.72	12,500.00	13,870.88	5,299.00	6,569.19	10,904.00
<a href="#">023-613-4205</a>	UNEMPLOYMENT	0.00	623.84	1,636.00	504.71	733.00	450.71	777.00
<a href="#">023-613-4206</a>	UNIFORM ALLOWANCE	0.00	3,919.43	8,000.00	5,735.72	8,000.00	5,643.45	8,000.00
<a href="#">023-613-4209</a>	CAFE PLAN	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">023-613-4210</a>	CELL PHONE ALLOWANCE	0.00	5,575.00	6,000.00	6,000.00	6,000.00	5,575.00	6,000.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">023-613-4225</a>	TRAVEL ALLOWANCE	0.00	8,400.00	8,400.00	8,400.00	8,400.00	7,700.00	12,000.00
<a href="#">023-613-4310</a>	OFFICE SUPPLIES	0.00	166.23	500.00	351.82	400.00	407.85	400.00
<a href="#">023-613-4330</a>	GENERAL SUPPLIES	0.00	2,459.71	4,000.00	2,845.42	3,000.00	2,974.10	3,000.00
<a href="#">023-613-4334</a>	TIRES, TUBES, BATTERIES	0.00	10,281.05	11,000.00	9,443.81	10,000.00	13,337.71	11,000.00
<a href="#">023-613-4335</a>	FUEL & LUBRICANTS	0.00	36,148.29	45,000.00	40,678.68	45,000.00	70,069.09	50,000.00
<a href="#">023-613-4340</a>	MEDICAL SUPPLIES	0.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">023-613-4350</a>	R&B MATERIAL	0.00	271,923.98	257,715.00	173,765.71	257,715.00	360,543.44	258,000.00
<a href="#">023-613-4401</a>	OTHER SERVICES	0.00	0.00	1,000.00	12.84	1,000.00	500.00	1,000.00
<a href="#">023-613-4405</a>	RECRUITMENT	0.00	664.00	450.00	489.00	450.00	474.00	450.00
<a href="#">023-613-4408</a>	LEGAL	0.00	603.00	1,000.00	220.71	1,000.00	370.12	1,000.00
<a href="#">023-613-4410</a>	CONTRACT LABOR	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">023-613-4411</a>	CONTRACT ROAD REPAIRS	0.00	5,817.99	85,000.00	91,324.66	80,000.00	7,448.25	47,183.35
<a href="#">023-613-4419</a>	CONTRACTS	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<a href="#">023-613-4420</a>	TELEPHONE SERVICES	0.00	933.83	1,000.00	1,008.59	1,000.00	686.98	1,000.00
<a href="#">023-613-4421</a>	UTILITIES	0.00	3,136.90	4,000.00	2,616.15	3,800.00	2,223.07	3,500.00
<a href="#">023-613-4435</a>	CONTINUING EDUCATION	0.00	565.32	1,100.00	1,285.90	1,100.00	2,300.14	1,200.00
<a href="#">023-613-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	64,376.51	20,000.00	34,876.29	35,000.00
<a href="#">023-613-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	7,011.78	5,000.00	20,044.88	35,000.00
<a href="#">023-613-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	56,110.93	40,000.00	3,104.34	50,000.00	2,404.35	10,000.00
<a href="#">023-613-4472</a>	MEMBERSHIP DUES	0.00	115.00	300.00	115.00	300.00	115.00	300.00
<a href="#">023-613-4473</a>	INSURANCE & BONDS	0.00	6,186.00	5,000.00	6,191.00	5,000.00	7,080.00	5,000.00
<a href="#">023-613-4480</a>	MISCELLANEOUS	0.00	4,825.00	3,200.00	3,175.00	3,500.00	4,600.00	4,000.00
<a href="#">023-613-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	2,758.62	5,000.00
<a href="#">023-613-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	624.99	70,000.00	39,591.14	60,000.00	294,529.63	50,000.00
<a href="#">023-613-4610</a>	PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
<a href="#">023-613-4620</a>	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>Dept: 613 - PRECINCT 3 Total:</b>		<b>0.00</b>	<b>950,260.45</b>	<b>1,207,303.00</b>	<b>1,055,754.53</b>	<b>1,389,288.00</b>	<b>1,418,755.30</b>	<b>1,357,889.00</b>
<b>Fund: 023 - PRECINCT 3 Total:</b>		<b>0.00</b>	<b>950,260.45</b>	<b>1,228,640.00</b>	<b>1,055,754.53</b>	<b>1,398,213.00</b>	<b>1,418,755.30</b>	<b>1,357,889.00</b>

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<b>Fund: 024 - PRECINCT 4</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">024-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	252,934.00	0.00	352,565.00	0.00	321,998.05
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>252,934.00</b>	<b>0.00</b>	<b>352,565.00</b>	<b>0.00</b>	<b>321,998.05</b>
<b>Dept: 614 - PRECINCT 4</b>								
<a href="#">024-614-4101</a>	ELECTED OFFICIAL	0.00	60,323.39	63,385.00	63,265.94	65,920.00	60,749.21	69,216.00
<a href="#">024-614-4103</a>	SALARY OTHER	0.00	259,349.71	352,695.00	285,999.95	419,699.00	339,566.18	440,683.95
<a href="#">024-614-4105</a>	COMP TIME	0.00	2,238.66	0.00	1,378.47	0.00	6,873.82	0.00
<a href="#">024-614-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00
<a href="#">024-614-4125</a>	LONGEVITY	0.00	5,580.00	6,240.00	6,180.00	7,000.00	6,912.00	7,800.00
<a href="#">024-614-4198</a>	PAYROLL ACCRUAL	0.00	-4,392.26	0.00	2,966.80	0.00	-13,270.29	0.00
<a href="#">024-614-4201</a>	FICA	0.00	24,956.27	32,950.00	27,021.00	38,068.00	32,296.39	42,129.00
<a href="#">024-614-4202</a>	INSURANCE	0.00	70,500.00	90,000.00	72,000.00	108,000.00	74,250.00	90,000.00
<a href="#">024-614-4203</a>	RETIREMENT	0.00	27,081.54	34,460.00	29,485.14	45,333.00	37,511.14	47,636.00
<a href="#">024-614-4204</a>	WORKERS COMPENSATION	0.00	10,845.40	12,500.00	10,894.20	4,678.00	5,143.17	8,676.00
<a href="#">024-614-4205</a>	UNEMPLOYMENT	0.00	482.75	1,500.00	325.51	647.00	416.76	674.00
<a href="#">024-614-4206</a>	UNIFORM ALLOWANCE	0.00	3,934.14	3,600.00	4,328.58	3,600.00	7,529.01	8,000.00
<a href="#">024-614-4210</a>	CELL PHONE ALLOWANCE	0.00	4,600.00	5,400.00	4,800.00	5,400.00	4,075.00	5,400.00
<a href="#">024-614-4225</a>	TRAVEL ALLOWANCE	0.00	8,400.00	8,400.00	8,400.00	9,600.00	7,700.00	12,000.00
<a href="#">024-614-4310</a>	OFFICE SUPPLIES	0.00	1,984.60	1,500.00	1,414.19	1,500.00	1,105.61	1,500.00
<a href="#">024-614-4330</a>	GENERAL SUPPLIES	0.00	16,737.67	5,000.00	11,337.99	6,000.00	9,572.73	6,000.00
<a href="#">024-614-4334</a>	TIRES, TUBES, BATTERIES	0.00	5,213.82	12,000.00	5,889.79	12,000.00	6,028.53	12,000.00
<a href="#">024-614-4335</a>	FUEL & LUBRICANTS	0.00	23,557.23	60,000.00	25,585.40	60,000.00	44,804.78	60,000.00
<a href="#">024-614-4340</a>	MEDICAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">024-614-4350</a>	R&B MATERIAL	0.00	200,015.24	207,635.00	44,343.97	207,635.00	169,416.95	207,635.00
<a href="#">024-614-4401</a>	OTHER SERVICES	0.00	0.00	0.00	12.84	0.00	0.00	0.00
<a href="#">024-614-4405</a>	RECRUITMENT	0.00	537.00	500.00	631.00	0.00	306.00	0.00
<a href="#">024-614-4408</a>	LEGAL	0.00	51.00	0.00	148.91	0.00	0.00	0.00
<a href="#">024-614-4410</a>	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">024-614-4411</a>	CONTRACT ROAD REPAIRS	0.00	87,072.05	10,000.00	0.00	10,000.00	66,976.16	10,000.00
<a href="#">024-614-4412</a>	DAMAGES	0.00	995.28	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">024-614-4419</a>	CONTRACTS	0.00	1,895.80	1,000.00	703.24	2,000.00	6,392.16	2,000.00
<a href="#">024-614-4420</a>	TELEPHONE SERVICES	0.00	6,981.76	4,000.00	8,128.25	7,000.00	5,039.14	7,000.00
<a href="#">024-614-4421</a>	UTILITIES	0.00	4,659.88	5,000.00	8,533.64	8,500.00	7,044.63	8,500.00
<a href="#">024-614-4435</a>	CONTINUING EDUCATION	0.00	659.07	1,500.00	1,315.08	1,500.00	1,222.27	1,500.00
<a href="#">024-614-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	33,114.97	10,000.00	45,685.24	10,000.00
<a href="#">024-614-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	3,453.58	5,000.00	2,527.76	5,000.00
<a href="#">024-614-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	78,194.73	30,000.00	496.50	30,000.00	11,058.17	20,000.00
<a href="#">024-614-4472</a>	MEMBERSHIP DUES	0.00	100.00	150.00	100.00	150.00	100.00	150.00
<a href="#">024-614-4473</a>	INSURANCE & BONDS	0.00	6,556.00	5,000.00	7,401.00	5,000.00	9,463.00	7,000.00
<a href="#">024-614-4480</a>	MISCELLANEOUS	0.00	4,750.00	2,000.00	4,800.00	2,000.00	2,700.00	2,000.00
<a href="#">024-614-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	619,159.01	70,000.00	137,829.55	70,000.00	36,171.96	200,000.00
<a href="#">024-614-4620</a>	RENTALS	0.00	200.00	1,500.00	0.00	1,000.00	0.00	1,000.00
<b>Dept: 614 - PRECINCT 4 Total:</b>		<b>0.00</b>	<b>1,533,219.74</b>	<b>1,038,915.00</b>	<b>812,285.49</b>	<b>1,174,330.00</b>	<b>995,367.48</b>	<b>1,320,599.95</b>
<b>Fund: 024 - PRECINCT 4 Total:</b>		<b>0.00</b>	<b>1,533,219.74</b>	<b>1,291,849.00</b>	<b>812,285.49</b>	<b>1,526,895.00</b>	<b>995,367.48</b>	<b>1,642,598.00</b>
<b>Fund: 025 - LAW LIBRARY</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">025-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	45,000.00	0.00	26,200.00	0.00	1,200.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">025-400-4330</a>	GENERAL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">025-400-4408</a>	LEGAL	0.00	60,496.81	57,500.00	57,434.76	60,000.00	50,064.71	63,000.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>60,496.81</b>	<b>58,500.00</b>	<b>57,434.76</b>	<b>61,000.00</b>	<b>50,064.71</b>	<b>64,000.00</b>
<b>Fund: 025 - LAW LIBRARY Total:</b>		<b>0.00</b>	<b>60,496.81</b>	<b>103,500.00</b>	<b>57,434.76</b>	<b>87,200.00</b>	<b>50,064.71</b>	<b>65,200.00</b>
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">027-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	20,088.00	0.00	3,730.00	0.00	7,930.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>0.00</b>	<b>7,930.00</b>
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP</b>								
<a href="#">027-600-4310</a>	OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">027-600-4330</a>	GENERAL SUPPLIES	0.00	0.00	1,600.00	0.00	1,600.00	422.76	1,600.00
<a href="#">027-600-4395</a>	POSTAL SERVICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">027-600-4480</a>	MISCELLANEOUS	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">027-600-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	11,942.00	0.00	0.00
<a href="#">027-600-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	4,541.42	0.00
<a href="#">027-600-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	6,058.00	0.00	0.00
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,070.00</b>	<b>0.00</b>	<b>21,070.00</b>	<b>4,964.18</b>	<b>3,070.00</b>
<b>Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,158.00</b>	<b>0.00</b>	<b>24,800.00</b>	<b>4,964.18</b>	<b>11,000.00</b>
<b>Fund: 028 - ELECTIONS</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">028-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	63,380.00	0.00	0.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 490 - ELECTIONS</b>								
<a href="#">028-490-4103</a>	SALARY OTHER	0.00	0.00	0.00	5,783.25	0.00	12,446.48	0.00
<a href="#">028-490-4105</a>	COMP TIME	0.00	0.00	0.00	4,798.47	0.00	0.00	0.00
<a href="#">028-490-4198</a>	PAYROLL ACCRUAL	0.00	387.20	0.00	-1.20	0.00	0.00	0.00
<a href="#">028-490-4201</a>	FICA	0.00	0.00	0.00	1,348.95	0.00	15.13	0.00
<a href="#">028-490-4202</a>	INSURANCE	0.00	0.00	0.00	744.22	0.00	0.00	0.00
<a href="#">028-490-4203</a>	RETIREMENT	0.00	0.00	0.00	383.88	0.00	0.00	0.00
<a href="#">028-490-4330</a>	GENERAL SUPPLIES	0.00	17,911.04	4,000.00	538.06	50,000.00	22,392.57	50,000.00
<a href="#">028-490-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	61.15	0.00
<a href="#">028-490-4401</a>	OTHER SERVICES	0.00	0.00	0.00	7,154.08	0.00	0.00	0.00
<a href="#">028-490-4408</a>	LEGAL	0.00	1,838.00	0.00	588.00	0.00	0.00	0.00
<a href="#">028-490-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	528.00	0.00	0.00	0.00
<a href="#">028-490-4419</a>	CONTRACTS	0.00	0.00	5,000.00	3,905.25	25,000.00	19,020.00	25,000.00
<a href="#">028-490-4435</a>	CONTINUING EDUCATION	0.00	438.03	0.00	0.00	0.00	0.00	0.00
<a href="#">028-490-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
<a href="#">028-490-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	20,000.00	71,983.45	20,000.00
<a href="#">028-490-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	57,611.04	6,000.00	0.00	431,883.00	319,096.91	0.00
<a href="#">028-490-4907</a>	SEASONAL WORKERS	0.00	129.00	0.00	11,309.68	0.00	0.00	0.00
<b>Dept: 490 - ELECTIONS Total:</b>		<b>0.00</b>	<b>78,314.31</b>	<b>15,000.00</b>	<b>37,080.64</b>	<b>526,883.00</b>	<b>445,215.69</b>	<b>95,000.00</b>
<b>Fund: 028 - ELECTIONS Total:</b>		<b>0.00</b>	<b>78,314.31</b>	<b>78,380.00</b>	<b>37,080.64</b>	<b>526,883.00</b>	<b>445,215.69</b>	<b>95,000.00</b>

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<b>Fund: 030 - COURT REPORTER</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">030-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	5,181.00	0.00	14,619.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,181.00</b>	<b>0.00</b>	<b>14,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 435 - DISTRICT COURT</b>								
<a href="#">030-435-4310</a>	OFFICE SUPPLIES	0.00	50.24	1,000.00	48.92	1,000.00	28.98	1,000.00
<a href="#">030-435-4401</a>	OTHER SERVICES	0.00	33,772.03	38,000.00	54,026.39	38,000.00	59,029.56	38,050.00
<a href="#">030-435-4419</a>	CONTRACTS	0.00	2,080.56	5,631.00	5,631.42	5,631.00	3,639.25	5,000.00
<a href="#">030-435-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	149.00	0.00	0.00	0.00
<a href="#">030-435-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	165.00	500.00
<a href="#">030-435-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">030-435-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Dept: 435 - DISTRICT COURT Total:</b>		<b>0.00</b>	<b>35,902.83</b>	<b>46,631.00</b>	<b>59,855.73</b>	<b>46,631.00</b>	<b>62,862.79</b>	<b>46,550.00</b>
<b>Fund: 030 - COURT REPORTER Total:</b>		<b>0.00</b>	<b>35,902.83</b>	<b>51,812.00</b>	<b>59,855.73</b>	<b>61,250.00</b>	<b>62,862.79</b>	<b>46,550.00</b>
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">031-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	8,464.00	0.00	9,700.00	0.00	4,200.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,464.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">031-400-4401</a>	OTHER SERVICES	0.00	1,695.00	5,000.00	1,610.00	5,000.00	1,500.00	5,000.00
<a href="#">031-400-4410</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">031-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	5,030.00	0.00	5,000.00	0.00	5,000.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>1,695.00</b>	<b>10,030.00</b>	<b>1,610.00</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>20,000.00</b>
<b>Fund: 031 - COUNTY RECORDS MANAGEMENT Total:</b>		<b>0.00</b>	<b>1,695.00</b>	<b>18,494.00</b>	<b>1,610.00</b>	<b>19,700.00</b>	<b>1,500.00</b>	<b>24,200.00</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">032-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	262,581.00	0.00	178,367.00	0.00	103,574.01
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>262,581.00</b>	<b>0.00</b>	<b>178,367.00</b>	<b>0.00</b>	<b>103,574.01</b>
<b>Dept: 403 - COUNTY CLERK</b>								
<a href="#">032-403-4103</a>	SALARY OTHER	0.00	6,848.61	25,375.00	0.00	32,760.00	17,513.87	34,398.00
<a href="#">032-403-4198</a>	PAYROLL ACCRUAL	0.00	-563.05	0.00	0.00	0.00	0.00	0.00
<a href="#">032-403-4201</a>	FICA	0.00	514.54	1,567.00	0.00	2,506.00	1,273.76	2,631.30
<a href="#">032-403-4202</a>	INSURANCE	0.00	1,533.38	9,000.00	0.00	9,000.00	3,375.00	9,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">032-403-4203</a>	RETIREMENT	0.00	547.89	2,132.00	0.00	2,984.00	1,562.35	2,975.43
<a href="#">032-403-4204</a>	WORKERS COMPENSATION	0.00	35.56	50.00	36.04	308.00	14.25	73.10
<a href="#">032-403-4205</a>	UNEMPLOYMENT	0.00	109.51	20.00	0.00	42.00	0.00	48.16
<a href="#">032-403-4310</a>	OFFICE SUPPLIES	0.00	1,301.98	7,500.00	1,298.12	7,500.00	797.35	7,500.00
<a href="#">032-403-4330</a>	GENERAL SUPPLIES	0.00	1,109.30	2,500.00	767.72	2,500.00	157.53	2,500.00
<a href="#">032-403-4401</a>	OTHER SERVICES	0.00	0.00	22,033.00	0.00	22,033.00	0.00	22,300.00
<a href="#">032-403-4419</a>	CONTRACTS	0.00	27,384.14	8,000.00	14,911.05	36,000.00	20,875.47	36,000.00
<a href="#">032-403-4420</a>	TELEPHONE SERVICES	0.00	511.28	400.00	570.66	400.00	907.96	400.00
<a href="#">032-403-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">032-403-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">032-403-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">032-403-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,618.90	0.00
<a href="#">032-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,549.00	80,000.00	77,980.33	200,000.00	0.00	200,000.00
<b>Dept: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>41,882.14</b>	<b>159,277.00</b>	<b>95,563.92</b>	<b>316,733.00</b>	<b>48,096.44</b>	<b>318,525.99</b>
<b>Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Total:</b>		<b>0.00</b>	<b>41,882.14</b>	<b>421,858.00</b>	<b>95,563.92</b>	<b>495,100.00</b>	<b>48,096.44</b>	<b>422,100.00</b>
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">033-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	255,487.00	0.00	67,450.00	0.00	95,100.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>255,487.00</b>	<b>0.00</b>	<b>67,450.00</b>	<b>0.00</b>	<b>95,100.00</b>
<b>Dept: 403 - COUNTY CLERK</b>								
<a href="#">033-403-4419</a>	CONTRACTS	0.00	0.00	30,000.00	300.00	30,000.00	0.00	30,000.00
<a href="#">033-403-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	150.00	0.00	150.00	91.45	0.00
<a href="#">033-403-4435</a>	CONTINUING EDUCATION	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
<a href="#">033-403-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<a href="#">033-403-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	103,729.81	55,000.00	53,473.00	400,000.00	0.00	400,000.00
<a href="#">033-403-4620</a>	RENTALS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
<b>Dept: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>103,729.81</b>	<b>100,650.00</b>	<b>53,773.00</b>	<b>445,650.00</b>	<b>91.45</b>	<b>430,000.00</b>
<b>Fund: 033 - COUNTY CLERK PRES. &amp; RESTORATION Total:</b>		<b>0.00</b>	<b>103,729.81</b>	<b>356,137.00</b>	<b>53,773.00</b>	<b>513,100.00</b>	<b>91.45</b>	<b>525,100.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">036-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	2,908.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,908.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

							Defined Budgets	
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>Dept: 450 - DISTRICT CLERK</b>								
<a href="#">036-450-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">036-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	4,200.00	18,792.00	0.00	18,792.00	0.00	20,000.00
<b>Dept: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>4,200.00</b>	<b>18,792.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>		<b>0.00</b>	<b>4,200.00</b>	<b>18,792.00</b>	<b>0.00</b>	<b>21,700.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">040-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	14,116.00	0.00	16,000.00	0.00	17,500.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,116.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>Dept: 450 - DISTRICT CLERK</b>								
<a href="#">040-450-4480</a>	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	500.00
<a href="#">040-450-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	900.00	0.00	1,000.00
<a href="#">040-450-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	900.00	0.00	5,000.00	0.00	5,000.00
<b>Dept: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Fund: 040 - DISTRICT CLERK TECHNOLOGY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,116.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">041-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	29,232.00	0.00	0.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">041-400-4330</a>	GENERAL SUPPLIES	0.00	486.60	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">041-400-4401</a>	OTHER SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">041-400-4419</a>	CONTRACTS	0.00	49,455.00	50,000.00	30,122.00	50,000.00	45,575.00	50,000.00
<a href="#">041-400-4435</a>	CONTINUING EDUCATION	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00
<a href="#">041-400-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">041-400-4453</a>	REPAIR & MAINTENANCE - BUILD..	0.00	350.13	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">041-400-4480</a>	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">041-400-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>50,291.73</b>	<b>68,500.00</b>	<b>30,122.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>
<b>Fund: 041 - JUSTICE COURT TECHNOLOGY Total:</b>		<b>0.00</b>	<b>50,291.73</b>	<b>97,732.00</b>	<b>30,122.00</b>	<b>68,500.00</b>	<b>45,575.00</b>	<b>68,500.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">043-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	54,611.00	0.00	49,261.00	0.00	5,103.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54,611.00</b>	<b>0.00</b>	<b>49,261.00</b>	<b>0.00</b>	<b>5,103.00</b>
<b>Dept: 561 - COUNTY SECURITY</b>								
<a href="#">043-561-4103</a>	SALARY OTHER	0.00	97,313.82	130,000.00	112,704.89	154,465.00	137,414.47	204,000.00
<a href="#">043-561-4105</a>	COMP TIME	0.00	32.99	0.00	394.24	0.00	0.00	0.00
<a href="#">043-561-4111</a>	OVERTIME	0.00	954.60	5,000.00	1,726.41	5,000.00	3,179.91	5,000.00
<a href="#">043-561-4112</a>	HOLIDAY	0.00	0.00	3,488.00	191.08	0.00	0.00	0.00
<a href="#">043-561-4198</a>	PAYROLL ACCRUAL	0.00	-1,353.46	0.00	2,384.78	0.00	-5,635.80	0.00
<a href="#">043-561-4201</a>	FICA	0.00	7,107.60	9,387.00	8,149.86	11,818.00	10,663.05	15,989.00
<a href="#">043-561-4202</a>	INSURANCE	0.00	19,713.93	24,500.00	20,972.43	28,500.00	19,807.27	36,000.00
<a href="#">043-561-4203</a>	RETIREMENT	0.00	7,864.12	9,818.00	9,201.15	14,072.00	12,434.10	18,079.00
<a href="#">043-561-4204</a>	WORKERS COMPENSATION	0.00	1,481.12	1,600.00	1,483.40	1,382.00	1,808.05	3,752.00
<a href="#">043-561-4205</a>	UNEMPLOYMENT	0.00	166.18	500.00	121.92	202.00	166.15	293.00
<a href="#">043-561-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	1,401.68	500.00	0.00	500.00
<a href="#">043-561-4401</a>	OTHER SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">043-561-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	11,411.00	10,484.00
<a href="#">043-561-4420</a>	TELEPHONE SERVICES	0.00	511.28	500.00	507.46	500.00	0.00	500.00
<a href="#">043-561-4435</a>	CONTINUING EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">043-561-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">043-561-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">043-561-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	3,500.00	12,439.65	3,500.00
<a href="#">043-561-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	4,427.24	3,500.00	0.00	0.00	0.00	0.00
<b>Dept: 561 - COUNTY SECURITY Total:</b>		<b>0.00</b>	<b>138,219.42</b>	<b>191,293.00</b>	<b>159,239.30</b>	<b>222,439.00</b>	<b>203,687.85</b>	<b>300,597.00</b>
<b>Fund: 043 - COUNTY COURTHOUSE SECURITY Total:</b>		<b>0.00</b>	<b>138,219.42</b>	<b>245,904.00</b>	<b>159,239.30</b>	<b>271,700.00</b>	<b>203,687.85</b>	<b>305,700.00</b>
<b>Fund: 044 - JUSTICE COURT SECURITY</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">044-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	81,761.00	0.00	31,620.00	0.00	34,120.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81,761.00</b>	<b>0.00</b>	<b>31,620.00</b>	<b>0.00</b>	<b>34,120.00</b>



Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>Dept: 456 - JUSTICE OF THE PEACE 2</b>								
<a href="#">044-456-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>Dept: 456 - JUSTICE OF THE PEACE 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 044 - JUSTICE COURT SECURITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81,761.00</b>	<b>0.00</b>	<b>81,620.00</b>	<b>0.00</b>	<b>84,120.00</b>
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">048-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 450 - DISTRICT CLERK</b>								
<a href="#">048-450-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
<a href="#">048-450-4480</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Dept: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Fund: 048 - DISTRICT CLERK SPECIAL FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,279.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">049-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	42,600.00	0.00	61,000.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,600.00</b>	<b>0.00</b>	<b>61,000.00</b>
<b>Fund: 049 - TRUANCY PREVENTION DIVERSION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,600.00</b>	<b>0.00</b>	<b>61,000.00</b>
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">051-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	22,827.00	0.00	0.00	0.00	15,000.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Dept: 476 - DISTRICT ATTORNEY</b>								
<a href="#">051-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">051-476-4206</a>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">051-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">051-476-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	438.00	0.00
<a href="#">051-476-4345</a>	AMMUNITION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">051-476-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">051-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	19,000.00	0.00	10,000.00
<b>Dept: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>438.00</b>	<b>27,000.00</b>
<b>Fund: 051 - DISTRICT ATTORNEY FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,827.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>438.00</b>	<b>42,000.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">052-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	67,271.40
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,271.40</b>
<b>Dept: 450 - DISTRICT CLERK</b>								
<a href="#">052-450-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.05	0.00	0.00	0.00
<b>Dept: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 476 - DISTRICT ATTORNEY</b>								
<a href="#">052-476-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	12,550.00	2,102.65	2,600.00
<a href="#">052-476-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	137.00	199.00
<a href="#">052-476-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	477.23	592.56
<a href="#">052-476-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	191.31	225.00
<a href="#">052-476-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	67.54
<a href="#">052-476-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	44.50
<a href="#">052-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">052-476-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>Dept: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>2,908.19</b>	<b>8,728.60</b>
<b>Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>17,550.00</b>	<b>2,908.19</b>	<b>76,000.00</b>
<b>Fund: 053 - COUNTY SHERIFF FORFEITURE</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">053-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	89,459.00	0.00	0.00	0.00	39,000.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>89,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>
<b>Dept: 560 - COUNTY SHERIFF</b>								
<a href="#">053-560-4330</a>	GENERAL SUPPLIES	0.00	0.00	4,500.00	0.00	4,000.00	0.00	0.00
<a href="#">053-560-4413</a>	WASTE DISPOSAL	0.00	1,778.94	0.00	1,320.00	2,000.00	0.00	2,000.00
<a href="#">053-560-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00
<a href="#">053-560-4480</a>	MISCELLANEOUS	0.00	11,069.98	14,600.00	6,820.00	15,000.00	2,635.00	15,000.00
<a href="#">053-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	5,432.41	0.00	1,477.30	3,000.00	0.00	3,000.00
<a href="#">053-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	49,777.67	58,370.00	7,421.90	30,000.00	0.00	30,000.00
<b>Dept: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>68,059.00</b>	<b>77,470.00</b>	<b>17,039.20</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>50,000.00</b>
<b>Fund: 053 - COUNTY SHERIFF FORFEITURE Total:</b>		<b>0.00</b>	<b>68,059.00</b>	<b>166,929.00</b>	<b>17,039.20</b>	<b>54,000.00</b>	<b>3,955.00</b>	<b>89,000.00</b>

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<b>Fund: 055 - COUNTY CONSTABLE FORFEITURE</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">055-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	643.00	0.00	0.00	0.00	0.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 055 - COUNTY CONSTABLE FORFEITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL</b>								
<b>Dept: 476 - DISTRICT ATTORNEY</b>								
<a href="#">057-476-4310</a>	OFFICE SUPPLIES	0.00	0.00	790.00	0.00	0.00	0.00	3,000.00
<a href="#">057-476-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
<b>Dept: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 057 - COUNTY ATTORNEY SPECIAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 059 - LEOSE</b>								
<b>Dept: 200 - RESERVES</b>								
<a href="#">059-200-2202</a>	RESERVE FOR ENCUMBRANCES	0.00	0.00	44,614.00	0.00	0.00	0.00	10,257.00
<b>Dept: 200 - RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,257.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">059-515-4435</a>	CONTINUING EDUCATION	0.00	590.00	0.00	0.00	17,515.00	0.00	17,515.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,515.00</b>	<b>0.00</b>	<b>17,515.00</b>
<b>Dept: 551 - CONSTABLE PCT 1</b>								
<a href="#">059-551-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	125.00	3,695.00	0.00	3,695.00
<b>Dept: 551 - CONSTABLE PCT 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>3,695.00</b>	<b>0.00</b>	<b>3,695.00</b>
<b>Dept: 552 - CONSTABLE PCT 2</b>								
<a href="#">059-552-4435</a>	CONTINUING EDUCATION	0.00	15.00	0.00	1,422.93	7,192.00	0.00	0.00
<b>Dept: 552 - CONSTABLE PCT 2 Total:</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>1,422.93</b>	<b>7,192.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 553 - CONSTABLE PCT 3</b>								
<a href="#">059-553-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	1,125.91	1,855.00	0.00	1,855.00
<b>Dept: 553 - CONSTABLE PCT 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.91</b>	<b>1,855.00</b>	<b>0.00</b>	<b>1,855.00</b>
<b>Dept: 554 - CONSTABLE PCT 4</b>								
<a href="#">059-554-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	1,301.52	3,703.00	0.00	3,703.00
<b>Dept: 554 - CONSTABLE PCT 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.52</b>	<b>3,703.00</b>	<b>0.00</b>	<b>3,703.00</b>
<b>Dept: 560 - COUNTY SHERIFF</b>								
<a href="#">059-560-4435</a>	CONTINUING EDUCATION	0.00	1,137.00	0.00	705.00	12,175.00	1,750.00	12,175.00
<b>Dept: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>1,137.00</b>	<b>0.00</b>	<b>705.00</b>	<b>12,175.00</b>	<b>1,750.00</b>	<b>12,175.00</b>
<b>Fund: 059 - LEOSE Total:</b>		<b>0.00</b>	<b>1,742.00</b>	<b>44,614.00</b>	<b>4,680.36</b>	<b>46,135.00</b>	<b>1,750.00</b>	<b>49,200.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 060 - DEBT SERVICE</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">060-400-4480</a>	MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	400.00	0.00
<a href="#">060-400-4498</a>	TRANSFER OUT	0.00	81,778.56	0.00	0.00	0.00	0.00	0.00
<a href="#">060-400-4610</a>	PRINCIPAL	0.00	845,000.00	1,460,000.00	1,460,000.00	1,805,000.00	1,805,000.00	1,960,000.00
<a href="#">060-400-4650</a>	INTEREST	0.00	825,542.50	853,601.08	853,601.08	830,149.58	830,149.58	792,428.75
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>1,752,721.06</b>	<b>2,313,601.08</b>	<b>2,314,001.08</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>
<b>Fund: 060 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>1,752,721.06</b>	<b>2,313,601.08</b>	<b>2,314,001.08</b>	<b>2,635,149.58</b>	<b>2,635,549.58</b>	<b>2,752,428.75</b>
<b>Fund: 070 - TAN SERIES 2018</b>								
<b>Dept: 511 - HONDO BLD &amp; GROUNDS</b>								
<a href="#">070-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	150,317.64	50,000.00	89,742.35	0.00	8.63	0.00
<b>Dept: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>150,317.64</b>	<b>50,000.00</b>	<b>89,742.35</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">070-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	184,168.98	150,000.00	95,342.76	0.00	0.00	0.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>184,168.98</b>	<b>150,000.00</b>	<b>95,342.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - TAN SERIES 2018 Total:</b>		<b>0.00</b>	<b>334,486.62</b>	<b>200,000.00</b>	<b>185,085.11</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019</b>								
<b>Dept: 511 - HONDO BLD &amp; GROUNDS</b>								
<a href="#">071-511-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,332.58	0.00	9,795.42	0.00
<a href="#">071-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	3,589,371.71	9,700,000.00	7,699,980.03	1,450,000.00	312,220.00	0.00
<b>Dept: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>3,589,371.71</b>	<b>9,700,000.00</b>	<b>7,701,312.61</b>	<b>1,450,000.00</b>	<b>322,015.42</b>	<b>0.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">071-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	2,944.83	0.00	135.35	0.00
<a href="#">071-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	392,981.16	12,000,000.00	9,099,274.74	4,000,000.00	3,515,957.93	0.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>392,981.16</b>	<b>12,000,000.00</b>	<b>9,102,219.57</b>	<b>4,000,000.00</b>	<b>3,516,093.28</b>	<b>0.00</b>
<b>Fund: 071 - CERTIFICATE SERIES 2019 Total:</b>		<b>0.00</b>	<b>3,982,352.87</b>	<b>21,700,000.00</b>	<b>16,803,532.18</b>	<b>5,450,000.00</b>	<b>3,838,108.70</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">072-400-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	200,496.79	0.00
<a href="#">072-400-4690</a>	ISSUANCE COSTS	0.00	59,500.00	0.00	0.00	0.00	0.00	0.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>59,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,496.79</b>	<b>0.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Dept: 511 - HONDO BLD &amp; GROUNDS</b>								
<a href="#">072-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	37,249.95	2,898,000.00	1,293,632.33	0.00	7,343.50	0.00
<b>Dept: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>37,249.95</b>	<b>2,898,000.00</b>	<b>1,293,632.33</b>	<b>0.00</b>	<b>7,343.50</b>	<b>0.00</b>
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS</b>								
<a href="#">072-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,087.47	1,000,000.00	837,427.67	0.00	226,264.17	0.00
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>2,087.47</b>	<b>1,000,000.00</b>	<b>837,427.67</b>	<b>0.00</b>	<b>226,264.17</b>	<b>0.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">072-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	14,708.20	0.00	50,075.90	0.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,708.20</b>	<b>0.00</b>	<b>50,075.90</b>	<b>0.00</b>
<b>Fund: 072 - TAN SERIES 2020 Total:</b>		<b>0.00</b>	<b>98,837.42</b>	<b>3,898,000.00</b>	<b>2,145,768.20</b>	<b>0.00</b>	<b>484,180.36</b>	<b>0.00</b>
<b>Fund: 073 - TAN SERIES 2021</b>								
<b>Dept: 540 - EMERGENCY MANAGEMENT</b>								
<a href="#">073-540-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	460.00	462.56	0.00
<a href="#">073-540-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	724,153.00	0.00	0.00	0.00
<a href="#">073-540-4690</a>	ISSUANCE COSTS	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00
<b>Dept: 540 - EMERGENCY MANAGEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,603.00</b>	<b>460.00</b>	<b>462.56</b>	<b>0.00</b>
<b>Fund: 073 - TAN SERIES 2021 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,603.00</b>	<b>460.00</b>	<b>462.56</b>	<b>0.00</b>
<b>Fund: 081 - IMPROVEMENT DISTRICTS</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">081-400-4401</a>	OTHER SERVICES	0.00	576,228.53	635,961.00	760,452.60	808,000.00	955,997.72	1,195,000.00
<a href="#">081-400-4498</a>	TRANSFER OUT	0.00	3.11	200.00	0.00	0.00	0.00	0.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>576,231.64</b>	<b>636,161.00</b>	<b>760,452.60</b>	<b>808,000.00</b>	<b>955,997.72</b>	<b>1,195,000.00</b>
<b>Dept: 495 - COUNTY AUDITOR</b>								
<a href="#">081-495-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	7,435.39	0.00
<a href="#">081-495-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	568.04	0.00
<a href="#">081-495-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.73	0.00
<a href="#">081-495-4310</a>	OFFICE SUPPLIES	0.00	979.22	1,000.00	585.73	1,000.00	0.00	0.00
<a href="#">081-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<a href="#">081-495-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">081-495-4335</a>	FUEL & LUBRICANTS	0.00	207.94	500.00	149.74	500.00	207.90	0.00
<a href="#">081-495-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	19.70	0.00
<a href="#">081-495-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	68.20	1,000.00	49.45	0.00
<a href="#">081-495-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	128.68	1,000.00	14.50	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<a href="#">081-495-4473</a>	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	231.00	0.00
<a href="#">081-495-4480</a>	MISCELLANEOUS	0.00	16.13	500.00	0.00	500.00	0.00	0.00
<a href="#">081-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	582.09	1,000.00	0.00	0.00
<a href="#">081-495-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	6,000.00	2,169.37	5,000.00	0.00	0.00
<b>Dept: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>1,331.97</b>	<b>10,000.00</b>	<b>3,569.63</b>	<b>10,000.00</b>	<b>8,618.21</b>	<b>0.00</b>
<b>Dept: 497 - COUNTY TREASURER</b>								
<a href="#">081-497-4310</a>	OFFICE SUPPLIES	0.00	652.67	2,000.00	549.27	2,000.00	773.88	0.00
<a href="#">081-497-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	4,258.66	0.00
<a href="#">081-497-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	10,000.00	0.00	8,000.00	0.00	0.00
<b>Dept: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>652.67</b>	<b>12,000.00</b>	<b>549.27</b>	<b>10,000.00</b>	<b>5,032.54</b>	<b>0.00</b>
<b>Dept: 499 - COUNTY TAX ASSESSOR</b>								
<a href="#">081-499-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<a href="#">081-499-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	10,000.00	11,600.00	8,000.00	0.00	0.00
<b>Dept: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,600.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 081 - IMPROVEMENT DISTRICTS Total:</b>		<b>0.00</b>	<b>578,216.28</b>	<b>668,161.00</b>	<b>776,171.50</b>	<b>838,000.00</b>	<b>969,648.47</b>	<b>1,195,000.00</b>
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR</b>								
<b>Dept: 495 - COUNTY AUDITOR</b>								
<a href="#">082-495-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">082-495-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">082-495-4334</a>	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">082-495-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">082-495-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<a href="#">082-495-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
<a href="#">082-495-4452</a>	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">082-495-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00
<b>Dept: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER</b>								
<b>Dept: 497 - COUNTY TREASURER</b>								
<a href="#">083-497-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">083-497-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00
<b>Dept: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 083 - IMPROVEMENT DISTRICTS - TREASURER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX</b>								
<b>Dept: 499 - COUNTY TAX ASSESSOR</b>								
<a href="#">084-499-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">084-499-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	10,333.00
<b>Dept: 499 - COUNTY TAX ASSESSOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 084 - IMPROVEMENT DISTRICTS - TAX Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.00</b>
<b>Fund: 085 - COUNTY EMPLOYEE TRUST</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">085-400-4482</a>	HEALTH INSURANCE PREMIUMS	0.00	3,468,462.49	3,521,000.00	3,580,019.26	4,023,300.00	3,844,070.97	5,100,000.00
<a href="#">085-400-4483</a>	INSURANCE CLAIMS	0.00	78,128.08	100,000.00	85,402.70	100,000.00	107,339.69	100,000.00
<a href="#">085-400-4484</a>	EMPLOYEE WELLNESS	0.00	5,650.29	30,000.00	2,744.98	30,000.00	5,902.96	30,000.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>3,552,240.86</b>	<b>3,651,000.00</b>	<b>3,668,166.94</b>	<b>4,153,300.00</b>	<b>3,957,313.62</b>	<b>5,230,000.00</b>
<b>Fund: 085 - COUNTY EMPLOYEE TRUST Total:</b>		<b>0.00</b>	<b>3,552,240.86</b>	<b>3,651,000.00</b>	<b>3,668,166.94</b>	<b>4,153,300.00</b>	<b>3,957,313.62</b>	<b>5,230,000.00</b>
<b>Fund: 110 - GRANTS</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">110-400-4401</a>	OTHER SERVICES	0.00	0.00	18,567.00	6,601.82	0.00	14,028.90	0.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,567.00</b>	<b>6,601.82</b>	<b>0.00</b>	<b>14,028.90</b>	<b>0.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">110-515-4401</a>	OTHER SERVICES	0.00	20,680.49	19,610.00	18,571.12	18,592.27	18,592.27	17,505.23
<a href="#">110-515-4498</a>	TRANSFER OUT	0.00	0.00	0.00	14,700.52	0.00	0.00	0.00
<a href="#">110-515-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,031.32	0.00	93.49	0.00
<a href="#">110-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	7,263.74	3,510.00	0.00	5,000.00	0.00	0.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>27,944.23</b>	<b>23,120.00</b>	<b>37,302.96</b>	<b>23,592.27</b>	<b>18,685.76</b>	<b>17,505.23</b>
<b>Dept: 560 - COUNTY SHERIFF</b>								
<a href="#">110-560-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	4,650.00	0.00	5,117.45	0.00	9,066.45	24,911.00
<a href="#">110-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	251,000.00	236,299.48	0.00	0.00	0.00
<b>Dept: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>4,650.00</b>	<b>251,000.00</b>	<b>241,416.93</b>	<b>0.00</b>	<b>9,066.45</b>	<b>24,911.00</b>
<b>Dept: 580 - PRETRIAL SERVICES</b>								
<a href="#">110-580-4103</a>	SALARY OTHER	0.00	31,553.78	35,490.00	34,444.00	37,300.00	33,801.60	39,165.00
<a href="#">110-580-4105</a>	COMP TIME	0.00	256.06	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">110-580-4198</a>	PAYROLL ACCRUAL	0.00	1,011.20	0.00	198.40	0.00	-1,209.60	0.00
<a href="#">110-580-4201</a>	FICA	0.00	2,444.95	2,716.00	2,680.91	2,853.00	2,627.69	2,996.00
<a href="#">110-580-4202</a>	INSURANCE	0.00	8,625.00	9,000.00	9,000.00	9,000.00	4,875.00	9,000.00
<a href="#">110-580-4203</a>	RETIREMENT	0.00	2,556.78	2,840.00	2,803.52	3,398.00	3,018.92	3,568.00
<a href="#">110-580-4204</a>	WORKERS COMPENSATION	0.00	0.00	45.00	43.32	351.00	65.63	369.00
<a href="#">110-580-4205</a>	UNEMPLOYMENT	0.00	19.82	22.00	39.19	50.00	43.62	53.00
<a href="#">110-580-4210</a>	CELL PHONE ALLOWANCE	0.00	150.00	600.00	600.00	600.00	550.00	600.00
<a href="#">110-580-4310</a>	OFFICE SUPPLIES	0.00	1,157.81	187.00	179.44	187.00	162.86	249.00
<a href="#">110-580-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	200.00	54.99	200.00
<a href="#">110-580-4435</a>	CONTINUING EDUCATION	0.00	616.68	800.00	0.00	800.00	781.54	800.00
<a href="#">110-580-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	5,297.51	0.00	0.00	0.00	0.00	0.00
<b>Dept: 580 - PRETRIAL SERVICES Total:</b>		<b>0.00</b>	<b>53,689.59</b>	<b>51,900.00</b>	<b>49,988.78</b>	<b>54,739.00</b>	<b>44,772.25</b>	<b>57,000.00</b>
<b>Dept: 590 - CBDG</b>								
<a href="#">110-590-4401</a>	OTHER SERVICES	0.00	148,610.24	69,275.00	30,100.00	0.00	21,025.00	0.00
<a href="#">110-590-4410</a>	CONTRACT LABOR	0.00	0.00	222,500.00	257,747.99	0.00	7,060.00	0.00
<b>Dept: 590 - CBDG Total:</b>		<b>0.00</b>	<b>148,610.24</b>	<b>291,775.00</b>	<b>287,847.99</b>	<b>0.00</b>	<b>28,085.00</b>	<b>0.00</b>
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP</b>								
<a href="#">110-600-4498</a>	TRANSFER OUT	0.00	58,806.16	0.00	0.00	0.00	0.00	0.00
<b>Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:</b>		<b>0.00</b>	<b>58,806.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 611 - PRECINCT 1</b>								
<a href="#">110-611-4498</a>	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	46,418.91	0.00
<b>Dept: 611 - PRECINCT 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,418.91</b>	<b>0.00</b>
<b>Dept: 612 - PRECINCT 2</b>								
<a href="#">110-612-4498</a>	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00
<b>Dept: 612 - PRECINCT 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 613 - PRECINCT 3</b>								
<a href="#">110-613-4498</a>	TRANSFER OUT	0.00	0.00	46,935.00	89,226.78	0.00	50,030.56	0.00
<b>Dept: 613 - PRECINCT 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,935.00</b>	<b>89,226.78</b>	<b>0.00</b>	<b>50,030.56</b>	<b>0.00</b>
<b>Dept: 614 - PRECINCT 4</b>								
<a href="#">110-614-4498</a>	TRANSFER OUT	0.00	0.00	46,935.00	0.00	0.00	0.00	0.00
<b>Dept: 614 - PRECINCT 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

							Defined Budgets	
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<b>Dept: 911 - MEDINA COUNTY 911 ECD</b>								
<a href="#">110-911-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
<a href="#">110-911-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<b>Dept: 911 - MEDINA COUNTY 911 ECD Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>
<b>Fund: 110 - GRANTS Total:</b>		<b>0.00</b>	<b>293,700.22</b>	<b>824,102.00</b>	<b>712,385.26</b>	<b>78,331.27</b>	<b>211,087.83</b>	<b>949,416.23</b>
<b>Fund: 120 - HEALTH UNIT</b>								
<b>Dept: 630 - HU ADMINISTRATION</b>								
<a href="#">120-630-4103</a>	SALARY OTHER	0.00	14,382.89	87,000.00	78,869.79	15,108.00	11,065.65	0.00
<a href="#">120-630-4198</a>	PAYROLL ACCRUAL	0.00	690.54	0.00	2,120.10	0.00	-3,839.71	0.00
<a href="#">120-630-4201</a>	FICA	0.00	1,076.93	6,656.00	5,906.07	1,156.00	808.18	0.00
<a href="#">120-630-4202</a>	INSURANCE	0.00	1,060.04	10,000.00	8,551.76	3,375.00	2,462.44	0.00
<a href="#">120-630-4203</a>	RETIREMENT	0.00	500.60	6,960.00	4,919.12	1,376.00	885.25	0.00
<a href="#">120-630-4204</a>	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	142.00	56.36	0.00
<a href="#">120-630-4205</a>	UNEMPLOYMENT	0.00	8.63	53.00	94.02	20.00	14.37	0.00
<a href="#">120-630-4330</a>	GENERAL SUPPLIES	0.00	20,703.17	3,508.00	3,107.30	3,855.00	0.00	0.00
<a href="#">120-630-4340</a>	MEDICAL SUPPLIES	0.00	0.00	416.00	1,879.54	1,400.00	3,592.81	0.00
<a href="#">120-630-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	25.20	0.00	0.00	0.00
<a href="#">120-630-4435</a>	CONTINUING EDUCATION	0.00	0.00	175.00	175.00	300.00	0.00	0.00
<a href="#">120-630-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	88,854.54	2,102.00	2,102.50	0.00	0.00	0.00
<b>Dept: 630 - HU ADMINISTRATION Total:</b>		<b>0.00</b>	<b>127,277.34</b>	<b>116,970.00</b>	<b>107,750.40</b>	<b>26,732.00</b>	<b>15,045.35</b>	<b>0.00</b>
<b>Dept: 631 - RLSS LPHS</b>								
<a href="#">120-631-4102</a>	DEPARTMENT HEAD	0.00	12,071.35	12,154.00	12,466.74	12,219.00	10,571.36	8,039.00
<a href="#">120-631-4103</a>	SALARY OTHER	0.00	20,426.63	21,238.00	16,977.63	19,047.00	19,775.42	22,162.00
<a href="#">120-631-4198</a>	PAYROLL ACCRUAL	0.00	-255.80	0.00	-162.79	0.00	-874.82	0.00
<a href="#">120-631-4201</a>	FICA	0.00	2,451.00	2,554.00	2,187.74	2,392.00	2,075.15	2,310.00
<a href="#">120-631-4202</a>	INSURANCE	0.00	6,092.16	5,906.00	5,692.47	4,811.00	5,627.21	5,288.00
<a href="#">120-631-4203</a>	RETIREMENT	0.00	2,582.43	2,671.00	2,534.77	2,848.00	2,669.24	2,612.00
<a href="#">120-631-4204</a>	WORKERS COMPENSATION	0.00	93.44	66.00	82.16	294.00	74.73	45.00
<a href="#">120-631-4205</a>	UNEMPLOYMENT	0.00	126.92	20.00	40.16	41.00	32.00	42.00
<a href="#">120-631-4310</a>	OFFICE SUPPLIES	0.00	615.68	250.00	734.42	439.00	212.55	250.00
<a href="#">120-631-4330</a>	GENERAL SUPPLIES	0.00	150.02	0.00	0.00	250.00	9.49	978.00
<a href="#">120-631-4334</a>	TIRES, TUBES, BATTERIES	0.00	142.08	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">120-631-4335</a>	FUEL & LUBRICANTS	0.00	42.28	0.00	46.83	50.00	144.26	200.00
<a href="#">120-631-4340</a>	MEDICAL SUPPLIES	0.00	1,011.83	0.00	58.32	0.00	0.00	0.00
<a href="#">120-631-4408</a>	LEGAL	0.00	229.00	0.00	0.00	300.00	0.00	0.00
<a href="#">120-631-4410</a>	CONTRACT LABOR	0.00	868.00	0.00	310.88	300.00	0.00	0.00
<a href="#">120-631-4419</a>	CONTRACTS	0.00	893.41	0.00	875.63	800.00	651.86	600.00
<a href="#">120-631-4420</a>	TELEPHONE SERVICES	0.00	885.00	774.00	749.53	1,000.00	1,038.54	2,000.00
<a href="#">120-631-4421</a>	UTILITIES	0.00	838.07	0.00	1,157.89	800.00	1,047.92	850.00
<a href="#">120-631-4426</a>	REIMBURSABLE TRAVEL	0.00	68.61	0.00	12.17	0.00	11.35	140.00
<a href="#">120-631-4435</a>	CONTINUING EDUCATION	0.00	42.00	764.00	0.00	0.00	0.00	0.00
<a href="#">120-631-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	2.03	0.00	25.14	125.00
<a href="#">120-631-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	150.38	0.00	25.33	50.00	9.30	0.00
<a href="#">120-631-4472</a>	MEMBERSHIP DUES	0.00	8.80	0.00	10.30	0.00	16.32	250.00
<a href="#">120-631-4473</a>	INSURANCE & BONDS	0.00	280.92	250.00	450.11	500.00	164.60	250.00
<a href="#">120-631-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	7,606.37	0.00	0.00	0.00	0.00	0.00
<b>Dept: 631 - RLSS LPHS Total:</b>		<b>0.00</b>	<b>57,420.58</b>	<b>46,647.00</b>	<b>44,252.32</b>	<b>46,141.00</b>	<b>43,281.62</b>	<b>46,141.00</b>
<b>Dept: 632 - HAZARDS</b>								
<a href="#">120-632-4102</a>	DEPARTMENT HEAD	0.00	24,322.50	30,384.00	29,633.21	32,583.00	26,970.60	28,138.00
<a href="#">120-632-4103</a>	SALARY OTHER	0.00	44,817.92	48,430.00	45,328.09	40,295.00	35,154.41	42,306.00
<a href="#">120-632-4198</a>	PAYROLL ACCRUAL	0.00	-275.99	0.00	167.12	0.00	-2,300.48	0.00
<a href="#">120-632-4201</a>	FICA	0.00	5,019.86	6,029.00	5,304.89	5,575.00	4,515.11	5,389.00
<a href="#">120-632-4202</a>	INSURANCE	0.00	12,338.18	13,500.00	14,154.01	12,830.00	11,281.90	12,150.00
<a href="#">120-632-4203</a>	RETIREMENT	0.00	5,722.02	6,305.00	6,188.76	6,639.00	5,701.14	6,093.00
<a href="#">120-632-4204</a>	WORKERS COMPENSATION	0.00	98.28	155.00	82.16	685.00	93.14	105.00
<a href="#">120-632-4205</a>	UNEMPLOYMENT	0.00	148.95	47.00	85.82	95.00	76.31	98.00
<a href="#">120-632-4210</a>	CELL PHONE ALLOWANCE	0.00	2,350.00	2,400.00	2,400.00	3,600.00	2,750.00	2,400.00
<a href="#">120-632-4310</a>	OFFICE SUPPLIES	0.00	370.62	250.00	155.46	500.00	258.72	730.00
<a href="#">120-632-4330</a>	GENERAL SUPPLIES	0.00	272.63	0.00	1,750.53	551.00	10.67	900.00
<a href="#">120-632-4334</a>	TIRES, TUBES, BATTERIES	0.00	100.64	50.00	0.00	0.00	0.00	0.00
<a href="#">120-632-4335</a>	FUEL & LUBRICANTS	0.00	49.41	0.00	113.64	130.00	251.67	300.00
<a href="#">120-632-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	600.00	2,668.54	8,388.00
<a href="#">120-632-4410</a>	CONTRACT LABOR	0.00	1,676.00	960.00	717.12	800.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">120-632-4419</a>	CONTRACTS	0.00	3,764.43	0.00	2,576.05	2,100.00	1,178.41	700.00
<a href="#">120-632-4420</a>	TELEPHONE SERVICES	0.00	2,867.33	3,000.00	3,659.60	2,800.00	3,523.21	3,520.00
<a href="#">120-632-4421</a>	UTILITIES	0.00	1,463.72	1,200.00	2,695.65	2,150.00	1,927.14	924.00
<a href="#">120-632-4426</a>	REIMBURSABLE TRAVEL	0.00	297.44	312.00	28.61	100.00	12.76	117.00
<a href="#">120-632-4435</a>	CONTINUING EDUCATION	0.00	645.02	600.00	0.00	500.00	0.00	500.00
<a href="#">120-632-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	5.59	0.00	45.58	200.00
<a href="#">120-632-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	324.10	1,000.00	62.04	100.00	13.02	0.00
<a href="#">120-632-4472</a>	MEMBERSHIP DUES	0.00	26.40	0.00	22.61	0.00	18.34	0.00
<a href="#">120-632-4473</a>	INSURANCE & BONDS	0.00	704.93	500.00	1,096.76	1,225.00	867.20	900.00
<a href="#">120-632-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00
<a href="#">120-632-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,850.21	0.00	0.00	0.00	0.00	0.00
<b>Dept: 632 - HAZARDS Total:</b>		<b>0.00</b>	<b>109,954.60</b>	<b>115,122.00</b>	<b>118,102.72</b>	<b>113,858.00</b>	<b>95,017.39</b>	<b>113,858.00</b>
<b>Dept: 633 - IMMUNIZATIONS</b>								
<a href="#">120-633-4102</a>	DEPARTMENT HEAD	0.00	30,461.15	30,384.00	30,592.80	31,769.00	30,094.93	20,098.00
<a href="#">120-633-4103</a>	SALARY OTHER	0.00	53,443.61	67,138.00	63,974.39	59,580.00	62,227.74	70,820.00
<a href="#">120-633-4198</a>	PAYROLL ACCRUAL	0.00	-1,305.48	0.00	533.06	0.00	-3,283.70	0.00
<a href="#">120-633-4201</a>	FICA	0.00	6,166.17	7,460.00	6,796.94	6,988.00	6,869.85	6,955.00
<a href="#">120-633-4202</a>	INSURANCE	0.00	12,774.70	13,594.00	13,601.76	12,509.00	9,524.24	12,600.00
<a href="#">120-633-4203</a>	RETIREMENT	0.00	6,712.45	7,802.00	7,386.40	8,322.00	8,114.93	7,864.00
<a href="#">120-633-4204</a>	WORKERS COMPENSATION	0.00	280.36	300.00	245.64	859.00	269.59	136.00
<a href="#">120-633-4205</a>	UNEMPLOYMENT	0.00	157.30	58.00	105.38	119.00	104.45	127.00
<a href="#">120-633-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<a href="#">120-633-4310</a>	OFFICE SUPPLIES	0.00	471.17	300.00	168.38	500.00	378.84	881.00
<a href="#">120-633-4330</a>	GENERAL SUPPLIES	0.00	38.92	0.00	565.77	912.00	11.84	1,000.00
<a href="#">120-633-4334</a>	TIRES, TUBES, BATTERIES	0.00	349.28	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4335</a>	FUEL & LUBRICANTS	0.00	77.63	0.00	122.46	130.00	257.21	300.00
<a href="#">120-633-4340</a>	MEDICAL SUPPLIES	0.00	133.55	460.00	1,204.15	600.00	24.20	500.00
<a href="#">120-633-4395</a>	POSTAL SERVICES	0.00	110.00	240.00	0.00	0.00	0.00	100.00
<a href="#">120-633-4410</a>	CONTRACT LABOR	0.00	2,256.00	3,000.00	686.28	800.00	0.00	0.00
<a href="#">120-633-4419</a>	CONTRACTS	0.00	3,016.44	0.00	2,132.26	2,100.00	1,365.15	1,800.00
<a href="#">120-633-4420</a>	TELEPHONE SERVICES	0.00	2,246.60	1,080.00	1,835.92	2,800.00	2,059.26	2,100.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">120-633-4421</a>	UTILITIES	0.00	2,020.48	1,560.00	2,693.00	2,200.00	2,299.14	2,000.00
<a href="#">120-633-4426</a>	REIMBURSABLE TRAVEL	0.00	916.41	0.00	53.86	60.00	14.15	562.00
<a href="#">120-633-4435</a>	CONTINUING EDUCATION	0.00	103.25	562.00	0.00	600.00	0.00	0.00
<a href="#">120-633-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	6.88	0.00	45.78	150.00
<a href="#">120-633-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	669.82	1,000.00	55.13	100.00	15.63	0.00
<a href="#">120-633-4472</a>	MEMBERSHIP DUES	0.00	19.80	0.00	22.09	0.00	20.34	30.00
<a href="#">120-633-4473</a>	INSURANCE & BONDS	0.00	1,083.15	0.00	1,129.13	1,225.00	759.20	1,150.00
<a href="#">120-633-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	1,146.00	1,800.00
<a href="#">120-633-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,361.03	0.00	0.00	0.00	0.00	0.00
<a href="#">120-633-4620</a>	RENTALS	0.00	1,335.00	0.00	0.00	0.00	0.00	0.00
<b>Dept: 633 - IMMUNIZATIONS Total:</b>		<b>0.00</b>	<b>125,898.79</b>	<b>134,938.00</b>	<b>133,911.68</b>	<b>132,173.00</b>	<b>122,318.77</b>	<b>132,173.00</b>
<b>Dept: 634 - COVID IMMUNIZATIONS</b>								
<a href="#">120-634-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	2,901.67	0.00
<a href="#">120-634-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	28,770.00	33,793.08	0.00
<a href="#">120-634-4201</a>	FICA	0.00	0.00	0.00	0.00	2,201.00	2,706.11	0.00
<a href="#">120-634-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	5,288.00	6,652.24	0.00
<a href="#">120-634-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	2,621.00	3,235.84	0.00
<a href="#">120-634-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	270.00	14.45	0.00
<a href="#">120-634-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.00	45.30	0.00
<a href="#">120-634-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	11,186.00	0.00	0.00
<a href="#">120-634-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	0.00	382.00	0.00
<b>Dept: 634 - COVID IMMUNIZATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,373.00</b>	<b>49,730.69</b>	<b>0.00</b>
<b>Dept: 635 - HU Equity</b>								
<a href="#">120-635-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	93,331.00	58,072.10	118,062.00
<a href="#">120-635-4201</a>	FICA	0.00	0.00	0.00	0.00	7,140.00	4,401.18	9,032.00
<a href="#">120-635-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	20,475.00	9,372.22	22,500.00
<a href="#">120-635-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	8,502.00	5,207.94	10,212.00
<a href="#">120-635-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	877.00	24.03	177.00
<a href="#">120-635-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	121.00	71.01	165.00
<a href="#">120-635-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	300.00	600.00
<a href="#">120-635-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,454.00	1,297.98	2,000.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">120-635-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	674.11	1,702.00
<a href="#">120-635-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	466.54	200.00
<a href="#">120-635-4340</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00
<a href="#">120-635-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	3,703.84	2,600.00
<a href="#">120-635-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	3,000.00	238.79	250.00
<a href="#">120-635-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
<b>Dept: 635 - HU Equity Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>85,329.74</b>	<b>170,000.00</b>
<b>Dept: 636 - HU Workforce</b>								
<a href="#">120-636-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">120-636-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	66,768.00	37,241.62	24,118.00
<a href="#">120-636-4201</a>	FICA	0.00	0.00	0.00	0.00	5,108.00	2,830.90	39,642.00
<a href="#">120-636-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	12,713.00	4,954.75	4,878.00
<a href="#">120-636-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	6,083.00	3,329.24	10,463.00
<a href="#">120-636-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	628.00	20.67	5,515.00
<a href="#">120-636-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	87.00	42.11	95.00
<a href="#">120-636-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	150.00	89.00
<a href="#">120-636-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,013.00	440.63	5,200.00
<a href="#">120-636-4335</a>	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	4.17	0.00
<a href="#">120-636-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<a href="#">120-636-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	4,000.00	4,689.18	0.00
<b>Dept: 636 - HU Workforce Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>53,703.27</b>	<b>90,000.00</b>
<b>Fund: 120 - HEALTH UNIT Total:</b>		<b>0.00</b>	<b>420,551.31</b>	<b>413,677.00</b>	<b>404,017.12</b>	<b>614,277.00</b>	<b>464,426.83</b>	<b>552,172.00</b>
<b>Fund: 125 - WIC</b>								
<b>Dept: 640 - WIC ADMINISTRATION</b>								
<a href="#">125-640-4102</a>	DEPARTMENT HEAD	0.00	20,998.29	25,915.00	18,653.69	26,100.00	19,925.14	27,405.00
<a href="#">125-640-4103</a>	SALARY OTHER	0.00	53,136.27	22,749.00	56,996.12	28,281.00	53,148.67	43,232.00
<a href="#">125-640-4198</a>	PAYROLL ACCRUAL	0.00	-1,050.99	0.00	2,116.93	0.00	-3,655.04	0.00
<a href="#">125-640-4201</a>	FICA	0.00	5,715.85	3,723.00	5,465.58	4,160.00	5,353.87	5,404.00
<a href="#">125-640-4202</a>	INSURANCE	0.00	15,657.67	5,963.00	16,044.10	5,850.00	11,747.51	12,488.00
<a href="#">125-640-4203</a>	RETIREMENT	0.00	5,979.99	3,893.00	6,084.10	4,954.00	6,347.83	6,110.00
<a href="#">125-640-4204</a>	WORKERS COMPENSATION	0.00	133.20	86.00	142.72	511.00	165.66	664.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">125-640-4205</a>	UNEMPLOYMENT	0.00	361.22	33.00	85.43	71.00	89.88	99.00
<a href="#">125-640-4210</a>	CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	600.00	550.00	600.00
<a href="#">125-640-4310</a>	OFFICE SUPPLIES	0.00	5,839.69	6,925.00	1,442.16	873.00	757.71	1,100.00
<a href="#">125-640-4330</a>	GENERAL SUPPLIES	0.00	0.00	60.00	1,047.85	0.00	9,884.23	2,000.00
<a href="#">125-640-4395</a>	POSTAL SERVICES	0.00	136.85	350.00	76.20	25.00	11.65	25.00
<a href="#">125-640-4410</a>	CONTRACT LABOR	0.00	450.00	2,000.00	890.00	500.00	4,895.00	11,000.00
<a href="#">125-640-4419</a>	CONTRACTS	0.00	7,895.32	7,900.00	7,413.84	8,000.00	2,991.23	6,600.00
<a href="#">125-640-4420</a>	TELEPHONE SERVICES	0.00	1,612.00	1,200.00	1,976.80	3,000.00	631.08	1,200.00
<a href="#">125-640-4421</a>	UTILITIES	0.00	417.63	400.00	662.96	400.00	735.83	1,200.00
<a href="#">125-640-4426</a>	REIMBURSABLE TRAVEL	0.00	715.96	2,400.00	0.00	1,500.00	465.60	450.00
<a href="#">125-640-4435</a>	CONTINUING EDUCATION	0.00	18.33	900.00	305.00	800.00	832.84	675.00
<a href="#">125-640-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	40.00	9,644.54	0.00	66.11	10.00
<a href="#">125-640-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	1,052.50	1,200.00	1,866.41	1,500.00	1,151.40	1,000.00
<a href="#">125-640-4472</a>	MEMBERSHIP DUES	0.00	593.00	800.00	716.96	400.00	439.00	270.00
<a href="#">125-640-4473</a>	INSURANCE & BONDS	0.00	1,139.70	1,450.00	1,434.45	710.00	1,349.64	1,200.00
<a href="#">125-640-4480</a>	MISCELLANEOUS	0.00	0.00	925.00	1,501.64	17,370.00	0.00	20,449.00
<a href="#">125-640-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	3,800.00	3,500.00	2,551.71	6,000.00
<a href="#">125-640-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	5,875.00	6,325.00	3,205.00	0.00	0.00	0.00
<b>Dept: 640 - WIC ADMINISTRATION Total:</b>		<b>0.00</b>	<b>127,277.48</b>	<b>95,837.00</b>	<b>142,172.48</b>	<b>109,105.00</b>	<b>120,436.55</b>	<b>149,181.00</b>
<b>Dept: 641 - CLIENT SERVICE</b>								
<a href="#">125-641-4102</a>	DEPARTMENT HEAD	0.00	11,198.73	10,994.00	9,720.92	11,787.00	7,395.45	7,072.00
<a href="#">125-641-4103</a>	SALARY OTHER	0.00	47,973.68	78,294.00	46,775.81	76,126.00	42,717.80	133,381.00
<a href="#">125-641-4198</a>	PAYROLL ACCRUAL	0.00	-877.84	0.00	-1,561.21	0.00	-907.30	0.00
<a href="#">125-641-4201</a>	FICA	0.00	4,250.79	6,831.00	4,059.60	6,725.00	3,642.62	10,745.00
<a href="#">125-641-4202</a>	INSURANCE	0.00	12,154.34	19,238.00	11,028.82	19,238.00	8,689.86	31,388.00
<a href="#">125-641-4203</a>	RETIREMENT	0.00	4,637.97	7,143.00	4,321.94	8,009.00	4,266.91	12,149.00
<a href="#">125-641-4204</a>	WORKERS COMPENSATION	0.00	142.56	224.00	154.56	826.00	31.60	1,320.00
<a href="#">125-641-4205</a>	UNEMPLOYMENT	0.00	36.95	54.00	60.23	114.00	59.59	197.00
<a href="#">125-641-4310</a>	OFFICE SUPPLIES	0.00	1,643.93	3,000.00	2,811.10	2,000.00	2,100.82	4,500.00
<a href="#">125-641-4330</a>	GENERAL SUPPLIES	0.00	0.00	500.00	15.96	125.00	871.62	2,600.00
<a href="#">125-641-4334</a>	TIRES, TUBES, BATTERIES	0.00	684.00	1,000.00	0.00	800.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">125-641-4335</a>	FUEL & LUBRICANTS	0.00	516.00	500.00	793.66	600.00	1,573.90	2,000.00
<a href="#">125-641-4340</a>	MEDICAL SUPPLIES	0.00	612.05	1,200.00	0.00	500.00	1,147.00	3,000.00
<a href="#">125-641-4395</a>	POSTAL SERVICES	0.00	0.00	150.00	100.02	150.00	187.60	300.00
<a href="#">125-641-4401</a>	OTHER SERVICES	0.00	0.00	46,890.00	0.00	3,774.00	0.00	0.00
<a href="#">125-641-4413</a>	WASTE DISPOSAL	0.00	6,905.59	0.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4419</a>	CONTRACTS	0.00	3,995.16	5,750.00	4,125.00	4,500.00	2,170.98	4,000.00
<a href="#">125-641-4420</a>	TELEPHONE SERVICES	0.00	3,253.51	3,000.00	3,920.67	5,300.00	1,667.61	3,500.00
<a href="#">125-641-4421</a>	UTILITIES	0.00	5,005.17	4,400.00	5,709.13	5,000.00	4,420.16	8,000.00
<a href="#">125-641-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	281.27	500.00	110.34	500.00	108.53	300.00
<a href="#">125-641-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	553.91	1,000.00	0.00	500.00	0.00	0.00
<a href="#">125-641-4473</a>	INSURANCE & BONDS	0.00	1,008.27	500.00	1,262.07	500.00	1,237.17	750.00
<a href="#">125-641-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	0.00	1,000.00	717.10	1,100.00
<a href="#">125-641-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	962.20	1,000.00	0.00	0.00	0.00	0.00
<a href="#">125-641-4620</a>	RENTALS	0.00	4,080.00	4,600.00	6,120.00	7,000.00	6,120.00	24,828.00
<b>Dept: 641 - CLIENT SERVICE Total:</b>		<b>0.00</b>	<b>109,018.24</b>	<b>196,768.00</b>	<b>99,528.62</b>	<b>155,074.00</b>	<b>88,219.02</b>	<b>251,130.00</b>
<b>Dept: 642 - NUTRITION EDUCATION</b>								
<a href="#">125-642-4102</a>	DEPARTMENT HEAD	0.00	8,566.90	8,638.00	9,736.12	9,261.00	12,183.09	11,492.00
<a href="#">125-642-4103</a>	SALARY OTHER	0.00	30,060.04	44,581.00	39,458.92	47,626.00	35,087.04	156,051.00
<a href="#">125-642-4198</a>	PAYROLL ACCRUAL	0.00	-881.24	0.00	55.72	0.00	-1,290.66	0.00
<a href="#">125-642-4201</a>	FICA	0.00	2,836.46	4,071.00	3,770.50	4,352.00	3,455.16	12,817.00
<a href="#">125-642-4202</a>	INSURANCE	0.00	7,181.25	9,113.00	9,024.56	9,113.00	7,654.28	34,088.00
<a href="#">125-642-4203</a>	RETIREMENT	0.00	3,090.22	4,258.00	3,935.69	5,182.00	4,164.16	14,492.00
<a href="#">125-642-4204</a>	WORKERS COMPENSATION	0.00	121.44	94.00	131.76	535.00	214.78	1,575.00
<a href="#">125-642-4205</a>	UNEMPLOYMENT	0.00	24.11	32.00	55.80	74.00	55.50	235.00
<a href="#">125-642-4310</a>	OFFICE SUPPLIES	0.00	1,705.91	1,500.00	199.44	449.00	0.00	0.00
<a href="#">125-642-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	317.26	0.00	254.29	1,000.00
<a href="#">125-642-4421</a>	UTILITIES	0.00	2,273.42	2,100.00	2,694.52	2,200.00	2,166.77	5,500.00
<a href="#">125-642-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	450.00	0.00	0.00	0.00	0.00
<a href="#">125-642-4435</a>	CONTINUING EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<a href="#">125-642-4620</a>	RENTALS	0.00	1,920.00	2,200.00	2,880.00	3,400.00	2,880.00	21,588.00
<b>Dept: 642 - NUTRITION EDUCATION Total:</b>		<b>0.00</b>	<b>56,898.51</b>	<b>77,537.00</b>	<b>72,260.29</b>	<b>82,692.00</b>	<b>66,824.41</b>	<b>258,838.00</b>

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Dept: 643 - BREAST FEEDING</b>								
<a href="#">125-643-4102</a>	DEPARTMENT HEAD	0.00	3,394.10	3,141.00	3,911.91	3,368.00	3,570.04	0.00
<a href="#">125-643-4103</a>	SALARY OTHER	0.00	5,783.57	19,001.00	7,910.47	26,044.00	6,777.93	49,381.00
<a href="#">125-643-4198</a>	PAYROLL ACCRUAL	0.00	-60.19	0.00	-440.08	0.00	-88.82	0.00
<a href="#">125-643-4201</a>	FICA	0.00	650.71	1,694.00	833.61	2,250.00	753.51	3,778.00
<a href="#">125-643-4202</a>	INSURANCE	0.00	1,665.70	3,713.00	1,958.88	4,500.00	1,067.88	8,100.00
<a href="#">125-643-4203</a>	RETIREMENT	0.00	734.26	1,771.00	945.77	2,679.00	921.81	4,271.00
<a href="#">125-643-4204</a>	WORKERS COMPENSATION	0.00	10.56	38.00	11.36	276.00	5.84	464.00
<a href="#">125-643-4205</a>	UNEMPLOYMENT	0.00	5.69	13.00	12.92	38.00	12.11	69.00
<a href="#">125-643-4310</a>	OFFICE SUPPLIES	0.00	2,323.21	1,200.00	101.69	500.00	4.88	0.00
<a href="#">125-643-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,895.75	0.00	6,988.46	1,200.00
<a href="#">125-643-4395</a>	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	11.95	0.00
<a href="#">125-643-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	450.00	0.00	400.00	0.00	0.00
<a href="#">125-643-4435</a>	CONTINUING EDUCATION	0.00	180.00	500.00	0.00	500.00	0.00	250.00
<b>Dept: 643 - BREAST FEEDING Total:</b>		<b>0.00</b>	<b>14,687.61</b>	<b>31,521.00</b>	<b>17,142.28</b>	<b>40,555.00</b>	<b>20,025.59</b>	<b>67,513.00</b>
<b>Dept: 644 - SPECIAL REALLOCATION</b>								
<a href="#">125-644-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
<a href="#">125-644-4201</a>	FICA	0.00	0.00	0.00	0.00	540.00	0.00	0.00
<a href="#">125-644-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	623.00	0.00	0.00
<a href="#">125-644-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	68.00	0.00	0.00
<a href="#">125-644-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	10.00	0.00	0.00
<a href="#">125-644-4310</a>	OFFICE SUPPLIES	0.00	5,776.54	7,817.00	4,664.44	400.00	480.00	0.00
<a href="#">125-644-4330</a>	GENERAL SUPPLIES	0.00	7,733.45	8,500.00	5,933.96	30,868.00	3,889.29	0.00
<a href="#">125-644-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00
<a href="#">125-644-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
<a href="#">125-644-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00
<a href="#">125-644-4435</a>	CONTINUING EDUCATION	0.00	1,225.00	3,375.00	2,319.00	1,050.00	3,565.34	0.00
<a href="#">125-644-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	5,888.00	1,200.00	1,856.66	0.00
<a href="#">125-644-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	3,738.65	2,500.00	1,628.00	0.00	0.00	0.00
<a href="#">125-644-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	0.00	0.00	4,182.54	8,750.00	0.00	0.00
<a href="#">125-644-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	36,245.70	109,023.00	65,262.30	0.00	0.00	0.00



Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">125-644-4620</a>	RENTALS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
<b>Dept: 644 - SPECIAL REALLOCATION Total:</b>		<b>0.00</b>	<b>54,719.34</b>	<b>131,215.00</b>	<b>89,878.24</b>	<b>65,559.00</b>	<b>11,841.29</b>	<b>0.00</b>
<b>Dept: 645 - TXIN</b>								
<a href="#">125-645-4420</a>	TELEPHONE SERVICES	0.00	3,692.63	18,675.00	8,873.89	12,120.00	11,102.64	13,065.00
<b>Dept: 645 - TXIN Total:</b>		<b>0.00</b>	<b>3,692.63</b>	<b>18,675.00</b>	<b>8,873.89</b>	<b>12,120.00</b>	<b>11,102.64</b>	<b>13,065.00</b>
<b>Dept: 646 - SNAP ED ADMIN</b>								
<a href="#">125-646-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	1,260.04	0.00	1,502.54	0.00
<a href="#">125-646-4103</a>	SALARY OTHER	0.00	207.00	0.00	0.00	0.00	3,007.46	3,462.00
<a href="#">125-646-4201</a>	FICA	0.00	14.67	0.00	88.02	0.00	331.35	265.00
<a href="#">125-646-4202</a>	INSURANCE	0.00	44.33	0.00	181.91	0.00	717.97	563.00
<a href="#">125-646-4203</a>	RETIREMENT	0.00	16.55	0.00	100.83	0.00	403.57	299.00
<a href="#">125-646-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.63	33.00
<a href="#">125-646-4205</a>	UNEMPLOYMENT	0.00	0.12	0.00	1.64	0.00	4.95	5.00
<a href="#">125-646-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	275.48	0.00	0.00	0.00
<a href="#">125-646-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	416.42	0.00	370.59	2,500.00
<b>Dept: 646 - SNAP ED ADMIN Total:</b>		<b>0.00</b>	<b>282.67</b>	<b>0.00</b>	<b>2,324.34</b>	<b>0.00</b>	<b>6,341.06</b>	<b>7,127.00</b>
<b>Dept: 647 - ED NE</b>								
<a href="#">125-647-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	1,126.56	1,684.00	1,211.40	0.00
<a href="#">125-647-4103</a>	SALARY OTHER	0.00	476.30	3,931.00	217.35	5,569.00	3,205.85	5,837.00
<a href="#">125-647-4198</a>	PAYROLL ACCRUAL	0.00	-154.95	0.00	111.02	0.00	-111.02	0.00
<a href="#">125-647-4201</a>	FICA	0.00	34.85	301.00	95.47	555.00	326.64	447.00
<a href="#">125-647-4202</a>	INSURANCE	0.00	117.53	675.00	220.17	225.00	706.06	1,238.00
<a href="#">125-647-4203</a>	RETIREMENT	0.00	38.11	314.00	107.50	661.00	395.26	505.00
<a href="#">125-647-4204</a>	WORKERS COMPENSATION	0.00	0.00	7.00	0.00	68.00	2.37	55.00
<a href="#">125-647-4205</a>	UNEMPLOYMENT	0.00	0.33	2.00	1.80	9.00	5.28	8.00
<a href="#">125-647-4310</a>	OFFICE SUPPLIES	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
<a href="#">125-647-4330</a>	GENERAL SUPPLIES	0.00	0.00	4,967.00	3,475.37	4,730.00	832.95	3,203.00
<a href="#">125-647-4410</a>	CONTRACT LABOR	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Dept: 647 - ED NE Total:</b>		<b>0.00</b>	<b>512.17</b>	<b>13,397.00</b>	<b>5,355.24</b>	<b>13,501.00</b>	<b>6,574.79</b>	<b>11,293.00</b>
<b>Dept: 648 - REG DIET</b>								
<a href="#">125-648-4102</a>	DEPARTMENT HEAD	0.00	378.13	785.00	241.62	842.00	466.30	8,840.00
<a href="#">125-648-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	25.36	0.00

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<a href="#">125-648-4201</a>	FICA	0.00	26.05	60.00	17.63	64.00	34.50	676.00
<a href="#">125-648-4202</a>	INSURANCE	0.00	62.59	113.00	18.56	113.00	71.54	1,125.00
<a href="#">125-648-4203</a>	RETIREMENT	0.00	30.25	62.00	19.32	77.00	42.20	765.00
<a href="#">125-648-4204</a>	WORKERS COMPENSATION	0.00	21.12	1.00	22.84	8.00	0.21	83.00
<a href="#">125-648-4205</a>	UNEMPLOYMENT	0.00	0.23	1.00	0.32	1.00	0.67	12.00
<b>Dept: 648 - REG DIET Total:</b>		<b>0.00</b>	<b>518.37</b>	<b>1,022.00</b>	<b>320.29</b>	<b>1,105.00</b>	<b>640.78</b>	<b>11,501.00</b>
<b>Dept: 649 - REG DIET NUTRITION ED</b>								
<a href="#">125-649-4102</a>	DEPARTMENT HEAD	0.00	8,822.46	7,853.00	9,740.13	7,577.00	6,839.12	8,840.00
<a href="#">125-649-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	639.65	0.00
<a href="#">125-649-4198</a>	PAYROLL ACCRUAL	0.00	9.76	0.00	-220.92	0.00	0.00	0.00
<a href="#">125-649-4201</a>	FICA	0.00	616.35	600.00	682.43	580.00	528.42	676.00
<a href="#">125-649-4202</a>	INSURANCE	0.00	1,286.31	1,125.00	1,347.31	1,013.00	960.06	1,125.00
<a href="#">125-649-4203</a>	RETIREMENT	0.00	705.76	628.00	779.28	690.00	661.47	765.00
<a href="#">125-649-4204</a>	WORKERS COMPENSATION	0.00	0.00	12.00	0.00	71.00	1.71	83.00
<a href="#">125-649-4205</a>	UNEMPLOYMENT	0.00	5.48	5.00	10.68	10.00	8.38	12.00
<a href="#">125-649-4310</a>	OFFICE SUPPLIES	0.00	0.00	355.00	0.00	954.00	0.00	2,198.00
<a href="#">125-649-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">125-649-4435</a>	CONTINUING EDUCATION	0.00	0.00	200.00	0.00	0.00	0.00	300.00
<b>Dept: 649 - REG DIET NUTRITION ED Total:</b>		<b>0.00</b>	<b>11,446.12</b>	<b>10,978.00</b>	<b>12,338.91</b>	<b>10,895.00</b>	<b>9,638.81</b>	<b>13,999.00</b>
<b>Dept: 650 - REAL EDWARDS ADMIN</b>								
<a href="#">125-650-4102</a>	DEPARTMENT HEAD	0.00	5,434.02	5,497.00	6,135.41	6,735.00	5,304.53	7,072.00
<a href="#">125-650-4103</a>	SALARY OTHER	0.00	3,283.15	1,256.00	4,326.76	1,319.00	4,017.41	4,551.00
<a href="#">125-650-4198</a>	PAYROLL ACCRUAL	0.00	-121.97	0.00	-116.90	0.00	-185.22	0.00
<a href="#">125-650-4201</a>	FICA	0.00	619.45	517.00	746.51	616.00	669.17	889.00
<a href="#">125-650-4202</a>	INSURANCE	0.00	1,558.68	1,013.00	1,797.30	1,125.00	1,425.77	1,575.00
<a href="#">125-650-4203</a>	RETIREMENT	0.00	697.34	540.00	837.08	734.00	810.79	1,005.00
<a href="#">125-650-4204</a>	WORKERS COMPENSATION	0.00	26.40	10.00	28.56	76.00	6.02	109.00
<a href="#">125-650-4205</a>	UNEMPLOYMENT	0.00	5.41	4.00	11.49	10.00	10.49	16.00
<a href="#">125-650-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	5.95	0.00	38.23	75.00
<a href="#">125-650-4330</a>	GENERAL SUPPLIES	0.00	101.70	150.00	10.63	150.00	76.41	50.00
<a href="#">125-650-4451</a>	REPAIR & MAINTENANCE - VEHIC..	0.00	0.00	0.00	8.60	0.00	97.16	25.00

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<a href="#">125-650-4473</a>	INSURANCE & BONDS	0.00	124.52	100.00	156.32	100.00	149.96	75.00
<b>Dept: 650 - REAL EDWARDS ADMIN Total:</b>		<b>0.00</b>	<b>11,728.70</b>	<b>9,087.00</b>	<b>13,947.71</b>	<b>10,865.00</b>	<b>12,420.72</b>	<b>15,442.00</b>
<b>Dept: 651 - REAL EDWARDS CLIENT SERVICES</b>								
<a href="#">125-651-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	115.69	0.00
<a href="#">125-651-4103</a>	SALARY OTHER	0.00	5,189.19	7,102.00	4,716.87	7,456.00	2,744.21	3,003.00
<a href="#">125-651-4198</a>	PAYROLL ACCRUAL	0.00	-118.44	0.00	-30.13	0.00	-43.47	0.00
<a href="#">125-651-4201</a>	FICA	0.00	380.45	543.00	344.73	570.00	211.69	230.00
<a href="#">125-651-4202</a>	INSURANCE	0.00	1,145.89	1,800.00	1,023.27	1,800.00	511.55	788.00
<a href="#">125-651-4203</a>	RETIREMENT	0.00	415.12	568.00	377.34	679.00	239.86	260.00
<a href="#">125-651-4204</a>	WORKERS COMPENSATION	0.00	26.40	18.00	28.56	70.00	2.00	28.00
<a href="#">125-651-4205</a>	UNEMPLOYMENT	0.00	3.27	4.00	1.80	10.00	3.40	4.00
<a href="#">125-651-4310</a>	OFFICE SUPPLIES	0.00	75.04	400.00	66.06	100.00	66.02	75.00
<a href="#">125-651-4330</a>	GENERAL SUPPLIES	0.00	0.00	250.00	0.00	100.00	18.26	50.00
<a href="#">125-651-4335</a>	FUEL & LUBRICANTS	0.00	486.98	600.00	447.69	400.00	1,138.12	1,500.00
<a href="#">125-651-4340</a>	MEDICAL SUPPLIES	0.00	38.01	100.00	0.00	0.00	73.21	150.00
<a href="#">125-651-4395</a>	POSTAL SERVICES	0.00	0.00	40.00	0.00	40.00	0.00	0.00
<a href="#">125-651-4419</a>	CONTRACTS	0.00	0.00	0.00	118.50	0.00	0.00	0.00
<a href="#">125-651-4420</a>	TELEPHONE SERVICES	0.00	3,498.60	3,350.00	3,017.86	3,000.00	2,664.47	3,000.00
<a href="#">125-651-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	187.04	200.00	63.20	200.00	12.47	50.00
<a href="#">125-651-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<a href="#">125-651-4473</a>	INSURANCE & BONDS	0.00	840.51	400.00	1,055.16	600.00	1,012.23	425.00
<a href="#">125-651-4620</a>	RENTALS	0.00	5,760.00	6,700.00	5,760.00	6,600.00	5,760.00	6,500.00
<b>Dept: 651 - REAL EDWARDS CLIENT SERVICES Total:</b>		<b>0.00</b>	<b>17,933.06</b>	<b>22,075.00</b>	<b>16,990.91</b>	<b>21,625.00</b>	<b>14,529.71</b>	<b>16,063.00</b>
<b>Dept: 652 - REAL EDWARDS NUTRITION ED</b>								
<a href="#">125-652-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	103.62	0.00
<a href="#">125-652-4103</a>	SALARY OTHER	0.00	6,957.80	7,535.00	6,550.14	7,912.00	4,896.98	5,539.00
<a href="#">125-652-4198</a>	PAYROLL ACCRUAL	0.00	-123.10	0.00	-71.15	0.00	-135.85	0.00
<a href="#">125-652-4201</a>	FICA	0.00	524.54	576.00	490.55	605.00	371.40	424.00
<a href="#">125-652-4202</a>	INSURANCE	0.00	1,298.51	1,350.00	1,264.42	1,350.00	976.98	900.00
<a href="#">125-652-4203</a>	RETIREMENT	0.00	556.69	603.00	524.03	721.00	439.85	479.00
<a href="#">125-652-4204</a>	WORKERS COMPENSATION	0.00	15.84	14.00	17.08	74.00	3.24	52.00

Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<a href="#">125-652-4205</a>	UNEMPLOYMENT	0.00	4.31	5.00	7.24	10.00	5.70	8.00
<a href="#">125-652-4310</a>	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	500.00
<a href="#">125-652-4620</a>	RENTALS	0.00	1,440.00	1,650.00	1,440.00	1,700.00	1,440.00	1,620.00
<b>Dept: 652 - REAL EDWARDS NUTRITION ED Total:</b>		<b>0.00</b>	<b>10,674.59</b>	<b>11,783.00</b>	<b>10,222.31</b>	<b>12,372.00</b>	<b>8,101.92</b>	<b>9,522.00</b>
<b>Dept: 653 - REAL EDWARDS BREAST FEEDING</b>								
<a href="#">125-653-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	77.72	0.00
<a href="#">125-653-4103</a>	SALARY OTHER	0.00	280.75	0.00	198.76	0.00	228.90	1,222.00
<a href="#">125-653-4201</a>	FICA	0.00	20.72	0.00	14.15	0.00	22.22	93.00
<a href="#">125-653-4202</a>	INSURANCE	0.00	56.26	0.00	24.38	0.00	38.65	225.00
<a href="#">125-653-4203</a>	RETIREMENT	0.00	22.47	0.00	15.91	0.00	27.49	106.00
<a href="#">125-653-4204</a>	WORKERS COMPENSATION	0.00	5.28	0.00	5.64	0.00	0.28	11.00
<a href="#">125-653-4205</a>	UNEMPLOYMENT	0.00	0.17	0.00	0.26	0.00	0.32	2.00
<b>Dept: 653 - REAL EDWARDS BREAST FEEDING Total:</b>		<b>0.00</b>	<b>385.65</b>	<b>0.00</b>	<b>259.10</b>	<b>0.00</b>	<b>395.58</b>	<b>1,659.00</b>
<b>Dept: 654 - PEER COUNSELING</b>								
<a href="#">125-654-4103</a>	SALARY OTHER	0.00	18,448.76	20,289.00	16,544.94	40,396.00	29,181.12	37,544.00
<a href="#">125-654-4198</a>	PAYROLL ACCRUAL	0.00	-400.64	0.00	365.19	0.00	-966.15	0.00
<a href="#">125-654-4201</a>	FICA	0.00	1,390.04	1,552.00	1,242.80	2,829.00	2,135.39	2,872.00
<a href="#">125-654-4202</a>	INSURANCE	0.00	895.94	900.00	691.32	4,274.00	3,794.79	9,900.00
<a href="#">125-654-4203</a>	RETIREMENT	0.00	1,475.90	1,623.00	1,323.55	3,369.00	2,593.13	3,248.00
<a href="#">125-654-4204</a>	WORKERS COMPENSATION	0.00	26.40	75.00	28.36	348.00	15.08	353.00
<a href="#">125-654-4205</a>	UNEMPLOYMENT	0.00	11.55	12.00	17.83	49.00	36.94	53.00
<a href="#">125-654-4310</a>	OFFICE SUPPLIES	0.00	760.18	1,374.00	649.14	3,280.00	0.00	0.00
<a href="#">125-654-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	1,739.31	0.00	731.08	1,330.00
<a href="#">125-654-4420</a>	TELEPHONE SERVICES	0.00	200.00	600.00	379.99	0.00	400.00	300.00
<a href="#">125-654-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00
<a href="#">125-654-4435</a>	CONTINUING EDUCATION	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Dept: 654 - PEER COUNSELING Total:</b>		<b>0.00</b>	<b>22,808.13</b>	<b>27,125.00</b>	<b>22,982.43</b>	<b>54,845.00</b>	<b>37,921.38</b>	<b>55,600.00</b>
<b>Dept: 655 - LACATION</b>								
<a href="#">125-655-4103</a>	SALARY OTHER	0.00	0.00	9,620.00	6,786.90	13,028.00	11,923.68	24,440.00
<a href="#">125-655-4201</a>	FICA	0.00	0.00	735.93	519.19	997.00	855.39	1,870.00
<a href="#">125-655-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	350.00	2,137.10	4,500.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">125-655-4203</a>	RETIREMENT	0.00	0.00	721.50	542.95	1,187.00	1,059.63	2,114.00
<a href="#">125-655-4204</a>	WORKERS COMPENSATION	0.00	0.00	22.00	0.00	122.00	8.32	230.00
<a href="#">125-655-4205</a>	UNEMPLOYMENT	0.00	0.00	2.89	2.42	17.00	14.85	34.00
<a href="#">125-655-4310</a>	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	125.00
<a href="#">125-655-4330</a>	GENERAL SUPPLIES	0.00	0.00	2,547.68	6,498.83	2,374.00	2,160.45	337.00
<a href="#">125-655-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">125-655-4435</a>	CONTINUING EDUCATION	0.00	0.00	500.00	505.00	100.00	0.00	250.00
<b>Dept: 655 - LACATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>14,855.29</b>	<b>18,175.00</b>	<b>18,159.42</b>	<b>33,900.00</b>
<b>Dept: 656 - WIC COVID</b>								
<a href="#">125-656-4103</a>	SALARY OTHER	0.00	0.00	0.00	3,390.76	0.00	880.00	0.00
<a href="#">125-656-4198</a>	PAYROLL ACCRUAL	0.00	0.00	0.00	792.00	0.00	-792.00	0.00
<a href="#">125-656-4201</a>	FICA	0.00	0.00	0.00	259.39	0.00	67.32	0.00
<a href="#">125-656-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3.96	0.00
<a href="#">125-656-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	4.45	0.00	1.14	0.00
<a href="#">125-656-4330</a>	GENERAL SUPPLIES	0.00	0.00	0.00	2,493.50	0.00	0.00	0.00
<b>Dept: 656 - WIC COVID Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,940.10</b>	<b>0.00</b>	<b>160.42</b>	<b>0.00</b>
<b>Dept: 659 - 659</b>								
<a href="#">125-659-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	280,083.00	280,083.00	0.00	0.00	0.00
<b>Dept: 659 - 659 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>280,083.00</b>	<b>280,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - WIC Total:</b>		<b>0.00</b>	<b>442,583.27</b>	<b>942,503.00</b>	<b>816,475.43</b>	<b>608,488.00</b>	<b>433,334.09</b>	<b>915,833.00</b>
<b>Fund: 130 - JUVENILE PROBATION</b>								
<b>Dept: 571 - REGIONALIZATION PLAN GRANT</b>								
<a href="#">130-571-4401</a>	OTHER SERVICES	0.00	3,000.00	3,000.00	3,000.00	3,090.00	0.00	3,245.00
<b>Dept: 571 - REGIONALIZATION PLAN GRANT Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,245.00</b>
<b>Dept: 572 - COMMITMENT DIVERSION</b>								
<a href="#">130-572-4485</a>	PLACEMENT SERVICES	0.00	0.00	9,784.00	7,370.00	8,500.00	0.00	0.00
<b>Dept: 572 - COMMITMENT DIVERSION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,784.00</b>	<b>7,370.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 573 - MENTAL HEALTH SERVICES</b>								
<a href="#">130-573-4403</a>	MEDICAL SERVICES	0.00	775.00	7,981.00	2,585.00	6,000.00	2,764.30	0.00
<b>Dept: 573 - MENTAL HEALTH SERVICES Total:</b>		<b>0.00</b>	<b>775.00</b>	<b>7,981.00</b>	<b>2,585.00</b>	<b>6,000.00</b>	<b>2,764.30</b>	<b>0.00</b>
<b>Dept: 574 - BASIC SUPERVISION</b>								
<a href="#">130-574-4102</a>	DEPARTMENT HEAD	0.00	75,551.48	79,382.00	79,237.03	83,351.00	76,787.26	92,769.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">130-574-4103</a>	SALARY OTHER	0.00	47,082.17	49,571.00	49,496.00	48,812.00	47,966.08	100,784.00
<a href="#">130-574-4105</a>	COMP TIME	0.00	397.26	0.00	1,328.49	0.00	6,115.07	0.00
<a href="#">130-574-4198</a>	PAYROLL ACCRUAL	0.00	-1,131.36	0.00	580.89	0.00	-4,464.33	0.00
<a href="#">130-574-4201</a>	FICA	0.00	8,905.28	9,865.00	9,455.49	10,110.00	9,558.08	14,807.00
<a href="#">130-574-4202</a>	INSURANCE	0.00	17,053.39	18,000.00	17,812.79	17,438.00	12,973.64	27,000.00
<a href="#">130-574-4203</a>	RETIREMENT	0.00	9,842.43	10,316.00	10,405.12	12,040.00	11,476.65	16,742.00
<a href="#">130-574-4204</a>	WORKERS COMPENSATION	0.00	150.00	158.00	283.40	1,242.00	714.08	1,082.00
<a href="#">130-574-4205</a>	UNEMPLOYMENT	0.00	181.59	77.00	145.71	172.00	144.20	271.00
<a href="#">130-574-4210</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<a href="#">130-574-4401</a>	OTHER SERVICES	0.00	0.00	7,631.00	0.00	1,604.00	0.00	0.00
<a href="#">130-574-4485</a>	PLACEMENT SERVICES	0.00	5,662.97	0.00	0.00	0.00	0.00	104,501.00
<b>Dept: 574 - BASIC SUPERVISION Total:</b>		<b>0.00</b>	<b>163,695.21</b>	<b>175,000.00</b>	<b>168,744.92</b>	<b>174,769.00</b>	<b>161,270.73</b>	<b>359,756.00</b>
<b>Dept: 575 - PRE/POST ADJUDICATION</b>								
<a href="#">130-575-4103</a>	SALARY OTHER	0.00	57,307.20	60,212.00	52,935.47	63,227.00	58,247.40	0.00
<a href="#">130-575-4105</a>	COMP TIME	0.00	5,403.97	0.00	8,420.22	0.00	14,748.89	0.00
<a href="#">130-575-4198</a>	PAYROLL ACCRUAL	0.00	-1,152.95	0.00	1,093.18	0.00	-2,857.66	0.00
<a href="#">130-575-4201</a>	FICA	0.00	4,255.56	4,606.00	4,752.67	4,837.00	5,428.57	0.00
<a href="#">130-575-4202</a>	INSURANCE	0.00	8,905.34	9,000.00	9,313.33	9,000.00	8,982.08	0.00
<a href="#">130-575-4203</a>	RETIREMENT	0.00	5,016.82	4,817.00	5,558.78	5,760.00	6,799.54	0.00
<a href="#">130-575-4204</a>	WORKERS COMPENSATION	0.00	113.04	119.00	134.00	594.00	374.52	0.00
<a href="#">130-575-4205</a>	UNEMPLOYMENT	0.00	144.19	36.00	75.45	82.00	86.82	0.00
<a href="#">130-575-4485</a>	PLACEMENT SERVICES	0.00	13,290.00	6,485.00	9,283.00	6,371.00	6,731.00	0.00
<b>Dept: 575 - PRE/POST ADJUDICATION Total:</b>		<b>0.00</b>	<b>93,283.17</b>	<b>85,275.00</b>	<b>91,566.10</b>	<b>89,871.00</b>	<b>98,541.16</b>	<b>0.00</b>
<b>Dept: 576 - COMMUNITY PROGRAMS</b>								
<a href="#">130-576-4103</a>	SALARY OTHER	0.00	45,043.49	49,570.00	56,666.13	55,320.00	38,440.72	0.00
<a href="#">130-576-4105</a>	COMP TIME	0.00	693.04	0.00	2,375.66	0.00	2,330.64	0.00
<a href="#">130-576-4198</a>	PAYROLL ACCRUAL	0.00	-460.25	0.00	199.31	0.00	-1,652.11	0.00
<a href="#">130-576-4201</a>	FICA	0.00	3,650.75	3,792.00	3,837.36	4,232.00	3,149.77	0.00
<a href="#">130-576-4202</a>	INSURANCE	0.00	8,874.78	9,000.00	8,491.31	9,563.00	5,500.27	0.00
<a href="#">130-576-4203</a>	RETIREMENT	0.00	3,640.55	3,966.00	4,073.05	5,040.00	3,164.26	0.00
<a href="#">130-576-4204</a>	WORKERS COMPENSATION	0.00	93.08	98.00	113.72	520.00	293.33	0.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 ADOPTED
<a href="#">130-576-4205</a>	UNEMPLOYMENT	0.00	135.19	30.00	60.17	72.00	39.35	0.00
<a href="#">130-576-4401</a>	OTHER SERVICES	0.00	500.00	18,544.00	1,000.00	10,253.00	830.00	0.00
<b>Dept: 576 - COMMUNITY PROGRAMS Total:</b>		<b>0.00</b>	<b>62,170.63</b>	<b>85,000.00</b>	<b>76,816.71</b>	<b>85,000.00</b>	<b>52,096.23</b>	<b>0.00</b>
<b>Dept: 579 - JUVENILE PROBATION</b>								
<a href="#">130-579-4103</a>	SALARY OTHER	0.00	30,292.11	33,496.00	34,843.20	38,919.00	35,853.84	131,557.00
<a href="#">130-579-4105</a>	COMP TIME	0.00	262.82	0.00	1,773.35	0.00	3,568.87	0.00
<a href="#">130-579-4198</a>	PAYROLL ACCRUAL	0.00	-528.49	0.00	297.01	0.00	-1,301.17	0.00
<a href="#">130-579-4201</a>	FICA	0.00	2,607.01	2,562.00	2,814.00	2,977.00	3,020.93	10,064.00
<a href="#">130-579-4202</a>	INSURANCE	0.00	9,416.49	9,000.00	9,382.57	9,000.00	8,544.01	18,000.00
<a href="#">130-579-4203</a>	RETIREMENT	0.00	2,661.53	2,680.00	3,169.11	3,546.00	3,721.72	11,380.00
<a href="#">130-579-4204</a>	WORKERS COMPENSATION	0.00	47.52	50.00	47.92	366.00	87.45	735.00
<a href="#">130-579-4205</a>	UNEMPLOYMENT	0.00	128.03	20.00	43.82	51.00	51.47	184.00
<a href="#">130-579-4210</a>	CELL PHONE ALLOWANCE	0.00	2,900.00	3,000.00	3,000.00	3,000.00	2,650.00	1,200.00
<a href="#">130-579-4310</a>	OFFICE SUPPLIES	0.00	5,741.56	4,300.00	5,514.70	4,300.00	2,127.58	2,600.00
<a href="#">130-579-4330</a>	GENERAL SUPPLIES	0.00	9,016.53	3,000.00	11,938.95	2,691.00	3,841.77	3,256.00
<a href="#">130-579-4334</a>	TIRES, TUBES, BATTERIES	0.00	1,755.42	1,000.00	0.00	1,000.00	345.50	1,000.00
<a href="#">130-579-4335</a>	FUEL & LUBRICANTS	0.00	219.37	500.00	289.13	500.00	2,250.59	5,000.00
<a href="#">130-579-4395</a>	POSTAL SERVICES	0.00	0.00	700.00	276.80	700.00	292.00	0.00
<a href="#">130-579-4401</a>	OTHER SERVICES	0.00	13,545.11	18,500.00	8,008.94	18,500.00	31,236.40	10,000.00
<a href="#">130-579-4403</a>	MEDICAL SERVICES	0.00	17.97	3,000.00	4,085.00	3,000.00	12,343.58	20,000.00
<a href="#">130-579-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<a href="#">130-579-4419</a>	CONTRACTS	0.00	4,015.10	3,500.00	3,840.34	3,500.00	2,225.58	2,200.00
<a href="#">130-579-4420</a>	TELEPHONE SERVICES	0.00	6,598.39	9,000.00	7,837.48	9,000.00	6,685.12	7,000.00
<a href="#">130-579-4421</a>	UTILITIES	0.00	6,546.06	5,000.00	7,454.05	5,000.00	5,505.24	7,974.00
<a href="#">130-579-4426</a>	REIMBURSABLE TRAVEL	0.00	7,910.40	12,000.00	9,306.21	9,000.00	8,777.79	15,000.00
<a href="#">130-579-4428</a>	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">130-579-4435</a>	CONTINUING EDUCATION	0.00	11,192.39	14,542.00	15,169.77	10,800.00	17,881.63	10,000.00
<a href="#">130-579-4451</a>	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	14.50	0.00	2,638.29	100.00
<a href="#">130-579-4453</a>	REPAIR & MAINTENANCE - BUILD...	0.00	2,252.06	1,000.00	652.79	1,000.00	1,175.00	2,000.00
<a href="#">130-579-4472</a>	MEMBERSHIP DUES	0.00	55.00	150.00	170.00	150.00	100.00	150.00
<a href="#">130-579-4473</a>	INSURANCE & BONDS	0.00	4,513.00	3,500.00	4,802.00	3,500.00	4,652.00	3,800.00

Budget Worksheet

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

		Defined Budgets						
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED
<a href="#">130-579-4485</a>	PLACEMENT SERVICES	0.00	112,875.87	215,000.00	96,006.00	135,000.00	133,794.04	82,800.00
<a href="#">130-579-4510</a>	EQUIPMENT (\$500-\$4,999)	0.00	29,399.83	0.00	7,133.99	5,000.00	2,002.99	0.00
<a href="#">130-579-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	2,563.94	5,000.00	0.00	0.00	39,019.00	0.00
<b>Dept: 579 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>266,005.02</b>	<b>350,500.00</b>	<b>237,871.63</b>	<b>270,500.00</b>	<b>334,591.22</b>	<b>356,000.00</b>
<b>Fund: 130 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>588,929.03</b>	<b>716,540.00</b>	<b>587,954.36</b>	<b>637,730.00</b>	<b>649,263.64</b>	<b>719,001.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO</b>								
<b>Dept: 931 - PUBLIC DEFENDERS OFFICE</b>								
<a href="#">131-931-4102</a>	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00
<a href="#">131-931-4103</a>	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2,337,500.00
<a href="#">131-931-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	189,260.00
<a href="#">131-931-4202</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
<a href="#">131-931-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	225,134.00
<a href="#">131-931-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	23,256.00
<a href="#">131-931-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,464.00
<a href="#">131-931-4310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00
<a href="#">131-931-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
<a href="#">131-931-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	48,950.00
<a href="#">131-931-4420</a>	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<a href="#">131-931-4421</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<a href="#">131-931-4426</a>	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00
<a href="#">131-931-4435</a>	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
<a href="#">131-931-4472</a>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<a href="#">131-931-4498</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
<a href="#">131-931-4620</a>	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	84,390.00
<b>Dept: 931 - PUBLIC DEFENDERS OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>
<b>Fund: 131 - HILL COUNTRY REGIONAL PDO Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,504.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN</b>								
<b>Dept: 400 - DISBURSEMENTS</b>								
<a href="#">136-400-4120</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	456,351.35	0.00
<a href="#">136-400-4201</a>	FICA	0.00	0.00	0.00	0.00	0.00	34,872.02	0.00
<a href="#">136-400-4203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	41,247.25	0.00
<a href="#">136-400-4204</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	4,612.47	0.00



Budget Worksheet

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

		Defined Budgets						2022-2023
		2020 FY	2020 FY	2020-2021	2020-2021	2021-2022	2021-2022	ADOPTED
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<a href="#">136-400-4205</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	7.80	0.00
<a href="#">136-400-4401</a>	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">136-400-4408</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">136-400-4419</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	2,316,562.46	0.00
<a href="#">136-400-4498</a>	TRANSFER OUT	0.00	0.00	0.00	1,015.49	0.00	0.00	0.00
<a href="#">136-400-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	592,659.15	0.00	535,517.56	0.00
<b>Dept: 400 - DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,674.64</b>	<b>0.00</b>	<b>3,394,170.91</b>	<b>0.00</b>
<b>Dept: 511 - HONDO BLD &amp; GROUNDS</b>								
<a href="#">136-511-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	2,145,359.00	0.00
<b>Dept: 511 - HONDO BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145,359.00</b>	<b>0.00</b>
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS</b>								
<a href="#">136-512-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	0.00	0.00	12,247.00	0.00
<b>Dept: 512 - CASTROVILLE BLD &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,247.00</b>	<b>0.00</b>
<b>Dept: 515 - COUNTY JAIL</b>								
<a href="#">136-515-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	20,019.38	0.00	20,019.37	0.00
<b>Dept: 515 - COUNTY JAIL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,019.38</b>	<b>0.00</b>	<b>20,019.37</b>	<b>0.00</b>
<b>Dept: 560 - COUNTY SHERIFF</b>								
<a href="#">136-560-4515</a>	CAPITAL OUTLAY (>\$5,000)	0.00	0.00	0.00	115,701.60	0.00	289,559.37	0.00
<b>Dept: 560 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,701.60</b>	<b>0.00</b>	<b>289,559.37</b>	<b>0.00</b>
<b>Fund: 136 - AMERICAN RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,395.62</b>	<b>0.00</b>	<b>5,861,355.65</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>37,805,112.88</b>	<b>76,018,984.08</b>	<b>55,949,492.74</b>	<b>62,337,149.85</b>	<b>45,623,608.15</b>	<b>66,297,319.98</b>
<b>Report Total:</b>		<b>0.00</b>	<b>37,805,112.88</b>	<b>76,018,984.08</b>	<b>55,949,492.74</b>	<b>62,337,149.85</b>	<b>45,623,608.15</b>	<b>66,297,319.98</b>