



Jackson County, TX

# Budget - Adopted Account Summary

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

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Fund: 10 - GENERAL</b>										
<b>Revenue</b>										
<b>Department: 310 - PROPERTY TAXES</b>										
<b>ReportGroup: 300 - Taxes</b>										
<a href="#">10-310-3010-0000</a>	CURRENT TAXES	7,687,808.00	7,720,931.22	8,222,053.00	8,176,310.72	8,229,123.00	8,225,286.96	8,229,123.00	8,530,135.00	8,530,135.00
<a href="#">10-310-3020-0000</a>	DELINQUENT TAXES	65,000.00	77,948.74	66,000.00	64,343.22	65,000.00	72,104.53	77,950.00	65,000.00	65,000.00
<b>ReportGroup: 300 - Taxes Total:</b>		<b>7,752,808.00</b>	<b>7,798,879.96</b>	<b>8,288,053.00</b>	<b>8,240,653.94</b>	<b>8,294,123.00</b>	<b>8,297,391.49</b>	<b>8,307,073.00</b>	<b>8,595,135.00</b>	<b>8,595,135.00</b>
<b>Department: 310 - PROPERTY TAXES Total:</b>		<b>7,752,808.00</b>	<b>7,798,879.96</b>	<b>8,288,053.00</b>	<b>8,240,653.94</b>	<b>8,294,123.00</b>	<b>8,297,391.49</b>	<b>8,307,073.00</b>	<b>8,595,135.00</b>	<b>8,595,135.00</b>
<b>Department: 318 - OTHER TAXES</b>										
<b>ReportGroup: 300 - Taxes</b>										
<a href="#">10-318-3050-0000</a>	HOTEL/MOTEL TAX	7,500.00	8,213.66	8,000.00	6,120.63	7,500.00	7,261.45	7,600.00	7,700.00	7,700.00
<a href="#">10-318-3060-0000</a>	SALES TAX	1,000,000.00	1,658,902.96	1,200,000.00	1,343,789.35	1,200,000.00	1,188,917.46	1,280,000.00	1,200,000.00	1,200,000.00
<a href="#">10-318-3090-0000</a>	MIXED BEVERAGE TAX	1,500.00	2,561.46	2,000.00	3,152.05	2,750.00	4,191.30	4,471.00	3,500.00	3,500.00
<b>ReportGroup: 300 - Taxes Total:</b>		<b>1,009,000.00</b>	<b>1,669,678.08</b>	<b>1,210,000.00</b>	<b>1,353,062.03</b>	<b>1,210,250.00</b>	<b>1,200,370.21</b>	<b>1,292,071.00</b>	<b>1,211,200.00</b>	<b>1,211,200.00</b>
<b>Department: 318 - OTHER TAXES Total:</b>		<b>1,009,000.00</b>	<b>1,669,678.08</b>	<b>1,210,000.00</b>	<b>1,353,062.03</b>	<b>1,210,250.00</b>	<b>1,200,370.21</b>	<b>1,292,071.00</b>	<b>1,211,200.00</b>	<b>1,211,200.00</b>
<b>Department: 319 - TAXES, PENALTY &amp; INTEREST</b>										
<b>ReportGroup: 300 - Taxes</b>										
<a href="#">10-319-3040-0000</a>	PENALTY & INTEREST - TAXES	52,000.00	54,434.35	52,000.00	67,751.73	55,000.00	63,213.92	69,750.00	60,000.00	60,000.00
<b>ReportGroup: 300 - Taxes Total:</b>		<b>52,000.00</b>	<b>54,434.35</b>	<b>52,000.00</b>	<b>67,751.73</b>	<b>55,000.00</b>	<b>63,213.92</b>	<b>69,750.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Department: 319 - TAXES, PENALTY &amp; INTEREST Total:</b>		<b>52,000.00</b>	<b>54,434.35</b>	<b>52,000.00</b>	<b>67,751.73</b>	<b>55,000.00</b>	<b>63,213.92</b>	<b>69,750.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Department: 321 - LICENSES &amp; PERMITS</b>										
<b>ReportGroup: 310 - License &amp; Permits</b>										
<a href="#">10-321-3070-0000</a>	FLOOD PLAIN PERMITS	4,000.00	3,805.00	3,600.00	5,885.00	3,800.00	5,490.00	6,000.00	4,000.00	4,000.00
<a href="#">10-321-3596-0000</a>	FOOD ESTABLISHMENTS	1,500.00	2,100.00	1,800.00	1,600.00	1,900.00	1,600.00	1,600.00	1,800.00	1,800.00
<a href="#">10-321-3597-0000</a>	SEPTIC TANK PERMITS	13,000.00	17,835.00	14,000.00	12,035.00	13,000.00	16,045.00	16,500.00	13,500.00	13,500.00
<b>ReportGroup: 310 - License &amp; Permits Total:</b>		<b>18,500.00</b>	<b>23,740.00</b>	<b>19,400.00</b>	<b>19,520.00</b>	<b>18,700.00</b>	<b>23,135.00</b>	<b>24,100.00</b>	<b>19,300.00</b>	<b>19,300.00</b>
<b>Department: 321 - LICENSES &amp; PERMITS Total:</b>		<b>18,500.00</b>	<b>23,740.00</b>	<b>19,400.00</b>	<b>19,520.00</b>	<b>18,700.00</b>	<b>23,135.00</b>	<b>24,100.00</b>	<b>19,300.00</b>	<b>19,300.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">10-330-3121-0000</a>	BJA - SCAAP GRANT	5,000.00	9,073.00	0.00	29,391.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-330-3123-0000</a>	DOJ - BULLETPROOF VEST PRG	0.00	1,240.20	0.00	2,402.64	33,161.46	33,161.46	33,161.46	0.00	0.00
<a href="#">10-330-3130-0000</a>	FEMA - PASS THRU TDEM	0.00	55,621.71	0.00	6,909.79	0.00	0.00	0.00	0.00	0.00
<a href="#">10-330-3135-0000</a>	HSGP - OPERATION STONGARDEN	18,901.87	21,875.72	3,618.30	13,606.51	30,620.18	32,129.09	33,013.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>23,901.87</b>	<b>87,810.63</b>	<b>3,618.30</b>	<b>52,309.94</b>	<b>63,781.64</b>	<b>65,290.55</b>	<b>66,174.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>23,901.87</b>	<b>87,810.63</b>	<b>3,618.30</b>	<b>52,309.94</b>	<b>63,781.64</b>	<b>65,290.55</b>	<b>66,174.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 332 - PILT</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">10-332-3151-0000</a>	PILT - FORMOSA	226,000.00	226,000.00	326,000.00	326,000.00	776,000.00	696,000.00	776,000.00	776,000.00	776,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	DONATION - BAGGING PLANT (FINAL YR)			1.00	(80,000.00)	(80,000.00)				
2021-2022	YR 4 OF 5 YR ABATEMENT			1.00	(46,000.00)	(46,000.00)				
2021-2022	YR 6 OF 7 YR ABATEMENT			1.00	(650,000.00)	(650,000.00)				
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>226,000.00</b>	<b>226,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>776,000.00</b>	<b>696,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>
<b>Department: 332 - PILT Total:</b>		<b>226,000.00</b>	<b>226,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>776,000.00</b>	<b>696,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>	<b>776,000.00</b>
<b>Department: 333 - STATE GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">10-333-3201-0000</a>	ABTPA-AUTO BURGLARY & THEFT..	0.00	24,499.00	0.00	25,600.00	26,076.00	10,818.95	18,600.00	0.00	0.00
<a href="#">10-333-3215-0000</a>	GOLDEN CRESCENT REGIONAL P...	9,095.21	9,095.21	8,881.00	8,901.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-333-3220-0000</a>	OOG - SAVNS (VINE) GRANT	5,431.48	5,431.48	5,291.22	5,291.22	7,019.19	7,019.19	7,019.00	0.00	0.00
<a href="#">10-333-3225-0000</a>	LIBRARY GRANTS	5,928.00	7,387.01	7,650.00	7,850.00	3,196.83	3,821.43	3,821.43	0.00	0.00
<a href="#">10-333-3230-0000</a>	TDIC - INDIGENT DEFENSE GRANT..	18,788.00	17,462.00	17,000.00	20,133.00	17,500.00	26,013.00	26,013.00	20,133.00	20,133.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>39,242.69</b>	<b>63,874.70</b>	<b>38,822.22</b>	<b>67,775.22</b>	<b>53,792.02</b>	<b>47,672.57</b>	<b>55,453.43</b>	<b>20,133.00</b>	<b>20,133.00</b>
<b>Department: 333 - STATE GRANTS Total:</b>		<b>39,242.69</b>	<b>63,874.70</b>	<b>38,822.22</b>	<b>67,775.22</b>	<b>53,792.02</b>	<b>47,672.57</b>	<b>55,453.43</b>	<b>20,133.00</b>	<b>20,133.00</b>
<b>Department: 334 - SHARED REVENUES</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">10-334-3300-0000</a>	CHAPTER 19 FUNDS	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-334-3305-0000</a>	COUNTY JUDGE SALARY SUPPLE...	25,200.00	26,076.47	25,200.00	26,261.64	25,200.00	15,964.01	25,200.00	25,200.00	25,200.00
<a href="#">10-334-3308-0000</a>	CDA SUPPLEMENT (TEMP)	3,135.00	2,873.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-334-3325-0000</a>	JURY REIM (SB 1524)	21,420.00	14,076.00	13,000.00	14,416.00	13,000.00	1,938.00	5,372.00	13,000.00	13,000.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>52,774.11</b>	<b>46,045.11</b>	<b>38,200.00</b>	<b>40,677.64</b>	<b>38,200.00</b>	<b>17,902.01</b>	<b>30,572.00</b>	<b>38,200.00</b>	<b>38,200.00</b>
<b>Department: 334 - SHARED REVENUES Total:</b>		<b>52,774.11</b>	<b>46,045.11</b>	<b>38,200.00</b>	<b>40,677.64</b>	<b>38,200.00</b>	<b>17,902.01</b>	<b>30,572.00</b>	<b>38,200.00</b>	<b>38,200.00</b>
<b>Department: 339 - SHARED REVENUES, LOCAL</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">10-339-3390-0000</a>	SHARED REVENUE, LOCAL GOVT	18,936.00	18,933.00	18,958.00	21,460.38	24,988.00	26,193.98	25,222.00	37,026.00	37,026.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	DPS SEC - CALHOUN COUNTY (67%)			4.00	(4,451.00)	(17,804.00)				
2021-2022	FOOD INSPECTIONS - CITIES			4.00	(3,500.00)	(14,000.00)				
2021-2022	INSURANCE REIM			1.00	(902.00)	(902.00)				
2021-2022	R911 - CITIES COST SHARE			1.00	(4,320.00)	(4,320.00)				
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>18,936.00</b>	<b>18,933.00</b>	<b>18,958.00</b>	<b>21,460.38</b>	<b>24,988.00</b>	<b>26,193.98</b>	<b>25,222.00</b>	<b>37,026.00</b>	<b>37,026.00</b>
<b>Department: 339 - SHARED REVENUES, LOCAL Total:</b>		<b>18,936.00</b>	<b>18,933.00</b>	<b>18,958.00</b>	<b>21,460.38</b>	<b>24,988.00</b>	<b>26,193.98</b>	<b>25,222.00</b>	<b>37,026.00</b>	<b>37,026.00</b>
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">10-340-3411-0000</a>	COURT REPORTER FEES	0.00	0.00	0.00	113.36	120.00	268.21	303.00	300.00	300.00
<a href="#">10-340-3412-0000</a>	JURY FEES	0.00	0.00	0.00	120.60	130.00	3,685.39	286.00	300.00	300.00
<a href="#">10-340-3413-0000</a>	PROSECUTORS FEES	0.00	0.00	0.00	768.96	600.00	1,794.69	2,032.00	2,000.00	2,000.00
<a href="#">10-340-3414-0000</a>	TIME PAYMENT FEE	0.00	0.00	0.00	2,262.60	2,200.00	3,650.80	3,986.00	3,500.00	3,500.00
<a href="#">10-340-3415-0000</a>	VRF - VISUAL RECORDING FEE	0.00	0.00	0.00	160.15	150.00	382.06	429.00	500.00	500.00
<a href="#">10-340-3420-0000</a>	SHERIFF	12,500.00	5,800.50	8,000.00	6,636.78	8,000.00	17,610.90	17,700.00	8,000.00	8,000.00
<a href="#">10-340-3430-0000</a>	TREASURER	28,500.00	32,797.21	28,000.00	28,712.54	30,000.00	20,958.63	27,498.00	28,000.00	28,000.00
<a href="#">10-340-3440-0000</a>	COUNTY CLERK	140,000.00	132,920.69	125,000.00	150,513.09	132,000.00	136,360.75	146,300.00	150,000.00	150,000.00
<a href="#">10-340-3442-0000</a>	CO CLK - PROBATE-GUARDIANSH...	900.00	1,300.00	1,000.00	1,400.00	1,000.00	960.00	1,070.00	1,000.00	1,000.00
<a href="#">10-340-3450-0000</a>	TAX A/C GENERAL	100,000.00	95,208.04	95,000.00	93,803.86	94,000.00	83,327.72	86,000.00	90,000.00	90,000.00
<a href="#">10-340-3451-0000</a>	TAX A/C, AD VALOREM	81,769.00	87,700.62	94,600.00	90,822.04	95,000.00	82,822.57	83,500.00	90,000.00	90,000.00
<a href="#">10-340-3452-0000</a>	TAX A/C, 15% COLL	2,500.00	2,843.42	2,500.00	2,529.07	2,500.00	6,189.87	6,388.00	3,000.00	3,000.00
<a href="#">10-340-3470-0000</a>	DISTRICT CLERK	48,000.00	49,720.52	50,000.00	41,102.93	45,000.00	37,638.08	42,460.00	41,000.00	41,000.00
<a href="#">10-340-3474-0000</a>	DISTRICT CLK - COURT REPORTER	2,300.00	2,740.00	2,650.00	3,160.00	2,750.00	2,175.00	2,340.00	2,300.00	2,300.00
<a href="#">10-340-3481-0000</a>	JP #1	5,100.00	25,540.21	21,000.00	14,842.97	18,500.00	20,628.41	21,520.00	22,000.00	22,000.00
<a href="#">10-340-3482-0000</a>	JP #2	5,000.00	17,681.94	12,000.00	10,216.35	11,000.00	15,130.69	15,760.00	15,000.00	15,000.00
<a href="#">10-340-3491-0000</a>	CONSTABLE #1	18,000.00	25,817.88	20,000.00	16,332.00	18,000.00	10,491.44	11,100.00	18,000.00	18,000.00

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-340-3492-0000</a>	CONSTABLE #2	10,000.00	13,541.84	11,000.00	10,757.30	11,000.00	8,129.71	8,000.00	11,000.00	11,000.00	11,000.00
<a href="#">10-340-3494-0000</a>	LIBRARY	1,800.00	1,981.60	2,000.00	1,061.25	1,900.00	1,378.20	1,451.00	1,400.00	1,400.00	1,400.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>456,369.00</b>	<b>495,594.47</b>	<b>472,750.00</b>	<b>475,315.85</b>	<b>473,850.00</b>	<b>453,583.12</b>	<b>478,123.00</b>	<b>487,300.00</b>	<b>487,300.00</b>	<b>487,300.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>456,369.00</b>	<b>495,594.47</b>	<b>472,750.00</b>	<b>475,315.85</b>	<b>473,850.00</b>	<b>453,583.12</b>	<b>478,123.00</b>	<b>487,300.00</b>	<b>487,300.00</b>	<b>487,300.00</b>
<b>Department: 342 - CHARGES FOR SERVICES</b>											
<b>ReportGroup: 330 - Charges for Services</b>											
<a href="#">10-342-3471-0000</a>	SALES OF PASSPORT PHOTOS	3,200.00	4,311.94	3,500.00	2,234.10	3,000.00	2,502.06	2,831.00	3,000.00	3,000.00	3,000.00
<a href="#">10-342-3476-0000</a>	GULF BEND MENTAL HEALTH CO...	0.00	935.03	0.00	7,477.90	0.00	1,301.21	1,301.21	0.00	0.00	0.00
<a href="#">10-342-3481-0000</a>	UNCLASSIFIED REV, JP #1	9,000.00	3,805.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-342-3482-0000</a>	UNCLASSIFIED REV, JP #2	4,500.00	361.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-342-3490-0000</a>	TRANSFER STATION	135,000.00	157,958.28	144,200.00	158,328.76	186,154.04	222,785.23	244,000.00	220,000.00	275,000.00	275,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>151,700.00</b>	<b>167,372.07</b>	<b>147,700.00</b>	<b>168,040.76</b>	<b>189,154.04</b>	<b>226,588.50</b>	<b>248,132.21</b>	<b>223,000.00</b>	<b>278,000.00</b>	<b>278,000.00</b>
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>		<b>151,700.00</b>	<b>167,372.07</b>	<b>147,700.00</b>	<b>168,040.76</b>	<b>189,154.04</b>	<b>226,588.50</b>	<b>248,132.21</b>	<b>223,000.00</b>	<b>278,000.00</b>	<b>278,000.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES</b>											
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>											
<a href="#">10-350-3540-0000</a>	FINES, CO COURT	80,000.00	72,348.40	65,000.00	65,458.60	64,000.00	57,909.10	64,000.00	62,000.00	62,000.00	62,000.00
<a href="#">10-350-3570-0000</a>	FINES, DIST COURT	40,000.00	53,753.16	42,000.00	74,095.30	50,000.00	67,393.14	73,500.00	54,000.00	54,000.00	54,000.00
<a href="#">10-350-3581-0000</a>	FINES, JP #1	150,000.00	145,308.75	145,000.00	144,110.43	145,000.00	133,466.69	144,000.00	145,000.00	145,000.00	145,000.00
<a href="#">10-350-3582-0000</a>	FINES, JP #2	110,000.00	154,316.10	125,000.00	153,926.77	155,000.00	124,329.40	133,000.00	130,000.00	130,000.00	130,000.00
<a href="#">10-350-3594-0000</a>	FINES, LIBRARY	1,600.00	1,636.50	1,600.00	1,181.90	1,600.00	1,359.00	1,421.00	1,500.00	1,500.00	1,500.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>		<b>381,600.00</b>	<b>427,362.91</b>	<b>378,600.00</b>	<b>438,773.00</b>	<b>415,600.00</b>	<b>384,457.33</b>	<b>415,921.00</b>	<b>392,500.00</b>	<b>392,500.00</b>	<b>392,500.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES Total:</b>		<b>381,600.00</b>	<b>427,362.91</b>	<b>378,600.00</b>	<b>438,773.00</b>	<b>415,600.00</b>	<b>384,457.33</b>	<b>415,921.00</b>	<b>392,500.00</b>	<b>392,500.00</b>	<b>392,500.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES</b>											
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>											
<a href="#">10-352-3575-0000</a>	BOND FORFEITURE, ALL COURTS	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 355 - RENTALS &amp; LEASES</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">10-355-3652-0000</a>	CO SERV BLDG AUDITORIUM RE...	12,500.00	12,301.00	12,000.00	6,094.00	10,000.00	8,410.00	8,600.00	10,000.00	10,000.00	10,000.00
<a href="#">10-355-3654-0000</a>	WORKFORCE CENTER	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	4,675.00	5,100.00	0.00	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-355-3656-0000</a>	RENTAL/ROYALTIES	0.00	2,525.55	0.00	3,053.00	0.00	517.64	518.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>17,600.00</b>	<b>19,926.55</b>	<b>17,100.00</b>	<b>14,247.00</b>	<b>15,100.00</b>	<b>13,602.64</b>	<b>14,218.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 355 - RENTALS &amp; LEASES Total:</b>		<b>17,600.00</b>	<b>19,926.55</b>	<b>17,100.00</b>	<b>14,247.00</b>	<b>15,100.00</b>	<b>13,602.64</b>	<b>14,218.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">10-360-3600-0000</a>	INTEREST	120,000.00	134,053.82	130,000.00	76,109.33	45,000.00	8,644.71	9,900.00	5,000.00	5,000.00
<a href="#">10-360-3610-0000</a>	INTEREST IN C.D.'S	117.00	170.15	134.00	235.81	100.00	89.81	119.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>120,117.00</b>	<b>134,223.97</b>	<b>130,134.00</b>	<b>76,345.14</b>	<b>45,100.00</b>	<b>8,734.52</b>	<b>10,019.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>120,117.00</b>	<b>134,223.97</b>	<b>130,134.00</b>	<b>76,345.14</b>	<b>45,100.00</b>	<b>8,734.52</b>	<b>10,019.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">10-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	2,120.00	0.00	997.14	23,750.00	29,908.00	29,908.00	0.00	0.00
<a href="#">10-364-3641-0000</a>	COMPENSATED LOSSES	7,929.00	9,129.22	28,475.00	28,475.00	0.00	201.08	201.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>7,929.00</b>	<b>11,249.22</b>	<b>28,475.00</b>	<b>29,472.14</b>	<b>23,750.00</b>	<b>30,109.08</b>	<b>30,109.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>7,929.00</b>	<b>11,249.22</b>	<b>28,475.00</b>	<b>29,472.14</b>	<b>23,750.00</b>	<b>30,109.08</b>	<b>30,109.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 367 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">10-367-3670-0000</a>	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	720.15	38,000.00	38,000.00	38,000.00	50,000.00	50,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BLDING BRIDGE FOUNDATION - AFTER SCHOOL PRG			1.00	(50,000.00)	(50,000.00)				
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.15</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 367 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.15</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">10-370-3710-0000</a>	MISCELLANEOUS REVENUE	40,000.00	55,071.35	40,000.00	42,770.05	30,500.00	41,294.32	42,000.00	40,000.00	40,000.00
<a href="#">10-370-3720-0000</a>	ATTY - DEFENDANT REIMBURSE...	14,000.00	20,202.35	14,500.00	13,526.65	14,000.00	17,138.18	19,250.00	18,000.00	18,000.00
<a href="#">10-370-3730-0000</a>	LNRA SECURITY CONTRACT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<a href="#">10-370-3731-0000</a>	SRO CONTRACT	43,996.77	24,501.34	81,013.03	87,933.48	90,000.00	67,683.48	67,683.00	0.00	0.00
<a href="#">10-370-3745-0000</a>	CHILD SAFETY FEE	0.00	2,646.62	3,500.00	3,200.33	3,500.00	0.00	3,220.00	3,500.00	3,500.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>142,996.77</b>	<b>147,421.66</b>	<b>184,013.03</b>	<b>192,430.51</b>	<b>183,000.00</b>	<b>171,115.98</b>	<b>177,153.00</b>	<b>106,500.00</b>	<b>106,500.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>142,996.77</b>	<b>147,421.66</b>	<b>184,013.03</b>	<b>192,430.51</b>	<b>183,000.00</b>	<b>171,115.98</b>	<b>177,153.00</b>	<b>106,500.00</b>	<b>106,500.00</b>

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Department: 393 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">10-393-3810-0000</a>	SHORT TERM NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	13,543.47	13,543.47	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,543.47</b>	<b>13,543.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 393 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,543.47</b>	<b>13,543.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>10,471,474.44</b>	<b>11,392,546.68</b>	<b>11,353,823.55</b>	<b>11,584,555.43</b>	<b>11,918,388.70</b>	<b>11,776,929.37</b>	<b>12,071,659.57</b>	<b>12,031,394.00</b>	<b>12,086,394.00</b>

<b>Expense</b>										
<b>Department: 400 - COUNTY JUDGE</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-400-4001-0000</a>	SALARY, ELECTED OFFICIAL	62,350.00	62,349.85	63,550.00	63,549.98	64,821.00	59,834.64	64,821.00	67,414.00	67,414.00
<a href="#">10-400-4075-0000</a>	SALARY, STATE SUPPLEMENT, CO...	25,200.00	25,200.05	25,200.00	25,199.98	25,200.00	23,261.52	25,200.00	25,200.00	25,200.00
<a href="#">10-400-4076-0000</a>	SALARY, SUPL JUV BD & JUDGE	7,792.00	7,791.95	7,792.00	7,791.94	7,792.00	7,192.56	7,792.00	7,792.00	7,792.00
<a href="#">10-400-4085-0000</a>	LONGEVITY	1,512.00	1,512.00	848.00	848.00	1,128.00	1,128.00	1,128.00	1,320.00	1,320.00
<a href="#">10-400-4150-0000</a>	SALARY, SECRETARIES	37,570.00	37,568.96	38,770.00	38,769.12	39,545.00	36,499.20	39,545.00	41,127.00	41,127.00
<a href="#">10-400-4201-0000</a>	FRG BENE, SOC SEC TAXES	9,807.00	9,622.66	10,417.00	9,604.34	10,595.00	9,018.74	9,671.00	10,929.00	10,929.00
<a href="#">10-400-4202-0000</a>	FRG BENE, GROUP INS	30,913.00	31,149.20	34,996.00	34,995.60	36,055.00	33,049.72	34,996.00	38,802.00	38,802.00
<a href="#">10-400-4203-0000</a>	FRG BENE, RETIREMENT	12,650.00	12,644.79	13,276.00	13,253.71	13,267.00	12,254.57	13,193.00	14,543.00	14,543.00
<a href="#">10-400-4204-0000</a>	FRG BENE, WORK COMP	300.00	255.40	267.00	299.72	317.00	200.67	300.00	284.00	284.00
<a href="#">10-400-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	23.00	20.93	24.00	24.90	21.00	18.71	20.00	22.00	22.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>188,117.00</b>	<b>188,115.79</b>	<b>195,140.00</b>	<b>194,337.29</b>	<b>198,741.00</b>	<b>182,458.33</b>	<b>196,666.00</b>	<b>207,433.00</b>	<b>207,433.00</b>

<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-400-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,366.89	2,366.44	3,096.00	3,095.02	1,700.00	885.88	950.00	1,700.00	1,700.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,366.89</b>	<b>2,366.44</b>	<b>3,096.00</b>	<b>3,095.02</b>	<b>1,700.00</b>	<b>885.88</b>	<b>950.00</b>	<b>1,700.00</b>	<b>1,700.00</b>

<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-400-4620-0000</a>	COMMUNICATIONS	2,305.00	2,290.75	2,300.00	2,132.28	1,660.00	1,626.64	1,775.00	1,777.00	1,777.00

<b>Budget Detail</b>										
Budget Code	Description	Units	Price	Amount						
2021-2022	CELL REIM	12.00	40.00	480.00						
2021-2022	PHONE - LD	12.00	6.00	72.00						
2021-2022	PHONE - LOCAL	12.00	93.00	1,116.00						
2021-2022	PHONE MAINT	1.00	109.00	109.00						

<a href="#">10-400-4680-0000</a>	TRAVEL/TRAINING	3,473.00	3,472.02	2,704.00	1,765.40	4,100.00	1,291.69	2,133.00	4,100.00	4,100.00
<a href="#">10-400-4710-0000</a>	INSURANCE/BONDS	1,242.50	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<a href="#">10-400-4760-0000</a>	SUPPORT & MAINTENANCE	247.00	240.00	320.00	256.24	380.00	51.55	223.00	380.00	380.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>7,267.50</b>	<b>7,245.27</b>	<b>5,324.00</b>	<b>4,153.92</b>	<b>6,140.00</b>	<b>2,969.88</b>	<b>4,131.00</b>	<b>6,257.00</b>	<b>6,257.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-400-5500-0000</a>	CAPITAL OUTLAY	1,324.15	1,324.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10-400-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,324.15</b>	<b>1,324.02</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>199,075.54</b>	<b>199,051.52</b>	<b>203,915.00</b>	<b>201,586.23</b>	<b>206,581.00</b>	<b>186,314.09</b>	<b>201,747.00</b>	<b>215,390.00</b>	<b>215,390.00</b>	
<b>Department: 401 - COMMISSIONERS COURT</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-401-4001-0000</a>	SALARY, ELECTED OFFICIAL	249,393.00	249,392.00	254,193.00	254,192.64	259,284.00	239,338.56	259,284.00	269,656.00	269,656.00	
<a href="#">10-401-4085-0000</a>	LONGEVITY	7,960.00	7,960.00	8,344.00	8,344.00	8,728.00	8,728.00	8,728.00	7,600.00	7,600.00	
<a href="#">10-401-4201-0000</a>	FRG BENE, SOC SEC TAXES	18,053.00	18,229.40	20,085.00	18,248.56	20,503.00	16,207.86	19,366.00	21,211.00	21,211.00	
<a href="#">10-401-4202-0000</a>	FRG BENE, GROUP INS	64,451.00	59,224.76	60,828.00	59,872.58	62,667.00	54,932.94	60,809.00	74,610.00	74,610.00	
<a href="#">10-401-4203-0000</a>	FRG BENE, RETIREMENT	24,217.00	24,078.68	25,598.00	24,877.10	25,676.00	22,030.38	25,535.00	28,225.00	28,225.00	
<a href="#">10-401-4204-0000</a>	FRG BENE, WORK COMP	700.00	668.28	702.00	662.48	703.00	445.47	594.00	633.00	633.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>364,774.00</b>	<b>359,553.12</b>	<b>369,750.00</b>	<b>366,197.36</b>	<b>377,561.00</b>	<b>341,683.21</b>	<b>374,316.00</b>	<b>401,935.00</b>	<b>401,935.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-401-4630-0000</a>	ORGANIZATION DUES	6,670.00	6,634.00	6,895.00	6,664.14	6,895.00	6,633.59	6,884.00	6,895.00	6,895.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CO JUDGES & COMM			1.00	1,800.00	1,800.00					
2021-2022	DE-GO-LA RC&D			1.00	250.00	250.00					
2021-2022	GCRPC			1.00	3,175.00	3,175.00					
2021-2022	NACO			1.00	450.00	450.00					
2021-2022	SO TX CO JUDGES & COMM			1.00	300.00	300.00					
2021-2022	TAC			1.00	820.00	820.00					
2021-2022	TX COMPT - COOP PARTICIPATION			1.00	100.00	100.00					
<a href="#">10-401-4660-0000</a>	LEGAL & BID NOTICES	950.00	758.55	250.00	337.50	500.00	312.00	564.00	500.00	500.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>7,620.00</b>	<b>7,392.55</b>	<b>7,145.00</b>	<b>7,001.64</b>	<b>7,395.00</b>	<b>6,945.59</b>	<b>7,448.00</b>	<b>7,395.00</b>	<b>7,395.00</b>	
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>372,394.00</b>	<b>366,945.67</b>	<b>376,895.00</b>	<b>373,199.00</b>	<b>384,956.00</b>	<b>348,628.80</b>	<b>381,764.00</b>	<b>409,330.00</b>	<b>409,330.00</b>	
<b>Department: 403 - COUNTY CLERK</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-403-4001-0000</a>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.90	60,893.00	60,892.78	62,111.00	57,333.12	62,111.00	64,596.00	64,596.00	
<a href="#">10-403-4040-0000</a>	SALARY, DEPUTIES	40,697.00	39,737.60	42,288.00	42,176.17	43,134.00	39,724.79	43,035.00	44,860.00	44,860.00	

**Budget - Adopted**

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

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-403-4041-0000</a>	SALARY, DEPUTIES	37,570.00	37,568.96	38,770.00	38,769.13	39,545.00	36,499.20	39,541.00	41,127.00	41,127.00
<a href="#">10-403-4042-0000</a>	SALARY, DEPUTIES	36,799.00	36,797.28	37,999.00	37,997.46	38,759.00	35,769.63	38,751.00	40,310.00	40,310.00
<a href="#">10-403-4043-0000</a>	SALARY, DEPUTIES	33,475.00	32,895.43	37,999.00	36,056.69	38,759.00	27,771.02	30,824.00	40,310.00	40,310.00
<a href="#">10-403-4044-0000</a>	SALARY, DEPUTIES	13,555.00	10,607.98	17,989.00	11,220.09	18,349.00	10,575.34	11,457.00	19,083.00	19,083.00
<a href="#">10-403-4085-0000</a>	LONGEVITY	3,759.00	3,759.00	3,385.12	3,385.12	4,003.00	4,002.08	4,002.00	4,515.00	4,515.00
<a href="#">10-403-4201-0000</a>	FRG BENE, SOC SEC TAXES	16,493.00	15,652.02	18,309.00	16,186.15	18,717.00	15,525.46	17,106.00	19,493.00	19,493.00
<a href="#">10-403-4202-0000</a>	FRG BENE, GROUP INS	73,966.00	74,970.34	78,991.00	78,990.63	81,395.00	74,611.91	81,395.00	87,566.00	87,566.00
<a href="#">10-403-4203-0000</a>	FRG BENE, RETIREMENT	21,710.00	20,794.68	23,334.00	22,431.14	23,439.00	20,293.33	22,496.00	25,939.00	25,939.00
<a href="#">10-403-4204-0000</a>	FRG BENE, WORK COMP	520.00	471.40	468.00	549.72	559.00	370.38	494.00	507.00	507.00
<a href="#">10-403-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	104.00	89.85	108.00	106.19	91.00	81.32	90.00	91.00	91.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>338,341.00</b>	<b>333,037.44</b>	<b>360,533.12</b>	<b>348,761.27</b>	<b>368,861.00</b>	<b>322,557.58</b>	<b>351,302.00</b>	<b>388,397.00</b>	<b>388,397.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-403-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	11,730.00	11,374.19	10,898.00	6,576.91	11,897.00	7,901.84	9,554.00	11,897.00	11,897.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>11,730.00</b>	<b>11,374.19</b>	<b>10,898.00</b>	<b>6,576.91</b>	<b>11,897.00</b>	<b>7,901.84</b>	<b>9,554.00</b>	<b>11,897.00</b>	<b>11,897.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-403-4620-0000</a>	COMMUNICATIONS	2,941.00	2,815.50	2,852.00	2,743.74	2,231.00	2,192.97	2,370.00	2,386.00	2,386.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	25.00	300.00				
2021-2022	PHONE			12.00	137.00	1,644.00				
2021-2022	PHONE - MAINT			1.00	382.00	382.00				
2021-2022	PHONE LD			12.00	5.00	60.00				
<a href="#">10-403-4640-0000</a>	ELECTION EXPENSES	21,903.00	21,902.65	27,042.00	26,626.50	27,500.00	34,910.68	37,519.00	27,500.00	27,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	ELECTION EXP			1.00	12,620.00	12,620.00				
2021-2022	MAINT/SUPP - ES&S POLLBOOKS			1.00	2,500.00	2,500.00				
2021-2022	MAINT/SUPPORT- ES&S			1.00	12,380.00	12,380.00				
<a href="#">10-403-4660-0000</a>	LEGAL & BID NOTICES	200.00	50.85	200.00	29.25	200.00	60.00	60.00	100.00	100.00
<a href="#">10-403-4680-0000</a>	TRAVEL/TRAINING	3,963.00	3,962.61	2,786.00	1,215.02	3,623.00	2,096.00	2,846.00	4,000.00	4,000.00
<a href="#">10-403-4710-0000</a>	INSURANCE/BONDS	2,574.00	2,573.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-403-4760-0000</a>	SUPPORT & MAINTENANCE	19,163.96	19,163.10	23,450.00	21,462.35	22,633.00	21,489.40	21,870.00	23,972.00	23,972.00



Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER TECH			28.00	95.00	2,660.00					
2021-2022	IBM SOFT SUBSCRIPTION/CONTRACT			1.00	707.00	707.00					
2021-2022	NETDATA - CJIS			1.00	2,673.00	2,673.00					
2021-2022	NETDATA - CLERK			1.00	6,685.00	6,685.00					
2021-2022	NETDATA - SERV			1.00	1,200.00	1,200.00					
2021-2022	NETPROTEC VPN			1.00	105.00	105.00					
2021-2022	TYLER TECH - CO RECORDS			1.00	9,942.00	9,942.00					
<a href="#">10-403-4770-0000</a>	RENTAL	3,900.00	3,749.88	3,756.00	3,749.88	3,756.00	2,887.80	3,750.00	3,756.00	3,756.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>54,644.96</b>	<b>54,218.02</b>	<b>60,086.00</b>	<b>55,826.74</b>	<b>59,943.00</b>	<b>63,636.85</b>	<b>68,415.00</b>	<b>61,714.00</b>	<b>61,714.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-403-5500-0000</a>	CAPITAL OUTLAY	36,514.00	36,513.98	35,954.00	35,953.98	35,954.00	35,953.98	35,954.00	0.00	0.00	
<a href="#">10-403-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	5,361.00	5,360.88	377.00	376.12	376.00	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>36,514.00</b>	<b>36,513.98</b>	<b>41,315.00</b>	<b>41,314.86</b>	<b>36,331.00</b>	<b>36,330.10</b>	<b>36,330.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>441,229.96</b>	<b>435,143.63</b>	<b>472,832.12</b>	<b>452,479.78</b>	<b>477,032.00</b>	<b>430,426.37</b>	<b>465,601.00</b>	<b>462,008.00</b>	<b>462,008.00</b>	
<b>Department: 405 - VETERANS' SERVICE OFFICER</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-405-4180-0000</a>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00	3,640.00	
<a href="#">10-405-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	
<a href="#">10-405-4203-0000</a>	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00	
<a href="#">10-405-4204-0000</a>	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	
<a href="#">10-405-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
<b>ReportGroup: 400 - Payroll Expenses 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>4,300.00</b>	<b>4,300.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-405-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
<b>ReportGroup: 410 - Supplies 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>400.00</b>	<b>400.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-405-4680-0000</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
<b>ReportGroup: 420 - Other Services &amp; Charges 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>400.00</b>	<b>400.00</b>	
<b>Department: 405 - VETERANS' SERVICE OFFICER 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>5,100.00</b>	<b>5,100.00</b>	
<b>Department: 406 - EMERGENCY MGMT</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-406-4002-0000</a>	SALARY, APPOINTED OFFICIAL-PT	26,715.00	23,595.29	27,779.00	28,742.50	27,861.00	26,564.17	28,500.00	28,976.00	28,976.00	

**Budget - Adopted**

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<a href="#">10-406-4201-0000</a>	FRG BENE, SOCIAL SECURITY	2,044.00	1,805.08	2,181.00	2,198.81	2,132.00	2,012.22	2,268.00	2,217.00	2,217.00	
<a href="#">10-406-4203-0000</a>	FRG BENE, RETIREMENT	2,514.00	2,220.00	2,664.00	2,800.94	2,669.00	2,543.08	2,860.00	2,950.00	2,950.00	
<a href="#">10-406-4204-0000</a>	FRG BENE, WORK COMP	170.00	145.28	154.00	169.40	180.00	113.82	152.00	163.00	163.00	
<a href="#">10-406-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	16.00	14.25	17.00	17.14	14.00	13.28	14.77	14.00	14.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>31,459.00</b>	<b>27,779.90</b>	<b>32,795.00</b>	<b>33,928.79</b>	<b>32,856.00</b>	<b>31,246.57</b>	<b>33,794.77</b>	<b>34,320.00</b>	<b>34,320.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-406-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,493.00	2,492.11	1,930.00	1,929.58	2,000.00	734.96	831.00	2,400.00	2,400.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,493.00</b>	<b>2,492.11</b>	<b>1,930.00</b>	<b>1,929.58</b>	<b>2,000.00</b>	<b>734.96</b>	<b>831.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-406-4620-0000</a>	COMMUNICATIONS	4,800.00	4,421.07	4,193.00	4,192.05	2,624.00	2,121.54	2,572.00	4,220.00	4,220.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	APP, RIVERSIDE MARKETING APPLE			12.00	90.00	1,080.00					
2021-2022	CELL PHONE			12.00	49.00	588.00					
2021-2022	INTERNET HOT SPOT			12.00	40.00	480.00					
2021-2022	LMR SERV - 1ST NET RADIO			12.00	40.00	480.00					
2021-2022	PHONE			12.00	117.00	1,404.00					
2021-2022	PHONE LD			12.00	2.00	24.00					
2021-2022	PHONE MAINT			1.00	164.00	164.00					
<a href="#">10-406-4680-0000</a>	TRAVEL/TRAINING	3,401.00	2,259.05	737.00	254.49	3,907.00	0.00	0.00	4,000.00	4,000.00	
<a href="#">10-406-4710-0000</a>	EMERGENCY MGT - INSURANCE/...	0.00	0.00	0.00	0.00	93.00	93.00	93.00	100.00	100.00	
<a href="#">10-406-4750-0000</a>	REPAIR AND MAINTENANCE	300.00	160.91	550.00	0.00	706.00	430.04	430.00	1,000.00	1,000.00	
<a href="#">10-406-4760-0000</a>	SUPPORT & MAINTENANCE	939.08	788.12	2,497.00	344.88	2,412.00	1,869.34	2,181.00	2,787.00	2,787.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER TECH			4.00	95.00	380.00					
2021-2022	SATELLITE PHONE SERVICE			1.00	1,532.00	1,532.00					
2021-2022	WEATHER APP			1.00	375.00	375.00					
2021-2022	WEATHER TAP			1.00	500.00	500.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>9,440.08</b>	<b>7,629.15</b>	<b>7,977.00</b>	<b>4,791.42</b>	<b>9,742.00</b>	<b>4,513.92</b>	<b>5,276.00</b>	<b>12,107.00</b>	<b>12,107.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-406-5500-0000</a>	CAPITAL OUTLAY	754.00	753.41	4,525.00	4,524.81	13,934.00	13,933.23	13,933.00	0.00	0.00	

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-406-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	834.00	833.65	2,219.00	2,218.20	2,155.00	2,154.62	2,155.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,588.00</b>	<b>1,587.06</b>	<b>6,744.00</b>	<b>6,743.01</b>	<b>16,089.00</b>	<b>16,087.85</b>	<b>16,088.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 406 - EMERGENCY MGMT Total:</b>		<b>44,980.08</b>	<b>39,488.22</b>	<b>49,446.00</b>	<b>47,392.80</b>	<b>60,687.00</b>	<b>52,583.30</b>	<b>55,989.77</b>	<b>48,827.00</b>	<b>48,827.00</b>
<b>Department: 409 - NON-DEPARTMENTAL</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-409-4000-0000</a>	SALARIES/WAGES	2,870.00	2,878.39	3,352.00	3,351.04	2,130.00	2,147.40	2,148.00	2,000.00	2,000.00
<a href="#">10-409-4201-0000</a>	FRG BENE, SOC SEC TAXES	250.00	238.57	257.00	259.84	163.00	164.41	164.41	153.00	153.00
<a href="#">10-409-4202-0000</a>	FRG BENE, GROUP INS	93,773.00	93,306.81	65,128.00	60,445.81	57,837.00	47,544.76	54,031.00	71,925.00	71,925.00
<a href="#">10-409-4203-0000</a>	FRG BENE, RETIREMENT	272.00	271.50	323.00	295.81	210.00	209.59	209.59	204.00	204.00
<a href="#">10-409-4204-0000</a>	FRG BENE, WORK COMP	0.00	0.00	44.00	0.00	48.00	29.63	30.00	23.00	23.00
<a href="#">10-409-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	0.00	0.84	1.00	5.00	5.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>97,165.00</b>	<b>96,695.27</b>	<b>69,104.00</b>	<b>64,352.50</b>	<b>60,388.00</b>	<b>50,096.63</b>	<b>56,584.00</b>	<b>74,310.00</b>	<b>74,310.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-409-4315-0000</a>	POSTAGE & FREIGHT	22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	16,814.99	19,315.00	22,000.00	22,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>22,000.00</b>	<b>20,580.85</b>	<b>22,000.00</b>	<b>20,717.26</b>	<b>22,000.00</b>	<b>16,814.99</b>	<b>19,315.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-409-4550-0000</a>	PROFESSIONAL FEES	5,984.00	5,983.14	17,600.00	9,320.73	29,650.00	24,780.96	26,781.00	23,650.00	23,650.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	ACTURIAL VALUATION			1.00	2,000.00	2,000.00				
2021-2022	ATTORNEY			1.00	10,000.00	10,000.00				
2021-2022	REDISTRICTING			1.00	10,000.00	10,000.00				
2021-2022	SCAAP FEE			1.00	1,650.00	1,650.00				
<a href="#">10-409-4552-0000</a>	CONTRACT SERV,CPA	16,500.00	16,500.00	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00	26,000.00	26,000.00
<a href="#">10-409-4620-0000</a>	COMMUNICATIONS	4,457.00	4,446.08	4,090.00	3,880.74	30,580.00	23,553.26	25,858.00	29,140.00	29,140.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	EMAIL HOSTING			1.00	525.00	525.00				
2021-2022	INTERNET - REDUNDANT			12.00	380.00	4,560.00				
2021-2022	INTERNET- CRTHSE & SB			12.00	2,000.00	24,000.00				
2021-2022	PHONE MAINT NONDEPT			1.00	55.00	55.00				
<a href="#">10-409-4644-0000</a>	EMPLOYEE HEALTH & WELLNESS	3,800.00	3,300.00	3,500.00	1,871.00	3,500.00	1,535.00	1,800.00	3,500.00	3,500.00
<a href="#">10-409-4665-0000</a>	INDG, BURIALS	1,107.00	600.00	390.00	0.00	2,400.00	300.00	300.00	2,400.00	2,400.00
<a href="#">10-409-4720-0000</a>	INS, LIAB GENERAL	5,632.00	5,632.00	4,540.00	4,538.00	4,540.00	4,539.00	4,540.00	4,722.00	4,722.00

**Budget - Adopted**

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

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-409-4725-0000</a>	INS, LAW ENFORCEMENT	18,280.00	18,280.00	18,125.00	18,125.00	20,625.00	20,625.00	20,625.00	21,450.00	21,450.00
<a href="#">10-409-4730-0000</a>	INS, PUBLIC OFFICIAL/CYBER	15,960.00	15,960.00	14,024.00	14,024.00	13,414.00	13,414.00	13,414.00	13,950.00	13,950.00
<a href="#">10-409-4760-0000</a>	SUPPORT & MAINTENANCE	25,141.99	25,131.77	71,560.00	63,057.39	112,435.00	59,744.75	69,800.00	142,760.00	142,760.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2021-2022	ANTIVIRUS/MALWARE	130.00	17.00	2,210.00
2021-2022	APC REPLACE BATTERIES (EST)	1.00	600.00	600.00
2021-2022	BACKUP - SAFE	12.00	425.00	5,100.00
2021-2022	COMP TECH: SPECIAL PROJECTS	1.00	10,000.00	10,000.00
2021-2022	COMP TECH: CONFIGURE OFFICE 360 & PASSWORD KEEPER	1.00	5,000.00	5,000.00
2021-2022	COMPUTER TECH	100.00	95.00	9,500.00
2021-2022	CONTRACT HRS	12.00	1,350.00	16,200.00
2021-2022	IT MGT & MONITORING	12.00	4,000.00	48,000.00
2021-2022	MISC ENHANCEMENTS/EQUIP	1.00	5,000.00	5,000.00
2021-2022	R911 HOSTED SOFTWARE	1.00	8,000.00	8,000.00
2021-2022	SUBSCRIPTION: OFFICE 365	100.00	240.00	24,000.00
2021-2022	SUBSCRIPTION: PASSWORD KEEPER	50.00	60.00	3,000.00
2021-2022	SUBSCRIPTIONS: MACRUIM	1.00	2,000.00	2,000.00
2021-2022	SUBSCRIPTIONS: FIREWALL	1.00	2,600.00	2,600.00
2021-2022	WEB SITE HOSTING - CIRA	1.00	1,550.00	1,550.00

<a href="#">10-409-4775-0000</a>	RENTAL, DEPOT	3,864.00	3,864.00	3,864.00	3,864.00	3,980.00	3,542.00	3,864.00	3,980.00	3,980.00
<a href="#">10-409-4777-0000</a>	RENTAL, POSTAGE MACH	3,418.00	3,417.54	3,680.00	2,344.11	4,095.00	3,411.03	3,407.00	3,500.00	3,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2021-2022	POSTAGE MACH, PITNEY BOWES	4.00	707.00	2,828.00
2021-2022	SUPPIES - INK/LABELS ETC	1.00	672.00	672.00

<a href="#">10-409-4835-0000</a>	CENTRAL APPRAISAL DIST	223,601.00	223,600.59	232,507.00	232,506.29	232,507.00	214,713.33	214,714.00	210,000.00	210,000.00
<a href="#">10-409-4845-0000</a>	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,131.00	6,130.44	6,130.00	6,000.00	6,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2021-2022	OTHER ECONOMIC DEVEL	1.00	6,000.00	6,000.00

<a href="#">10-409-4950-0000</a>	UNCLASSIFIED	13,851.20	13,178.28	26,040.00	12,052.93	37,670.58	13,338.00	15,200.00	100,000.00	100,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>347,596.19</b>	<b>345,893.40</b>	<b>422,920.00</b>	<b>388,584.19</b>	<b>525,527.58</b>	<b>413,626.77</b>	<b>430,433.00</b>	<b>591,052.00</b>	<b>591,052.00</b>

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-409-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	74,000.00	229.89	229.89	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>229.89</b>	<b>229.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>466,761.19</b>	<b>463,169.52</b>	<b>514,024.00</b>	<b>473,653.95</b>	<b>681,915.58</b>	<b>480,768.28</b>	<b>506,561.89</b>	<b>687,362.00</b>	<b>687,362.00</b>
<b>Department: 435 - DISTRICT COURT</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-435-4095-0000</a>	SALARY, CT REPORTER MEALS	300.00	230.17	300.00	206.27	300.00	0.00	300.00	300.00	300.00
<a href="#">10-435-4201-0000</a>	FRG BENE, SOC SEC TAXES	23.00	19.91	23.00	15.78	24.00	0.00	24.00	24.00	24.00
<a href="#">10-435-4204-0000</a>	FRG BENE, WORK COMP	9.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>332.00</b>	<b>258.47</b>	<b>323.00</b>	<b>222.05</b>	<b>324.00</b>	<b>0.00</b>	<b>324.00</b>	<b>324.00</b>	<b>324.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-435-4522-0000</a>	CONT SERV, CT REP	17,000.00	15,214.85	19,700.00	19,530.00	15,000.00	6,884.00	10,000.00	15,000.00	15,000.00
<a href="#">10-435-4523-0000</a>	CONT SERV, FORENSIC EVALUAT...	5,000.00	377.00	1,280.00	937.00	3,520.00	0.00	1,949.00	5,000.00	5,000.00
<a href="#">10-435-4525-0000</a>	CONT SERV, STAT PROBATE JUD...	2,491.00	0.00	4,762.00	4,761.25	5,504.00	5,503.80	6,000.00	5,000.00	5,000.00
<a href="#">10-435-4526-0000</a>	CONT SERV, INTERPRETER	5,000.00	4,760.00	3,200.00	248.00	4,600.00	270.00	1,100.00	5,000.00	5,000.00
<a href="#">10-435-4681-0000</a>	TRAVEL, CT REPORTERS	1,200.00	751.62	1,345.00	1,344.83	1,200.00	0.00	1,119.00	1,200.00	1,200.00
<a href="#">10-435-4682-0000</a>	TRAVEL, DISTRICT JUDGE	200.00	94.96	55.00	31.32	200.00	0.00	63.00	200.00	200.00
<a href="#">10-435-4830-0000</a>	4TH ADM JUDICIAL DIST	1,047.00	1,046.52	1,047.00	1,046.52	2,023.00	2,023.02	2,023.00	2,023.00	2,023.00
<a href="#">10-435-4835-0000</a>	ADMIN JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	49,320.00	48,169.64	48,169.64	49,615.00	49,615.00
<a href="#">10-435-4950-0000</a>	UNCLASSIFIED	0.00	0.00	258.00	212.09	600.00	591.92	592.00	200.00	200.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>31,938.00</b>	<b>22,244.95</b>	<b>31,647.00</b>	<b>28,111.01</b>	<b>81,967.00</b>	<b>63,442.38</b>	<b>71,015.64</b>	<b>83,238.00</b>	<b>83,238.00</b>
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>32,270.00</b>	<b>22,503.42</b>	<b>31,970.00</b>	<b>28,333.06</b>	<b>82,291.00</b>	<b>63,442.38</b>	<b>71,339.64</b>	<b>83,562.00</b>	<b>83,562.00</b>
<b>Department: 436 - COURT EXPENSE</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-436-4530-0000</a>	LEGAL AD LITEM	22,663.00	22,662.01	30,145.00	29,894.88	60,500.00	57,553.79	65,000.00	55,000.00	55,000.00
<a href="#">10-436-4531-0000</a>	LEGAL IND - JUVENILE	9,800.00	8,681.00	6,500.00	6,182.00	7,000.00	5,810.00	6,650.00	10,000.00	10,000.00
<a href="#">10-436-4532-0000</a>	LEGAL IND - CO CT	18,700.00	13,253.00	10,000.00	7,797.50	17,000.00	9,417.50	11,900.00	18,000.00	18,000.00
<a href="#">10-436-4533-0000</a>	LEGAL IND, DIST - 24TH	43,811.00	43,406.75	20,486.00	2,749.00	47,500.00	41,603.00	41,603.00	35,900.00	35,900.00
<a href="#">10-436-4534-0000</a>	LEGAL IND, DIST - 135TH	39,263.00	33,707.50	98,994.00	98,994.64	40,900.00	38,239.50	46,500.00	29,900.00	29,900.00
<a href="#">10-436-4535-0000</a>	LEGAL IND, DIST - 267TH	45,000.00	41,973.50	40,675.00	36,309.00	29,900.00	20,437.50	25,000.00	62,500.00	62,500.00
<a href="#">10-436-4536-0000</a>	LEGAL IND, OTHER - CO & JUV	1,000.00	264.05	2,000.00	1,604.00	1,000.00	500.00	667.00	2,000.00	2,000.00
<a href="#">10-436-4537-0000</a>	LEGAL OTHER, DIST - 24TH	5,000.00	4,428.74	0.00	0.00	6,000.00	687.75	917.00	6,000.00	6,000.00

**Budget - Adopted**

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

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-436-4538-0000</a>	LEGAL OTHER, DIST - 135TH	3,000.00	78.50	9,500.00	9,308.40	10,000.00	9,734.02	11,000.00	3,500.00	3,500.00
<a href="#">10-436-4539-0000</a>	LEGAL OTHER, DIST - 267TH	7,200.00	7,115.23	4,500.00	4,373.22	3,500.00	1,800.00	2,100.00	9,500.00	9,500.00
<a href="#">10-436-4950-0000</a>	UNCLASSIFIED	200.00	46.42	200.00	52.86	200.00	52.86	110.00	200.00	200.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>195,637.00</b>	<b>175,616.70</b>	<b>223,000.00</b>	<b>197,265.50</b>	<b>223,500.00</b>	<b>185,835.92</b>	<b>211,447.00</b>	<b>232,500.00</b>	<b>232,500.00</b>
<b>Department: 436 - COURT EXPENSE Total:</b>		<b>195,637.00</b>	<b>175,616.70</b>	<b>223,000.00</b>	<b>197,265.50</b>	<b>223,500.00</b>	<b>185,835.92</b>	<b>211,447.00</b>	<b>232,500.00</b>	<b>232,500.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-437-4030-0000</a>	ASSISTANT DA	82,976.00	82,975.57	84,026.00	84,025.76	85,707.00	79,114.08	85,707.00	89,136.00	89,136.00
<a href="#">10-437-4031-0000</a>	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
<a href="#">10-437-4041-0000</a>	SALARY, INVESTIGATOR	50,925.00	50,924.64	52,125.00	52,124.80	53,168.00	49,418.46	53,168.00	55,295.00	55,295.00
<a href="#">10-437-4077-0000</a>	SALARY, SUPPL, STATE, CDA	2,912.00	2,669.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-437-4080-0000</a>	SALARY, SUPPL LEGAL ASSIST	3,606.00	3,605.94	3,606.00	3,605.94	3,606.00	1,775.23	1,775.23	0.00	0.00
<a href="#">10-437-4085-0000</a>	LONGEVITY	8,120.00	8,120.00	8,440.00	8,440.00	6,128.00	6,128.00	6,128.00	3,032.00	3,032.00
<a href="#">10-437-4150-0000</a>	SALARY, SECRETARIES	36,649.00	32,665.93	37,999.00	25,705.64	38,759.00	35,769.63	38,759.00	40,310.00	40,310.00
<a href="#">10-437-4151-0000</a>	SALARY, SECRETARIES	41,088.00	41,086.24	42,288.00	42,286.41	43,134.00	23,174.89	23,174.29	0.00	0.00
<a href="#">10-437-4152-0000</a>	SALARY, SECRETARIES	36,799.00	36,797.28	37,999.00	37,997.45	38,759.00	35,769.58	38,759.00	40,310.00	40,310.00
<a href="#">10-437-4201-0000</a>	FRG BENE, SOC SEC TAXES	18,421.00	18,427.56	20,386.00	18,737.52	20,599.00	17,149.32	18,379.00	22,421.00	22,421.00
<a href="#">10-437-4202-0000</a>	FRG BENE, GROUP INS	78,925.00	73,265.30	68,675.00	66,549.04	71,583.00	55,750.23	60,038.00	69,755.00	69,755.00
<a href="#">10-437-4203-0000</a>	FRG BENE, RETIREMENT	24,481.00	24,101.34	25,983.00	24,893.77	25,796.00	22,175.87	23,748.00	29,836.00	29,836.00
<a href="#">10-437-4204-0000</a>	FRG BENE, WORK COMP	1,110.00	1,029.40	1,083.00	1,127.48	1,189.00	754.38	1,006.00	1,102.00	1,102.00
<a href="#">10-437-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	157.00	147.50	160.00	163.99	135.00	115.52	124.00	147.00	147.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>386,169.00</b>	<b>375,816.07</b>	<b>382,770.00</b>	<b>365,657.80</b>	<b>388,563.00</b>	<b>327,095.19</b>	<b>350,765.52</b>	<b>416,344.00</b>	<b>416,344.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-437-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	9,980.00	5,650.98	6,500.00	6,356.80	9,815.00	4,538.66	5,000.00	10,000.00	10,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>9,980.00</b>	<b>5,650.98</b>	<b>6,500.00</b>	<b>6,356.80</b>	<b>9,815.00</b>	<b>4,538.66</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-437-4620-0000</a>	COMMUNICATIONS	4,124.00	4,022.51	3,720.00	3,715.48	3,316.00	3,172.91	3,454.00	3,475.00	3,475.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	PHONE			12.00	243.00	2,916.00				
2021-2022	PHONE LD			12.00	10.00	120.00				
2021-2022	PHONE MAINT			1.00	439.00	439.00				

**Budget - Adopted**

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

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-437-4670-0000</a>	PROSECUTOR'S CT COSTS	69,500.00	21,707.18	56,045.00	56,044.61	60,000.00	20,158.58	26,000.00	40,000.00	40,000.00
<a href="#">10-437-4675-0000</a>	PUBLICATIONS & SUBSCRIPTIONS	13,500.00	10,667.67	9,555.00	8,192.10	11,000.00	8,955.84	9,400.00	9,300.00	9,300.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	DATABASE CHG: WEST LAW			12.00	419.00	5,028.00				
2021-2022	MISC			1.00	1,000.00	1,000.00				
2021-2022	SUBCRIPTIONS: OTHER			1.00	3,272.00	3,272.00				
<a href="#">10-437-4680-0000</a>	TRAVEL/TRAINING	6,000.00	5,680.58	5,904.00	5,903.89	5,500.00	2,442.89	2,443.00	6,000.00	6,000.00
<a href="#">10-437-4760-0000</a>	SUPPORT & MAINTENANCE	10,278.42	9,921.90	12,090.00	12,071.54	12,963.00	12,633.15	12,900.00	14,337.00	14,337.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			25.00	95.00	2,375.00				
2021-2022	IBM SERVER SOFTWARE/MAINT			1.00	707.00	707.00				
2021-2022	NETDATA: RVI			1.00	1,767.00	1,767.00				
2021-2022	NETDATA:CDA			1.00	5,345.00	5,345.00				
2021-2022	NETDATA:CJIS			1.00	2,673.00	2,673.00				
2021-2022	NETDATA:SERVER			1.00	1,200.00	1,200.00				
2021-2022	NETPORTEC VPN			1.00	105.00	105.00				
2021-2022	TRIAL DIRECTOR RENEWAL			1.00	165.00	165.00				
<a href="#">10-437-4770-0000</a>	RENTAL	2,615.00	2,614.20	2,615.00	2,614.20	2,615.00	2,396.35	2,614.00	2,615.00	2,615.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COPIER (217.85 * 12)			1.00	2,615.00	2,615.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>106,017.42</b>	<b>54,614.04</b>	<b>89,929.00</b>	<b>88,541.82</b>	<b>95,394.00</b>	<b>49,759.72</b>	<b>56,811.00</b>	<b>75,727.00</b>	<b>75,727.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-437-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	93.00	92.06	0.00	0.00	0.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	VEHICLE - FORD EXPLORER			1.00	20,000.00	20,000.00				
<a href="#">10-437-5600-0000</a>	CAPITAL OUTLY - INVENTORY	0.00	0.00	3,104.00	3,103.64	185.00	184.27	185.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,197.00</b>	<b>3,195.70</b>	<b>185.00</b>	<b>184.27</b>	<b>185.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNY Total:</b>		<b>502,166.42</b>	<b>436,081.09</b>	<b>482,396.00</b>	<b>463,752.12</b>	<b>493,957.00</b>	<b>381,577.84</b>	<b>412,761.52</b>	<b>522,071.00</b>	<b>522,071.00</b>
<b>Department: 450 - DISTRICT CLERK</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-450-4001-0000</a>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	57,333.12	62,111.00	64,596.00	64,596.00

**Budget - Adopted**

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

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-450-4040-0000</a>	SALARY, DEPUTIES	41,088.00	37,512.55	42,288.00	42,286.40	43,134.00	37,773.79	40,827.00	44,860.00	44,860.00
<a href="#">10-450-4041-0000</a>	SALARY, DEPUTIES	36,799.00	34,995.64	36,692.00	35,897.18	38,759.00	34,549.72	38,759.00	40,310.00	40,310.00
<a href="#">10-450-4042-0000</a>	SALARY, DEPUTIES	36,799.00	36,797.28	37,999.00	37,997.44	38,759.00	35,769.61	38,759.00	40,310.00	40,310.00
<a href="#">10-450-4085-0000</a>	LONGEVITY	3,104.00	3,104.00	3,488.00	3,488.00	3,872.00	3,872.00	3,872.00	4,256.00	4,256.00
<a href="#">10-450-4201-0000</a>	FRG BENE, SOC SEC TAXES	13,372.00	12,897.47	13,975.00	13,494.07	14,278.00	12,642.77	13,769.00	14,867.00	14,867.00
<a href="#">10-450-4202-0000</a>	FRG BENE, GROUP INS	48,164.00	48,163.44	50,313.00	50,312.88	51,846.00	47,524.62	51,845.00	55,771.00	55,771.00
<a href="#">10-450-4203-0000</a>	FRG BENE, RETIREMENT	16,701.00	16,190.53	17,811.00	17,565.80	17,880.00	16,222.48	17,682.00	19,783.00	19,783.00
<a href="#">10-450-4204-0000</a>	FRG BENE, WORK COMP	395.00	337.40	357.00	402.12	427.00	270.63	361.00	387.00	387.00
<a href="#">10-450-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	70.00	61.06	72.00	73.20	61.00	54.93	60.10	64.00	64.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>256,185.00</b>	<b>249,752.25</b>	<b>263,888.00</b>	<b>262,409.87</b>	<b>271,127.00</b>	<b>246,013.67</b>	<b>268,045.10</b>	<b>285,204.00</b>	<b>285,204.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-450-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	7,611.00	7,417.36	8,266.00	8,265.86	6,500.00	5,943.25	6,600.00	7,000.00	7,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>7,611.00</b>	<b>7,417.36</b>	<b>8,266.00</b>	<b>8,265.86</b>	<b>6,500.00</b>	<b>5,943.25</b>	<b>6,600.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-450-4620-0000</a>	COMMUNICATIONS	2,809.00	2,675.86	2,429.00	2,420.03	2,162.00	1,926.38	2,077.00	2,282.00	2,282.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	25.00	300.00				
2021-2022	PHONE			12.00	135.00	1,620.00				
2021-2022	PHONE - MAINT			1.00	326.00	326.00				
2021-2022	PHONE LD			12.00	3.00	36.00				
<a href="#">10-450-4680-0000</a>	TRAVEL/TRAINING	2,446.00	1,980.67	1,159.00	1,158.54	2,400.00	816.24	1,567.00	2,400.00	2,400.00
<a href="#">10-450-4710-0000</a>	INSURANCE/BONDS	1,410.00	1,361.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-450-4760-0000</a>	SUPPORT & MAINTENANCE	11,378.62	11,377.85	12,886.00	12,886.00	13,111.00	12,979.96	13,095.00	11,837.00	11,837.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			20.00	95.00	1,900.00				
2021-2022	IBM SUBSCR/CONTRACT			1.00	707.00	707.00				
2021-2022	NET DATA: DC			1.00	7,925.00	7,925.00				
2021-2022	NET DATA: SERVER			1.00	1,200.00	1,200.00				
2021-2022	NETPROTEC VPN			1.00	105.00	105.00				
<a href="#">10-450-4770-0000</a>	RENTAL	1,711.00	1,710.48	1,716.00	1,710.48	1,716.00	1,542.94	1,711.00	1,716.00	1,716.00



Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COPIER			12.00	168.00	2,016.00				
2021-2022	SCANNING TO 31			1.00	(300.00)	(300.00)				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>19,754.62</b>	<b>19,106.49</b>	<b>18,190.00</b>	<b>18,175.05</b>	<b>19,389.00</b>	<b>17,265.52</b>	<b>18,450.00</b>	<b>18,235.00</b>	<b>18,235.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-450-5500-0000</a>	CAPITAL OUTLAY	1,994.00	1,993.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-450-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	2,282.00	2,281.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>4,276.00</b>	<b>4,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>287,826.62</b>	<b>280,551.43</b>	<b>290,344.00</b>	<b>288,850.78</b>	<b>297,016.00</b>	<b>269,222.44</b>	<b>293,095.10</b>	<b>310,439.00</b>	<b>310,439.00</b>
<b>Department: 455 - JUSTICE OF THE PEACE NO 1</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-455-4001-0000</a>	SALARY, ELECTED OFFICIAL	54,278.00	54,277.86	55,478.00	55,477.76	56,588.00	52,235.04	56,588.00	58,852.00	58,852.00
<a href="#">10-455-4085-0000</a>	LONGEVITY	6,296.00	6,296.00	6,896.00	6,488.00	6,680.00	6,680.00	6,680.00	6,872.00	6,872.00
<a href="#">10-455-4151-0000</a>	SALARY, SECRETARIES	40,429.00	40,426.88	41,629.00	41,627.02	42,462.00	39,187.24	42,462.00	44,161.00	44,161.00
<a href="#">10-455-4180-0000</a>	SALARY, PART TIME SECRETARIES	13,728.00	10,095.28	13,728.00	7,145.15	13,728.00	5,206.91	4,800.00	14,278.00	14,278.00
<a href="#">10-455-4201-0000</a>	FRG BENE, SOC SEC TAXES	7,240.00	6,943.29	9,007.00	6,852.23	9,139.00	6,352.50	6,700.00	9,499.00	9,499.00
<a href="#">10-455-4202-0000</a>	FRG BENE, GROUP INS	39,967.00	39,966.24	41,754.00	41,754.00	43,026.00	39,439.84	43,026.00	46,293.00	46,293.00
<a href="#">10-455-4203-0000</a>	FRG BENE, RETIREMENT	10,797.00	10,451.91	11,479.00	10,753.13	11,444.00	9,915.41	10,635.00	12,640.00	12,640.00
<a href="#">10-455-4204-0000</a>	FRG BENE, WORK COMP	255.00	218.04	244.00	258.16	273.00	173.13	231.00	247.00	247.00
<a href="#">10-455-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	35.00	28.85	36.00	33.66	30.00	24.05	27.00	32.00	32.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>173,025.00</b>	<b>168,704.35</b>	<b>180,251.00</b>	<b>170,389.11</b>	<b>183,370.00</b>	<b>159,214.12</b>	<b>171,149.00</b>	<b>192,874.00</b>	<b>192,874.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-455-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,519.00	2,518.31	2,431.00	2,389.62	2,440.00	2,133.63	2,400.00	2,440.00	2,440.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,519.00</b>	<b>2,518.31</b>	<b>2,431.00</b>	<b>2,389.62</b>	<b>2,440.00</b>	<b>2,133.63</b>	<b>2,400.00</b>	<b>2,440.00</b>	<b>2,440.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-455-4505-0000</a>	AUTOPSIES	16,821.00	16,451.00	15,000.00	13,180.00	20,563.00	20,562.90	20,563.00	17,500.00	17,500.00
<a href="#">10-455-4620-0000</a>	COMMUNICATIONS	2,699.00	2,698.36	2,702.00	2,711.34	2,254.00	2,166.75	2,353.00	2,374.00	2,374.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL PHONE			12.00	40.00	480.00				
2021-2022	PHONE			12.00	135.00	1,620.00				
2021-2022	PHONE LD			12.00	2.00	24.00				

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
2021-2022	PHONE MAINT			1.00	250.00	250.00				
<a href="#">10-455-4680-0000</a>	TRAVEL/TRAINING	2,200.00	1,176.43	2,200.00	1,010.16	2,200.00	1,231.31	1,450.00	2,200.00	2,200.00
<a href="#">10-455-4710-0000</a>	INSURANCE/BONDS	178.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-455-4760-0000</a>	SUPPORT & MAINTENANCE	5,050.08	2,679.45	5,089.00	4,488.36	5,084.00	4,622.71	4,623.00	5,677.00	5,677.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			7.00	95.00	665.00				
2021-2022	IBM SERVER/SOFTWARE MAINT			1.00	707.00	707.00				
2021-2022	MOVE TO TECH FUND 23			1.00	(3,600.00)	(3,600.00)				
2021-2022	NETDATA: JP			1.00	6,600.00	6,600.00				
2021-2022	NETDATA: SERVER			1.00	1,200.00	1,200.00				
2021-2022	NETPROTEC VPN			1.00	105.00	105.00				
<a href="#">10-455-4770-0000</a>	RENTAL	1,870.00	1,869.96	1,870.00	1,869.96	1,870.00	1,714.13	1,870.00	1,870.00	1,870.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>28,818.08</b>	<b>25,052.70</b>	<b>26,861.00</b>	<b>23,259.82</b>	<b>31,971.00</b>	<b>30,297.80</b>	<b>30,859.00</b>	<b>29,621.00</b>	<b>29,621.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-455-5500-0000</a>	CAPITAL OUTLAY	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-455-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	500.00	124.54	0.00	0.00	0.00	0.00	0.00	750.00	750.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>21,800.00</b>	<b>21,424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Department: 455 - JUSTICE OF THE PEACE NO 1 Total:</b>		<b>226,162.08</b>	<b>217,699.90</b>	<b>209,543.00</b>	<b>196,038.55</b>	<b>217,781.00</b>	<b>191,645.55</b>	<b>204,408.00</b>	<b>225,685.00</b>	<b>225,685.00</b>
<b>Department: 456 - JUSTICE OF THE PEACE NO 2</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-456-4001-0000</a>	SALARY, ELECTED OFFICIAL	54,278.00	54,277.86	55,478.00	55,477.76	56,588.00	52,235.04	56,588.00	58,852.00	58,852.00
<a href="#">10-456-4085-0000</a>	LONGEVITY	1,528.00	1,528.00	1,720.00	1,720.00	1,912.00	1,912.00	1,912.00	2,104.00	2,104.00
<a href="#">10-456-4150-0000</a>	SALARY, SECRETARIES	40,429.00	40,426.88	41,629.00	41,627.06	42,462.00	39,187.25	42,462.00	44,161.00	44,161.00
<a href="#">10-456-4180-0000</a>	SALARY, PART TIME SECRETARIES	13,728.00	8,970.70	13,728.00	10,461.90	13,728.00	10,495.67	11,227.00	14,278.00	14,278.00
<a href="#">10-456-4201-0000</a>	FRG BENE, SOC SEC TAXES	8,249.00	7,867.80	8,611.00	8,074.25	8,774.00	7,780.40	8,408.00	9,134.00	9,134.00
<a href="#">10-456-4202-0000</a>	FRG BENE, GROUP INS	26,095.00	26,094.24	27,259.00	28,558.58	30,391.00	25,749.68	28,930.00	30,217.00	30,217.00
<a href="#">10-456-4203-0000</a>	FRG BENE, RETIREMENT	10,348.00	9,895.41	10,975.00	10,633.26	10,988.00	9,949.04	10,757.00	12,155.00	12,155.00
<a href="#">10-456-4204-0000</a>	FRG BENE, WORK COMP	245.00	209.00	220.00	247.68	262.00	166.23	222.00	238.00	238.00
<a href="#">10-456-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	33.00	25.26	34.00	33.07	29.00	25.12	27.30	30.00	30.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>154,933.00</b>	<b>149,295.15</b>	<b>159,654.00</b>	<b>156,833.56</b>	<b>165,134.00</b>	<b>147,500.43</b>	<b>160,533.30</b>	<b>171,169.00</b>	<b>171,169.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-456-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,481.00	2,425.96	2,276.00	1,118.99	3,000.00	1,280.95	1,800.00	3,000.00	3,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,481.00</b>	<b>2,425.96</b>	<b>2,276.00</b>	<b>1,118.99</b>	<b>3,000.00</b>	<b>1,280.95</b>	<b>1,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-456-4505-0000</a>	AUTOPSIES	15,000.00	1,660.00	15,000.00	12,100.00	15,000.00	6,314.00	9,900.00	15,000.00	15,000.00
<a href="#">10-456-4620-0000</a>	COMMUNICATIONS	1,976.00	1,975.36	2,268.00	2,267.69	2,484.00	2,313.50	2,526.00	2,520.00	2,520.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	40.00	480.00				
2021-2022	PHONE			12.00	168.00	2,016.00				
2021-2022	PHONE LD			12.00	2.00	24.00				
<a href="#">10-456-4680-0000</a>	TRAVEL/TRAINING	4,000.00	3,267.30	4,000.00	2,790.53	4,000.00	1,906.43	2,600.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CONFERENCES, TRAVEL & MEMBER			1.00	2,250.00	2,250.00				
2021-2022	MILEAGE			1.00	1,750.00	1,750.00				
<a href="#">10-456-4710-0000</a>	INSURANCE/BONDS	178.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-456-4760-0000</a>	SUPPORT & MAINTENANCE	4,718.08	4,074.47	5,125.00	4,865.38	5,084.00	4,479.65	4,480.00	5,677.00	5,677.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			7.00	95.00	665.00				
2021-2022	IBM SERVER/SOFTWARE MAINT			1.00	707.00	707.00				
2021-2022	MOVE TO TECH FUND 23			1.00	(3,600.00)	(3,600.00)				
2021-2022	NETDATA: SERVER			1.00	1,200.00	1,200.00				
2021-2022	NETDATE: JP			1.00	6,600.00	6,600.00				
2021-2022	NETPROTEC VPN			1.00	105.00	105.00				
<a href="#">10-456-4770-0000</a>	RENTAL	1,787.00	1,786.56	1,787.00	1,786.56	1,787.00	1,637.68	1,787.00	1,787.00	1,787.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>27,659.08</b>	<b>12,941.19</b>	<b>28,180.00</b>	<b>23,810.16</b>	<b>28,355.00</b>	<b>16,651.26</b>	<b>21,293.00</b>	<b>28,984.00</b>	<b>28,984.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-456-5500-0000</a>	CAPITAL OUTLAY	23,200.00	22,477.77	3,000.00	2,788.90	0.00	0.00	0.00	0.00	0.00
<a href="#">10-456-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>23,970.00</b>	<b>23,247.77</b>	<b>3,000.00</b>	<b>2,788.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 456 - JUSTICE OF THE PEACE NO 2 Total:</b>		<b>209,043.08</b>	<b>187,910.07</b>	<b>193,110.00</b>	<b>184,551.61</b>	<b>196,489.00</b>	<b>165,432.64</b>	<b>183,626.30</b>	<b>203,153.00</b>	<b>203,153.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Department: 466 - JURY</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-466-4204-0000</a>	FRG BENE, WORK COMP	90.00	73.92	77.00	72.96	77.00	48.45	65.00	77.00	77.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>90.00</b>	<b>73.92</b>	<b>77.00</b>	<b>72.96</b>	<b>77.00</b>	<b>48.45</b>	<b>65.00</b>	<b>77.00</b>	<b>77.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-466-4655-0000</a>	PETIT JURY, COUNTY COURT	1,200.00	0.00	1,200.00	1,130.00	2,000.00	0.00	1,200.00	2,000.00	2,000.00
<a href="#">10-466-4656-0000</a>	PETIT JURY, DISTRICT COURT	25,500.00	16,782.00	25,500.00	9,526.00	25,000.00	6,590.00	9,970.00	20,000.00	20,000.00
<a href="#">10-466-4657-0000</a>	PETIT JURY, JP COURT	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<a href="#">10-466-4658-0000</a>	JURY, GRAND	12,000.00	8,120.00	12,000.00	6,920.00	12,000.00	4,200.00	5,500.00	12,000.00	12,000.00
<a href="#">10-466-4950-0000</a>	UNCLASSIFIED	575.00	323.54	575.00	396.17	575.00	250.91	300.00	575.00	575.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>39,525.00</b>	<b>25,225.54</b>	<b>39,525.00</b>	<b>17,972.17</b>	<b>39,825.00</b>	<b>11,040.91</b>	<b>16,970.00</b>	<b>34,825.00</b>	<b>34,825.00</b>
<b>Department: 466 - JURY Total:</b>		<b>39,615.00</b>	<b>25,299.46</b>	<b>39,602.00</b>	<b>18,045.13</b>	<b>39,902.00</b>	<b>11,089.36</b>	<b>17,035.00</b>	<b>34,902.00</b>	<b>34,902.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-495-4002-0000</a>	SALARY, APPOINTED OFFICIAL	68,186.00	68,185.78	69,386.00	69,385.94	70,774.00	65,329.68	70,774.00	73,605.00	73,605.00
<a href="#">10-495-4030-0000</a>	SALARY, ASSISTANT AUDITOR 1ST	44,802.00	43,320.00	46,002.00	45,920.17	46,922.00	43,296.06	46,922.00	48,799.00	48,799.00
<a href="#">10-495-4032-0000</a>	SALARY, ASSISTANT AUDITOR	37,570.00	37,294.40	38,770.00	38,769.12	39,545.00	36,499.24	39,545.00	41,127.00	41,127.00
<a href="#">10-495-4085-0000</a>	LONGEVITY	4,040.00	4,040.00	4,144.00	4,144.00	4,432.00	4,432.00	4,432.00	4,864.00	4,864.00
<a href="#">10-495-4150-0000</a>	SALARY, ASSISTANT AUDITOR	35,036.00	35,035.49	35,770.00	27,831.70	39,545.00	29,034.46	31,832.00	41,127.00	41,127.00
<a href="#">10-495-4180-0000</a>	SALARY, PART TIME SECRETARIES	3,800.00	3,196.24	9,000.00	8,207.41	15,000.00	7,849.89	9,000.00	20,000.00	20,000.00
<a href="#">10-495-4201-0000</a>	FRG BENE, SOC SEC TAXES	13,438.00	13,064.60	15,535.00	13,401.21	16,541.00	13,010.58	13,900.00	17,559.00	17,559.00
<a href="#">10-495-4202-0000</a>	FRG BENE, GROUP INS	59,695.00	59,694.14	62,506.00	61,462.40	64,409.00	59,040.74	64,409.00	69,294.00	69,294.00
<a href="#">10-495-4203-0000</a>	FRG BENE, RETIREMENT	18,366.00	17,974.45	19,800.00	18,899.29	20,714.00	17,870.56	19,411.00	23,366.00	23,366.00
<a href="#">10-495-4204-0000</a>	FRG BENE, WORK COMP	430.00	370.96	397.00	446.96	494.00	313.50	447.00	457.00	457.00
<a href="#">10-495-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	118.00	104.65	122.00	121.07	109.00	93.10	100.00	115.00	115.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>285,481.00</b>	<b>282,280.71</b>	<b>301,432.00</b>	<b>288,589.27</b>	<b>318,485.00</b>	<b>276,769.81</b>	<b>300,772.00</b>	<b>340,313.00</b>	<b>340,313.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-495-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	5,170.00	5,169.88	4,301.00	4,364.57	3,700.00	2,970.00	3,500.00	3,700.00	3,700.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>5,170.00</b>	<b>5,169.88</b>	<b>4,301.00</b>	<b>4,364.57</b>	<b>3,700.00</b>	<b>2,970.00</b>	<b>3,500.00</b>	<b>3,700.00</b>	<b>3,700.00</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-495-4620-0000</a>	COMMUNICATIONS	2,716.00	2,715.03	2,724.00	2,704.15	2,251.00	2,236.24	2,426.00	2,416.00	2,416.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	25.00	300.00				
2021-2022	PHONE			12.00	137.00	1,644.00				
2021-2022	PHONE LD			12.00	6.00	72.00				
2021-2022	PHONE MAINT			1.00	400.00	400.00				
<a href="#">10-495-4680-0000</a>	TRAVEL/TRAINING	6,431.00	6,430.39	3,399.00	2,434.20	6,000.00	2,582.00	3,684.00	6,000.00	6,000.00
<a href="#">10-495-4710-0000</a>	INSURANCE/BONDS	95.00	92.50	0.00	0.00	95.00	92.50	92.50	0.00	0.00
<a href="#">10-495-4760-0000</a>	SUPPORT & MAINTENANCE	10,356.05	10,142.56	13,506.00	12,217.22	17,602.00	15,531.05	17,300.00	17,602.00	17,602.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			20.00	95.00	1,900.00				
2021-2022	TYLER: HOSTED			1.00	4,988.00	4,988.00				
2021-2022	TYLER:FINANCIAL			1.00	6,628.00	6,628.00				
2021-2022	TYLER:PURCHASE ORDER			1.00	1,281.00	1,281.00				
2021-2022	TYLER:SHARED			1.00	2,805.00	2,805.00				
<a href="#">10-495-4770-0000</a>	RENTAL	904.00	903.88	904.00	903.84	904.00	816.03	904.00	904.00	904.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>20,502.05</b>	<b>20,284.36</b>	<b>20,533.00</b>	<b>18,259.41</b>	<b>26,852.00</b>	<b>21,257.82</b>	<b>24,406.50</b>	<b>26,922.00</b>	<b>26,922.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-495-5500-0000</a>	CAPITAL OUTLAY	9,416.00	9,124.02	8,275.00	6,550.00	9,743.00	9,696.41	11,016.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER; REPLACE 2017 #08100			1.00	1,500.00	1,500.00				
<a href="#">10-495-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	966.00	965.28	2,000.00	1,720.80	0.00	0.00	0.00	500.00	500.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>10,382.00</b>	<b>10,089.30</b>	<b>10,275.00</b>	<b>8,270.80</b>	<b>9,743.00</b>	<b>9,696.41</b>	<b>11,016.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>321,535.05</b>	<b>317,824.25</b>	<b>336,541.00</b>	<b>319,484.05</b>	<b>358,780.00</b>	<b>310,694.04</b>	<b>339,694.50</b>	<b>372,935.00</b>	<b>372,935.00</b>
<b>Department: 497 - COUNTY TREASURER</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-497-4001-0000</a>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	57,333.12	62,111.00	64,596.00	64,596.00
<a href="#">10-497-4040-0000</a>	SALARY, DEPUTIES	40,906.00	37,078.96	42,288.00	40,732.83	43,134.00	39,801.64	43,134.00	44,860.00	44,860.00
<a href="#">10-497-4085-0000</a>	LONGEVITY	3,344.00	3,344.00	3,536.00	3,536.00	3,728.00	3,728.00	3,728.00	3,920.00	3,920.00
<a href="#">10-497-4180-0000</a>	SALARY, PART TIME SECRETARIES	3,000.00	812.52	3,400.00	121.95	3,400.00	0.00	244.00	3,400.00	3,400.00

Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<a href="#">10-497-4201-0000</a>	FRG BENE, SOC SEC TAXES	7,822.00	7,270.07	8,424.00	7,550.71	8,597.00	7,172.01	7,815.00	8,934.00	8,934.00	
<a href="#">10-497-4202-0000</a>	FRG BENE, GROUP INS	23,962.00	23,961.12	25,032.00	25,031.04	25,791.00	23,641.64	25,791.00	27,748.00	27,748.00	
<a href="#">10-497-4203-0000</a>	FRG BENE, RETIREMENT	10,118.00	9,494.79	10,737.00	10,238.99	10,766.00	9,670.42	10,426.00	11,888.00	11,888.00	
<a href="#">10-497-4204-0000</a>	FRG BENE, WORK COMP	240.00	203.56	216.00	242.32	257.00	162.87	217.00	233.00	233.00	
<a href="#">10-497-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	27.00	25.07	28.00	25.97	24.00	20.22	22.00	25.00	25.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>149,112.00</b>	<b>141,882.97</b>	<b>154,554.00</b>	<b>148,372.59</b>	<b>157,808.00</b>	<b>141,529.92</b>	<b>153,488.00</b>	<b>165,604.00</b>	<b>165,604.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-497-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	1,649.00	1,648.81	1,929.00	1,928.67	1,500.00	670.87	750.00	1,500.00	1,500.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,649.00</b>	<b>1,648.81</b>	<b>1,929.00</b>	<b>1,928.67</b>	<b>1,500.00</b>	<b>670.87</b>	<b>750.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-497-4620-0000</a>	COMMUNICATIONS	1,976.00	1,959.50	1,986.00	1,986.01	1,776.00	1,457.51	1,577.00	1,836.00	1,836.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL REIM			12.00	25.00	300.00					
2021-2022	HOT SPOT (SHARE W AUDIT)			12.00	20.00	240.00					
2021-2022	PHONE			12.00	93.00	1,116.00					
2021-2022	PHONE LD			12.00	1.00	12.00					
2021-2022	PHONE MAINT			1.00	168.00	168.00					
<a href="#">10-497-4680-0000</a>	TRAVEL/TRAINING	2,110.00	2,109.31	3,061.00	660.00	3,500.00	1,416.65	2,106.00	3,500.00	3,500.00	
<a href="#">10-497-4710-0000</a>	INSURANCE/BONDS	675.00	568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10-497-4760-0000</a>	SUPPORT & MAINTENANCE	11,901.23	11,900.33	15,666.00	13,348.10	15,764.00	15,567.81	15,764.00	17,264.00	17,264.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER TECH			8.00	95.00	760.00					
2021-2022	GHG MAINT & SUPP (TIME KEEPING			1.00	3,261.00	3,261.00					
2021-2022	TYLER: HOSTED			1.00	4,988.00	4,988.00					
2021-2022	TYLER: MAINT & SUPP (INCODE)			1.00	5,450.00	5,450.00					
2021-2022	TYLER: SHARED			1.00	2,805.00	2,805.00					
<a href="#">10-497-4770-0000</a>	RENTAL	904.00	903.92	904.00	903.96	904.00	816.12	904.00	904.00	904.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>17,566.23</b>	<b>17,441.81</b>	<b>21,617.00</b>	<b>16,898.07</b>	<b>21,944.00</b>	<b>19,258.09</b>	<b>20,351.00</b>	<b>23,504.00</b>	<b>23,504.00</b>	

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-497-5500-0000</a>	CAPITAL OUTLAY	9,047.00	9,046.33	8,275.00	6,550.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER: REPLACE/SCH			1.00	1,500.00	1,500.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>9,047.00</b>	<b>9,046.33</b>	<b>8,275.00</b>	<b>6,550.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>177,374.23</b>	<b>170,019.92</b>	<b>186,375.00</b>	<b>173,749.33</b>	<b>182,752.00</b>	<b>161,458.88</b>	<b>174,589.00</b>	<b>192,108.00</b>	<b>192,108.00</b>
<b>Department: 499 - TAX ASSESSOR/COLLECTOR</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-499-4001-0000</a>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	57,333.12	62,111.00	64,596.00	64,596.00
<a href="#">10-499-4040-0000</a>	SALARY, DEPUTIES	41,088.00	41,086.24	42,288.00	42,286.42	43,134.00	39,801.60	43,134.00	44,860.00	44,860.00
<a href="#">10-499-4041-0000</a>	SALARY, DEPUTIES	37,570.00	37,568.96	38,770.00	38,769.11	39,545.00	36,499.20	39,545.00	41,127.00	41,127.00
<a href="#">10-499-4042-0000</a>	SALARY, DEPUTIES	35,581.00	35,580.48	36,781.00	36,780.62	37,517.00	34,617.60	37,517.00	39,018.00	39,018.00
<a href="#">10-499-4043-0000</a>	SALARY, DEPUTIES	35,581.00	34,489.97	36,382.00	36,381.91	37,517.00	34,617.59	37,517.00	39,018.00	39,018.00
<a href="#">10-499-4044-0000</a>	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	27,040.00	23,920.00	27,040.00	28,642.00	28,642.00
<a href="#">10-499-4085-0000</a>	LONGEVITY	2,064.00	2,064.00	2,544.00	2,544.00	3,024.00	3,024.00	3,024.00	3,616.00	3,616.00
<a href="#">10-499-4180-0000</a>	SALARY, PART TIME SECRETARIES	14,200.00	14,006.80	19,771.00	19,770.43	0.00	821.34	821.34	0.00	0.00
<a href="#">10-499-4201-0000</a>	FRG BENE, SOC SEC TAXES	14,496.00	14,369.76	18,151.00	15,019.35	19,117.00	14,833.67	15,884.00	19,958.00	19,958.00
<a href="#">10-499-4202-0000</a>	FRG BENE, GROUP INS	85,509.00	85,508.16	89,331.00	89,581.44	105,212.00	96,443.60	105,211.00	113,185.00	113,185.00
<a href="#">10-499-4203-0000</a>	FRG BENE, RETIREMENT	21,227.00	21,116.61	23,133.00	23,107.08	23,940.00	22,097.64	23,896.00	26,558.00	26,558.00
<a href="#">10-499-4204-0000</a>	FRG BENE, WORK COMP	495.00	428.92	464.00	522.20	571.00	362.46	483.00	519.00	519.00
<a href="#">10-499-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	100.00	88.28	106.00	109.96	94.00	86.42	94.00	98.00	98.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>347,604.00</b>	<b>346,001.06</b>	<b>368,614.00</b>	<b>365,765.30</b>	<b>398,822.00</b>	<b>364,458.24</b>	<b>396,277.34</b>	<b>421,195.00</b>	<b>421,195.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-499-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	11,336.00	11,335.14	12,771.00	10,535.79	7,598.94	6,261.92	7,000.00	8,000.00	8,000.00
<a href="#">10-499-4315-0000</a>	POSTAGE & FREIGHT	6,054.00	6,038.83	6,100.00	6,072.44	5,852.00	5,851.48	5,851.48	6,072.00	6,072.00
<a href="#">10-499-4470-0000</a>	SUPPLIES, VOTER REGISTRATION	550.00	254.89	3,600.00	3,534.73	263.00	262.50	262.50	3,600.00	3,600.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>17,940.00</b>	<b>17,628.86</b>	<b>22,471.00</b>	<b>20,142.96</b>	<b>13,713.94</b>	<b>12,375.90</b>	<b>13,113.98</b>	<b>17,672.00</b>	<b>17,672.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-499-4585-0000</a>	TAX ROLLS & RECEIPTS	4,735.00	4,734.22	5,605.00	5,532.96	5,703.00	4,573.12	4,573.12	5,900.00	5,900.00
<a href="#">10-499-4620-0000</a>	COMMUNICATIONS	8,906.00	8,499.74	8,696.00	8,500.09	7,888.00	6,679.81	8,066.00	8,092.00	8,092.00

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	APPRAISAL DIST INTERNET (50%)			12.00	369.00	4,428.00					
2021-2022	CELL REIM			12.00	25.00	300.00					
2021-2022	PHONE			12.00	234.00	2,808.00					
2021-2022	PHONE LD			12.00	10.00	120.00					
2021-2022	PHONE MAINT			1.00	436.00	436.00					
<a href="#">10-499-4641-0000</a>	VOTER REGISTRATION-CHAP 19	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-499-4660-0000</a>	LEGAL & BID NOTICES	600.00	502.00	700.00	0.00	700.00	418.20	419.00	700.00	700.00	
<a href="#">10-499-4680-0000</a>	TRAVEL/TRAINING	4,592.00	4,591.49	1,057.00	1,056.80	5,000.00	4,521.88	5,300.00	5,500.00	5,500.00	
<a href="#">10-499-4710-0000</a>	INSURANCE/BONDS	0.00	0.00	0.00	0.00	3,444.00	3,283.75	3,283.75	0.00	0.00	
<a href="#">10-499-4760-0000</a>	SUPPORT & MAINTENANCE	36,566.23	34,982.18	57,602.00	37,674.75	51,456.00	48,543.43	50,000.00	41,176.00	41,176.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER TECH			29.00	95.00	2,755.00					
2021-2022	CUMMINS CURRENCY COUNT MAINT			1.00	437.00	437.00					
2021-2022	DMS 3-SPLIT WITH PERMITING			1.00	550.00	550.00					
2021-2022	ON LINE BACKUP			12.00	30.00	360.00					
2021-2022	TECH DATA - AUTO POST PMTS			1.00	2,094.00	2,094.00					
2021-2022	TNT SOFTWARE			1.00	998.00	998.00					
2021-2022	TYLER:HARDWARE			1.00	3,278.00	3,278.00					
2021-2022	TYLER:SOFTWARE			1.00	24,681.00	24,681.00					
2021-2022	TYLER:VICT CAD IMPORT			1.00	3,473.00	3,473.00					
2021-2022	VISTA: INDEXING MAINT			1.00	750.00	750.00					
2021-2022	VISTA: BACKUP SERV			1.00	1,200.00	1,200.00					
2021-2022	VISTA: SUPP & MAINT			1.00	600.00	600.00					
<a href="#">10-499-4770-0000</a>	RENTAL	3,348.00	2,691.25	3,348.00	2,931.00	3,348.00	1,694.00	3,348.00	3,348.00	3,348.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COPIER			12.00	154.00	1,848.00					
2021-2022	DMV STATION			12.00	125.00	1,500.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>61,766.34</b>	<b>59,019.99</b>	<b>77,008.00</b>	<b>55,695.60</b>	<b>77,539.00</b>	<b>69,714.19</b>	<b>74,989.87</b>	<b>64,716.00</b>	<b>64,716.00</b>	



Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022 2021-2022	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-499-5500-0000</a>	CAPITAL OUTLAY	15,668.00	15,014.80	0.00	0.00	5,176.40	5,176.40	5,176.40	12,047.00	12,047.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTERS (3)			3.00	1,225.00	3,675.00					
2021-2022	DESK(S)			1.00	1,500.00	1,500.00					
2021-2022	LAPTOP			1.00	1,200.00	1,200.00					
2021-2022	MONITORS (ADD TO NEW COMP COST)			3.00	165.00	495.00					
2021-2022	SERVERS (2) CAD PAY OVER 3 YRS			1.00	5,177.00	5,177.00					
<a href="#">10-499-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	1,040.00	898.02	353.00	0.00	2,469.66	2,468.77	2,468.77	1,125.00	1,125.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	PRINTER REPLACEMENT			1.00	500.00	500.00					
2021-2022	SCREW GUN - DEWALT TO INSTALL/TAKE OFF PLATES FOR			1.00	225.00	225.00					
2021-2022	SWITCH - 48 PORT NETWORK			1.00	400.00	400.00					
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>16,708.00</b>	<b>15,912.82</b>	<b>353.00</b>	<b>0.00</b>	<b>7,646.06</b>	<b>7,645.17</b>	<b>7,645.17</b>	<b>13,172.00</b>	<b>13,172.00</b>	
<b>Department: 499 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>444,018.34</b>	<b>438,562.73</b>	<b>468,446.00</b>	<b>441,603.86</b>	<b>497,721.00</b>	<b>454,193.50</b>	<b>492,026.36</b>	<b>516,755.00</b>	<b>516,755.00</b>	
<b>Department: 510 - PUBLIC FACILITIES</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-510-4085-0000</a>	LONGEVITY	2,184.00	2,184.00	2,472.00	2,472.00	2,760.00	2,760.00	2,760.00	3,048.00	3,048.00	
<a href="#">10-510-4090-0000</a>	SALARY, BLDG SUPT	43,694.00	43,692.48	44,894.00	44,892.64	45,792.00	42,259.21	45,792.00	47,624.00	47,624.00	
<a href="#">10-510-4161-0000</a>	SALARY, JANITORIAL	29,405.00	29,404.96	30,605.00	30,603.05	31,217.00	28,800.00	31,217.00	32,466.00	32,466.00	
<a href="#">10-510-4162-0000</a>	SALARY, JANITORIAL	29,405.00	29,404.96	30,605.00	30,603.04	31,217.00	28,800.00	31,217.00	32,466.00	32,466.00	
<a href="#">10-510-4180-0000</a>	SALARY, PART TIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
<a href="#">10-510-4201-0000</a>	FRG BENE, SOC SEC TAXES	6,562.00	6,318.53	8,383.00	6,512.10	8,567.00	6,198.17	6,605.00	8,921.00	8,921.00	
<a href="#">10-510-4202-0000</a>	FRG BENE, GROUP INS	52,188.00	52,188.00	54,521.00	54,520.32	53,629.00	51,502.00	53,629.00	60,443.00	60,443.00	
<a href="#">10-510-4203-0000</a>	FRG BENE, RETIREMENT	9,946.00	9,848.31	10,684.00	10,561.93	10,729.00	9,836.04	10,625.00	11,871.00	11,871.00	
<a href="#">10-510-4204-0000</a>	FRG BENE, WORK COMP	2,748.00	2,747.88	2,927.00	2,789.48	2,958.00	1,877.91	2,504.00	2,679.00	2,679.00	
<a href="#">10-510-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	64.00	57.27	66.00	68.17	56.00	51.29	57.00	59.00	59.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>176,196.00</b>	<b>175,846.39</b>	<b>186,157.00</b>	<b>183,022.73</b>	<b>187,925.00</b>	<b>172,084.62</b>	<b>184,406.00</b>	<b>200,577.00</b>	<b>200,577.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-510-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	466.81	455.69	500.00	267.76	500.00	189.94	200.00	500.00	500.00	
<a href="#">10-510-4360-0000</a>	FUEL	850.00	836.90	1,123.00	1,000.76	900.00	780.45	870.00	1,000.00	1,000.00	

**Budget - Adopted**

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

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-510-4432-0000</a>	SUPPLIES, JANITORIAL CT HOUSE	7,190.00	7,138.42	7,500.00	6,005.16	7,500.00	5,615.67	6,100.00	7,500.00	7,500.00
<a href="#">10-510-4433-0000</a>	SUPPLIES, JANITORIAL SERV BLDG	7,610.00	7,609.06	7,500.00	7,291.43	7,500.00	5,676.10	6,100.00	7,500.00	7,500.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>16,116.81</b>	<b>16,040.07</b>	<b>16,623.00</b>	<b>14,565.11</b>	<b>16,400.00</b>	<b>12,262.16</b>	<b>13,270.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-510-4500-0000</a>	CONTRACT SERVICES	12,500.00	7,636.55	10,330.00	7,309.91	22,500.00	20,601.61	21,200.00	22,425.00	22,425.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CRTHSE: SCRUB/RECOAT			1.00	1,296.00	1,296.00				
2021-2022	CRTHSE: STRIP & WAX FLOORS			1.00	2,927.00	2,927.00				
2021-2022	LANDSCAPING SERVICES - CH			12.00	350.00	4,200.00				
2021-2022	LANDSCAPING SERVICES - MISC			1.00	5,000.00	5,000.00				
2021-2022	MUSEUM-PRESSURE WASH			0.00	0.00	600.00				
2021-2022	OLD JAIL-PRESSURE WASH			0.00	0.00	625.00				
2021-2022	SERV: SCRUB & RECOAT FLOORS			1.00	1,783.00	1,783.00				
2021-2022	SERV: STRIP & WAX FLOORS			1.00	2,972.00	2,972.00				
2021-2022	SERV-AUD: MONTHLY BUFF			8.00	150.00	1,200.00				
2021-2022	SERV-AUD: SCRUB & RECOAT			2.00	911.00	1,822.00				
<a href="#">10-510-4620-0000</a>	COMMUNICATIONS	3,291.00	3,241.40	3,181.00	3,032.63	2,197.00	2,069.42	2,226.00	2,305.00	2,305.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	40.00	480.00				
2021-2022	PHONE			12.00	135.00	1,620.00				
2021-2022	PHONE LD			12.00	1.00	12.00				
2021-2022	PHONE MAINT			1.00	193.00	193.00				
<a href="#">10-510-4680-0000</a>	TRAVEL/TRAINING	1,200.00	836.05	1,200.00	961.11	1,400.00	1,272.57	1,387.00	1,200.00	1,200.00
<a href="#">10-510-4711-0000</a>	INS, FIRE & EXT COV,CT HOUSE	26,108.00	26,108.00	28,247.00	28,247.00	31,250.00	31,250.00	31,250.00	32,500.00	32,500.00
<a href="#">10-510-4712-0000</a>	INS, FIRE & EXT COV, SERV BLDG	11,116.00	11,116.00	12,028.00	12,028.00	13,302.00	13,302.00	13,302.00	13,834.00	13,834.00
<a href="#">10-510-4714-0000</a>	INS, FIRE & EXT COV, MORALES	725.00	725.00	782.00	782.00	869.00	869.00	869.00	903.00	903.00
<a href="#">10-510-4715-0000</a>	INS, FIRE & EXT COV, MUSEUM	3,455.00	3,455.00	3,727.00	3,727.00	4,133.00	4,133.00	4,133.00	4,298.00	4,298.00
<a href="#">10-510-4716-0000</a>	INS, FIRE & EXT COV, FAIR	1,306.00	1,306.00	1,413.00	1,413.00	1,563.00	1,563.00	1,563.00	1,625.00	1,625.00
<a href="#">10-510-4717-0000</a>	INSURANCE, JP #2	1,232.00	1,232.00	1,334.00	1,334.00	1,475.00	1,475.00	1,475.00	1,534.00	1,534.00
<a href="#">10-510-4718-0000</a>	INSURANCE, WORKFORCE	460.00	460.00	493.00	493.00	550.00	550.00	550.00	572.00	572.00
<a href="#">10-510-4741-0000</a>	UTILITIES, CT HOUSE	45,261.00	45,229.58	45,000.00	44,587.59	45,000.00	41,052.00	44,900.00	45,000.00	45,000.00
<a href="#">10-510-4742-0000</a>	UTILITIES, SERVICE BLD	29,633.00	27,518.58	30,000.00	26,609.55	30,000.00	26,811.15	29,900.00	30,000.00	30,000.00

**Budget - Adopted**

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

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-510-4745-0000</a>	UTILITIES, MUSEUM	3,610.00	3,609.66	3,400.00	3,255.30	3,400.00	2,099.72	2,450.00	3,400.00	3,400.00
<a href="#">10-510-4747-0000</a>	UTILITIES, JP #2	4,465.00	4,459.89	4,500.00	4,437.54	4,500.00	3,612.29	4,186.00	4,500.00	4,500.00
<a href="#">10-510-4748-0000</a>	UTILITIES, WORKFORCE	3,364.00	3,358.78	3,422.00	3,421.37	3,400.00	2,465.43	2,750.00	3,400.00	3,400.00
<a href="#">10-510-4749-0000</a>	UTILITIES, LIGHTS/PARKS/FAIR	4,307.00	4,306.73	4,400.00	4,368.64	3,850.00	2,615.98	2,890.00	4,500.00	4,500.00
<a href="#">10-510-4750-0000</a>	REPAIRS & MAINTENANCE	2,000.00	1,992.05	1,500.00	1,299.49	1,500.00	1,310.96	1,450.00	1,500.00	1,500.00
<a href="#">10-510-4751-0000</a>	MAINT, BLDG, COURTHOUSE	31,310.00	28,970.52	25,408.00	25,579.62	24,785.00	23,437.98	24,785.00	27,000.00	27,000.00
<a href="#">10-510-4752-0000</a>	MAINT, BLDG, SERV BLDG	10,769.00	10,001.66	8,942.00	6,641.70	11,000.00	10,303.55	11,500.00	9,000.00	9,000.00
<a href="#">10-510-4755-0000</a>	MAINT, MUSEUM	1,200.00	1,008.08	1,328.00	1,507.05	1,200.00	916.67	1,000.00	1,200.00	1,200.00
<a href="#">10-510-4756-0000</a>	MAINT, FAIRGROUNDS	0.00	0.00	0.00	0.00	1,950.00	1,949.42	1,950.00	0.00	0.00
<a href="#">10-510-4757-0000</a>	MAINTENANCE, JP #2	1,100.00	1,094.07	1,250.00	1,184.79	1,300.00	1,192.56	1,207.00	1,200.00	1,200.00
<a href="#">10-510-4758-0000</a>	MAINTENANCE, BLD, WORKFOR...	1,100.00	1,053.79	1,250.00	1,216.00	1,000.00	239.10	284.00	1,000.00	1,000.00
<a href="#">10-510-4785-0000</a>	UNIFORMS	900.00	866.57	900.00	832.75	900.00	805.25	805.00	1,000.00	1,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>200,412.00</b>	<b>189,585.96</b>	<b>194,035.00</b>	<b>184,269.04</b>	<b>213,024.00</b>	<b>195,897.66</b>	<b>208,012.00</b>	<b>213,896.00</b>	<b>213,896.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-510-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	28,900.00	28,900.00	3,995.00	2,788.55	3,995.00	40,000.00	40,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	PHONE SYSTEM CH & SB			1.00	40,000.00	40,000.00				
<a href="#">10-510-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	-5600 BENCH CUSHIONS DISTRICT COURTROOM			1.00	7,800.00	7,800.00				
2021-2022	BENCH CUSHIONS FOR COMM COURTROOM			1.00	2,200.00	2,200.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>3,995.00</b>	<b>2,788.55</b>	<b>3,995.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 510 - PUBLIC FACILITIES Total:</b>		<b>392,724.81</b>	<b>381,472.42</b>	<b>425,715.00</b>	<b>410,756.88</b>	<b>421,344.00</b>	<b>383,032.99</b>	<b>409,683.00</b>	<b>480,973.00</b>	<b>480,973.00</b>
<b>Department: 543 - FIRE PROTECTION</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-543-4813-0000</a>	BASE, GANADO SERVICE	3,250.00	0.00	3,250.00	0.00	1,250.00	0.00	0.00	3,250.00	3,250.00
<a href="#">10-543-4823-0000</a>	RUNS, GANADO SERVICE	11,000.00	5,600.00	11,000.00	10,500.00	13,000.00	11,550.00	14,250.00	11,000.00	11,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>14,250.00</b>	<b>5,600.00</b>	<b>14,250.00</b>	<b>10,500.00</b>	<b>14,250.00</b>	<b>11,550.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>
<b>Department: 543 - FIRE PROTECTION Total:</b>		<b>14,250.00</b>	<b>5,600.00</b>	<b>14,250.00</b>	<b>10,500.00</b>	<b>14,250.00</b>	<b>11,550.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>14,250.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Department: 551 - CONSTABLE PRECINCT NO 1</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-551-4001-0000</a>	SALARY, ELECTED OFFICIAL	52,852.00	52,851.76	54,052.00	54,051.92	55,133.00	50,892.00	55,133.00	57,339.00	57,339.00
<a href="#">10-551-4085-0000</a>	LONGEVITY	2,104.00	2,104.00	2,200.00	2,200.00	2,296.00	2,296.00	2,296.00	2,096.00	2,096.00
<a href="#">10-551-4201-0000</a>	FRG BENE, SOC SEC TAXES	3,945.00	3,933.74	4,304.00	4,032.12	4,394.00	3,965.26	4,200.00	4,547.00	4,547.00
<a href="#">10-551-4202-0000</a>	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	12,759.92	13,159.00	10,786.88	12,766.00	13,874.00	13,874.00
<a href="#">10-551-4203-0000</a>	FRG BENE, RETIREMENT	5,172.00	5,170.44	5,485.00	5,469.24	5,502.00	5,100.32	5,620.00	6,051.00	6,051.00
<a href="#">10-551-4204-0000</a>	FRG BENE, WORK COMP	695.00	671.96	708.00	698.96	741.00	470.07	627.00	667.00	667.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>76,990.00</b>	<b>76,953.66</b>	<b>79,516.00</b>	<b>79,212.16</b>	<b>81,225.00</b>	<b>73,510.53</b>	<b>80,642.00</b>	<b>84,574.00</b>	<b>84,574.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-551-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	300.00	114.46	125.00	124.68	1,000.00	938.06	990.00	900.00	900.00
<a href="#">10-551-4360-0000</a>	FUEL	2,500.00	2,022.21	2,450.00	1,460.43	3,500.00	3,472.49	3,981.00	4,000.00	4,000.00
<a href="#">10-551-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	500.00	0.00	500.00	404.75	1,157.00	761.84	762.00	1,000.00	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>3,300.00</b>	<b>2,136.67</b>	<b>3,075.00</b>	<b>1,989.86</b>	<b>5,657.00</b>	<b>5,172.39</b>	<b>5,733.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-551-4620-0000</a>	COMMUNICATIONS	545.00	526.42	540.00	532.86	540.00	462.72	503.00	1,080.00	1,080.00
<a href="#">10-551-4680-0000</a>	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	800.00	227.86	562.00	2,000.00	2,000.00
<a href="#">10-551-4710-0000</a>	INSURANCE/BONDS	170.00	156.00	165.00	146.00	343.00	316.50	316.50	150.00	150.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	VEHICLE			1.00	150.00	150.00				
<a href="#">10-551-4750-0000</a>	REPAIR AND MAINTENANCE	2,200.00	1,076.55	1,098.00	139.26	1,600.00	286.21	381.00	2,000.00	2,000.00
<a href="#">10-551-4785-0000</a>	UNIFORMS	400.00	0.00	400.00	130.99	300.00	124.99	124.99	400.00	400.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,815.00</b>	<b>1,758.97</b>	<b>2,703.00</b>	<b>949.11</b>	<b>3,583.00</b>	<b>1,418.28</b>	<b>1,887.49</b>	<b>5,630.00</b>	<b>5,630.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-551-5500-0000</a>	CAPITAL OUTLAY	40,000.00	0.00	31,637.48	31,636.81	0.00	0.00	0.00	0.00	0.00
<a href="#">10-551-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	1,443.00	1,442.82	1,443.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>31,637.48</b>	<b>31,636.81</b>	<b>1,443.00</b>	<b>1,442.82</b>	<b>1,443.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 551 - CONSTABLE PRECINCT NO 1 Total:</b>		<b>124,105.00</b>	<b>80,849.30</b>	<b>116,931.48</b>	<b>113,787.94</b>	<b>91,908.00</b>	<b>81,544.02</b>	<b>89,705.49</b>	<b>96,104.00</b>	<b>96,104.00</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-552-4001-0000</a>	SALARY, ELECTED OFFICIAL	52,852.00	52,851.76	54,052.00	54,051.92	55,133.00	50,892.00	55,133.00	57,339.00	57,339.00
<a href="#">10-552-4085-0000</a>	LONGEVITY	2,928.00	2,928.00	3,024.00	3,024.00	3,120.00	3,120.00	3,120.00	3,216.00	3,216.00

**Budget - Adopted**

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<a href="#">10-552-4201-0000</a>	FRG BENE, SOC SEC TAXES	4,163.00	4,162.86	4,367.00	4,261.00	4,457.00	4,034.72	4,457.00	4,633.00	4,633.00	
<a href="#">10-552-4202-0000</a>	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	12,766.32	13,159.00	12,062.16	13,159.00	14,149.00	14,149.00	
<a href="#">10-552-4203-0000</a>	FRG BENE, RETIREMENT	5,249.00	5,248.39	5,565.00	5,546.61	5,581.00	5,181.40	5,581.00	6,165.00	6,165.00	
<a href="#">10-552-4204-0000</a>	FRG BENE, WORK COMP	705.00	682.00	718.00	709.20	752.00	476.79	636.00	680.00	680.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>78,119.00</b>	<b>78,094.77</b>	<b>80,493.00</b>	<b>80,359.05</b>	<b>82,202.00</b>	<b>75,767.07</b>	<b>82,086.00</b>	<b>86,182.00</b>	<b>86,182.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-552-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	422.27	412.12	400.00	118.57	400.00	338.67	350.00	400.00	400.00	
<a href="#">10-552-4360-0000</a>	FUEL	4,000.00	3,861.72	3,408.00	2,994.25	4,000.00	3,497.01	4,000.00	4,000.00	4,000.00	
<a href="#">10-552-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	500.00	35.75	500.00	88.32	500.00	275.90	276.00	500.00	500.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>4,922.27</b>	<b>4,309.59</b>	<b>4,308.00</b>	<b>3,201.14</b>	<b>4,900.00</b>	<b>4,111.58</b>	<b>4,626.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-552-4620-0000</a>	COMMUNICATIONS	994.00	993.58	1,005.00	1,004.13	984.00	935.17	1,019.00	1,008.00	1,008.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL REIM			12.00	40.00	480.00					
2021-2022	PHONE			12.00	44.00	528.00					
<a href="#">10-552-4710-0000</a>	INSURANCE/BONDS	170.00	156.00	157.00	146.00	343.00	316.50	316.50	150.00	150.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	VEHICLE			1.00	150.00	150.00					
<a href="#">10-552-4750-0000</a>	REPAIR AND MAINTENANCE	1,969.00	1,344.20	1,011.00	238.90	2,000.00	188.93	303.00	2,000.00	2,000.00	
<a href="#">10-552-4785-0000</a>	UNIFORMS	400.00	37.09	400.00	230.00	400.00	260.00	260.00	400.00	400.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,533.00</b>	<b>2,530.87</b>	<b>2,573.00</b>	<b>1,619.03</b>	<b>3,727.00</b>	<b>1,700.60</b>	<b>1,898.50</b>	<b>3,558.00</b>	<b>3,558.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-552-5500-0000</a>	CAPITAL OUTLAY	40,000.00	0.00	29,966.48	29,965.91	0.00	0.00	0.00	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>29,966.48</b>	<b>29,965.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 552 - CONSTABLE PRECINCT NO 2 Total:</b>		<b>126,574.27</b>	<b>84,935.23</b>	<b>117,340.48</b>	<b>115,145.13</b>	<b>90,829.00</b>	<b>81,579.25</b>	<b>88,610.50</b>	<b>94,640.00</b>	<b>94,640.00</b>	
<b>Department: 560 - SHERIFF</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-560-4001-0000</a>	SALARY, ELECTED OFFICIAL	63,792.00	63,791.78	64,992.00	64,991.94	66,292.00	61,192.56	66,292.00	68,944.00	68,944.00	
<a href="#">10-560-4040-0000</a>	SALARY, CHIEF DEPUTY	56,006.00	56,004.00	57,206.00	57,204.16	58,350.00	57,008.56	58,350.00	60,684.00	60,684.00	
<a href="#">10-560-4041-0000</a>	SALARY, INVESTIGATOR	53,781.00	53,780.46	54,981.00	54,980.63	56,081.00	51,603.60	56,081.00	58,325.00	58,325.00	
<a href="#">10-560-4042-0000</a>	SALARY, INVESTIGATOR (FY16)	53,781.00	53,780.48	54,981.00	54,980.64	56,081.00	51,547.51	55,861.00	58,325.00	58,325.00	

**Budget - Adopted**

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

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">10-560-4043-0000</a>	SALARY, SERGEANT (FY16)	51,703.00	51,701.78	52,903.00	52,900.88	53,961.00	49,795.26	53,961.00	56,120.00	56,120.00
<a href="#">10-560-4044-0000</a>	SALARY, DEPUTIES	47,715.00	47,221.08	50,679.00	50,677.61	51,693.00	47,698.57	51,693.00	53,761.00	53,761.00
<a href="#">10-560-4045-0000</a>	SALARY, DEPUTIES	45,673.00	45,672.48	50,679.00	50,677.57	51,602.00	44,818.45	48,793.00	53,761.00	53,761.00
<a href="#">10-560-4046-0000</a>	SALARY, DEPUTIES	47,715.00	47,221.08	50,679.00	50,677.60	51,693.00	47,698.57	51,693.00	53,761.00	53,761.00
<a href="#">10-560-4047-0000</a>	SALARY, DEPUTIES	49,479.00	49,478.52	50,679.00	50,677.59	51,693.00	47,698.57	51,693.00	53,761.00	53,761.00
<a href="#">10-560-4048-0000</a>	SALARY, DEPUTIES	46,743.00	45,608.38	46,789.00	36,162.02	51,693.00	47,698.53	51,693.00	53,761.00	53,761.00
<a href="#">10-560-4060-0000</a>	SALARY, DISPATCHERS	39,870.00	39,869.44	41,070.00	41,069.62	41,891.00	38,689.58	41,891.00	43,567.00	43,567.00
<a href="#">10-560-4061-0000</a>	SALARY, DISPATCHERS	38,654.00	38,652.64	39,854.00	39,852.80	40,651.00	37,516.80	40,651.00	42,278.00	42,278.00
<a href="#">10-560-4062-0000</a>	SALARY, DISPATCHERS	38,994.00	38,993.55	39,854.00	39,852.80	40,651.00	37,516.80	40,651.00	42,278.00	42,278.00
<a href="#">10-560-4063-0000</a>	SALARY, DISPATCHERS	38,654.00	38,652.64	39,854.00	39,852.80	40,651.00	37,516.79	40,651.00	42,278.00	42,278.00
<a href="#">10-560-4064-0000</a>	SALARY, DISPATCHERS	38,654.00	38,652.64	39,854.00	39,852.80	30,651.00	21,884.81	31,264.00	42,278.00	42,278.00
<a href="#">10-560-4065-0000</a>	SALARY, DISPATCHERS	37,964.00	36,694.39	39,854.00	37,698.56	40,651.00	37,516.80	40,651.00	42,278.00	42,278.00
<a href="#">10-560-4071-0000</a>	UNIFORM ALLOWANCE, SHERIFF	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
<a href="#">10-560-4085-0000</a>	LONGEVITY	17,424.00	17,424.00	17,936.00	17,936.00	19,712.00	19,616.00	19,616.00	15,584.00	15,584.00
<a href="#">10-560-4150-0000</a>	SALARY, ADMIN ASSIST	40,429.00	40,428.96	42,288.00	42,286.40	43,134.00	39,801.60	43,134.00	44,860.00	44,860.00
<a href="#">10-560-4151-0000</a>	SALARY, SECRETARIES	34,069.00	34,068.32	35,269.00	35,268.49	35,974.00	31,180.44	33,947.00	37,413.00	37,413.00
<a href="#">10-560-4184-0000</a>	SALARY, DEPUTIES, PART TIME	1,000.00	359.10	5,000.00	104.63	5,091.00	2,319.47	2,320.00	5,000.00	5,000.00
<a href="#">10-560-4185-0000</a>	SALARY, DISPATCHER,PART TIME	2,500.00	1,784.07	2,500.00	397.62	12,500.00	8,462.65	6,820.00	2,500.00	2,500.00
<a href="#">10-560-4195-0000</a>	SALARY, OVERTIME	16,063.40	24,473.34	3,162.25	3,162.25	16,025.20	19,814.97	17,000.00	0.00	0.00
<a href="#">10-560-4201-0000</a>	FRG BENE, SOC SEC TAXES	63,570.86	62,313.21	67,708.93	61,230.08	70,125.07	59,637.07	64,354.00	71,271.00	71,271.00
<a href="#">10-560-4202-0000</a>	FRG BENE, GROUP INS	250,893.00	249,746.90	260,773.00	261,890.57	271,599.00	246,060.89	268,463.00	289,214.00	289,214.00
<a href="#">10-560-4203-0000</a>	FRG BENE, RETIREMENT	80,791.00	81,238.41	85,975.00	83,673.12	86,287.00	80,022.78	86,618.00	94,829.00	94,829.00
<a href="#">10-560-4204-0000</a>	FRG BENE, WORK COMP	7,505.00	7,331.92	7,589.00	7,714.48	8,047.00	5,189.10	6,919.00	7,228.00	7,228.00
<a href="#">10-560-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	476.00	417.57	489.00	500.27	416.00	385.56	418.00	430.00	430.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>1,264,019.26</b>	<b>1,265,481.14</b>	<b>1,303,718.18</b>	<b>1,276,393.93</b>	<b>1,353,315.27</b>	<b>1,230,012.29</b>	<b>1,331,598.00</b>	<b>1,394,609.00</b>	<b>1,394,609.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-560-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	8,100.00	7,500.72	9,769.00	9,427.59	8,600.00	8,604.13	9,000.00	8,600.00	8,600.00
<a href="#">10-560-4360-0000</a>	FUEL	56,934.61	56,257.09	50,990.14	40,253.17	60,548.18	46,506.60	52,000.00	70,000.00	70,000.00
<a href="#">10-560-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	8,000.00	7,420.08	20,642.00	20,641.12	15,000.00	17,219.45	17,500.00	16,700.00	17,873.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2021-2022	AXON - TASER SUPPLIES	1.00	1,173.00	1,173.00

**Budget - Adopted**

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
2021-2022	FLASHLIGHTS			6.00	150.00	900.00					
2021-2022	MISC.			0.00	0.00	15,800.00					
<b>ReportGroup: 410 - Supplies Total:</b>		<b>73,034.61</b>	<b>71,177.89</b>	<b>81,401.14</b>	<b>70,321.88</b>	<b>84,148.18</b>	<b>72,330.18</b>	<b>78,500.00</b>	<b>95,300.00</b>	<b>96,473.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-560-4620-0000</a>	COMMUNICATIONS	13,409.00	13,362.55	13,926.00	13,516.61	13,446.00	11,233.28	12,300.00	13,518.00	13,518.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CAMERA DATA PLAN			2.00	75.00	150.00					
2021-2022	CELL MINUTES			1.00	100.00	100.00					
2021-2022	CELL PHONE:ADDL			12.00	61.00	732.00					
2021-2022	CELL REIM			12.00	325.00	3,900.00					
2021-2022	INTERNET - TABLET			12.00	40.00	480.00					
2021-2022	PHONE			12.00	410.00	4,920.00					
2021-2022	PHONE LD			12.00	30.00	360.00					
2021-2022	PHONE LINE - TOWER			12.00	148.00	1,776.00					
2021-2022	PHONE MAINT			1.00	600.00	600.00					
2021-2022	VCS REPAIRS			1.00	500.00	500.00					
<a href="#">10-560-4660-0000</a>	LEGAL & BID NOTICES	20.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00	20.00	
<a href="#">10-560-4680-0000</a>	TRAVEL/TRAINING	7,382.00	6,215.38	8,768.00	8,570.68	10,738.00	6,036.23	6,750.00	12,000.00	12,000.00	
<a href="#">10-560-4710-0000</a>	INSURANCE/BONDS	5,177.00	5,177.00	4,316.00	4,316.00	5,794.00	5,793.50	5,794.00	5,840.00	5,840.00	
<a href="#">10-560-4740-0000</a>	UTILITIES	300.00	243.89	300.00	247.67	1,562.00	285.38	309.00	315.00	315.00	
<a href="#">10-560-4750-0000</a>	REPAIR & MAINTENANCE	34,349.00	34,348.48	30,000.00	26,805.73	28,075.00	24,295.16	28,200.00	30,000.00	30,000.00	
<a href="#">10-560-4755-0000</a>	REP & MAINT - ACCIDENT CONT	13,337.00	13,336.19	15,000.00	6,883.70	15,000.00	0.00	0.00	15,000.00	15,000.00	
<a href="#">10-560-4759-0000</a>	REP & MAINT, FIREARMS TRAINI...	1,750.00	1,675.96	1,500.00	812.95	3,425.00	3,282.71	3,300.00	2,500.00	2,500.00	
<a href="#">10-560-4760-0000</a>	SUPPORT & MAINTENANCE	39,235.33	38,839.04	42,669.22	42,669.20	82,499.19	82,502.21	84,000.00	67,635.00	71,423.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	AXON - TASER LICENSES & WARRANTIES			1.00	3,788.00	3,788.00					
2021-2022	CASPER CONNECT SOFT (50%)			1.00	2,768.00	2,768.00					
2021-2022	COMPUTER TECH			50.00	95.00	4,750.00					
2021-2022	LPR TRAILER			2.00	1,896.00	3,792.00					
2021-2022	MOTOROLA - TOWER/DISPTACH/TRUNKING			1.00	30,774.00	30,774.00					
2021-2022	OXYGEN FORENSIC DETECTIVE			1.00	2,900.00	2,900.00					
2021-2022	SOUTHERN - MDT INFOR SYS			1.00	3,680.00	3,680.00					
2021-2022	SOUTHERN SOFTWARE - CAD			1.00	7,696.00	7,696.00					
2021-2022	SOUTHERN SOFTWARE - SO/RMS			1.00	3,790.00	3,790.00					

**Budget - Adopted**

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

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
2021-2022	TSM CONSULTING - TLETS			1.00	1,500.00	1,500.00				
2021-2022	WATCHGUARD MAINT			1.00	5,985.00	5,985.00				
<a href="#">10-560-4770-0000</a>	RENTAL	6,468.00	6,320.53	6,597.00	6,596.99	6,468.00	6,320.53	6,458.00	6,468.00	6,468.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COPIER			12.00	139.00	1,668.00				
2021-2022	TOWER RENTAL - STEC			1.00	4,800.00	4,800.00				
<a href="#">10-560-4785-0000</a>	UNIFORMS	5,461.00	5,223.89	3,580.00	3,278.38	4,500.00	4,224.17	4,500.00	4,500.00	4,500.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>126,888.33</b>	<b>124,742.91</b>	<b>126,676.22</b>	<b>113,697.91</b>	<b>171,527.19</b>	<b>143,973.17</b>	<b>151,611.00</b>	<b>157,796.00</b>	<b>161,584.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-560-5500-0000</a>	CAPITAL OUTLAY	368,400.00	340,131.55	197,692.93	197,692.11	188,053.66	187,257.70	187,258.00	54,640.00	46,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	VEHICLE - TAHOE			1.00	46,000.00	46,000.00				
<a href="#">10-560-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	3,694.00	3,693.44	3,541.00	3,540.67	39,479.80	37,149.17	37,149.00	3,375.00	3,375.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	VESTS, BPV (50%)			5.00	675.00	3,375.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>372,094.00</b>	<b>343,824.99</b>	<b>201,233.93</b>	<b>201,232.78</b>	<b>227,533.46</b>	<b>224,406.87</b>	<b>224,407.00</b>	<b>58,015.00</b>	<b>49,375.00</b>
<b>Department: 560 - SHERIFF Total:</b>		<b>1,836,036.20</b>	<b>1,805,226.93</b>	<b>1,713,029.47</b>	<b>1,661,646.50</b>	<b>1,836,524.10</b>	<b>1,670,722.51</b>	<b>1,786,116.00</b>	<b>1,705,720.00</b>	<b>1,702,041.00</b>
<b>Department: 561 - CORRECTIONS</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-561-4079-0000</a>	SALARY SUPL, SHIFT LEADER	1,930.00	1,923.00	2,000.00	1,192.26	0.00	0.00	0.00	0.00	0.00
<a href="#">10-561-4085-0000</a>	LONGEVITY	11,881.00	11,880.80	12,148.00	11,816.00	11,584.00	11,304.00	11,304.00	11,600.00	11,600.00
<a href="#">10-561-4118-0000</a>	SALARY, CORR OFFICER (DAYS)	38,225.00	38,224.42	42,824.00	39,423.35	0.00	0.00	0.00	0.00	0.00
<a href="#">10-561-4120-0000</a>	SALARY, ADMINISTRATOR	53,502.00	53,501.76	54,702.00	54,701.92	55,796.00	51,519.90	55,796.00	58,028.00	58,028.00
<a href="#">10-561-4121-0000</a>	SALARY, SERGEANT	43,649.00	43,647.24	44,849.00	38,981.18	45,746.00	41,963.77	45,482.00	47,576.00	47,576.00
<a href="#">10-561-4122-0000</a>	SALARY, SERGEANT (FY16)	43,649.00	43,647.24	44,849.00	44,848.47	45,746.00	42,215.03	45,746.00	47,576.00	47,576.00
<a href="#">10-561-4123-0000</a>	SALARY, SERGEANT (FY21)	41,771.00	41,769.00	42,971.00	38,407.17	45,746.00	42,141.12	45,659.00	47,576.00	47,576.00
<a href="#">10-561-4124-0000</a>	SALARY, SERGEANT (FY21)	38,479.00	38,478.74	42,971.00	42,970.22	45,746.00	42,141.12	45,659.00	47,576.00	47,576.00
<a href="#">10-561-4125-0000</a>	SALARY, CORRECTION OFFICER	38,634.00	38,633.41	42,971.00	29,214.22	43,830.00	32,734.28	35,690.00	45,584.00	45,584.00
<a href="#">10-561-4126-0000</a>	SALARY, CORRECTION OFFICER	41,769.00	41,769.00	36,833.00	16,527.00	38,556.00	32,444.79	35,595.00	45,584.00	45,584.00



Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	2021-2022
<a href="#">10-561-4127-0000</a>	SALARY, CORRECTION OFFICER	36,576.00	36,575.99	36,471.00	35,244.53	39,007.00	29,551.21	32,506.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4128-0000</a>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	34,507.28	37,268.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4129-0000</a>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	40,440.96	43,830.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4130-0000</a>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	40,440.96	43,830.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4131-0000</a>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	40,440.97	43,830.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4132-0000</a>	SALARY, CORRECTION OFFICER	33,201.00	33,200.14	42,971.00	42,718.16	18,096.00	6,225.82	9,596.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4133-0000</a>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.21	33,830.00	20,482.87	23,341.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4134-0000</a>	SALARY, CORRECTION OFFICER (...	41,771.00	41,769.00	42,971.00	42,970.23	43,830.00	40,440.95	43,830.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4135-0000</a>	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	33,124.00	22,833.42	26,204.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4136-0000</a>	SALARY, CORRECTION OFFICER (...	0.00	0.00	0.00	0.00	43,830.00	36,951.51	41,457.00	45,584.00	45,584.00	45,584.00
<a href="#">10-561-4137-0000</a>	SALARY, TRANSPORT OFFICER (1...	28,985.00	28,983.66	42,236.00	42,234.22	43,081.00	39,763.20	43,081.00	44,805.00	44,805.00	44,805.00
<a href="#">10-561-4183-0000</a>	SALARY, CORRECTION OFF, PT T...	41,199.00	41,198.59	44,897.00	44,896.91	53,764.00	55,986.30	56,000.00	2,600.00	2,600.00	2,600.00
<a href="#">10-561-4187-0000</a>	SALARY, TRANSPORT, PT	208.00	207.70	1,694.00	163.22	3,560.00	272.03	272.03	2,500.00	2,500.00	2,500.00
<a href="#">10-561-4195-0000</a>	SALARY, OVERTIME	6,804.00	6,803.17	500.00	475.80	3,213.00	2,736.05	2,736.00	1,500.00	1,500.00	1,500.00
<a href="#">10-561-4201-0000</a>	FRG BENE, SOC SEC TAXES	53,335.00	53,415.35	60,953.00	51,775.70	62,991.00	50,437.11	54,517.00	65,664.00	65,664.00	65,664.00
<a href="#">10-561-4202-0000</a>	FRG BENE, GROUP INS	223,193.00	223,271.64	242,044.00	242,676.22	236,798.00	216,721.99	241,321.00	298,190.00	298,190.00	298,190.00
<a href="#">10-561-4203-0000</a>	FRG BENE, RETIREMENT	70,759.00	70,652.78	77,685.00	72,129.10	78,882.00	68,164.65	73,961.00	87,380.00	87,380.00	87,380.00
<a href="#">10-561-4204-0000</a>	FRG BENE, WORK COMP	9,198.00	9,198.48	10,017.00	9,905.48	10,604.00	6,742.68	8,990.00	9,616.00	9,616.00	9,616.00
<a href="#">10-561-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	477.00	423.55	479.00	471.54	412.00	354.76	389.00	430.00	430.00	430.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>1,108,050.00</b>	<b>1,108,019.66</b>	<b>1,184,891.00</b>	<b>1,118,593.91</b>	<b>1,213,092.00</b>	<b>1,049,958.73</b>	<b>1,147,890.03</b>	<b>1,319,625.00</b>	<b>1,319,625.00</b>	<b>1,319,625.00</b>
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-561-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	4,378.00	4,377.44	3,200.00	3,540.79	4,000.00	3,998.79	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">10-561-4360-0000</a>	FUEL	159.00	158.70	500.00	415.51	500.00	0.00	0.00	500.00	500.00	500.00
<a href="#">10-561-4410-0000</a>	FOOD	99,815.00	99,814.26	103,293.00	103,292.03	89,000.00	82,164.59	88,330.00	95,000.00	95,000.00	95,000.00
<a href="#">10-561-4430-0000</a>	SUPPLIES, JANITORIAL	7,043.00	7,042.14	9,357.00	9,356.57	8,200.00	7,883.29	8,200.00	7,500.00	7,500.00	7,500.00
<a href="#">10-561-4435-0000</a>	SUPPLIES, KITCHEN	3,500.00	3,492.56	3,241.00	3,240.54	3,500.00	3,346.26	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">10-561-4440-0000</a>	SUPPLIES, LAUNDRY	1,462.00	1,461.84	2,734.00	2,733.22	2,300.00	636.16	1,200.00	3,000.00	3,000.00	3,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>116,357.00</b>	<b>116,346.94</b>	<b>122,325.00</b>	<b>122,578.66</b>	<b>107,500.00</b>	<b>98,029.09</b>	<b>105,230.00</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>113,500.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-561-4500-0000</a>	CONTRACT SERVICE	11,254.00	11,253.85	14,988.00	14,987.85	9,000.00	2,857.60	3,431.00	16,000.00	16,000.00	16,000.00
<a href="#">10-561-4620-0000</a>	COMMUNICATIONS	2,975.00	2,974.11	2,786.00	2,783.09	3,358.00	2,967.24	3,224.00	3,374.00	3,374.00	3,374.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	165.00	1,980.00				
2021-2022	PHONE			12.00	46.00	552.00				
2021-2022	PHONE LD			12.00	1.00	12.00				
2021-2022	PHONE MAINT			1.00	218.00	218.00				
2021-2022	PHONE: INTOXILYZER			12.00	51.00	612.00				
<a href="#">10-561-4645-0000</a>	INMATE, MEDICAL	102,303.00	102,303.00	57,200.00	46,280.60	124,200.00	130,614.26	135,000.00	70,000.00	70,000.00
<a href="#">10-561-4646-0000</a>	INMATE, MISCELLANEOUS	169.00	168.93	500.00	0.00	850.00	12.18	50.00	2,500.00	2,500.00
<a href="#">10-561-4647-0000</a>	INMATE, RX & MEDICAL SUPP	22,613.00	22,612.36	28,000.00	22,225.70	28,000.00	22,513.79	26,250.00	25,000.00	25,000.00
<a href="#">10-561-4648-0000</a>	INMATE, TRANSPORT EXP	5,033.00	5,032.57	4,323.00	3,783.24	8,000.00	7,703.96	8,200.00	8,000.00	8,000.00
<a href="#">10-561-4680-0000</a>	TRAVEL/TRAINING	335.00	335.00	2,092.00	2,091.57	5,000.00	4,215.06	4,600.00	5,000.00	5,000.00
<a href="#">10-561-4710-0000</a>	INSURANCE/BONDS	400.00	398.00	400.00	384.00	400.00	379.00	379.00	400.00	400.00
<a href="#">10-561-4740-0000</a>	UTILITIES	38,429.00	38,426.85	39,931.00	39,397.29	37,330.00	33,929.26	38,000.00	40,000.00	40,000.00
<a href="#">10-561-4750-0000</a>	REPAIR & MAINTENANCE	29,857.00	29,856.03	34,467.00	34,466.70	38,000.00	34,505.55	38,000.00	38,000.00	38,000.00
<a href="#">10-561-4760-0000</a>	SUPPORT & MAINTENANCE	4,617.08	4,617.08	6,539.00	6,124.74	22,653.00	5,232.62	5,420.00	7,178.00	7,178.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			25.00	95.00	2,375.00				
2021-2022	JMS MOBILE APP SUPPORT			1.00	850.00	850.00				
2021-2022	SOUTHERN SOFTWARE			1.00	3,953.00	3,953.00				
<a href="#">10-561-4785-0000</a>	UNIFORMS	1,627.00	1,626.98	2,983.00	2,981.33	3,222.00	3,221.82	3,300.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BOOTS			1.00	1,500.00	1,500.00				
2021-2022	UNIFORMS			1.00	3,500.00	3,500.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>219,612.08</b>	<b>219,604.76</b>	<b>194,209.00</b>	<b>175,506.11</b>	<b>280,013.00</b>	<b>248,152.34</b>	<b>265,854.00</b>	<b>220,452.00</b>	<b>220,452.00</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-561-5500-0000</a>	CAPITAL OUTLAY	25,820.00	25,816.74	23,000.00	7,830.53	45,798.00	22,588.69	22,589.00	73,125.00	73,125.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	GUTTER - 450' REPLACE - STOP STUCCO EROSION (FROM			1.00	9,000.00	9,000.00				
2021-2022	SHELVING - FILE RM			1.00	4,000.00	4,000.00				
2021-2022	VEHICLE, TRANSPORT 15 PASS VAN			1.00	43,000.00	43,000.00				
2021-2022	VENT HOOD W FIRE SUPPRESSION			1.00	7,125.00	7,125.00				
2021-2022	VISITATION PROJECT - SECURITY (FROM FY21)			1.00	10,000.00	10,000.00				
<a href="#">10-561-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	499.00	499.00	7,650.00	7,120.00	3,500.00	2,915.00	2,915.00	4,090.00	4,090.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	FASTENING TOOL			1.00	112.00	112.00				
2021-2022	LAMINATING MACHINE			1.00	453.00	453.00				
2021-2022	LOCKERS			4.00	800.00	3,200.00				
2021-2022	WRISTBANDS, ID FOR JMS MOBIL APP			1.00	325.00	325.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>26,319.00</b>	<b>26,315.74</b>	<b>30,650.00</b>	<b>14,950.53</b>	<b>49,298.00</b>	<b>25,503.69</b>	<b>25,504.00</b>	<b>77,215.00</b>	<b>77,215.00</b>
<b>Department: 561 - CORRECTIONS Total:</b>		<b>1,470,338.08</b>	<b>1,470,287.10</b>	<b>1,532,075.00</b>	<b>1,431,629.21</b>	<b>1,649,903.00</b>	<b>1,421,643.85</b>	<b>1,544,478.03</b>	<b>1,730,792.00</b>	<b>1,730,792.00</b>
<b>Department: 562 - LAW ENFORCEMENT CONTRACT</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-562-4042-0000</a>	SALARY, DEPUTIES-LNRA	49,479.00	49,478.52	50,679.00	50,677.60	51,693.00	37,761.37	41,736.00	53,761.00	53,761.00
<a href="#">10-562-4055-0000</a>	SALARY, DEPUTIES-FORMOSA (19)	49,462.00	28,545.30	52,903.00	52,900.87	53,961.00	49,689.79	53,961.00	56,120.00	56,120.00
<a href="#">10-562-4056-0000</a>	SALARIES, DEPUTIES (SRO) (19)	29,827.24	29,827.21	52,903.00	52,902.72	53,961.00	16,693.17	16,693.00	0.00	0.00
<a href="#">10-562-4085-0000</a>	LONGEVITY	248.00	248.00	888.00	888.00	1,248.00	1,248.00	1,248.00	296.00	296.00
<a href="#">10-562-4195-0000</a>	SALARY, OVERTIME	0.00	0.00	385.83	334.97	10,750.33	16,476.66	11,459.00	0.00	0.00
<a href="#">10-562-4201-0000</a>	FRG BENE, SOC SEC TAXES	9,640.70	7,929.40	12,040.00	11,227.89	13,128.40	9,076.16	9,499.00	8,429.00	8,429.00
<a href="#">10-562-4202-0000</a>	FRG BENE, GROUP INS	30,950.66	28,951.89	47,762.00	47,559.89	49,213.00	25,583.33	27,755.00	28,023.00	28,023.00
<a href="#">10-562-4203-0000</a>	FRG BENE, RETIREMENT	12,188.00	10,227.45	15,344.00	15,420.01	15,411.00	11,697.69	12,136.00	11,217.00	11,217.00
<a href="#">10-562-4204-0000</a>	FRG BENE, WORK COMP	1,619.07	1,218.68	1,980.00	1,956.60	2,076.00	1,316.82	1,756.00	1,237.00	1,237.00
<a href="#">10-562-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	75.00	59.32	95.00	102.20	81.00	60.80	64.00	56.00	56.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>183,489.67</b>	<b>156,485.77</b>	<b>234,979.83</b>	<b>233,970.75</b>	<b>251,522.73</b>	<b>169,603.79</b>	<b>176,307.00</b>	<b>159,139.00</b>	<b>159,139.00</b>

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-562-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	7,957.20	7,957.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,957.20</b>	<b>7,957.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-562-4620-0000</a>	COMMUNICATIONS	150.00	150.00	550.00	300.00	600.00	275.00	300.00	600.00	600.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL REIM:LNRA			12.00	25.00	300.00					
2021-2022	CELL REIMB:FORMOSA			12.00	25.00	300.00					
<a href="#">10-562-4680-0000</a>	TRAVEL/TRAIING	1,447.95	1,447.19	500.00	0.00	500.00	0.00	0.00	500.00	500.00	
<a href="#">10-562-4785-0000</a>	UNIFORMS	433.15	433.15	150.00	24.00	150.00	0.00	0.00	0.00	0.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,031.10</b>	<b>2,030.34</b>	<b>1,200.00</b>	<b>324.00</b>	<b>1,250.00</b>	<b>275.00</b>	<b>300.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	
<b>Department: 562 - LAW ENFORCEMENT CONTRACT Total:</b>		<b>185,520.77</b>	<b>158,516.11</b>	<b>244,137.03</b>	<b>242,251.95</b>	<b>252,772.73</b>	<b>169,878.79</b>	<b>176,607.00</b>	<b>160,239.00</b>	<b>160,239.00</b>	
<b>Department: 570 - JUVENILE PROBATION</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-570-4085-0000</a>	LONGEVITY	504.00	444.00	688.00	688.00	784.00	784.00	784.00	880.00	880.00	
<a href="#">10-570-4150-0000</a>	SALARY, SECRETARY	26,397.00	23,288.94	33,256.00	27,460.20	33,921.00	31,003.15	31,751.00	35,278.00	35,278.00	
<a href="#">10-570-4201-0000</a>	FRG BENE, SOC SEC TAXES	2,027.00	1,776.40	2,597.00	2,065.15	2,655.00	2,323.77	2,508.00	2,767.00	2,767.00	
<a href="#">10-570-4202-0000</a>	FRG BENE, GROUP INS	10,184.00	8,985.42	12,517.00	10,794.78	12,896.00	11,820.82	12,896.00	13,874.00	13,874.00	
<a href="#">10-570-4203-0000</a>	FRG BENE, RETIREMENT	2,532.00	2,232.61	3,310.00	2,732.17	3,325.00	3,046.75	3,297.00	3,681.00	3,681.00	
<a href="#">10-570-4204-0000</a>	FRG BENE, WORK COMP	65.00	44.31	67.00	63.01	80.00	50.37	67.00	72.00	72.00	
<a href="#">10-570-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	17.00	12.82	21.00	16.34	18.00	15.85	17.00	19.00	19.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>41,726.00</b>	<b>36,784.50</b>	<b>52,456.00</b>	<b>43,819.65</b>	<b>53,679.00</b>	<b>49,044.71</b>	<b>51,320.00</b>	<b>56,571.00</b>	<b>56,571.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-570-4310-0000</a>	OFFICE - OPERATING	9,309.06	6,388.64	10,000.00	(3.69)	11,235.00	4,716.33	6,000.00	7,235.00	7,235.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	AUDIT			1.00	5,000.00	5,000.00					
2021-2022	OFFICE EXPENSE & SUPPLIES			1.00	2,235.00	2,235.00					
<b>ReportGroup: 410 - Supplies Total:</b>		<b>9,309.06</b>	<b>6,388.64</b>	<b>10,000.00</b>	<b>(3.69)</b>	<b>11,235.00</b>	<b>4,716.33</b>	<b>6,000.00</b>	<b>7,235.00</b>	<b>7,235.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-570-4570-0000</a>	EXT CONT - COMMUNITY BASED	0.00	0.00	0.00	0.00	29,043.00	29,042.86	29,043.00	60,000.00	60,000.00	
<a href="#">10-570-4571-0000</a>	EXT CONT - YOUTH SERVICES	160.00	0.00	87.00	0.00	122.00	0.00	0.00	0.00	0.00	

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	2021-2022
<a href="#">10-570-4578-0000</a>	EXT CONT - SECURE ADJ	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-570-4620-0000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,340.00	25.00	2,581.00	2,436.00	2,436.00	2,436.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL PHONE			12.00	25.00	300.00					
2021-2022	PHONE			12.00	162.00	1,944.00					
2021-2022	PHONE LD			12.00	2.00	24.00					
2021-2022	PHONE MAINT			1.00	168.00	168.00					
<a href="#">10-570-4680-0000</a>	TRAVEL/TRAINING	1,500.00	0.00	1,413.00	0.00	1,500.00	22.40	45.00	3,500.00	3,500.00	3,500.00
<a href="#">10-570-4710-0000</a>	INSURANCE/BONDS	0.00	0.00	0.00	0.00	178.00	177.50	177.50	0.00	0.00	0.00
<a href="#">10-570-4760-0000</a>	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	1,425.00	266.12	361.00	950.00	950.00	950.00
<a href="#">10-570-4785-0000</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00	764.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	LAUNDRY SERVICE			12.00	27.00	324.00					
2021-2022	UNIFORM PANTS			2.00	50.00	100.00					
2021-2022	UNIFORM SHIRTS			4.00	35.00	140.00					
2021-2022	UNIFORM-JACKET			1.00	200.00	200.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>1,660.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>39,608.00</b>	<b>29,533.88</b>	<b>32,207.50</b>	<b>67,650.00</b>	<b>67,650.00</b>	<b>67,650.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-570-5500-0000</a>	CAPITAL OUTLAY	1,011.02	1,011.02	0.00	0.00	657.00	466.89	466.89	0.00	0.00	0.00
<a href="#">10-570-5600-0000</a>	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,011.02</b>	<b>1,011.02</b>	<b>553.00</b>	<b>0.00</b>	<b>657.00</b>	<b>466.89</b>	<b>466.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 570 - JUVENILE PROBATION Total:</b>		<b>53,706.08</b>	<b>44,184.16</b>	<b>64,509.00</b>	<b>43,815.96</b>	<b>105,179.00</b>	<b>83,761.81</b>	<b>89,994.39</b>	<b>131,456.00</b>	<b>131,456.00</b>	<b>131,456.00</b>
<b>Department: 578 - 24TH JUD DIST/ADULT PROB</b>											
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-578-4620-0000</a>	COMMUNICATIONS	2,582.00	2,581.40	2,752.00	2,751.59	2,757.00	2,658.22	2,871.00	2,913.00	2,913.00	2,913.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	PHONE			12.00	211.00	2,532.00					
2021-2022	PHONE:MAINT			1.00	381.00	381.00					
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,582.00</b>	<b>2,581.40</b>	<b>2,752.00</b>	<b>2,751.59</b>	<b>2,757.00</b>	<b>2,658.22</b>	<b>2,871.00</b>	<b>2,913.00</b>	<b>2,913.00</b>	<b>2,913.00</b>

Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-578-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	600.00	54.90	0.00	519.99	519.99	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>54.90</b>	<b>0.00</b>	<b>519.99</b>	<b>519.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 578 - 24TH JUD DIST/ADULT PROB Total:</b>		<b>2,582.00</b>	<b>2,581.40</b>	<b>3,352.00</b>	<b>2,806.49</b>	<b>2,757.00</b>	<b>3,178.21</b>	<b>3,390.99</b>	<b>2,913.00</b>	<b>2,913.00</b>	
<b>Department: 581 - DPS/TROOPERS</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-581-4180-0000</a>	SALARY, PART TIME SECRETARIES	0.00	0.00	0.00	0.00	8,450.00	305.85	2,000.00	22,620.00	22,620.00	
<a href="#">10-581-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	765.00	23.39	153.00	1,731.00	1,731.00	
<a href="#">10-581-4203-0000</a>	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	958.00	28.96	192.00	2,303.00	2,303.00	
<a href="#">10-581-4204-0000</a>	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	25.00	0.00	5.00	45.00	45.00	
<a href="#">10-581-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	5.00	0.15	1.00	12.00	12.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,203.00</b>	<b>358.35</b>	<b>2,351.00</b>	<b>26,711.00</b>	<b>26,711.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-581-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	275.27	35.02	300.00	150.90	300.00	13.66	300.00	700.00	700.00	
<a href="#">10-581-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	700.00	699.93	0.00	0.00	700.00	700.00	700.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>275.27</b>	<b>35.02</b>	<b>1,000.00</b>	<b>850.83</b>	<b>300.00</b>	<b>13.66</b>	<b>1,000.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-581-4620-0000</a>	COMMUNICATIONS	47.00	46.42	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10-581-4750-0000</a>	REPAIR AND MAINTENANCE	300.00	0.00	100.00	0.00	2,350.00	2,301.24	0.00	100.00	100.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>347.00</b>	<b>46.42</b>	<b>150.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,301.24</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Department: 581 - DPS/TROOPERS Total:</b>		<b>622.27</b>	<b>81.44</b>	<b>1,150.00</b>	<b>850.83</b>	<b>12,853.00</b>	<b>2,673.25</b>	<b>3,351.00</b>	<b>28,211.00</b>	<b>28,211.00</b>	
<b>Department: 582 - DPS/LICENSE &amp; WEIGHT</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-582-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	877.00	876.68	200.00	0.00	200.00	190.12	180.00	200.00	200.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>877.00</b>	<b>876.68</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>190.12</b>	<b>180.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-582-4710-0000</a>	INSURANCE/BONDS	405.00	405.00	439.00	439.00	486.00	486.00	486.00	505.00	505.00	
<a href="#">10-582-4740-0000</a>	UTILITIES	600.00	523.16	600.00	380.07	600.00	394.87	400.00	600.00	600.00	
<a href="#">10-582-4750-0000</a>	REPAIR AND MAINTENANCE	2,063.00	1,810.61	1,483.00	180.00	1,275.00	865.00	250.00	1,500.00	1,500.00	
<a href="#">10-582-4770-0000</a>	RENTAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	1,200.00	1,200.00	

Budget - Adopted

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

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	RENTAL-(PORT A POTTY)			1.00	1,200.00	1,200.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,068.00</b>	<b>2,738.77</b>	<b>2,522.00</b>	<b>999.07</b>	<b>2,561.00</b>	<b>1,745.87</b>	<b>1,336.00</b>	<b>3,805.00</b>	<b>3,805.00</b>
<b>Department: 582 - DPS/LICENSE &amp; WEIGHT Total:</b>		<b>3,945.00</b>	<b>3,615.45</b>	<b>2,722.00</b>	<b>999.07</b>	<b>2,761.00</b>	<b>1,935.99</b>	<b>1,516.00</b>	<b>4,005.00</b>	<b>4,005.00</b>
<b>Department: 595 - SANITATION</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-595-4085-0000</a>	LONGEVITY	3,032.00	3,032.00	3,320.00	3,320.00	2,992.00	2,992.00	2,992.00	3,184.00	3,184.00
<a href="#">10-595-4171-0000</a>	SALARY, LANDFILL	43,136.00	43,135.04	44,336.00	42,800.52	25,862.00	13,600.00	15,600.00	47,032.00	47,032.00
<a href="#">10-595-4172-0000</a>	SALARY, LANDFILL	36,619.00	36,617.28	44,336.00	43,135.21	45,223.00	41,740.80	45,223.00	47,032.00	47,032.00
<a href="#">10-595-4180-0000</a>	SALARY, PART/TIME TRANS STA	5,482.00	5,293.97	6,404.00	6,060.04	8,656.00	8,655.12	8,655.12	8,000.00	8,000.00
<a href="#">10-595-4192-0000</a>	SALARY, LANDFILL	42,556.00	42,554.72	45,427.00	44,708.73	46,336.00	42,758.45	46,322.00	48,190.00	48,190.00
<a href="#">10-595-4201-0000</a>	FRG BENE, SOC SEC TAXES	9,839.00	9,805.56	11,118.00	10,521.28	11,305.00	7,996.82	8,572.00	11,739.00	11,739.00
<a href="#">10-595-4202-0000</a>	FRG BENE, GROUP INS	38,075.00	38,074.80	39,775.00	38,835.81	40,987.00	33,917.68	37,892.00	51,307.00	51,307.00
<a href="#">10-595-4203-0000</a>	FRG BENE, RETIREMENT	12,623.00	12,289.30	14,169.00	13,626.95	14,157.00	10,512.05	11,369.00	15,620.00	15,620.00
<a href="#">10-595-4204-0000</a>	FRG BENE, WORK COMP	3,023.00	3,022.56	3,191.00	3,040.60	3,208.00	2,035.62	2,715.00	2,893.00	2,893.00
<a href="#">10-595-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	83.00	72.01	88.00	87.19	74.00	54.86	60.00	77.00	77.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>194,468.00</b>	<b>193,897.24</b>	<b>212,164.00</b>	<b>206,136.33</b>	<b>198,800.00</b>	<b>164,263.40</b>	<b>179,400.12</b>	<b>235,074.00</b>	<b>235,074.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-595-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	3,131.20	3,130.34	2,700.00	2,422.42	3,000.00	2,018.00	2,500.00	3,000.00	3,000.00
<a href="#">10-595-4360-0000</a>	FUEL	13,279.00	13,278.33	10,385.00	10,384.22	10,302.00	3,408.79	3,650.00	6,000.00	6,000.00
<a href="#">10-595-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	24,978.00	24,977.51	27,173.00	27,108.92	29,800.00	23,969.82	26,900.00	25,000.00	25,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>41,388.20</b>	<b>41,386.18</b>	<b>40,258.00</b>	<b>39,915.56</b>	<b>43,102.00</b>	<b>29,396.61</b>	<b>33,050.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-595-4540-0000</a>	DISPOSAL FEES	110,774.01	110,773.35	114,978.00	114,977.07	134,154.04	173,093.65	195,000.00	217,000.00	236,808.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	REFRIGERANT			12.00	150.00	1,800.00				
2021-2022	TDS			12.00	18,334.00	220,008.00				
2021-2022	TIRES			1.00	15,000.00	15,000.00				
<a href="#">10-595-4620-0000</a>	COMMUNICATIONS	1,770.00	1,769.97	1,676.00	1,675.68	1,583.00	1,342.55	1,516.00	1,560.00	1,560.00

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIMBURSEMENT			12.00	40.00	480.00				
2021-2022	INTERNET			12.00	75.00	900.00				
2021-2022	PHONE			12.00	15.00	180.00				
<a href="#">10-595-4680-0000</a>	TRAVEL/TRAINING	656.00	655.42	311.00	310.22	2,675.00	2,659.20	2,676.00	2,000.00	2,000.00
<a href="#">10-595-4710-0000</a>	INSURANCE/BONDS	3,631.00	3,631.00	3,828.00	3,828.00	4,034.00	4,034.00	4,034.00	4,195.00	4,195.00
<a href="#">10-595-4740-0000</a>	UTILITIES	1,992.00	1,991.96	2,300.00	1,934.88	2,710.00	2,457.67	2,705.00	2,600.00	2,600.00
<a href="#">10-595-4770-0000</a>	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.00	4,701.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPACTOR - 2CY STATIONARY & 40CY RECEIVER - RECYC			3.00	382.00	1,146.00				
2021-2022	COMPACTOR - 2CY STATIONARY & 40CY RECEIVER - RECYC			9.00	395.00	3,555.00				
<a href="#">10-595-4785-0000</a>	UNIFORMS	711.00	704.71	133.00	867.97	739.00	738.36	738.36	1,000.00	1,000.00
<a href="#">10-595-4950-0000</a>	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>119,934.01</b>	<b>119,926.41</b>	<b>123,626.00</b>	<b>123,993.82</b>	<b>146,295.04</b>	<b>184,725.43</b>	<b>207,069.36</b>	<b>233,456.00</b>	<b>253,264.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-595-5500-0000</a>	CAPITAL OUTLAY	11,615.00	11,615.00	15,467.00	15,785.11	31,890.00	28,670.07	28,671.00	57,500.00	57,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPACTOR,STATIONARY 5CY-WASTE			1.00	40,000.00	40,000.00				
2021-2022	TRUCK: FORD SUPERCAB F150 XL			1.00	17,500.00	17,500.00				
<a href="#">10-595-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	2,200.00	2,220.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>11,615.00</b>	<b>11,615.00</b>	<b>17,667.00</b>	<b>18,005.11</b>	<b>31,890.00</b>	<b>28,670.07</b>	<b>28,671.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>Department: 595 - SANITATION Total:</b>		<b>367,405.21</b>	<b>366,824.83</b>	<b>393,715.00</b>	<b>388,050.82</b>	<b>420,087.04</b>	<b>407,055.51</b>	<b>448,190.48</b>	<b>560,030.00</b>	<b>579,838.00</b>
<b>Department: 600 - PERMITTING &amp; INSPECTIONS</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-600-4085-0000</a>	LONGEVITY	208.00	208.00	304.00	304.00	0.00	0.00	0.00	112.00	112.00
<a href="#">10-600-4175-0000</a>	SALARY, ENVIRONMENTAL OFF	38,584.00	38,584.00	36,461.00	27,575.70	39,480.00	34,620.00	37,444.00	42,204.00	42,204.00
<a href="#">10-600-4180-0000</a>	SALARY, PART TIME	0.00	0.00	3,323.00	3,223.04	0.00	0.00	0.00	0.00	0.00
<a href="#">10-600-4201-0000</a>	FRG BENE, SOC SEC TAXES	2,894.00	2,883.22	3,067.00	2,274.20	3,105.00	2,618.89	2,830.00	3,238.00	3,238.00
<a href="#">10-600-4202-0000</a>	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	9,574.74	13,159.00	11,820.82	13,159.00	13,874.00	13,874.00



**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-600-4203-0000</a>	FRG BENE, RETIREMENT	3,651.00	3,649.02	3,909.00	3,017.81	3,888.00	3,315.87	3,599.00	4,308.00	4,308.00
<a href="#">10-600-4204-0000</a>	FRG BENE, WORK COMP	77.00	76.24	81.00	77.88	82.00	51.96	69.00	75.00	75.00
<a href="#">10-600-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	24.00	21.16	25.00	20.72	21.00	17.31	19.00	22.00	22.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>57,660.00</b>	<b>57,643.40</b>	<b>59,937.00</b>	<b>46,068.09</b>	<b>59,735.00</b>	<b>52,444.85</b>	<b>57,120.00</b>	<b>63,833.00</b>	<b>63,833.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-600-4310-0000</a>	OFFICE SUPPLIES & EXPENSE	1,730.00	1,729.61	1,454.00	1,453.51	2,000.00	325.33	500.00	1,500.00	1,500.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,730.00</b>	<b>1,729.61</b>	<b>1,454.00</b>	<b>1,453.51</b>	<b>2,000.00</b>	<b>325.33</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-600-4560-0000</a>	FLOOD PLAIN PERMITS	0.00	0.00	4,050.00	4,050.00	1,100.00	1,100.00	1,100.00	0.00	0.00
<a href="#">10-600-4620-0000</a>	COMMUNICATIONS	2,194.00	2,193.86	2,341.00	1,740.57	1,608.00	1,500.22	1,650.00	1,668.00	1,668.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	25.00	300.00				
2021-2022	PHONE			12.00	103.00	1,236.00				
2021-2022	PHONE LD			12.00	4.00	48.00				
2021-2022	PHONE MAINT			1.00	84.00	84.00				
<a href="#">10-600-4630-0000</a>	ORGANIZATIONAL DUES	100.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">10-600-4680-0000</a>	TRAVEL/TRAINING	5,577.00	5,576.44	2,328.00	2,327.04	5,500.00	1,925.09	2,936.00	5,500.00	5,500.00
<a href="#">10-600-4760-0000</a>	SUPPORT & MAINTENANCE	1,073.69	1,073.35	770.00	401.24	2,775.00	2,322.00	2,350.00	1,525.00	1,525.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER TECH			5.00	95.00	475.00				
2021-2022	SAFE SOFTWARE			1.00	400.00	400.00				
2021-2022	VISTA: SUPP & MAINT			1.00	650.00	650.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>8,944.69</b>	<b>8,943.65</b>	<b>9,689.00</b>	<b>8,518.85</b>	<b>11,183.00</b>	<b>6,847.31</b>	<b>8,036.00</b>	<b>8,693.00</b>	<b>8,693.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-600-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	430.00	429.20	270.00	269.55	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>430.00</b>	<b>429.20</b>	<b>270.00</b>	<b>269.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 600 - PERMITTING &amp; INSPECTIONS Total:</b>		<b>68,764.69</b>	<b>68,745.86</b>	<b>71,350.00</b>	<b>56,310.00</b>	<b>72,918.00</b>	<b>59,617.49</b>	<b>65,656.00</b>	<b>74,026.00</b>	<b>74,026.00</b>
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-640-4555-0000</a>	ENVIRONMENTAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00
<a href="#">10-640-4840-0000</a>	GULF BEND CENTER	25,594.00	25,594.00	25,594.00	25,594.00	20,475.00	20,475.20	20,475.00	20,475.00	20,475.00
<a href="#">10-640-4841-0000</a>	SENIOR CITIZENS CENTER	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
										2021-2022
<a href="#">10-640-4842-0000</a>	CHILD ADVOCACY SERVICES	0.00	0.00	2,680.00	2,646.62	3,220.00	3,200.33	3,200.33	3,220.00	3,220.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>79,594.00</b>	<b>79,594.00</b>	<b>77,274.00</b>	<b>77,240.62</b>	<b>72,695.00</b>	<b>70,675.53</b>	<b>72,675.33</b>	<b>72,695.00</b>	<b>72,695.00</b>
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES Total:</b>		<b>79,594.00</b>	<b>79,594.00</b>	<b>77,274.00</b>	<b>77,240.62</b>	<b>72,695.00</b>	<b>70,675.53</b>	<b>72,675.33</b>	<b>72,695.00</b>	<b>72,695.00</b>
<b>Department: 650 - COUNTY LIBRARY</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-650-4002-0000</a>	SALARY, APPOINTED OFFICIAL	41,735.00	41,733.12	42,935.00	42,835.03	43,794.00	40,416.07	43,794.00	45,546.00	45,546.00
<a href="#">10-650-4030-0000</a>	SALARY, ASSISTANT	33,862.00	30,160.00	34,269.00	33,791.77	35,974.00	26,536.54	29,303.00	37,413.00	37,413.00
<a href="#">10-650-4085-0000</a>	LONGEVITY	1,336.00	1,336.00	1,528.00	1,528.00	1,720.00	1,720.00	1,720.00	1,896.00	1,896.00
<a href="#">10-650-4180-0000</a>	SALARY, PART TIME SECRETARIES	15,207.00	15,206.49	15,000.00	13,693.41	15,000.00	14,660.92	15,700.00	15,600.00	15,600.00
<a href="#">10-650-4201-0000</a>	FRG BENE, SOC SEC TAXES	6,863.00	6,559.71	7,247.00	6,802.63	7,382.00	6,184.79	6,690.00	7,685.00	7,685.00
<a href="#">10-650-4202-0000</a>	FRG BENE, GROUP INS	23,962.00	23,961.12	25,032.00	25,031.04	25,791.00	23,641.64	25,791.00	27,748.00	27,748.00
<a href="#">10-650-4203-0000</a>	FRG BENE, RETIREMENT	8,671.00	8,318.89	9,237.00	8,935.23	9,244.00	7,992.40	8,650.00	10,227.00	10,227.00
<a href="#">10-650-4204-0000</a>	FRG BENE, WORK COMP	205.00	204.40	216.00	177.88	188.00	119.31	159.00	171.00	171.00
<a href="#">10-650-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	56.00	48.79	57.00	57.79	49.00	41.60	45.00	51.00	51.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>131,897.00</b>	<b>127,528.52</b>	<b>135,521.00</b>	<b>132,852.78</b>	<b>139,142.00</b>	<b>121,313.27</b>	<b>131,852.00</b>	<b>146,337.00</b>	<b>146,337.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">10-650-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	5,346.85	5,346.42	5,650.00	4,756.44	5,174.83	3,346.56	3,851.00	4,650.00	4,650.00
<a href="#">10-650-4330-0000</a>	BOOKS, LIBRARY	35,178.00	35,177.19	35,000.00	33,957.43	34,000.00	27,643.92	34,000.00	34,000.00	34,000.00
<a href="#">10-650-4332-0000</a>	BOOKS, GRANTS	3,043.74	3,043.74	4,021.00	2,772.66	1,232.42	1,231.73	1,232.00	1,232.42	1,232.42
<b>ReportGroup: 410 - Supplies Total:</b>		<b>43,568.59</b>	<b>43,567.35</b>	<b>44,671.00</b>	<b>41,486.53</b>	<b>40,407.25</b>	<b>32,222.21</b>	<b>39,083.00</b>	<b>39,882.42</b>	<b>39,882.42</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-650-4620-0000</a>	COMMUNICATIONS	1,670.00	1,669.88	1,692.00	1,690.45	1,235.00	1,205.39	1,296.00	1,331.00	1,331.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	PHONE			12.00	90.00	1,080.00				
2021-2022	PHONE LD			12.00	0.50	6.00				
2021-2022	PHONE MAINT			1.00	245.00	245.00				
<a href="#">10-650-4675-0000</a>	PUBLICATIONS & SUBSCRIPTIONS	3,200.00	3,048.63	3,700.00	2,956.40	800.00	284.60	435.00	500.00	500.00
<a href="#">10-650-4680-0000</a>	TRAVEL/TRAINING	3,431.00	3,082.05	1,493.00	484.85	2,204.00	561.00	561.00	2,500.00	2,500.00
<a href="#">10-650-4760-0000</a>	SUPPORT & MAINTENANCE	4,869.00	4,594.98	6,139.00	5,805.96	8,246.00	6,587.84	6,817.00	8,227.00	8,227.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BIBLIONIX LICENSE			1.00	1,800.00	1,800.00				

Budget - Adopted

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

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
2021-2022	COMPUTER TECH			25.00	95.00	2,375.00				
2021-2022	CONTENT MGR			1.00	150.00	150.00				
2021-2022	COPIER MAINT			1.00	360.00	360.00				
2021-2022	CYBRARIAN			1.00	675.00	675.00				
2021-2022	MICROFICHE MAINT			1.00	1,385.00	1,385.00				
2021-2022	OVERDRIVE INC			1.00	1,000.00	1,000.00				
2021-2022	TEX-SHARE			1.00	382.00	382.00				
2021-2022	WEB HOSTING			1.00	100.00	100.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>13,170.00</b>	<b>12,395.54</b>	<b>13,024.00</b>	<b>10,937.66</b>	<b>12,485.00</b>	<b>8,638.83</b>	<b>9,109.00</b>	<b>12,558.00</b>	<b>12,558.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">10-650-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	3,629.00	3,629.00	1,183.00	1,182.57	1,182.57	2,390.00	2,390.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	COMPUTER - CHILD			1.00	1,020.00	1,020.00				
2021-2022	COMPUTER - DIRECTOR			1.00	1,370.00	1,370.00				
<a href="#">10-650-5600-0000</a>	CAPITAL OUTLY - INVENTORY	3,729.26	3,685.85	353.00	0.00	3,585.00	3,584.17	3,584.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>3,729.26</b>	<b>3,685.85</b>	<b>3,982.00</b>	<b>3,629.00</b>	<b>4,768.00</b>	<b>4,766.74</b>	<b>4,766.57</b>	<b>2,390.00</b>	<b>2,390.00</b>
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>192,364.85</b>	<b>187,177.26</b>	<b>197,198.00</b>	<b>188,905.97</b>	<b>196,802.25</b>	<b>166,941.05</b>	<b>184,810.57</b>	<b>201,167.42</b>	<b>201,167.42</b>
<b>Department: 660 - PARKS</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">10-660-4710-0000</a>	INSURANCE/BONDS	1,727.00	1,727.00	1,854.00	1,854.00	2,063.00	2,063.00	2,063.00	2,125.00	2,125.00
<a href="#">10-660-4740-0000</a>	UTILITIES	359.00	330.55	380.00	377.33	483.00	442.20	486.00	500.00	500.00
<a href="#">10-660-4750-0000</a>	REPAIRS & MAINTENANCE	2,590.00	2,590.00	3,337.00	3,336.64	2,719.00	2,501.17	2,501.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	MISCELLANEOUS REPAIRS			1.00	1,560.00	1,560.00				
2021-2022	SEPTIC MAINT - MAURITZ			1.00	1,440.00	1,440.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>4,676.00</b>	<b>4,647.55</b>	<b>5,571.00</b>	<b>5,567.97</b>	<b>5,265.00</b>	<b>5,006.37</b>	<b>5,050.00</b>	<b>5,625.00</b>	<b>5,625.00</b>
<b>Department: 660 - PARKS Total:</b>		<b>4,676.00</b>	<b>4,647.55</b>	<b>5,571.00</b>	<b>5,567.97</b>	<b>5,265.00</b>	<b>5,006.37</b>	<b>5,050.00</b>	<b>5,625.00</b>	<b>5,625.00</b>
<b>Department: 665 - AG EXTENSION SERVICE</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">10-665-4073-0000</a>	SALARY, SUPL EXTENSION AGT	10,640.00	10,639.98	10,890.00	10,889.84	11,108.00	10,253.52	11,108.00	11,553.00	11,553.00
<a href="#">10-665-4074-0000</a>	SALARY, SUPL EXTENSION AGT	10,640.00	10,639.98	10,890.00	10,889.84	11,108.00	10,253.52	11,108.00	11,553.00	11,553.00
<a href="#">10-665-4085-0000</a>	LONGEVITY	272.00	0.00	112.00	112.00	208.00	208.00	208.00	304.00	304.00

**Budget - Adopted**

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<a href="#">10-665-4150-0000</a>	SALARY, SECRETARIES	35,581.00	25,293.04	36,331.00	30,160.06	37,517.00	30,094.37	32,414.00	39,018.00	39,018.00	
<a href="#">10-665-4201-0000</a>	FRG BENE, SOC SEC TAXES	4,371.00	3,521.30	4,489.00	3,893.62	4,586.00	3,718.29	4,000.00	4,776.00	4,776.00	
<a href="#">10-665-4202-0000</a>	FRG BENE, GROUP INS	11,981.00	11,980.56	12,516.00	12,515.52	12,896.00	11,820.82	12,896.00	13,874.00	13,874.00	
<a href="#">10-665-4203-0000</a>	FRG BENE, RETIREMENT	3,374.00	2,378.25	3,598.00	2,946.85	3,614.00	2,903.57	3,124.00	4,003.00	4,003.00	
<a href="#">10-665-4204-0000</a>	FRG BENE, WORK COMP	85.00	68.20	73.00	81.24	87.00	54.72	73.00	79.00	79.00	
<a href="#">10-665-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	34.00	25.79	36.00	32.67	30.00	25.22	28.00	20.00	20.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>76,978.00</b>	<b>64,547.10</b>	<b>78,935.00</b>	<b>71,521.64</b>	<b>81,154.00</b>	<b>69,332.03</b>	<b>74,959.00</b>	<b>85,180.00</b>	<b>85,180.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">10-665-4310-0000</a>	OFFICE SUPPLIES & EXPENSE	2,893.00	2,503.82	2,323.95	2,323.65	3,948.00	1,764.10	2,100.00	3,000.00	3,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,893.00</b>	<b>2,503.82</b>	<b>2,323.95</b>	<b>2,323.65</b>	<b>3,948.00</b>	<b>1,764.10</b>	<b>2,100.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-665-4620-0000</a>	COMMUNICATIONS	3,208.00	3,206.94	3,249.00	3,249.31	2,843.00	2,609.14	2,802.00	2,951.00	2,951.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL REIM			12.00	50.00	600.00					
2021-2022	PHONE			12.00	137.00	1,644.00					
2021-2022	PHONE LD			12.00	3.00	36.00					
2021-2022	PHONE MAINT			1.00	671.00	671.00					
<a href="#">10-665-4680-0000</a>	TRAVEL/TRAINING	0.00	0.00	87.00	0.00	200.00	0.00	0.00	200.00	200.00	
<a href="#">10-665-4684-0000</a>	TRAVEL, EXTENSION AGENT	5,500.00	5,448.45	4,198.00	2,371.86	5,000.00	2,703.96	3,200.00	5,000.00	5,000.00	
<a href="#">10-665-4685-0000</a>	TRAVEL, EXTENSION AGENT	5,298.00	5,297.47	5,000.00	3,697.73	5,000.00	3,992.54	4,500.00	5,000.00	5,000.00	
<a href="#">10-665-4760-0000</a>	SUPPORT & MAINTENANCE	92.00	0.00	802.00	801.18	242.00	241.82	363.00	380.00	380.00	
<a href="#">10-665-4770-0000</a>	RENTAL	3,000.00	2,995.44	3,000.00	2,995.44	3,000.00	2,745.82	2,995.00	3,000.00	3,000.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>17,098.00</b>	<b>16,948.30</b>	<b>16,336.00</b>	<b>13,115.52</b>	<b>16,285.00</b>	<b>12,293.28</b>	<b>13,860.00</b>	<b>16,531.00</b>	<b>16,531.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-665-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	700.00	540.00	1,726.05	1,726.04	1,100.00	0.00	1,100.00	1,570.00	1,570.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER - COST SHARE			1.00	1,120.00	1,120.00					
2021-2022	PRINTER			1.00	450.00	450.00					
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>700.00</b>	<b>540.00</b>	<b>1,726.05</b>	<b>1,726.04</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,570.00</b>	<b>1,570.00</b>	
<b>Department: 665 - AG EXTENSION SERVICE Total:</b>		<b>97,669.00</b>	<b>84,539.22</b>	<b>99,321.00</b>	<b>88,686.85</b>	<b>102,487.00</b>	<b>83,389.41</b>	<b>92,019.00</b>	<b>106,281.00</b>	<b>106,281.00</b>	

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	2021-2022
<b>Department: 670 - U S SOIL CONSERVATION SV</b>											
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-670-4846-0000</a>	JC SOIL & WATER CONSERVATION	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 670 - U S SOIL CONSERVATION SV Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 680 - DEBT SERVICE</b>											
<b>ReportGroup: 460 - Debt Service</b>											
<a href="#">10-680-6300-0000</a>	PRINCIPAL, OTHER INDEBTEDNE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	AXON - TASER NOTE (SO)			1.00	3,680.00	3,680.00					
<b>ReportGroup: 460 - Debt Service 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>0.00</b>	<b>3,680.00</b>
<b>Department: 680 - DEBT SERVICE 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>0.00</b>	<b>3,680.00</b>
<b>Department: 695 - DISASTER</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">10-695-4195-0000</a>	OVERTIME	0.00	172.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4202-0000</a>	FRG BENE, GROUP INS	0.00	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4203-0000</a>	FRG BENE, RETIREMENT	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>0.00</b>	<b>317.36</b>	<b>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>ReportGroup: 410 - Supplies</b>											
<a href="#">10-695-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	0.00	438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4350-0000</a>	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	56.63	56.63	0.00	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>438.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.63</b>	<b>56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">10-695-4500-0000</a>	CONTRACT SERVICE	0.00	31,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4550-0000</a>	PROFESSIONAL FEES	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4620-0000</a>	COMMUNICATIONS	0.00	1,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-695-4760-0000</a>	SUPPORT & MAINTENANCE	0.00	85,199.28	0.00	74.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>121,395.16</b>	<b>0.00</b>	<b>74.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">10-695-5500-0000</a>	CAPITAL OUTLAY	0.00	61,356.30	0.00	(1,091.29)	0.00	0.00	0.00	0.00	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">10-695-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	113.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>61,469.45</b>	<b>0.00</b>	<b>(1,091.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 695 - DISASTER Total:</b>	<b>0.00</b>	<b>183,620.58</b>	<b>0.00</b>	<b>(1,017.04)</b>	<b>0.00</b>	<b>56.63</b>	<b>56.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS OUT</b>										
<b>ReportGroup: 490 - Other</b>										
<a href="#">10-700-7012-0000</a>	TRS TO PERMANENT IMPROVEM...	0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	45,000.00	45,000.00
<a href="#">10-700-7036-0000</a>	TRS TO HISTORICAL COMMISSION	881.00	881.00	1,090.00	1,090.00	1,181.00	1,181.00	1,181.00	1,303.00	1,303.00
<a href="#">10-700-7039-0000</a>	TRS TO BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">10-700-7040-0000</a>	TRS TO GEN R&B	0.00	0.00	0.00	0.00	0.00	619,722.00	619,772.00	0.00	0.00
<a href="#">10-700-7041-0000</a>	TRS TO R&B #1	413,187.00	413,187.00	428,997.00	428,997.00	439,739.00	443,854.75	443,854.75	458,744.00	458,744.00
<a href="#">10-700-7042-0000</a>	TRS TO R&B #2	447,508.00	447,508.00	461,317.00	461,317.00	467,875.00	467,875.00	467,875.00	479,088.00	479,088.00
<a href="#">10-700-7043-0000</a>	TRS TO R&B #3	348,818.00	348,818.00	360,929.00	360,929.00	360,280.00	360,280.00	360,280.00	378,828.00	378,828.00
<a href="#">10-700-7044-0000</a>	TRS TO R&B #4	577,193.00	577,193.00	598,337.00	598,337.00	589,964.00	589,964.00	589,964.00	610,666.00	610,666.00
<a href="#">10-700-7050-0000</a>	TRS TO EQUIP REPLACEMENT #1	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">10-700-7051-0000</a>	TRS TO EQUIP REPLACEMENT #2	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">10-700-7052-0000</a>	TRS TO EQUIP REPLACEMENT #3	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">10-700-7053-0000</a>	TRS TO EQUIP REPLACEMENT #4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">10-700-7055-0000</a>	TRS TO CONSTRUCTION GRTS	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-700-7080-0000</a>	TRS TO AIRPORT	37,495.00	37,495.00	135,134.00	135,134.00	0.00	0.00	0.00	0.00	0.00
	<b>ReportGroup: 490 - Other Total:</b>	<b>1,955,254.80</b>	<b>1,955,254.80</b>	<b>2,314,884.00</b>	<b>2,314,884.00</b>	<b>2,163,335.00</b>	<b>2,787,172.75</b>	<b>2,787,222.75</b>	<b>2,103,629.00</b>	<b>2,103,629.00</b>
	<b>Department: 700 - TRANSFERS OUT Total:</b>	<b>1,955,254.80</b>	<b>1,955,254.80</b>	<b>2,314,884.00</b>	<b>2,314,884.00</b>	<b>2,163,335.00</b>	<b>2,787,172.75</b>	<b>2,787,222.75</b>	<b>2,103,629.00</b>	<b>2,103,629.00</b>
	<b>Expense Total:</b>	<b>10,938,721.62</b>	<b>10,746,121.17</b>	<b>11,475,463.58</b>	<b>11,015,304.90</b>	<b>11,919,030.70</b>	<b>11,187,728.80</b>	<b>11,878,069.24</b>	<b>12,097,883.42</b>	<b>12,117,692.42</b>
	<b>Fund: 10 - GENERAL Surplus (Deficit):</b>	<b>(467,247.18)</b>	<b>646,425.51</b>	<b>(121,640.03)</b>	<b>569,250.53</b>	<b>(642.00)</b>	<b>589,200.57</b>	<b>193,590.33</b>	<b>(66,489.42)</b>	<b>(31,298.42)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">12-360-3600-0000</a>	INTEREST	16,500.00	22,315.62	20,000.00	12,804.37	4,800.00	1,110.69	1,236.00	1,000.00	1,000.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>16,500.00</b>	<b>22,315.62</b>	<b>20,000.00</b>	<b>12,804.37</b>	<b>4,800.00</b>	<b>1,110.69</b>	<b>1,236.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>16,500.00</b>	<b>22,315.62</b>	<b>20,000.00</b>	<b>12,804.37</b>	<b>4,800.00</b>	<b>1,110.69</b>	<b>1,236.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">12-390-3910-0000</a>	TRS FROM GENERAL	0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	45,000.00	45,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>199,080.00</b>	<b>199,080.00</b>	<b>174,296.00</b>	<b>174,296.00</b>	<b>174,296.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>199,080.00</b>	<b>199,080.00</b>	<b>174,296.00</b>	<b>174,296.00</b>	<b>174,296.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Revenue Total:</b>		<b>16,500.00</b>	<b>22,315.62</b>	<b>219,080.00</b>	<b>211,884.37</b>	<b>179,096.00</b>	<b>175,406.69</b>	<b>175,532.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>Expense</b>										
<b>Department: 516 - PERMANENT IMPROVEMENT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">12-516-4750-0000</a>	REPAIR & MAINTENANCE	23,600.00	23,600.00	17,350.00	17,350.00	34,200.00	21,025.85	54,982.00	15,000.00	15,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CRTHSE: LED LIGHTING			1.00	2,000.00	2,000.00				
2021-2022	MISC REPAIRS			1.00	11,000.00	11,000.00				
2021-2022	SB: LED LIGHTING			1.00	2,000.00	2,000.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>23,600.00</b>	<b>23,600.00</b>	<b>17,350.00</b>	<b>17,350.00</b>	<b>34,200.00</b>	<b>21,025.85</b>	<b>54,982.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">12-516-5500-0000</a>	CAPITAL OUTLAY	87,900.00	4,925.00	315,000.00	0.00	490,000.00	0.00	0.00	449,000.00	449,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CRTHSE: IMPACT RESISTANT GLASS - 2ND FLOOR			1.00	187,000.00	187,000.00				
2021-2022	MUSEUM: OLD JAIL RENOVATION			1.00	250,000.00	250,000.00				
2021-2022	PARKING LOT: PAVE & STRIPE			1.00	12,000.00	12,000.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>87,900.00</b>	<b>4,925.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,000.00</b>	<b>449,000.00</b>
<b>Department: 516 - PERMANENT IMPROVEMENT Total:</b>		<b>111,500.00</b>	<b>28,525.00</b>	<b>332,350.00</b>	<b>17,350.00</b>	<b>524,200.00</b>	<b>21,025.85</b>	<b>54,982.00</b>	<b>464,000.00</b>	<b>464,000.00</b>
<b>Expense Total:</b>		<b>111,500.00</b>	<b>28,525.00</b>	<b>332,350.00</b>	<b>17,350.00</b>	<b>524,200.00</b>	<b>21,025.85</b>	<b>54,982.00</b>	<b>464,000.00</b>	<b>464,000.00</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):</b>		<b>(95,000.00)</b>	<b>(6,209.38)</b>	<b>(113,270.00)</b>	<b>194,534.37</b>	<b>(345,104.00)</b>	<b>154,380.84</b>	<b>120,550.00</b>	<b>(418,000.00)</b>	<b>(418,000.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>Fund: 15 - COMMISSARY TELEPHONE</b>										
<b>Revenue</b>										
<b>Department: 342 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">15-342-3265-0000</a>	TELEPHONE SALES/COMMISSIO...	40,000.00	44,047.50	45,000.00	52,674.67	47,500.00	42,293.84	45,300.00	45,000.00	45,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>40,000.00</b>	<b>44,047.50</b>	<b>45,000.00</b>	<b>52,674.67</b>	<b>47,500.00</b>	<b>42,293.84</b>	<b>45,300.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>		<b>40,000.00</b>	<b>44,047.50</b>	<b>45,000.00</b>	<b>52,674.67</b>	<b>47,500.00</b>	<b>42,293.84</b>	<b>45,300.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>44,047.50</b>	<b>45,000.00</b>	<b>52,674.67</b>	<b>47,500.00</b>	<b>42,293.84</b>	<b>45,300.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Expense</b>										
<b>Department: 563 - COMMISSIONS, TELEPHONE</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">15-563-4071-0000</a>	UNIFORM ALLOWANCE	4,200.00	4,197.70	4,500.00	4,428.30	4,500.00	3,878.04	4,201.00	3,900.00	3,900.00
<a href="#">15-563-4201-0000</a>	FRG BENE, SOC SEC TAXES	322.00	321.13	345.00	338.76	345.00	273.01	294.00	299.00	299.00
<a href="#">15-563-4203-0000</a>	FRG BENE, RETIREMENT	395.00	394.55	439.00	518.38	432.00	371.63	402.00	398.00	398.00
<a href="#">15-563-4204-0000</a>	FRG BENE, WORK COMP	55.00	51.40	57.00	55.80	59.00	39.78	53.00	44.00	44.00
<a href="#">15-563-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	3.00	2.20	2.70	2.21	3.00	1.91	2.00	3.00	3.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>4,975.00</b>	<b>4,966.98</b>	<b>5,343.70</b>	<b>5,343.45</b>	<b>5,339.00</b>	<b>4,564.37</b>	<b>4,952.00</b>	<b>4,644.00</b>	<b>4,644.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">15-563-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	600.00	212.30	600.00	72.70	600.00	166.81	220.00	600.00	600.00
<a href="#">15-563-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	4,800.00	4,222.75	5,000.00	4,116.89	6,115.00	6,114.36	5,000.00	5,000.00	5,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>5,400.00</b>	<b>4,435.05</b>	<b>5,600.00</b>	<b>4,189.59</b>	<b>6,715.00</b>	<b>6,281.17</b>	<b>5,220.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">15-563-4685-0000</a>	UNIFORMS	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00
<a href="#">15-563-4750-0000</a>	REPAIR AND MAINTENANCE	200.00	127.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15-563-4950-0000</a>	UNCLASSIFIED	11,880.00	0.00	9,207.00	1,299.00	11,372.00	759.50	1,013.00	0.00	10,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>12,430.00</b>	<b>127.05</b>	<b>9,557.00</b>	<b>1,299.00</b>	<b>11,722.00</b>	<b>759.50</b>	<b>1,013.00</b>	<b>350.00</b>	<b>10,350.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">15-563-5500-0000</a>	CAPITAL OUTLAY	41,120.00	41,119.34	43,793.00	43,543.77	0.00	0.00	0.00	46,000.00	46,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	VEHICLE: TAHOE			1.00	46,000.00	46,000.00				



Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<a href="#">15-563-5600-0000</a> CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	513.00	512.46	513.00		0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	41,120.00	41,119.34	43,793.00	43,543.77	513.00	512.46	513.00		46,000.00	46,000.00
Department: 563 - COMMISSIONS, TELEPHONE Total:	63,925.00	50,648.42	64,293.70	54,375.81	24,289.00	12,117.50	11,698.00		56,594.00	66,594.00
Expense Total:	63,925.00	50,648.42	64,293.70	54,375.81	24,289.00	12,117.50	11,698.00		56,594.00	66,594.00
Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(23,925.00)	(6,600.92)	(19,293.70)	(1,701.14)	23,211.00	30,176.34	33,602.00		(11,594.00)	(21,594.00)

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">17-340-3460-0000</a>	HOT CHECK FEES, DIST ATTY	300.00	523.98	400.00	125.71	250.00	150.00	253.00	250.00	250.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>300.00</b>	<b>523.98</b>	<b>400.00</b>	<b>125.71</b>	<b>250.00</b>	<b>150.00</b>	<b>253.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>300.00</b>	<b>523.98</b>	<b>400.00</b>	<b>125.71</b>	<b>250.00</b>	<b>150.00</b>	<b>253.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>523.98</b>	<b>400.00</b>	<b>125.71</b>	<b>250.00</b>	<b>150.00</b>	<b>253.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Expense</b>										
<b>Department: 437 - CRIMINAL DISTRICT ATTORNY</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">17-437-4180-0000</a>	SALARY, PART TIME SECRETARIES	2,158.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<a href="#">17-437-4201-0000</a>	FRG BENE, SOC SEC TAXES	166.00	0.00	230.00	0.00	230.00	0.00	0.00	230.00	230.00
<a href="#">17-437-4203-0000</a>	FRG BENE, RETIREMENT	204.00	0.00	293.00	0.00	288.00	0.00	0.00	306.00	306.00
<a href="#">17-437-4204-0000</a>	FRG BENE, WORK COMP	5.00	0.00	6.00	3.30	6.00	1.45	0.00	6.00	6.00
<a href="#">17-437-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	2.00	0.00	2.00	(3.30)	2.00	(1.45)	0.00	2.00	2.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>2,535.00</b>	<b>0.00</b>	<b>3,531.00</b>	<b>0.00</b>	<b>3,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.00</b>	<b>3,544.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNY Total:</b>		<b>2,535.00</b>	<b>0.00</b>	<b>3,531.00</b>	<b>0.00</b>	<b>3,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.00</b>	<b>3,544.00</b>
<b>Expense Total:</b>		<b>2,535.00</b>	<b>0.00</b>	<b>3,531.00</b>	<b>0.00</b>	<b>3,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.00</b>	<b>3,544.00</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):</b>		<b>(2,235.00)</b>	<b>523.98</b>	<b>(3,131.00)</b>	<b>125.71</b>	<b>(3,276.00)</b>	<b>150.00</b>	<b>253.00</b>	<b>(3,294.00)</b>	<b>(3,294.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>										
<b>Revenue</b>										
<b>Department: 000 - Department 000</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">18-000-3114-0000</a>	HAVA - CARES	0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,320.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,320.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">18-330-3111-0000</a>	HAVA - SECURITY	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18-330-3114-0000</a>	HAVA - CARES	0.00	0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>134,320.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>134,320.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">18-340-3440-0000</a>	ELECTION ADMIN FEE-CO CLK	0.00	2,424.27	1,500.00	0.00	2,400.00	0.00	2,600.00	1,500.00	1,500.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>0.00</b>	<b>2,424.27</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>2,424.27</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">18-360-3600-0000</a>	INTEREST	0.00	0.00	0.00	41.95	0.00	270.13	291.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>0.00</b>	<b>270.13</b>	<b>291.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>0.00</b>	<b>270.13</b>	<b>291.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 367 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">18-367-3670-0000</a>	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	10,030.01	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 367 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,424.27</b>	<b>135,820.42</b>	<b>134,362.37</b>	<b>12,430.01</b>	<b>270.13</b>	<b>2,891.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Expense</b>										
<b>Department: 403 - COUNTY CLERK</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">18-403-4195-0000</a>	SALARY, OVERTIME	0.00	0.00	0.00	0.00	1,372.00	1,371.24	1,371.24	0.00	0.00
<a href="#">18-403-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	105.00	104.90	104.90	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	2021-2022
<a href="#">18-403-4203-0000</a>	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	130.00	129.86	129.86	0.00	0.00	0.00
<a href="#">18-403-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.00</b>	<b>1,606.68</b>	<b>1,606.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">18-403-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	65.00	65.00	100.00	100.00	100.00	100.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">18-403-4680-0000</a>	TRAVEL/TRAINING	2,100.00	0.00	0.00	0.00	1,935.00	0.00	0.00	2,100.00	2,100.00	2,100.00
<a href="#">18-403-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	2,858.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">18-403-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>5,555.00</b>	<b>0.00</b>	<b>6,465.00</b>	<b>1,671.68</b>	<b>1,706.68</b>	<b>2,200.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Department: 493 - ELECTIONS, PUBLIC HEALTH</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">18-493-4000-0000</a>	SALARIES/WAGES	0.00	0.00	0.00	415.00	2,976.68	2,976.68	2,976.68	0.00	0.00	0.00
<a href="#">18-493-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	123.09	123.09	123.09	0.00	0.00	0.00
<a href="#">18-493-4203-0000</a>	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	156.95	156.95	156.95	0.00	0.00	0.00
<a href="#">18-493-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	0.79	0.79	0.79	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>3,257.51</b>	<b>3,257.51</b>	<b>3,257.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">18-493-4350-0000</a>	SUPPLIES & PARTS	0.00	0.00	8,500.00	6,240.92	1,372.00	386.66	386.66	0.00	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>6,240.92</b>	<b>1,372.00</b>	<b>386.66</b>	<b>386.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">18-493-4689-0000</a>	TRAINING, VOTER EDUCATION	0.00	0.00	0.00	251.99	742.49	0.00	0.00	0.00	0.00	0.00
<a href="#">18-493-4760-0000</a>	SUPPORT & MAINTENANCE	0.00	0.00	2,000.00	45.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>297.83</b>	<b>742.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">18-493-5500-0000</a>	CAPTIAL OUTLAY	0.00	0.00	3,225.00	3,225.00	10,030.01	0.00	0.00	0.00	0.00	0.00
<a href="#">18-493-5600-0000</a>	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	595.42	482.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,820.42</b>	<b>3,707.30</b>	<b>10,030.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 493 - ELECTIONS, PUBLIC HEALTH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,320.42</b>	<b>10,661.05</b>	<b>15,402.01</b>	<b>3,644.17</b>	<b>3,644.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<b>Department: 494 - ELECTIONS, SECURITY</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">18-494-4550-0000</a>										
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,395.00	17,395.00	19,060.00		68,482.00	68,482.00
<a href="#">18-494-4760-0000</a>										
SUPPORT & MAINTENANCE	0.00	0.00	25,000.00	5,325.08	83,165.00	6,174.39	5,952.00		0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,325.08</b>	<b>100,560.00</b>	<b>23,569.39</b>	<b>25,012.00</b>		<b>68,482.00</b>	<b>68,482.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">18-494-5500-0000</a>										
CAPITAL OUTLAY	0.00	0.00	50,000.00	13,566.65	0.00	0.00	5,800.00		0.00	0.00
<a href="#">18-494-5600-0000</a>										
CAPITAL OUTLAY - INVENTORY	0.00	0.00	45,000.00	1,114.58	700.00	699.20	699.00		0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>14,681.23</b>	<b>700.00</b>	<b>699.20</b>	<b>6,499.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department: 494 - ELECTIONS, SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>20,006.31</b>	<b>101,260.00</b>	<b>24,268.59</b>	<b>31,511.00</b>		<b>68,482.00</b>	<b>68,482.00</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>0.00</b>	<b>139,875.42</b>	<b>30,667.36</b>	<b>123,127.01</b>	<b>29,584.44</b>	<b>36,861.85</b>		<b>70,682.00</b>	<b>74,682.00</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):</b>	<b>(2,100.00)</b>	<b>2,424.27</b>	<b>(4,055.00)</b>	<b>103,695.01</b>	<b>(110,697.00)</b>	<b>(29,314.31)</b>	<b>(33,970.85)</b>		<b>(69,082.00)</b>	<b>(73,082.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>										
<b>Revenue</b>										
<b>Department: 352 - FINES &amp; FORFEITURES</b>										
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>										
<a href="#">19-352-3520-0000</a>	FORFEITURES RECEIVED	2,500.00	72,821.71	2,500.00	16,654.32	2,000.00	1,335.71	1,335.71	2,000.00	2,000.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>		<b>2,500.00</b>	<b>72,821.71</b>	<b>2,500.00</b>	<b>16,654.32</b>	<b>2,000.00</b>	<b>1,335.71</b>	<b>1,335.71</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>		<b>2,500.00</b>	<b>72,821.71</b>	<b>2,500.00</b>	<b>16,654.32</b>	<b>2,000.00</b>	<b>1,335.71</b>	<b>1,335.71</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">19-360-3600-0000</a>	INTEREST	3,900.00	6,893.76	4,500.00	3,563.73	1,100.00	260.41	293.00	150.00	150.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>3,900.00</b>	<b>6,893.76</b>	<b>4,500.00</b>	<b>3,563.73</b>	<b>1,100.00</b>	<b>260.41</b>	<b>293.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>3,900.00</b>	<b>6,893.76</b>	<b>4,500.00</b>	<b>3,563.73</b>	<b>1,100.00</b>	<b>260.41</b>	<b>293.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Revenue Total:</b>		<b>6,400.00</b>	<b>79,715.47</b>	<b>7,000.00</b>	<b>20,218.05</b>	<b>3,100.00</b>	<b>1,596.12</b>	<b>1,628.71</b>	<b>2,150.00</b>	<b>2,150.00</b>
<b>Expense</b>										
<b>Department: 437 - CRIMINAL DISTRICT ATTORNY</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">19-437-4041-0000</a>	SALARY, INVESTIGATOR	8,924.00	8,923.98	8,924.00	8,923.98	8,924.00	7,894.29	8,924.00	9,000.00	9,000.00
<a href="#">19-437-4079-0000</a>	SALARY, SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	5,116.38	6,000.00	6,000.00	6,000.00
<a href="#">19-437-4180-0000</a>	SALARY, PART TIME SECRETARIES	8,400.00	7,537.84	8,400.00	6,996.01	8,400.00	5,909.30	7,698.00	8,736.00	8,736.00
<a href="#">19-437-4201-0000</a>	FRG BENE, SOC SEC TAXES	1,326.00	1,259.41	1,326.00	1,086.66	1,785.00	1,476.30	1,272.00	1,816.00	1,816.00
<a href="#">19-437-4202-0000</a>	FRG BENE, GROUP INS	1,798.00	1,786.32	2,253.00	1,829.52	2,165.00	2,472.29	1,830.00	2,359.00	2,359.00
<a href="#">19-437-4203-0000</a>	FRG BENE, RETIREMENT	1,631.00	1,548.30	1,690.00	1,380.65	2,235.00	1,850.99	1,602.00	2,417.00	2,417.00
<a href="#">19-437-4204-0000</a>	FRG BENE, WORK COMP	135.00	124.84	129.00	129.12	146.00	93.75	129.00	131.00	131.00
<a href="#">19-437-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	11.00	4.06	11.00	5.54	12.00	9.80	4.00	12.00	12.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>22,225.00</b>	<b>21,184.75</b>	<b>22,733.00</b>	<b>20,351.48</b>	<b>29,667.00</b>	<b>24,823.10</b>	<b>27,459.00</b>	<b>30,471.00</b>	<b>30,471.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">19-437-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,000.00	17.10	2,000.00	19.54	100.00	14.70	39.00	0.00	0.00
<a href="#">19-437-4360-0000</a>	FUEL	1,000.00	218.37	500.00	175.79	500.00	88.74	93.75	200.00	200.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>3,000.00</b>	<b>235.47</b>	<b>2,500.00</b>	<b>195.33</b>	<b>600.00</b>	<b>103.44</b>	<b>132.75</b>	<b>200.00</b>	<b>200.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">19-437-4650-0000</a>	INVESTIGATION	1,000.00	888.00	1,200.00	1,175.00	1,200.00	651.50	669.00	1,200.00	1,200.00
<a href="#">19-437-4680-0000</a>	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">19-437-4750-0000</a>	REPAIRS & MAINTENANCE	1,000.00	584.29	1,000.00	113.50	900.00	320.54	320.54	900.00	900.00

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<a href="#">19-437-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>5,000.00</b>	<b>1,472.29</b>	<b>5,200.00</b>	<b>1,288.50</b>	<b>2,100.00</b>	<b>972.04</b>	<b>989.54</b>	<b>2,100.00</b>	<b>32,100.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">19-437-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,999.00	8,999.00	8,999.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:</b>		<b>30,225.00</b>	<b>22,892.51</b>	<b>30,433.00</b>	<b>21,835.31</b>	<b>41,366.00</b>	<b>34,897.58</b>	<b>37,580.29</b>	<b>32,771.00</b>	<b>62,771.00</b>
<b>Expense Total:</b>		<b>30,225.00</b>	<b>22,892.51</b>	<b>30,433.00</b>	<b>21,835.31</b>	<b>41,366.00</b>	<b>34,897.58</b>	<b>37,580.29</b>	<b>32,771.00</b>	<b>62,771.00</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):</b>		<b>(23,825.00)</b>	<b>56,822.96</b>	<b>(23,433.00)</b>	<b>(1,617.26)</b>	<b>(38,266.00)</b>	<b>(33,301.46)</b>	<b>(35,951.58)</b>	<b>(30,621.00)</b>	<b>(60,621.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 21 - FORFEITURE-SHERIFF</b>										
<b>Revenue</b>										
<b>Department: 352 - FINES &amp; FORFEITURES</b>										
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>										
<a href="#">21-352-3520-0000</a>	FORFEITURES RECEIVED	0.00	2,532.96	0.00	6,229.36	0.00	2,246.38	2,246.38	0.00	0.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>2,532.96</b>	<b>0.00</b>	<b>6,229.36</b>	<b>0.00</b>	<b>2,246.38</b>	<b>2,246.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>2,532.96</b>	<b>0.00</b>	<b>6,229.36</b>	<b>0.00</b>	<b>2,246.38</b>	<b>2,246.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">21-360-3600-0000</a>	INTEREST	800.00	1,335.67	800.00	694.74	220.00	53.02	63.00	20.00	20.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>800.00</b>	<b>1,335.67</b>	<b>800.00</b>	<b>694.74</b>	<b>220.00</b>	<b>53.02</b>	<b>63.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>800.00</b>	<b>1,335.67</b>	<b>800.00</b>	<b>694.74</b>	<b>220.00</b>	<b>53.02</b>	<b>63.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">21-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>800.00</b>	<b>3,868.63</b>	<b>800.00</b>	<b>12,592.10</b>	<b>220.00</b>	<b>2,299.40</b>	<b>2,309.38</b>	<b>20.00</b>	<b>20.00</b>
<b>Expense</b>										
<b>Department: 560 - SHERIFF</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">21-560-4079-0000</a>	SALARY, SUPPLEMENT	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00	586.50	637.50	663.00	663.00
<a href="#">21-560-4201-0000</a>	FRG BENE, SOC SEC TAXES	131.00	123.79	131.00	122.32	131.00	39.44	44.38	51.00	51.00
<a href="#">21-560-4202-0000</a>	FRG BENE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	62.97	0.00	0.00	0.00
<a href="#">21-560-4203-0000</a>	FRG BENE, RETIREMENT	161.00	160.14	167.00	165.94	164.00	56.09	61.11	68.00	68.00
<a href="#">21-560-4204-0000</a>	FRG BENE, WORK COMP	15.00	14.64	11.00	10.52	11.00	6.93	9.24	8.00	8.00
<a href="#">21-560-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	2.00	0.83	2.00	0.85	1.00	0.26	1.00	1.00	1.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>2,012.00</b>	<b>2,002.40</b>	<b>2,014.00</b>	<b>2,002.63</b>	<b>2,010.00</b>	<b>752.19</b>	<b>753.23</b>	<b>791.00</b>	<b>791.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">21-560-4445-0000</a>	SUPPLIES, LAW ENFORCEMENT	650.00	650.00	1,030.00	1,029.72	1,030.00	0.00	0.00	1,000.00	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>650.00</b>	<b>650.00</b>	<b>1,030.00</b>	<b>1,029.72</b>	<b>1,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">21-560-4650-0000</a>	INVESTIGATION	0.00	0.00	1,946.00	0.00	2,000.00	16.54	100.00	2,000.00	2,000.00
<a href="#">21-560-4680-0000</a>	TRAVEL/TRAINING	1,933.00	1,932.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget - Adopted

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

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<a href="#">21-560-4950-0000</a>	UNCLASSIFIED	1,000.00	1,000.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,933.00</b>	<b>2,932.07</b>	<b>2,446.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>2,016.54</b>	<b>2,100.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">21-560-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-560-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,174.00	1,174.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,174.00</b>	<b>6,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - SHERIFF Total:</b>		<b>5,595.00</b>	<b>5,584.47</b>	<b>6,664.00</b>	<b>10,374.35</b>	<b>7,040.00</b>	<b>2,768.73</b>	<b>2,853.23</b>	<b>5,791.00</b>	<b>5,791.00</b>
<b>Expense Total:</b>		<b>5,595.00</b>	<b>5,584.47</b>	<b>6,664.00</b>	<b>10,374.35</b>	<b>7,040.00</b>	<b>2,768.73</b>	<b>2,853.23</b>	<b>5,791.00</b>	<b>5,791.00</b>
<b>Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):</b>		<b>(4,795.00)</b>	<b>(1,715.84)</b>	<b>(5,864.00)</b>	<b>2,217.75</b>	<b>(6,820.00)</b>	<b>(469.33)</b>	<b>(543.85)</b>	<b>(5,771.00)</b>	<b>(5,771.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 23 - TECHNOLOGY FUND</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">23-340-3440-0000</a>	COUNTY CLERK	670.00	475.28	450.00	431.42	400.00	418.87	450.00	425.00	425.00
<a href="#">23-340-3470-0000</a>	DISTRICT CLERK	250.00	287.90	300.00	219.02	200.00	347.02	377.00	300.00	300.00
<a href="#">23-340-3481-0000</a>	JP #1	3,700.00	4,702.18	4,200.00	4,126.35	4,200.00	3,654.46	4,198.00	4,200.00	4,200.00
<a href="#">23-340-3482-0000</a>	JP #2	3,400.00	4,849.46	4,000.00	4,264.65	4,500.00	3,476.67	3,684.00	4,000.00	4,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>9,041.44</b>	<b>9,300.00</b>	<b>7,897.02</b>	<b>8,709.00</b>	<b>8,925.00</b>	<b>8,925.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>9,041.44</b>	<b>9,300.00</b>	<b>7,897.02</b>	<b>8,709.00</b>	<b>8,925.00</b>	<b>8,925.00</b>
<b>Revenue Total:</b>		<b>8,020.00</b>	<b>10,314.82</b>	<b>8,950.00</b>	<b>9,041.44</b>	<b>9,300.00</b>	<b>7,897.02</b>	<b>8,709.00</b>	<b>8,925.00</b>	<b>8,925.00</b>
<b>Expense</b>										
<b>Department: 403 - COUNTY CLERK</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">23-403-4760-0000</a>	SUPPORT & MAINTENANCE	3,800.00	3,800.00	1,200.00	1,200.00	400.00	0.00	0.00	850.00	850.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
<b>Department: 450 - DISTRICT CLERK</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">23-450-4760-0000</a>	SUPPORT & MAINTENANCE	322.00	0.00	747.00	639.40	0.00	0.00	0.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	Description			1.00	500.00	500.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>322.00</b>	<b>0.00</b>	<b>747.00</b>	<b>639.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>322.00</b>	<b>0.00</b>	<b>747.00</b>	<b>639.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 454 - Department 454</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">23-454-4760-0000</a>	SUPPORT & MAINTENANCE	9,100.00	9,100.00	9,100.00	7,100.00	9,100.00	7,174.19	7,100.00	9,200.00	9,200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	MISC			1.00	2,000.00	2,000.00				
2021-2022	NETDATA: JP CASE MGT			1.00	3,600.00	3,600.00				
2021-2022	NETDATA: JP CASE MGT			1.00	3,600.00	3,600.00				

**Budget - Adopted**

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<a href="#">23-454-4950-0000</a> UNCLASSIFIED	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00		3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges Total:	9,100.00	9,100.00	9,100.00	7,100.00	12,000.00	7,174.19	7,100.00		12,200.00	12,200.00
Department: 454 - Department 454 Total:	9,100.00	9,100.00	9,100.00	7,100.00	12,000.00	7,174.19	7,100.00		12,200.00	12,200.00
Expense Total:	13,222.00	12,900.00	11,047.00	8,939.40	12,400.00	7,174.19	7,100.00		13,550.00	13,550.00
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):	(5,202.00)	(2,585.18)	(2,097.00)	102.04	(3,100.00)	722.83	1,609.00		(4,625.00)	(4,625.00)

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">24-340-3495-0000</a>	JUVENILE PROBATION FEES	900.00	2,643.54	1,500.00	1,100.00	1,200.00	620.00	755.00	1,000.00	1,000.00
	<b>ReportGroup: 330 - Charges for Services Total:</b>	<b>900.00</b>	<b>2,643.54</b>	<b>1,500.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>620.00</b>	<b>755.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Department: 340 - CHARGES FOR SERVICES Total:</b>	<b>900.00</b>	<b>2,643.54</b>	<b>1,500.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>620.00</b>	<b>755.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Revenue Total:</b>	<b>900.00</b>	<b>2,643.54</b>	<b>1,500.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>620.00</b>	<b>755.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<b>Department: 570 - JUVENILE PROBATION</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">24-570-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	1,050.00	1,050.00	2,500.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Department: 570 - JUVENILE PROBATION Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Expense Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):</b>	<b>(150.00)</b>	<b>1,593.54</b>	<b>(1,000.00)</b>	<b>1,100.00</b>	<b>(1,800.00)</b>	<b>620.00</b>	<b>755.00</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>

**Budget - Adopted**

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

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>										
<b>Revenue</b>										
<b>Department: 333 - STATE GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">25-333-3270-0000</a>	STATE AID - TJJ-D-A	136,455.00	114,918.00	136,232.00	118,901.40	129,421.00	130,698.20	129,421.00	130,580.00	130,580.00
<a href="#">25-333-3274-0000</a>	REGIONAL DIVERSIONARY (REIM)	21,552.94	22,851.34	32,025.78	32,025.78	47,254.22	47,254.22	59,885.00	0.00	0.00
<a href="#">25-333-3276-0000</a>	PREVENTION & INTERV - S	47,455.00	18,557.05	39,546.00	29,165.97	0.00	0.00	0.00	0.00	0.00
<a href="#">25-333-3277-0000</a>	REGIONAL ALTERNATIVE - R	0.00	0.00	1,240.00	0.00	1,277.20	0.00	0.00	0.00	1,277.20
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>205,462.94</b>	<b>156,326.39</b>	<b>209,043.78</b>	<b>180,093.15</b>	<b>177,952.42</b>	<b>177,952.42</b>	<b>189,306.00</b>	<b>130,580.00</b>	<b>131,857.20</b>
<b>Department: 333 - STATE GRANTS Total:</b>		<b>205,462.94</b>	<b>156,326.39</b>	<b>209,043.78</b>	<b>180,093.15</b>	<b>177,952.42</b>	<b>177,952.42</b>	<b>189,306.00</b>	<b>130,580.00</b>	<b>131,857.20</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">25-360-3600-0000</a>	INTEREST	25.00	1,071.24	100.00	433.56	100.00	29.99	39.00	25.00	25.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>25.00</b>	<b>1,071.24</b>	<b>100.00</b>	<b>433.56</b>	<b>100.00</b>	<b>29.99</b>	<b>39.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>25.00</b>	<b>1,071.24</b>	<b>100.00</b>	<b>433.56</b>	<b>100.00</b>	<b>29.99</b>	<b>39.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Revenue Total:</b>		<b>205,487.94</b>	<b>157,397.63</b>	<b>209,143.78</b>	<b>180,526.71</b>	<b>178,052.42</b>	<b>177,982.41</b>	<b>189,345.00</b>	<b>130,605.00</b>	<b>131,882.20</b>
<b>Expense</b>										
<b>Department: 571 - BASIC PROBATION &amp; SUPERV</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">25-571-4021-0000</a>	CHIEF PROBATION OFFICER	21,695.13	21,696.29	22,695.70	22,297.46	23,553.00	21,005.07	22,756.00	24,496.00	24,496.00
<a href="#">25-571-4085-0000</a>	LONGEVITY	373.00	372.80	332.00	332.00	380.00	380.00	380.00	428.00	428.00
<a href="#">25-571-4150-0000</a>	SALARY, SECRETARIES	4,659.00	4,657.83	4,019.84	4,019.84	0.00	0.00	0.00	0.00	0.00
<a href="#">25-571-4201-0000</a>	FRG BENE, SOC SEC TAXES	2,020.76	2,037.08	2,043.50	2,020.35	1,831.00	1,636.50	1,771.00	1,907.00	1,907.00
<a href="#">25-571-4202-0000</a>	FRG BENE, GROUP INS	7,788.00	7,787.27	8,105.90	7,978.49	6,448.00	5,910.84	6,448.25	6,937.00	6,937.00
<a href="#">25-571-4203-0000</a>	FRG BENE, RETIREMENT	2,435.69	2,514.21	2,619.33	2,597.77	2,293.00	2,049.51	2,215.40	2,538.00	2,538.00
<a href="#">25-571-4204-0000</a>	FRG BENE, WORK COMP	151.00	133.49	154.32	157.31	155.00	97.98	130.64	140.00	140.00
<a href="#">25-571-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	17.00	14.58	16.51	18.26	12.00	11.10	12.00	13.00	13.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>39,139.58</b>	<b>39,213.55</b>	<b>39,987.10</b>	<b>39,421.48</b>	<b>34,672.00</b>	<b>31,091.00</b>	<b>33,713.29</b>	<b>36,459.00</b>	<b>36,459.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">25-571-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,778.02	2,739.35	6,700.00	6,604.58	0.00	3,962.00	3,962.00	207.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,778.02</b>	<b>2,739.35</b>	<b>6,700.00</b>	<b>6,604.58</b>	<b>0.00</b>	<b>3,962.00</b>	<b>3,962.00</b>	<b>207.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-571-4571-0000</a>	EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	86.25	0.00	0.00	0.00	0.00	0.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">25-571-4680-0000</a>	TRAVEL/TRAINING	2,000.00	1,471.78	118.30	118.30	2,000.00	75.00	150.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,000.00</b>	<b>1,471.78</b>	<b>118.30</b>	<b>204.55</b>	<b>2,000.00</b>	<b>75.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 571 - BASIC PROBATION &amp; SUPERV Total:</b>		<b>43,917.60</b>	<b>43,424.68</b>	<b>46,805.40</b>	<b>46,230.61</b>	<b>36,672.00</b>	<b>35,128.00</b>	<b>37,825.29</b>	<b>36,666.00</b>	<b>36,459.00</b>
<b>Department: 572 - COMMUNITY PROGRAMS</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">25-572-4021-0000</a>	CHIEF PROBATION OFFICER	22,492.00	21,696.67	23,091.00	22,297.74	23,553.00	21,004.52	22,754.90	24,496.00	24,496.00
<a href="#">25-572-4085-0000</a>	LONGEVITY	284.00	343.20	332.00	332.00	380.00	380.00	380.00	428.00	428.00
<a href="#">25-572-4150-0000</a>	SALARIES, SECRETARY	2,369.24	3,105.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-572-4201-0000</a>	FRG BENE, SOC SEC TAXES	1,980.00	1,919.98	1,792.00	1,731.08	1,831.00	1,635.25	1,769.00	1,907.00	1,907.00
<a href="#">25-572-4202-0000</a>	FRG BENE, GROUP INS	6,980.52	7,188.43	6,258.00	6,257.77	6,448.00	5,909.98	6,448.00	6,937.00	6,937.00
<a href="#">25-572-4203-0000</a>	FRG BENE, RETIREMENT	2,444.00	2,365.47	2,284.00	2,202.09	2,293.00	2,048.87	2,215.00	2,538.00	2,538.00
<a href="#">25-572-4204-0000</a>	FRG BENE, WORK COMP	140.00	131.22	132.00	145.56	155.00	97.98	131.00	140.00	140.00
<a href="#">25-572-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	14.00	13.89	15.00	14.16	12.00	10.40	12.00	13.00	13.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>36,703.76</b>	<b>36,764.41</b>	<b>33,904.00</b>	<b>32,980.40</b>	<b>34,672.00</b>	<b>31,087.00</b>	<b>33,709.90</b>	<b>36,459.00</b>	<b>36,459.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">25-572-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	2,025.61	1,982.61	0.00	0.00	0.00	3,365.48	3,365.48	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>2,025.61</b>	<b>1,982.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.48</b>	<b>3,365.48</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-572-4571-0000</a>	EXT CONT - YOUTH SERVICES	1,489.13	1,489.13	5,768.00	1,457.91	2,145.00	28.74	29.00	0.00	0.00
<a href="#">25-572-4572-0000</a>	EXT CONT - MENTAL HEALTH	2,637.50	2,637.50	1,265.00	0.00	2,225.00	0.00	0.00	2,200.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>4,126.63</b>	<b>4,126.63</b>	<b>7,033.00</b>	<b>1,457.91</b>	<b>4,370.00</b>	<b>28.74</b>	<b>29.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>Department: 572 - COMMUNITY PROGRAMS Total:</b>		<b>42,856.00</b>	<b>42,873.65</b>	<b>40,937.00</b>	<b>34,438.31</b>	<b>39,042.00</b>	<b>34,481.22</b>	<b>37,104.38</b>	<b>38,659.00</b>	<b>36,459.00</b>
<b>Department: 573 - REGIONALIZATION - R</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-573-4571-0000</a>	EXT CONT - YOUTH SERVICES	0.00	0.00	1,240.00	1,240.00	1,277.20	1,277.20	1,277.20	0.00	1,277.20
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>1,277.20</b>	<b>1,277.20</b>	<b>1,277.20</b>	<b>0.00</b>	<b>1,277.20</b>
<b>Department: 573 - REGIONALIZATION - R Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>1,277.20</b>	<b>1,277.20</b>	<b>1,277.20</b>	<b>0.00</b>	<b>1,277.20</b>
<b>Department: 574 - DIVERSIONARY (REIMB)</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-574-4571-0000</a>	EXT CONT- YOUTH SERVICES	5,327.55	5,327.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25-574-4578-0000</a>	EXT CONT - SECURE ADJ (REIM)	21,224.18	21,224.18	32,025.78	32,025.78	47,254.22	59,761.00	59,885.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>26,551.73</b>	<b>26,551.73</b>	<b>32,025.78</b>	<b>32,025.78</b>	<b>47,254.22</b>	<b>59,761.00</b>	<b>59,885.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 574 - DIVERSIONARY (REIMB) Total:</b>		<b>26,551.73</b>	<b>26,551.73</b>	<b>32,025.78</b>	<b>32,025.78</b>	<b>47,254.22</b>	<b>59,761.00</b>	<b>59,885.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Department: 575 - TITLE IVE</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">25-575-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	500.00	500.00	1,200.00	57.85	1,500.00	0.00	0.00	1,000.00	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>57.85</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 575 - TITLE IVE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>57.85</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 576 - PREVENTION &amp; INTERVENTIO</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-576-4570-0000</a>	EXT CONT - COMMUNITY BASED	47,455.00	21,816.03	39,546.00	29,165.97	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>47,455.00</b>	<b>21,816.03</b>	<b>39,546.00</b>	<b>29,165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 576 - PREVENTION &amp; INTERVENTIO Total:</b>		<b>47,455.00</b>	<b>21,816.03</b>	<b>39,546.00</b>	<b>29,165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 577 - PRE &amp; POST ADJUDICATION</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">25-577-4187-0000</a>	SAL, TRANSPORT (DETENTION)	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	1,500.00	1,000.00
<a href="#">25-577-4201-0000</a>	FRG BENE, SOC SEC TAXES	0.00	0.00	115.00	0.00	77.00	0.00	0.00	115.00	77.00
<a href="#">25-577-4203-0000</a>	FRG BENE, RETIREMENT	0.00	0.00	147.00	0.00	94.00	0.00	0.00	153.00	102.00
<a href="#">25-577-4204-0000</a>	FRG BENE, WORK COMP	22.40	24.40	19.00	18.60	4.00	0.00	0.00	17.00	11.00
<a href="#">25-577-4206-0000</a>	FRG BENE, UNEMPLOYMENT	2.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	1.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>24.40</b>	<b>24.40</b>	<b>1,782.00</b>	<b>18.60</b>	<b>676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.00</b>	<b>1,191.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-577-4575-0000</a>	INTERCOUNTY - DETENTION	16,657.00	16,657.00	13,507.60	8,834.00	21,075.86	21,320.63	22,320.00	24,762.00	24,600.00
<a href="#">25-577-4680-0000</a>	TRAVEL - TRANSPORT EXP	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>16,657.00</b>	<b>16,657.00</b>	<b>13,707.60</b>	<b>8,834.00</b>	<b>21,275.86</b>	<b>21,320.63</b>	<b>22,320.00</b>	<b>24,962.00</b>	<b>24,800.00</b>
<b>Department: 577 - PRE &amp; POST ADJUDICATION Total:</b>		<b>16,681.40</b>	<b>16,681.40</b>	<b>15,489.60</b>	<b>8,852.60</b>	<b>21,951.86</b>	<b>21,320.63</b>	<b>22,320.00</b>	<b>26,748.00</b>	<b>25,991.00</b>
<b>Department: 579 - COMMITMENT DIVERSION</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-579-4570-0000</a>	EXT CONT - COMMUNITY BASED	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00	21,500.00	24,000.00	24,000.00	24,000.00
<a href="#">25-579-4578-0000</a>	EXT CONT - SECURE ADJ	0.00	0.00	0.00	0.00	1,186.14	1,186.14	1,186.14	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>21,000.00</b>	<b>25,186.14</b>	<b>22,686.14</b>	<b>25,186.14</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 579 - COMMITMENT DIVERSION Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>21,000.00</b>	<b>25,186.14</b>	<b>22,686.14</b>	<b>25,186.14</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 580 - MENTAL HEALTH</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">25-580-4570-0000</a>	EXT CONT - COMMUNITY BASED	9,000.00	9,000.00	9,000.00	6,750.00	7,079.00	4,050.00	5,130.00	7,600.00	7,671.00

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<a href="#">25-580-4572-0000</a> EXT CONT - MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00	0.00	0.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,750.00</b>	<b>7,079.00</b>	<b>6,275.00</b>	<b>7,355.00</b>	<b>7,600.00</b>	<b>7,671.00</b>	
<b>Department: 580 - MENTAL HEALTH Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,750.00</b>	<b>7,079.00</b>	<b>6,275.00</b>	<b>7,355.00</b>	<b>7,600.00</b>	<b>7,671.00</b>	
<b>Expense Total:</b>	<b>210,961.73</b>	<b>184,847.49</b>	<b>210,243.78</b>	<b>179,761.12</b>	<b>179,962.42</b>	<b>180,929.19</b>	<b>190,953.01</b>	<b>134,673.00</b>	<b>132,857.20</b>	
<b>Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):</b>	<b>(5,473.79)</b>	<b>(27,449.86)</b>	<b>(1,100.00)</b>	<b>765.59</b>	<b>(1,910.00)</b>	<b>(2,946.78)</b>	<b>(1,608.01)</b>	<b>(4,068.00)</b>	<b>(975.00)</b>	



**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 26 - LAW LIBRARY</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">26-340-3440-0000</a>	COUNTY CLERK	2,500.00	3,360.00	3,000.00	3,010.00	2,500.00	2,205.00	2,400.00	2,400.00	2,400.00
<a href="#">26-340-3470-0000</a>	DISTRICT CLERK	5,500.00	6,343.00	6,000.00	6,755.00	6,300.00	4,382.00	4,500.00	5,000.00	5,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>9,765.00</b>	<b>8,800.00</b>	<b>6,587.00</b>	<b>6,900.00</b>	<b>7,400.00</b>	<b>7,400.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>9,765.00</b>	<b>8,800.00</b>	<b>6,587.00</b>	<b>6,900.00</b>	<b>7,400.00</b>	<b>7,400.00</b>
<b>Revenue Total:</b>		<b>8,000.00</b>	<b>9,703.00</b>	<b>9,000.00</b>	<b>9,765.00</b>	<b>8,800.00</b>	<b>6,587.00</b>	<b>6,900.00</b>	<b>7,400.00</b>	<b>7,400.00</b>
<b>Expense</b>										
<b>Department: 655 - LAW LIBRARY</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">26-655-4333-0000</a>	BOOKS, LAW	7,000.00	7,301.21	7,400.00	6,575.36	7,600.00	8,545.15	8,521.00	9,000.00	9,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	JUDGES SUB & BOOKS			1.00	1,960.00	1,960.00				
2021-2022	LAW LIBRARY SUB & BOOKS			1.00	7,040.00	7,040.00				
<b>ReportGroup: 410 - Supplies Total:</b>		<b>7,000.00</b>	<b>7,301.21</b>	<b>7,400.00</b>	<b>6,575.36</b>	<b>7,600.00</b>	<b>8,545.15</b>	<b>8,521.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Department: 655 - LAW LIBRARY Total:</b>		<b>7,000.00</b>	<b>7,301.21</b>	<b>7,400.00</b>	<b>6,575.36</b>	<b>7,600.00</b>	<b>8,545.15</b>	<b>8,521.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,301.21</b>	<b>7,400.00</b>	<b>6,575.36</b>	<b>7,600.00</b>	<b>8,545.15</b>	<b>8,521.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Fund: 26 - LAW LIBRARY Surplus (Deficit):</b>		<b>1,000.00</b>	<b>2,401.79</b>	<b>1,600.00</b>	<b>3,189.64</b>	<b>1,200.00</b>	<b>(1,958.15)</b>	<b>(1,621.00)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>										
<b>Revenue</b>										
<b>Department: 334 - SHARED REVENUES</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">27-334-3331-0000</a>	LEOSE, SHERIFF	2,567.15	2,567.38	2,574.77	2,574.77	2,367.86	2,367.86	2,367.86	2,367.86	2,367.86
<a href="#">27-334-3332-0000</a>	LEOSE, CONSTABLE #1	681.82	681.52	685.17	685.17	642.52	642.52	642.52	642.52	642.52
<a href="#">27-334-3333-0000</a>	LEOSE, CONSTABLE #2	681.82	681.52	685.17	685.17	642.52	642.52	642.52	642.52	642.52
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>
<b>Department: 334 - SHARED REVENUES Total:</b>		<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>
<b>Revenue Total:</b>		<b>3,930.79</b>	<b>3,930.42</b>	<b>3,945.11</b>	<b>3,945.11</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>	<b>3,652.90</b>
<b>Expense</b>										
<b>Department: 551 - CONSTABLE PRECINCT NO 1</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">27-551-4680-0000</a>	TRAINING, CONSTABLE #1	2,447.52	1,120.56	2,010.69	735.00	1,918.21	1,396.15	1,616.15	944.58	944.58
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,447.52</b>	<b>1,120.56</b>	<b>2,010.69</b>	<b>735.00</b>	<b>1,918.21</b>	<b>1,396.15</b>	<b>1,616.15</b>	<b>944.58</b>	<b>944.58</b>
<b>Department: 551 - CONSTABLE PRECINCT NO 1 Total:</b>		<b>2,447.52</b>	<b>1,120.56</b>	<b>2,010.69</b>	<b>735.00</b>	<b>1,918.21</b>	<b>1,396.15</b>	<b>1,616.15</b>	<b>944.58</b>	<b>944.58</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">27-552-4680-0000</a>	TRAINING, CONSTABLE #2	2,922.81	1,073.20	2,534.41	400.00	2,776.93	110.00	110.00	3,309.00	3,309.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,922.81</b>	<b>1,073.20</b>	<b>2,534.41</b>	<b>400.00</b>	<b>2,776.93</b>	<b>110.00</b>	<b>110.00</b>	<b>3,309.00</b>	<b>3,309.00</b>
<b>Department: 552 - CONSTABLE PRECINCT NO 2 Total:</b>		<b>2,922.81</b>	<b>1,073.20</b>	<b>2,534.41</b>	<b>400.00</b>	<b>2,776.93</b>	<b>110.00</b>	<b>110.00</b>	<b>3,309.00</b>	<b>3,309.00</b>
<b>Department: 560 - SHERIFF</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">27-560-4680-0000</a>	TRAINING, SHERIFF	2,567.15	2,567.15	2,574.77	1,711.75	3,230.88	3,055.06	3,132.32	2,367.86	2,367.86
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,567.15</b>	<b>2,567.15</b>	<b>2,574.77</b>	<b>1,711.75</b>	<b>3,230.88</b>	<b>3,055.06</b>	<b>3,132.32</b>	<b>2,367.86</b>	<b>2,367.86</b>
<b>Department: 560 - SHERIFF Total:</b>		<b>2,567.15</b>	<b>2,567.15</b>	<b>2,574.77</b>	<b>1,711.75</b>	<b>3,230.88</b>	<b>3,055.06</b>	<b>3,132.32</b>	<b>2,367.86</b>	<b>2,367.86</b>
<b>Expense Total:</b>		<b>7,937.48</b>	<b>4,760.91</b>	<b>7,119.87</b>	<b>2,846.75</b>	<b>7,926.02</b>	<b>4,561.21</b>	<b>4,858.47</b>	<b>6,621.44</b>	<b>6,621.44</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):</b>		<b>(4,006.69)</b>	<b>(830.49)</b>	<b>(3,174.76)</b>	<b>1,098.36</b>	<b>(4,273.12)</b>	<b>(908.31)</b>	<b>(1,205.57)</b>	<b>(2,968.54)</b>	<b>(2,968.54)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">28-360-3600-0000</a>	INTEREST	1,050.00	1,438.49	1,100.00	697.02	250.00	52.10	58.00	44.00	44.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BRACKENRIDGE TRUST INT			1.00	(42.00)	(42.00)				
2021-2022	OTHER INTEREST			1.00	(2.00)	(2.00)				
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>1,050.00</b>	<b>1,438.49</b>	<b>1,100.00</b>	<b>697.02</b>	<b>250.00</b>	<b>52.10</b>	<b>58.00</b>	<b>44.00</b>	<b>44.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>1,050.00</b>	<b>1,438.49</b>	<b>1,100.00</b>	<b>697.02</b>	<b>250.00</b>	<b>52.10</b>	<b>58.00</b>	<b>44.00</b>	<b>44.00</b>
<b>Department: 367 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">28-367-3670-0000</a>	CONTRIBUTIONS & DONATIONS	1,000.00	713.00	750.00	774.00	700.00	941.00	900.00	700.00	700.00
<a href="#">28-367-3672-0000</a>	SUMMER READING	4,400.00	5,317.50	4,400.00	4,000.00	4,400.00	4,930.00	4,930.00	4,500.00	4,500.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>5,400.00</b>	<b>6,030.50</b>	<b>5,150.00</b>	<b>4,774.00</b>	<b>5,100.00</b>	<b>5,871.00</b>	<b>5,830.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Department: 367 - SALES &amp; DONATIONS Total:</b>		<b>5,400.00</b>	<b>6,030.50</b>	<b>5,150.00</b>	<b>4,774.00</b>	<b>5,100.00</b>	<b>5,871.00</b>	<b>5,830.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Revenue Total:</b>		<b>6,450.00</b>	<b>7,468.99</b>	<b>6,250.00</b>	<b>5,471.02</b>	<b>5,350.00</b>	<b>5,923.10</b>	<b>5,888.00</b>	<b>5,244.00</b>	<b>5,244.00</b>
<b>Expense</b>										
<b>Department: 650 - COUNTY LIBRARY</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">28-650-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	150.00	139.36	150.00	97.57	150.00	0.00	150.00	150.00	150.00
<a href="#">28-650-4330-0000</a>	BOOKS, LIBRARY	2,400.00	913.27	2,400.00	784.96	2,400.00	712.59	2,400.00	2,400.00	2,400.00
<a href="#">28-650-4331-0000</a>	BOOKS, CHILDRENS'	1,050.00	1,050.00	1,050.00	1,030.26	1,050.00	987.66	1,050.00	1,050.00	1,050.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BRACKENRIDGE PURCH			1.00	100.00	100.00				
2021-2022	OTHER FUNDS			1.00	950.00	950.00				
<b>ReportGroup: 410 - Supplies Total:</b>		<b>3,600.00</b>	<b>2,102.63</b>	<b>3,600.00</b>	<b>1,912.79</b>	<b>3,600.00</b>	<b>1,700.25</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>3,600.00</b>	<b>2,102.63</b>	<b>3,600.00</b>	<b>1,912.79</b>	<b>3,600.00</b>	<b>1,700.25</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Department: 651 - SUMMER READING</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">28-651-4331-0000</a>	BOOKS, CHILDRENS'	1,400.00	1,319.39	2,500.00	2,382.10	1,400.00	1,284.62	1,400.00	1,400.00	1,400.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>1,400.00</b>	<b>1,319.39</b>	<b>2,500.00</b>	<b>2,382.10</b>	<b>1,400.00</b>	<b>1,284.62</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">28-651-4550-0000</a>	PROFESSIONAL FEES	1,725.00	1,715.00	300.00	0.00	1,700.00	925.00	925.00	1,700.00	1,700.00
<a href="#">28-651-4950-0000</a>	UNCLASSIFIED	1,875.00	1,823.51	2,200.00	1,926.86	1,700.00	1,432.40	1,432.00	1,700.00	1,700.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>3,600.00</b>	<b>3,538.51</b>	<b>2,500.00</b>	<b>1,926.86</b>	<b>3,400.00</b>	<b>2,357.40</b>	<b>2,357.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Department: 651 - SUMMER READING Total:</b>		<b>5,000.00</b>	<b>4,857.90</b>	<b>5,000.00</b>	<b>4,308.96</b>	<b>4,800.00</b>	<b>3,642.02</b>	<b>3,757.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Expense Total:</b>		<b>8,600.00</b>	<b>6,960.53</b>	<b>8,600.00</b>	<b>6,221.75</b>	<b>8,400.00</b>	<b>5,342.27</b>	<b>7,357.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):</b>		<b>(2,150.00)</b>	<b>508.46</b>	<b>(2,350.00)</b>	<b>(750.73)</b>	<b>(3,050.00)</b>	<b>580.83</b>	<b>(1,469.00)</b>	<b>(3,156.00)</b>	<b>(3,156.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">29-340-3440-0000</a>	COUNTY CLERK	34,000.00	32,930.00	33,000.00	37,981.23	32,000.00	38,298.30	44,607.00	40,000.00	40,000.00
<a href="#">29-340-3441-0000</a>	CO CLERK, RECORDS PRESERVAT...	750.00	960.00	900.00	860.00	800.00	650.00	720.00	800.00	800.00
<a href="#">29-340-3443-0000</a>	COUNTY CLERK, ARCHIVE FEE	34,500.00	33,692.00	33,000.00	37,741.00	32,000.00	36,580.00	42,435.00	40,000.00	40,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>69,250.00</b>	<b>67,582.00</b>	<b>66,900.00</b>	<b>76,582.23</b>	<b>64,800.00</b>	<b>75,528.30</b>	<b>87,762.00</b>	<b>80,800.00</b>	<b>80,800.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>69,250.00</b>	<b>67,582.00</b>	<b>66,900.00</b>	<b>76,582.23</b>	<b>64,800.00</b>	<b>75,528.30</b>	<b>87,762.00</b>	<b>80,800.00</b>	<b>80,800.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">29-360-3600-0000</a>	INTEREST	0.00	2,472.46	800.00	1,554.32	660.00	122.38	163.00	120.00	120.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>2,472.46</b>	<b>800.00</b>	<b>1,554.32</b>	<b>660.00</b>	<b>122.38</b>	<b>163.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>2,472.46</b>	<b>800.00</b>	<b>1,554.32</b>	<b>660.00</b>	<b>122.38</b>	<b>163.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Revenue Total:</b>		<b>69,250.00</b>	<b>70,054.46</b>	<b>67,700.00</b>	<b>78,136.55</b>	<b>65,460.00</b>	<b>75,650.68</b>	<b>87,925.00</b>	<b>80,920.00</b>	<b>80,920.00</b>
<b>Expense</b>										
<b>Department: 403 - COUNTY CLERK</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">29-403-4040-0000</a>	SALARY, DEPUTIES	16,696.00	10,192.02	17,284.00	10,780.06	17,630.00	10,160.66	11,007.00	18,336.00	18,336.00
<a href="#">29-403-4085-0000</a>	LONGEVITY	177.00	177.00	54.88	54.88	102.00	101.92	101.92	149.00	149.00
<a href="#">29-403-4180-0000</a>	SALARY, PART TIME SECRETARIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
<a href="#">29-403-4201-0000</a>	FRG BENE, SOC SEC TAXES	1,903.00	760.14	1,480.00	786.45	1,510.00	746.32	806.00	1,568.00	1,568.00
<a href="#">29-403-4202-0000</a>	FRG BENE, GROUP INS	7,760.00	5,870.40	6,133.00	6,132.57	6,319.00	5,792.15	6,319.00	6,798.00	6,798.00
<a href="#">29-403-4203-0000</a>	FRG BENE, RETIREMENT	2,341.00	975.68	1,886.00	1,054.72	1,890.00	983.24	1,063.00	2,086.00	2,086.00
<a href="#">29-403-4204-0000</a>	FRG BENE, WORK COMP	60.00	46.84	38.00	42.60	45.00	28.62	37.00	41.00	41.00
<a href="#">29-403-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	15.00	0.00	12.00	6.81	9.00	4.98	5.41	11.00	11.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>30,952.00</b>	<b>18,022.08</b>	<b>28,887.88</b>	<b>18,858.09</b>	<b>29,505.00</b>	<b>17,817.89</b>	<b>19,339.33</b>	<b>30,989.00</b>	<b>30,989.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">29-403-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	500.00	0.00	500.00	0.00	1,064.00	1,063.50	0.00	1,000.00	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,064.00</b>	<b>1,063.50</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">29-403-4565-0000</a>	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	46,000.00	13,862.95	46,000.00	35,000.00	35,000.00
<a href="#">29-403-4760-0000</a>	SUPPORT & MAINTENANCE	4,932.00	4,931.66	14,405.00	14,404.67	11,405.00	11,404.67	11,404.67	11,505.00	11,505.00

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	NET DATA-REAL VISION IMAGING			1.00	1,767.00	1,767.00				
2021-2022	TYLER: HOSTED			1.00	9,738.00	9,738.00				
<a href="#">29-403-4761-0000</a>	BOOKS, BINDING & JACKETS	5,000.00	464.00	5,000.00	0.00	5,000.00	0.00	3,000.00	5,000.00	5,000.00
<a href="#">29-403-4950-0000</a>	UNCLASSIFIED	0.00	0.00	7,000.00	0.00	9,936.00	0.00	0.00	20,000.00	20,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>10,232.00</b>	<b>5,695.66</b>	<b>26,705.00</b>	<b>14,704.67</b>	<b>72,341.00</b>	<b>25,267.62</b>	<b>60,404.67</b>	<b>71,505.00</b>	<b>71,505.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">29-403-5500-0000</a>	CAPITAL OUTLAY	6,000.00	5,037.56	33,262.00	33,026.93	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>6,000.00</b>	<b>5,037.56</b>	<b>33,262.00</b>	<b>33,026.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>47,684.00</b>	<b>28,755.30</b>	<b>89,354.88</b>	<b>66,589.69</b>	<b>102,910.00</b>	<b>44,149.01</b>	<b>79,744.00</b>	<b>103,494.00</b>	<b>103,494.00</b>
<b>Expense Total:</b>		<b>47,684.00</b>	<b>28,755.30</b>	<b>89,354.88</b>	<b>66,589.69</b>	<b>102,910.00</b>	<b>44,149.01</b>	<b>79,744.00</b>	<b>103,494.00</b>	<b>103,494.00</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):</b>		<b>21,566.00</b>	<b>41,299.16</b>	<b>(21,654.88)</b>	<b>11,546.86</b>	<b>(37,450.00)</b>	<b>31,501.67</b>	<b>8,181.00</b>	<b>(22,574.00)</b>	<b>(22,574.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 30 - RECORDS MGT - COUNTY</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">30-340-3440-0000</a>	FEES, COUNTY CLERK	5,000.00	3,944.66	3,700.00	2,595.30	2,500.00	1,074.30	1,255.00	800.00	800.00
<a href="#">30-340-3470-0000</a>	FEES, DISTRICT CLERK	3,100.00	2,935.33	3,100.00	2,392.51	2,300.00	2,246.60	2,085.00	1,000.00	1,000.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>8,100.00</b>	<b>6,879.99</b>	<b>6,800.00</b>	<b>4,987.81</b>	<b>4,800.00</b>	<b>3,320.90</b>	<b>3,340.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>8,100.00</b>	<b>6,879.99</b>	<b>6,800.00</b>	<b>4,987.81</b>	<b>4,800.00</b>	<b>3,320.90</b>	<b>3,340.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">30-360-3600-0000</a>	INTEREST	0.00	135.80	0.00	25.46	0.00	1.82	2.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>135.80</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>1.82</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>135.80</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>1.82</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>8,100.00</b>	<b>7,015.79</b>	<b>6,800.00</b>	<b>5,013.27</b>	<b>4,800.00</b>	<b>3,322.72</b>	<b>3,342.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Expense</b>										
<b>Department: 408 - RECORDS MANAGEMENT</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">30-408-4201-0000</a>	FRG BENE, SOC SEC TAXES	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-408-4203-0000</a>	FRG BENE, RETIREMENT	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-408-4204-0000</a>	FRG BENE, WORK COMP	5.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-408-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>349.00</b>	<b>3.80</b>	<b>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>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">30-408-4565-0000</a>	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">30-408-4760-0000</a>	SUPPORT & MAINTENANCE	9,426.00	9,426.55	11,827.00	7,416.67	0.00	0.00	0.00	0.00	0.00
<a href="#">30-408-4950-0000</a>	UNCLASSIFIED	3,538.00	0.00	0.00	0.00	5,000.00	0.00	0.00	7,300.00	7,300.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>13,264.00</b>	<b>9,726.55</b>	<b>12,127.00</b>	<b>7,716.67</b>	<b>5,300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Department: 408 - RECORDS MANAGEMENT Total:</b>		<b>13,613.00</b>	<b>9,730.35</b>	<b>12,127.00</b>	<b>7,716.67</b>	<b>5,300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Expense Total:</b>		<b>13,613.00</b>	<b>9,730.35</b>	<b>12,127.00</b>	<b>7,716.67</b>	<b>5,300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):</b>		<b>(5,513.00)</b>	<b>(2,714.56)</b>	<b>(5,327.00)</b>	<b>(2,703.40)</b>	<b>(500.00)</b>	<b>3,022.72</b>	<b>3,042.00</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">31-340-3470-0000</a>	DISTRICT CLERK	1,200.00	1,305.03	1,300.00	1,751.42	1,400.00	2,229.99	2,125.00	1,900.00	1,900.00
<a href="#">31-340-3472-0000</a>	RECORDS PRESERVATION, DIST C...	2,400.00	2,370.00	2,300.00	2,510.00	2,400.00	2,290.00	2,382.00	2,300.00	2,300.00
<a href="#">31-340-3473-0000</a>	ARCHIVE FEE, DISTRICT CLERK	2,400.00	2,045.00	2,200.00	2,235.00	2,200.00	2,095.00	2,205.00	2,100.00	2,100.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>6,000.00</b>	<b>5,720.03</b>	<b>5,800.00</b>	<b>6,496.42</b>	<b>6,000.00</b>	<b>6,614.99</b>	<b>6,712.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>6,000.00</b>	<b>5,720.03</b>	<b>5,800.00</b>	<b>6,496.42</b>	<b>6,000.00</b>	<b>6,614.99</b>	<b>6,712.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>5,720.03</b>	<b>5,800.00</b>	<b>6,496.42</b>	<b>6,000.00</b>	<b>6,614.99</b>	<b>6,712.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Expense</b>										
<b>Department: 450 - DISTRICT CLERK</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">31-450-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	775.00	774.34	1,154.00	1,153.36	889.00	798.16	900.00	1,000.00	1,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>775.00</b>	<b>774.34</b>	<b>1,154.00</b>	<b>1,153.36</b>	<b>889.00</b>	<b>798.16</b>	<b>900.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">31-450-4565-0000</a>	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">31-450-4760-0000</a>	SUPPORT & MAINTENANCE	3,938.00	3,937.92	5,908.00	5,906.97	5,581.00	5,580.27	5,470.00	6,000.00	6,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	E-FILE MAINT			1.00	2,500.00	2,500.00				
2021-2022	HOV SERV CONT-MICROFILM MACH			1.00	1,733.00	1,733.00				
2021-2022	NET DATA - REAL VISION IMAGING			1.00	1,767.00	1,767.00				
<a href="#">31-450-4950-0000</a>	UNCLASSIFIED	0.00	0.00	646.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>4,238.00</b>	<b>4,237.92</b>	<b>6,854.00</b>	<b>6,206.97</b>	<b>5,881.00</b>	<b>5,880.27</b>	<b>5,770.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">31-450-5500-0000</a>	CAPITAL OUTLAY	1,644.00	1,128.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>1,644.00</b>	<b>1,128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>6,657.00</b>	<b>6,140.79</b>	<b>8,008.00</b>	<b>7,360.33</b>	<b>6,770.00</b>	<b>6,678.43</b>	<b>6,670.00</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>Expense Total:</b>		<b>6,657.00</b>	<b>6,140.79</b>	<b>8,008.00</b>	<b>7,360.33</b>	<b>6,770.00</b>	<b>6,678.43</b>	<b>6,670.00</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):</b>		<b>(657.00)</b>	<b>(420.76)</b>	<b>(2,208.00)</b>	<b>(863.91)</b>	<b>(770.00)</b>	<b>(63.44)</b>	<b>42.00</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>



Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 32 - SECURITY FUND</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">32-340-3440-0000</a>	COUNTY CLERK	4,300.00	4,115.48	3,900.00	4,733.75	3,900.00	4,874.21	5,300.00	4,500.00	4,500.00
<a href="#">32-340-3470-0000</a>	DISTRICT CLERK	1,500.00	1,392.57	1,500.00	1,507.29	1,500.00	1,706.05	1,950.00	1,500.00	1,500.00
<a href="#">32-340-3481-0000</a>	JP #1	3,000.00	3,534.40	3,200.00	3,357.51	3,500.00	3,213.27	3,700.00	3,500.00	3,500.00
<a href="#">32-340-3482-0000</a>	JP #2	2,700.00	3,699.19	3,200.00	3,463.45	3,500.00	3,029.83	3,350.00	3,300.00	3,300.00
<a href="#">32-340-3483-0000</a>	JP #1 ADDITIONAL FEE	925.00	1,164.50	950.00	662.31	400.00	241.30	283.00	200.00	200.00
<a href="#">32-340-3484-0000</a>	JP #2 ADDITIONAL FEE	600.00	1,106.98	800.00	663.91	400.00	240.61	253.00	200.00	200.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>13,025.00</b>	<b>15,013.12</b>	<b>13,550.00</b>	<b>14,388.22</b>	<b>13,200.00</b>	<b>13,305.27</b>	<b>14,836.00</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>13,025.00</b>	<b>15,013.12</b>	<b>13,550.00</b>	<b>14,388.22</b>	<b>13,200.00</b>	<b>13,305.27</b>	<b>14,836.00</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>Revenue Total:</b>		<b>13,025.00</b>	<b>15,013.12</b>	<b>13,550.00</b>	<b>14,388.22</b>	<b>13,200.00</b>	<b>13,305.27</b>	<b>14,836.00</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>Expense</b>										
<b>Department: 697 - SECURITY FEES</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">32-697-4055-0000</a>	SALARY, BAILIFF	12,311.00	12,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-697-4085-0000</a>	LONGEVITY	32.00	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-697-4182-0000</a>	SALARY, BALIFF	4,689.00	3,808.65	10,000.00	3,727.83	10,000.00	704.33	2,000.00	10,000.00	10,000.00
<a href="#">32-697-4201-0000</a>	FRG BENE, SOC SEC TAXES	1,227.00	1,167.45	765.00	285.17	765.00	53.87	153.00	765.00	765.00
<a href="#">32-697-4202-0000</a>	FRG BENE, GROUP INS	4,235.00	3,842.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-697-4203-0000</a>	FRG BENE, RETIREMENT	1,509.00	1,495.54	975.00	354.40	958.00	68.96	192.00	1,018.00	1,018.00
<a href="#">32-697-4204-0000</a>	FRG BENE, WORK COMP	205.00	196.84	126.00	124.04	129.00	81.72	109.00	113.00	113.00
<a href="#">32-697-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	10.00	0.00	6.00	0.12	5.00	0.35	1.00	5.00	5.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>24,218.00</b>	<b>22,591.52</b>	<b>11,872.00</b>	<b>4,491.56</b>	<b>11,857.00</b>	<b>909.23</b>	<b>2,455.00</b>	<b>11,901.00</b>	<b>11,901.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">32-697-4500-0000</a>	CONTRACT SERVICE	0.00	0.00	1,000.00	0.00	5,000.00	0.00	486.00	5,000.00	5,000.00
<a href="#">32-697-4740-0000</a>	UTILITIES	500.00	386.27	500.00	379.41	500.00	274.04	282.00	500.00	500.00
<a href="#">32-697-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	12,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>500.00</b>	<b>386.27</b>	<b>1,500.00</b>	<b>379.41</b>	<b>7,500.00</b>	<b>274.04</b>	<b>768.00</b>	<b>7,500.00</b>	<b>17,500.00</b>
<b>Department: 697 - SECURITY FEES Total:</b>		<b>24,718.00</b>	<b>22,977.79</b>	<b>13,372.00</b>	<b>4,870.97</b>	<b>19,357.00</b>	<b>1,183.27</b>	<b>3,223.00</b>	<b>19,401.00</b>	<b>29,401.00</b>
<b>Expense Total:</b>		<b>24,718.00</b>	<b>22,977.79</b>	<b>13,372.00</b>	<b>4,870.97</b>	<b>19,357.00</b>	<b>1,183.27</b>	<b>3,223.00</b>	<b>19,401.00</b>	<b>29,401.00</b>
<b>Fund: 32 - SECURITY FUND Surplus (Deficit):</b>		<b>(11,693.00)</b>	<b>(7,964.67)</b>	<b>178.00</b>	<b>9,517.25</b>	<b>(6,157.00)</b>	<b>12,122.00</b>	<b>11,613.00</b>	<b>(6,201.00)</b>	<b>(16,201.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">33-340-3483-0000</a>	JP #1 ADDITIONAL SEC FEE	0.00	0.00	0.00	443.23	1,120.00	808.01	930.00	900.00	900.00
<a href="#">33-340-3484-0000</a>	JP #2 ADDITIONAL SEC FEE	0.00	0.00	0.00	389.94	1,200.00	641.87	735.00	700.00	700.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.17</b>	<b>2,320.00</b>	<b>1,449.88</b>	<b>1,665.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.17</b>	<b>2,320.00</b>	<b>1,449.88</b>	<b>1,665.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.17</b>	<b>2,320.00</b>	<b>1,449.88</b>	<b>1,665.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Expense</b>										
<b>Department: 697 - SECURITY FEES</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">33-697-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 697 - SECURITY FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.17</b>	<b>(680.00)</b>	<b>1,449.88</b>	<b>1,665.00</b>	<b>(2,400.00)</b>	<b>(2,400.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">34-340-3470-0000</a>	DISTRICT CLERK	850.00	925.94	875.00	1,075.85	1,000.00	756.10	700.00	800.00	800.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>850.00</b>	<b>925.94</b>	<b>875.00</b>	<b>1,075.85</b>	<b>1,000.00</b>	<b>756.10</b>	<b>700.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>850.00</b>	<b>925.94</b>	<b>875.00</b>	<b>1,075.85</b>	<b>1,000.00</b>	<b>756.10</b>	<b>700.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES</b>										
<b>ReportGroup: 340 - Fines &amp; Forfeitures</b>										
<a href="#">34-350-3570-0000</a>	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">34-350-3571-0000</a>	FINE, DIST CLK (FAMV)	0.00	0.00	0.00	0.00	100.00	10.00	20.00	20.00	20.00
<b>ReportGroup: 340 - Fines &amp; Forfeitures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 350 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Revenue Total:</b>		<b>850.00</b>	<b>925.94</b>	<b>875.00</b>	<b>1,075.85</b>	<b>1,200.00</b>	<b>766.10</b>	<b>720.00</b>	<b>820.00</b>	<b>820.00</b>
<b>Expense</b>										
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">34-640-4950-0000</a>	UNCLASSIFIED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 640 - HEALTH &amp; HUMAN SERVICES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>		<b>(150.00)</b>	<b>(74.06)</b>	<b>(125.00)</b>	<b>75.85</b>	<b>200.00</b>	<b>(233.90)</b>	<b>(280.00)</b>	<b>20.00</b>	<b>20.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 35 - CHILD WELFARE</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">35-360-3600-0000</a>	INTEREST	100.00	202.83	125.00	99.34	36.00	7.47	8.73	3.00	3.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>100.00</b>	<b>202.83</b>	<b>125.00</b>	<b>99.34</b>	<b>36.00</b>	<b>7.47</b>	<b>8.73</b>	<b>3.00</b>	<b>3.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>100.00</b>	<b>202.83</b>	<b>125.00</b>	<b>99.34</b>	<b>36.00</b>	<b>7.47</b>	<b>8.73</b>	<b>3.00</b>	<b>3.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>202.83</b>	<b>125.00</b>	<b>99.34</b>	<b>36.00</b>	<b>7.47</b>	<b>8.73</b>	<b>3.00</b>	<b>3.00</b>
<b>Expense</b>										
<b>Department: 641 - CHILD WELFARE</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">35-641-4950-0000</a>	UNCLASSIFIED	2,500.00	50.00	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CHILD ADVOCACY/PREVENTION			1.00	700.00	700.00				
2021-2022	OTHER			1.00	1,800.00	1,800.00				
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>2,500.00</b>	<b>50.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 641 - CHILD WELFARE Total:</b>		<b>2,500.00</b>	<b>50.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>50.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Fund: 35 - CHILD WELFARE Surplus (Deficit):</b>		<b>(2,400.00)</b>	<b>152.83</b>	<b>(2,375.00)</b>	<b>99.34</b>	<b>(2,464.00)</b>	<b>7.47</b>	<b>(491.27)</b>	<b>(2,497.00)</b>	<b>(2,497.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>Fund: 36 - HISTORICAL COMMISSION</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">36-360-3600-0000</a>	INTEREST	500.00	834.68	700.00	428.40	132.00	31.77	37.00	20.00	20.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>500.00</b>	<b>834.68</b>	<b>700.00</b>	<b>428.40</b>	<b>132.00</b>	<b>31.77</b>	<b>37.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>500.00</b>	<b>834.68</b>	<b>700.00</b>	<b>428.40</b>	<b>132.00</b>	<b>31.77</b>	<b>37.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">36-370-3710-0000</a>	MISCELLANEOUS REVENUE	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">36-390-3910-0000</a>	TRANSFER FROM GENERAL	881.00	881.00	1,090.00	1,090.00	1,181.00	1,181.00	1,181.00	1,303.00	1,303.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>881.00</b>	<b>881.00</b>	<b>1,090.00</b>	<b>1,090.00</b>	<b>1,181.00</b>	<b>1,181.00</b>	<b>1,181.00</b>	<b>1,303.00</b>	<b>1,303.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>881.00</b>	<b>881.00</b>	<b>1,090.00</b>	<b>1,090.00</b>	<b>1,181.00</b>	<b>1,181.00</b>	<b>1,181.00</b>	<b>1,303.00</b>	<b>1,303.00</b>
<b>Revenue Total:</b>		<b>1,481.00</b>	<b>1,715.68</b>	<b>1,790.00</b>	<b>1,668.40</b>	<b>1,313.00</b>	<b>1,212.77</b>	<b>1,218.00</b>	<b>1,323.00</b>	<b>1,323.00</b>
<b>Expense</b>										
<b>Department: 661 - HISTORICAL COMMISSION</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">36-661-4710-0000</a>	INSURANCE/BONDS	1,048.00	1,048.00	1,124.00	1,124.00	1,253.00	1,253.00	1,253.00	1,303.00	1,303.00
<a href="#">36-661-4950-0000</a>	UNCLASSIFIED	33,244.00	60.00	33,966.00	0.00	33,928.00	60.00	60.00	33,900.00	33,900.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>34,292.00</b>	<b>1,108.00</b>	<b>35,090.00</b>	<b>1,124.00</b>	<b>35,181.00</b>	<b>1,313.00</b>	<b>1,313.00</b>	<b>35,203.00</b>	<b>35,203.00</b>
<b>Department: 661 - HISTORICAL COMMISSION Total:</b>		<b>34,292.00</b>	<b>1,108.00</b>	<b>35,090.00</b>	<b>1,124.00</b>	<b>35,181.00</b>	<b>1,313.00</b>	<b>1,313.00</b>	<b>35,203.00</b>	<b>35,203.00</b>
<b>Expense Total:</b>		<b>34,292.00</b>	<b>1,108.00</b>	<b>35,090.00</b>	<b>1,124.00</b>	<b>35,181.00</b>	<b>1,313.00</b>	<b>1,313.00</b>	<b>35,203.00</b>	<b>35,203.00</b>
<b>Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):</b>		<b>(32,811.00)</b>	<b>607.68</b>	<b>(33,300.00)</b>	<b>544.40</b>	<b>(33,868.00)</b>	<b>(100.23)</b>	<b>(95.00)</b>	<b>(33,880.00)</b>	<b>(33,880.00)</b>

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<b>Fund: 37 - MEDIATION FUND</b>										
<b>Revenue</b>										
<b>Department: 342 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">37-342-3413-0000</a>	PROSECUTORS FEES	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.00</b>	<b>1,176.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.00</b>	<b>1,176.00</b>	<b>0.00</b>	<b>0.00</b>
<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>1,176.00</b>	<b>1,176.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">37-437-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00
<b>ReportGroup: 410 - Supplies 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>2,626.00</b>	<b>2,626.00</b>
<b>Department: 437 - CRIMINAL DISTRICT ATTORNEY 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>2,626.00</b>	<b>2,626.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626.00</b>	<b>2,626.00</b>
<b>Fund: 37 - MEDIATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.00</b>	<b>1,176.00</b>	<b>(2,626.00)</b>	<b>(2,626.00)</b>

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Fund: 39 - BRIDGE REPLACEMENT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">39-360-3600-0000</a>	INTEREST	1,200.00	3,255.86	3,000.00	2,192.30	530.00	206.23	245.00	180.00	180.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>1,200.00</b>	<b>3,255.86</b>	<b>3,000.00</b>	<b>2,192.30</b>	<b>530.00</b>	<b>206.23</b>	<b>245.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>1,200.00</b>	<b>3,255.86</b>	<b>3,000.00</b>	<b>2,192.30</b>	<b>530.00</b>	<b>206.23</b>	<b>245.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">39-390-3910-0000</a>	TRS FROM GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Revenue Total:</b>		<b>51,200.00</b>	<b>53,255.86</b>	<b>53,000.00</b>	<b>52,192.30</b>	<b>50,530.00</b>	<b>50,206.23</b>	<b>50,245.00</b>	<b>50,180.00</b>	<b>50,180.00</b>
<b>Expense</b>										
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE</b>										
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">39-610-5800-0000</a>	BRIDGE REPLACEMENT	136,625.00	0.00	190,300.00	0.00	240,000.00	0.00	0.00	289,000.00	289,000.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>136,625.00</b>	<b>0.00</b>	<b>190,300.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,000.00</b>	<b>289,000.00</b>
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE Total:</b>		<b>136,625.00</b>	<b>0.00</b>	<b>190,300.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,000.00</b>	<b>289,000.00</b>
<b>Expense Total:</b>		<b>136,625.00</b>	<b>0.00</b>	<b>190,300.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,000.00</b>	<b>289,000.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):</b>		<b>(85,425.00)</b>	<b>53,255.86</b>	<b>(137,300.00)</b>	<b>52,192.30</b>	<b>(189,470.00)</b>	<b>50,206.23</b>	<b>50,245.00</b>	<b>(238,820.00)</b>	<b>(238,820.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 40 - HIGHWAY</b>										
<b>Revenue</b>										
<b>Department: 333 - STATE GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">40-333-3250-0000</a>	TXDOT GRANT (TIF)	0.00	0.00	0.00	0.00	215,964.75	239,810.97	245,424.49	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,964.75</b>	<b>239,810.97</b>	<b>245,424.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 333 - STATE GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,964.75</b>	<b>239,810.97</b>	<b>245,424.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 334 - SHARED REVENUES</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">40-334-3340-0000</a>	MOTOR VEH LICENSE	355,450.00	355,450.00	355,450.00	355,218.95	355,450.00	355,531.00	355,531.00	355,450.00	355,450.00
<a href="#">40-334-3350-0000</a>	RD & BRIDGE FEE - \$10	138,000.00	140,840.00	141,410.00	141,902.05	141,410.00	130,030.00	143,380.00	142,000.00	142,000.00
<a href="#">40-334-3370-0000</a>	WEIGH FEES	75,000.00	83,007.43	75,000.00	89,499.79	80,000.00	70,370.40	70,370.00	75,000.00	75,000.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>568,450.00</b>	<b>579,297.43</b>	<b>571,860.00</b>	<b>586,620.79</b>	<b>576,860.00</b>	<b>555,931.40</b>	<b>569,281.00</b>	<b>572,450.00</b>	<b>572,450.00</b>
<b>Department: 334 - SHARED REVENUES Total:</b>		<b>568,450.00</b>	<b>579,297.43</b>	<b>571,860.00</b>	<b>586,620.79</b>	<b>576,860.00</b>	<b>555,931.40</b>	<b>569,281.00</b>	<b>572,450.00</b>	<b>572,450.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">40-370-3710-0000</a>	MISCELLANEOUS REVENUE	0.00	0.00	144,563.61	144,563.61	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>144,563.61</b>	<b>144,563.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>144,563.61</b>	<b>144,563.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">40-390-3910-0000</a>	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	619,722.00	619,722.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,722.00</b>	<b>619,722.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,722.00</b>	<b>619,722.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>568,450.00</b>	<b>579,297.43</b>	<b>716,423.61</b>	<b>731,184.40</b>	<b>792,824.75</b>	<b>1,415,464.37</b>	<b>1,434,427.49</b>	<b>572,450.00</b>	<b>572,450.00</b>
<b>Expense</b>										
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">40-610-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	4,953.00	4,943.37	5,000.00	5,000.00	4,700.00	5,232.01	5,232.01	6,000.00	6,000.00
<a href="#">40-610-4380-0000</a>	ROAD MATERIALS	0.00	0.00	144,563.61	144,525.81	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>4,953.00</b>	<b>4,943.37</b>	<b>149,563.61</b>	<b>149,525.81</b>	<b>4,700.00</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">40-610-4710-0000</a>	INSURANCE/BONDS	578.00	578.00	600.00	600.00	650.00	654.00	654.00	680.00	680.00



Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022 2021-2022	
<a href="#">40-610-4740-0000</a>	UTILITIES	0.00	0.00	0.00	0.00	1,300.00	1,199.88	1,300.00	1,300.00	1,300.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>578.00</b>	<b>578.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,950.00</b>	<b>1,853.88</b>	<b>1,954.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE Total:</b>		<b>5,531.00</b>	<b>5,521.37</b>	<b>150,163.61</b>	<b>150,125.81</b>	<b>6,650.00</b>	<b>7,085.89</b>	<b>7,186.01</b>	<b>7,980.00</b>	<b>7,980.00</b>	
<b>Department: 611 - R&amp;B #1, GENERAL</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">40-611-4380-0000</a>	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">40-611-5550-0000</a>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	37,289.61	51,833.17	31,566.00	0.00	0.00	
<a href="#">40-611-5551-0000</a>	CAPITAL - ROADS - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,804.00	74,804.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,289.61</b>	<b>51,833.17</b>	<b>31,566.00</b>	<b>74,804.00</b>	<b>74,804.00</b>	
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>62,289.61</b>	<b>76,833.17</b>	<b>56,566.00</b>	<b>99,804.00</b>	<b>99,804.00</b>	
<b>Department: 612 - R&amp;B #2, GENERAL</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">40-612-4380-0000</a>	ROAD MATERIALS, PCT 2	25,000.00	25,000.00	35,000.00	35,000.00	25,000.00	10,369.89	25,000.00	25,000.00	25,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>10,369.89</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">40-612-5550-0000</a>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	53,877.63	61,614.49	61,614.49	0.00	0.00	
<a href="#">40-612-5551-0000</a>	CAPITAL - ROADS - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,400.00	276,400.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,877.63</b>	<b>61,614.49</b>	<b>61,614.49</b>	<b>276,400.00</b>	<b>276,400.00</b>	
<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>78,877.63</b>	<b>71,984.38</b>	<b>86,614.49</b>	<b>301,400.00</b>	<b>301,400.00</b>	
<b>Department: 613 - R&amp;B #3, GENERAL</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">40-613-4380-0000</a>	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	35,000.00	35,000.00	25,000.00	12,557.87	25,000.00	25,000.00	25,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>12,557.87</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">40-613-5550-0000</a>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	24,135.24	76,744.16	68,941.00	0.00	0.00	
<a href="#">40-613-5551-0000</a>	CAPITAL - ROADS - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,702.00	172,702.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,135.24</b>	<b>76,744.16</b>	<b>68,941.00</b>	<b>172,702.00</b>	<b>172,702.00</b>	
<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>49,135.24</b>	<b>89,302.03</b>	<b>93,941.00</b>	<b>197,702.00</b>	<b>197,702.00</b>	

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Department: 614 - R&amp;B #4, GENERAL</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">40-614-4380-0000</a>	ROAD MATERIALS, PCT 4	25,000.00	25,000.00	35,000.00	11,387.48	48,613.00	34,493.65	48,613.00	25,000.00	25,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>11,387.48</b>	<b>48,613.00</b>	<b>34,493.65</b>	<b>48,613.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">40-614-5550-0000</a>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	100,662.28	83,303.28	83,303.00	0.00	0.00
<a href="#">40-614-5551-0000</a>	CAPITAL - ROADS - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,816.00	95,816.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,662.28</b>	<b>83,303.28</b>	<b>83,303.00</b>	<b>95,816.00</b>	<b>95,816.00</b>
<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>11,387.48</b>	<b>149,275.28</b>	<b>117,796.93</b>	<b>131,916.00</b>	<b>120,816.00</b>	<b>120,816.00</b>
<b>Department: 700 - TRANSFERS OUT</b>										
<b>ReportGroup: 490 - Other</b>										
<a href="#">40-700-7041-0000</a>	TRS TO R&B #1	104,400.00	104,400.00	102,020.00	102,020.00	106,322.00	106,322.00	106,322.00	101,509.00	101,509.00
<a href="#">40-700-7042-0000</a>	TRS TO R&B #2	113,761.00	113,761.00	111,168.00	111,168.00	115,855.00	115,855.00	115,855.00	110,610.00	110,610.00
<a href="#">40-700-7043-0000</a>	TRS TO R&B #3	90,335.00	90,335.00	88,276.00	88,276.00	91,998.00	91,998.00	91,998.00	87,834.00	87,834.00
<a href="#">40-700-7044-0000</a>	TRS TO R&B #4	152,634.00	152,634.00	149,155.00	149,155.00	155,444.00	155,444.00	155,444.00	148,407.00	148,407.00
<b>ReportGroup: 490 - Other Total:</b>		<b>461,130.00</b>	<b>461,130.00</b>	<b>450,619.00</b>	<b>450,619.00</b>	<b>469,619.00</b>	<b>469,619.00</b>	<b>469,619.00</b>	<b>448,360.00</b>	<b>448,360.00</b>
<b>Department: 700 - TRANSFERS OUT Total:</b>		<b>461,130.00</b>	<b>461,130.00</b>	<b>450,619.00</b>	<b>450,619.00</b>	<b>469,619.00</b>	<b>469,619.00</b>	<b>469,619.00</b>	<b>448,360.00</b>	<b>448,360.00</b>
<b>Expense Total:</b>		<b>566,661.00</b>	<b>566,651.37</b>	<b>740,782.61</b>	<b>717,132.29</b>	<b>815,846.76</b>	<b>832,621.40</b>	<b>845,842.50</b>	<b>1,176,062.00</b>	<b>1,176,062.00</b>
<b>Fund: 40 - HIGHWAY Surplus (Deficit):</b>		<b>1,789.00</b>	<b>12,646.06</b>	<b>(24,359.00)</b>	<b>14,052.11</b>	<b>(23,022.01)</b>	<b>582,842.97</b>	<b>588,584.99</b>	<b>(603,612.00)</b>	<b>(603,612.00)</b>

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>											
<b>Revenue</b>											
<b>Department: 330 - FEDERAL GRANTS</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
<a href="#">41-330-3130-0000</a>	FEMA - PASS THRU TDEM	27,098.00	56,433.96	0.00	2,444.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>27,098.00</b>	<b>56,433.96</b>	<b>0.00</b>	<b>2,444.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>27,098.00</b>	<b>56,433.96</b>	<b>0.00</b>	<b>2,444.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">41-360-3600-0000</a>	INTEREST	4,500.00	7,840.59	5,000.00	4,466.62	600.00	265.09	310.00	200.00	200.00	200.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>4,500.00</b>	<b>7,840.59</b>	<b>5,000.00</b>	<b>4,466.62</b>	<b>600.00</b>	<b>265.09</b>	<b>310.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>4,500.00</b>	<b>7,840.59</b>	<b>5,000.00</b>	<b>4,466.62</b>	<b>600.00</b>	<b>265.09</b>	<b>310.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">41-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	1,130.00	1,745.00	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>1,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>1,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">41-370-3710-0000</a>	MISCELLANEOUS REVENUE	100.00	5,327.80	13,931.80	13,831.80	100.00	3,756.55	3,757.00	100.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>100.00</b>	<b>5,327.80</b>	<b>13,931.80</b>	<b>13,831.80</b>	<b>100.00</b>	<b>3,756.55</b>	<b>3,757.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>100.00</b>	<b>5,327.80</b>	<b>13,931.80</b>	<b>13,831.80</b>	<b>100.00</b>	<b>3,756.55</b>	<b>3,757.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>											
<b>ReportGroup: 390 - Other revenue</b>											
<a href="#">41-390-3910-0000</a>	TRS FROM GENERAL	413,187.00	413,187.00	428,997.00	428,997.00	439,739.00	443,854.75	443,854.75	458,744.00	458,744.00	458,744.00
<a href="#">41-390-3940-0000</a>	TRS FROM HIGHWAY	104,400.00	104,400.00	102,020.00	102,020.00	106,322.00	106,322.00	106,322.00	101,509.00	101,509.00	101,509.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>517,587.00</b>	<b>517,587.00</b>	<b>531,017.00</b>	<b>531,017.00</b>	<b>546,061.00</b>	<b>550,176.75</b>	<b>550,176.75</b>	<b>560,253.00</b>	<b>560,253.00</b>	<b>560,253.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>517,587.00</b>	<b>517,587.00</b>	<b>531,017.00</b>	<b>531,017.00</b>	<b>546,061.00</b>	<b>550,176.75</b>	<b>550,176.75</b>	<b>560,253.00</b>	<b>560,253.00</b>	<b>560,253.00</b>
<b>Revenue Total:</b>		<b>549,285.00</b>	<b>587,189.35</b>	<b>549,948.80</b>	<b>551,760.07</b>	<b>546,761.00</b>	<b>555,328.39</b>	<b>555,988.75</b>	<b>560,553.00</b>	<b>560,553.00</b>	<b>560,553.00</b>
<b>Expense</b>											
<b>Department: 611 - R&amp;B #1, GENERAL</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">41-611-4070-0000</a>	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,400.00	9,100.00	9,100.00	9,100.00	9,100.00
<a href="#">41-611-4071-0000</a>	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00	125.00

Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	
<a href="#">41-611-4085-0000</a>	LONGEVITY	3,208.00	3,208.00	3,592.00	3,592.00	7,864.00	7,864.00	7,864.00	7,848.00	7,848.00	
<a href="#">41-611-4090-0000</a>	SALARY, PCT	48,268.00	48,266.40	49,468.00	47,290.93	50,457.00	46,401.62	50,282.00	52,476.00	52,476.00	
<a href="#">41-611-4140-0000</a>	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.13	46,336.00	42,758.40	46,336.00	48,190.00	48,190.00	
<a href="#">41-611-4142-0000</a>	SALARY, PCT	43,876.00	43,135.04	45,427.00	44,880.16	46,336.00	42,758.41	46,336.00	48,190.00	48,190.00	
<a href="#">41-611-4143-0000</a>	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,304.95	45,223.00	41,740.80	45,223.00	47,032.00	47,032.00	
<a href="#">41-611-4144-0000</a>	SALARY, PCT	0.00	0.00	36,178.00	22,167.60	44,790.00	40,697.28	44,176.00	47,032.00	47,032.00	
<a href="#">41-611-4180-0000</a>	SALARY, PT TIME, PRECINCTS	1,200.00	0.00	1,200.00	0.00	433.00	432.19	432.19	0.00	0.00	
<a href="#">41-611-4201-0000</a>	FRG BENE, SOC SEC TAXES	13,302.00	13,301.54	18,581.00	15,249.40	19,176.00	16,747.96	18,006.00	19,890.00	19,890.00	
<a href="#">41-611-4202-0000</a>	FRG BENE, GROUP INS	64,196.00	64,195.40	79,581.00	73,526.22	84,307.00	76,344.54	83,180.00	86,527.00	86,527.00	
<a href="#">41-611-4203-0000</a>	FRG BENE, RETIREMENT	18,067.00	18,006.39	23,682.00	21,289.68	24,014.00	22,586.81	24,354.00	26,455.00	26,455.00	
<a href="#">41-611-4204-0000</a>	FRG BENE, WORKERS COMPENS...	4,759.00	4,758.24	5,026.00	4,994.56	5,354.00	3,397.65	4,531.00	4,837.00	4,837.00	
<a href="#">41-611-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	137.00	99.62	146.00	134.86	121.00	110.96	120.00	126.00	126.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>293,601.00</b>	<b>291,430.63</b>	<b>361,869.00</b>	<b>331,955.49</b>	<b>383,636.00</b>	<b>350,240.62</b>	<b>379,940.19</b>	<b>397,828.00</b>	<b>397,828.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">41-611-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	544.54	318.00	1,003.00	1,002.78	500.00	170.57	250.00	500.00	500.00	
<a href="#">41-611-4355-0000</a>	CULVERT, FLUMING & TILE	5,600.00	5,600.00	9,900.00	5,071.35	20,000.00	3,346.56	4,031.00	20,000.00	20,000.00	
<a href="#">41-611-4360-0000</a>	FUEL	30,173.00	26,952.27	28,000.00	15,796.43	40,000.00	23,064.30	28,000.00	40,000.00	40,000.00	
<a href="#">41-611-4370-0000</a>	OIL, GREASE & COOLANT	4,500.00	3,060.42	3,514.00	3,486.07	4,500.00	2,440.89	1,450.00	4,500.00	4,500.00	
<a href="#">41-611-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	45,634.00	45,633.88	72,234.00	72,233.60	37,000.00	35,925.37	38,600.00	40,000.00	40,000.00	
<a href="#">41-611-4380-0000</a>	ROAD MATERIALS	161,556.00	161,555.59	95,685.80	88,878.38	61,025.00	55,280.53	64,881.00	13,848.00	13,848.00	
<a href="#">41-611-4381-0000</a>	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	23,775.00	0.00	0.00	0.00	70,660.00	
<a href="#">41-611-4385-0000</a>	SIGNS, SIGN BLANKS	3,000.00	248.00	2,500.00	2,186.90	2,500.00	1,448.77	1,449.00	2,500.00	2,500.00	
<a href="#">41-611-4390-0000</a>	TIRES & TUBES	7,766.00	3,270.50	7,265.00	5,176.70	10,500.00	9,823.46	10,200.00	8,000.00	8,000.00	
<a href="#">41-611-4395-0000</a>	WEED & BRUSH CHEMICALS	2,500.00	1,398.00	3,000.00	1,387.88	3,000.00	1,646.25	1,647.00	3,000.00	3,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>261,273.54</b>	<b>248,036.66</b>	<b>223,101.80</b>	<b>195,220.09</b>	<b>202,800.00</b>	<b>133,146.70</b>	<b>150,508.00</b>	<b>132,348.00</b>	<b>203,008.00</b>	

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">41-611-4620-0000</a>	COMMUNICATIONS	4,190.00	4,189.23	4,081.00	3,872.11	4,000.00	2,669.27	2,918.00	3,076.00	3,076.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	120.00	1,440.00				
2021-2022	INTERNET			12.00	40.00	480.00				
2021-2022	MISC			1.00	4.00	4.00				
2021-2022	PHONE			12.00	95.00	1,140.00				
2021-2022	PHONE - LD			12.00	1.00	12.00				
<a href="#">41-611-4660-0000</a>	LEGAL & BID NOTICES	500.00	217.58	500.00	96.88	500.00	42.28	43.00	500.00	500.00
<a href="#">41-611-4680-0000</a>	TRAVEL/TRAINING	3,650.00	3,597.01	3,064.00	1,329.88	3,500.00	2,715.75	3,411.00	3,500.00	3,500.00
<a href="#">41-611-4710-0000</a>	INSURANCE/BONDS	10,011.00	10,010.50	11,117.00	11,116.25	12,525.00	12,525.00	12,525.00	12,901.00	12,901.00
<a href="#">41-611-4740-0000</a>	UTILITIES	4,590.00	4,534.34	5,058.00	5,057.32	5,300.00	2,862.03	3,127.00	5,000.00	5,000.00
<a href="#">41-611-4770-0000</a>	RENTAL	1,380.00	1,380.00	1,000.00	780.00	1,000.00	715.00	715.00	1,000.00	1,000.00
<a href="#">41-611-4785-0000</a>	UNIFORMS	1,400.00	1,230.85	1,558.00	1,557.66	1,800.00	1,673.15	1,673.00	1,800.00	1,800.00
<a href="#">41-611-4950-0000</a>	UNCLASSIFIED	989.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>26,710.00</b>	<b>25,159.51</b>	<b>26,378.00</b>	<b>23,810.10</b>	<b>28,625.00</b>	<b>23,202.48</b>	<b>24,412.00</b>	<b>30,377.00</b>	<b>30,377.00</b>
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>		<b>581,584.54</b>	<b>564,626.80</b>	<b>611,348.80</b>	<b>550,985.68</b>	<b>615,061.00</b>	<b>506,589.80</b>	<b>554,860.19</b>	<b>560,553.00</b>	<b>631,213.00</b>
<b>Expense Total:</b>		<b>581,584.54</b>	<b>564,626.80</b>	<b>611,348.80</b>	<b>550,985.68</b>	<b>615,061.00</b>	<b>506,589.80</b>	<b>554,860.19</b>	<b>560,553.00</b>	<b>631,213.00</b>
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1 Surplus (Deficit):</b>		<b>(32,299.54)</b>	<b>22,562.55</b>	<b>(61,400.00)</b>	<b>774.39</b>	<b>(68,300.00)</b>	<b>48,738.59</b>	<b>1,128.56</b>	<b>0.00</b>	<b>(70,660.00)</b>

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>											
<b>Revenue</b>											
<b>Department: 330 - FEDERAL GRANTS</b>											
<b>ReportGroup: 320 - Intergovernmental Revenue</b>											
<a href="#">42-330-3130-0000</a>	FEMA - PASS THRU TDEM	0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>25,111.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>25,111.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">42-360-3600-0000</a>	INTEREST	5,000.00	8,297.16	6,000.00	5,485.01	700.00	332.94	350.00	200.00	200.00	200.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>5,000.00</b>	<b>8,297.16</b>	<b>6,000.00</b>	<b>5,485.01</b>	<b>700.00</b>	<b>332.94</b>	<b>350.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>5,000.00</b>	<b>8,297.16</b>	<b>6,000.00</b>	<b>5,485.01</b>	<b>700.00</b>	<b>332.94</b>	<b>350.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">42-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	337.27	337.27	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.27</b>	<b>337.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.27</b>	<b>337.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">42-370-3710-0000</a>	MISCELLANEOUS REVENUE	100.00	4,401.60	100.00	45,842.60	100.00	361.68	185.85	100.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>100.00</b>	<b>4,401.60</b>	<b>100.00</b>	<b>45,842.60</b>	<b>100.00</b>	<b>361.68</b>	<b>185.85</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>100.00</b>	<b>4,401.60</b>	<b>100.00</b>	<b>45,842.60</b>	<b>100.00</b>	<b>361.68</b>	<b>185.85</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>											
<b>ReportGroup: 390 - Other revenue</b>											
<a href="#">42-390-3910-0000</a>	TRS FROM GENERAL	447,508.00	447,508.00	461,317.00	461,317.00	467,875.00	467,875.00	467,875.00	479,088.00	479,088.00	479,088.00
<a href="#">42-390-3940-0000</a>	TRS FROM HIGHWAY	113,761.00	113,761.00	111,168.00	111,168.00	115,855.00	115,855.00	115,855.00	110,610.00	110,610.00	110,610.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>561,269.00</b>	<b>561,269.00</b>	<b>572,485.00</b>	<b>572,485.00</b>	<b>583,730.00</b>	<b>583,730.00</b>	<b>583,730.00</b>	<b>589,698.00</b>	<b>589,698.00</b>	<b>589,698.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>561,269.00</b>	<b>561,269.00</b>	<b>572,485.00</b>	<b>572,485.00</b>	<b>583,730.00</b>	<b>583,730.00</b>	<b>583,730.00</b>	<b>589,698.00</b>	<b>589,698.00</b>	<b>589,698.00</b>
<b>Revenue Total:</b>		<b>566,369.00</b>	<b>599,079.50</b>	<b>578,585.00</b>	<b>623,812.61</b>	<b>584,530.00</b>	<b>584,761.89</b>	<b>584,603.12</b>	<b>589,998.00</b>	<b>589,998.00</b>	<b>589,998.00</b>
<b>Expense</b>											
<b>Department: 612 - R&amp;B #2, GENERAL</b>											
<b>ReportGroup: 400 - Payroll Expenses</b>											
<a href="#">42-612-4070-0000</a>	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,400.00	9,100.00	9,100.00	9,100.00	9,100.00
<a href="#">42-612-4085-0000</a>	LONGEVITY	9,024.00	9,024.00	9,504.00	9,504.00	7,072.00	7,072.00	7,072.00	7,592.00	7,592.00	7,592.00

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022	
<a href="#">42-612-4090-0000</a>	SALARY, PCT	48,268.00	48,266.40	49,468.00	49,466.56	50,457.00	46,560.11	50,440.00	52,476.00	52,476.00	
<a href="#">42-612-4140-0000</a>	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.15	46,336.00	42,758.45	46,336.00	48,190.00	48,190.00	
<a href="#">42-612-4142-0000</a>	SALARY, PCT	44,227.00	44,224.96	45,427.00	37,969.71	46,336.00	37,436.00	40,396.00	48,190.00	48,190.00	
<a href="#">42-612-4143-0000</a>	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.20	45,223.00	41,740.81	40,219.00	47,032.00	47,032.00	
<a href="#">42-612-4144-0000</a>	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.20	45,223.00	41,740.81	40,219.00	47,032.00	47,032.00	
<a href="#">42-612-4180-0000</a>	SALARY, PT TIME, PRECINCTS	6,000.00	1,121.25	6,000.00	1,177.54	6,000.00	155.00	155.00	6,000.00	6,000.00	
<a href="#">42-612-4201-0000</a>	FRG BENE, SOC SEC TAXES	16,704.00	16,457.02	19,401.00	16,745.87	19,565.00	16,154.56	17,881.00	20,320.00	20,320.00	
<a href="#">42-612-4202-0000</a>	FRG BENE, GROUP INS	85,967.00	85,102.43	86,108.00	81,679.22	94,941.00	76,663.07	83,633.00	88,266.00	88,266.00	
<a href="#">42-612-4203-0000</a>	FRG BENE, RETIREMENT	23,254.00	22,821.73	24,726.00	23,562.94	24,501.00	22,049.41	24,506.00	27,040.00	27,040.00	
<a href="#">42-612-4204-0000</a>	FRG ENE, WORK COMP	4,978.00	4,977.48	5,256.00	5,222.96	5,469.00	3,471.36	4,629.00	4,948.00	4,948.00	
<a href="#">42-612-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	143.00	127.27	153.00	146.10	124.00	108.70	121.00	129.00	129.00	
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>378,164.00</b>	<b>371,717.58</b>	<b>389,242.00</b>	<b>368,670.45</b>	<b>400,347.00</b>	<b>344,310.28</b>	<b>364,707.00</b>	<b>406,315.00</b>	<b>406,315.00</b>	
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">42-612-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	494.54	204.84	450.00	338.82	450.00	0.00	100.00	450.00	450.00	
<a href="#">42-612-4355-0000</a>	CULVERT, FLUMING & TILE	10,000.00	254.37	10,000.00	4,727.70	10,000.00	5,949.30	6,500.00	8,000.00	8,000.00	
<a href="#">42-612-4360-0000</a>	FUEL	29,862.00	24,308.37	35,000.00	21,152.34	30,000.00	19,888.66	21,209.00	30,000.00	30,000.00	
<a href="#">42-612-4370-0000</a>	OIL, GREASE & COOLANT	2,500.00	1,932.23	2,004.00	2,003.96	2,000.00	1,932.53	2,100.00	2,000.00	2,000.00	
<a href="#">42-612-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	39,000.00	35,588.76	44,996.00	44,306.36	37,000.00	35,288.81	38,800.00	37,000.00	37,000.00	
<a href="#">42-612-4380-0000</a>	ROAD MATERIALS	109,901.00	95,386.76	79,346.00	66,446.68	73,336.00	62,677.04	70,000.00	72,731.00	72,731.00	
<a href="#">42-612-4381-0000</a>	ROAD MATERIALS, C/O	0.00	0.00	74,424.00	0.00	112,491.00	0.00	0.00	0.00	76,594.00	
<a href="#">42-612-4385-0000</a>	SIGNS, SIGN BLANKS	2,500.00	956.79	2,840.00	2,636.88	5,600.00	4,707.51	4,708.00	3,000.00	3,000.00	
<a href="#">42-612-4390-0000</a>	TIRES & TUBES	8,000.00	3,713.42	8,000.00	4,943.75	8,000.00	6,705.80	7,035.00	8,000.00	8,000.00	
<a href="#">42-612-4395-0000</a>	WEED & BRUSH CHEMICALS	1,000.00	674.26	1,000.00	796.95	1,200.00	603.75	658.00	1,000.00	1,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>203,257.54</b>	<b>163,019.80</b>	<b>258,060.00</b>	<b>147,353.44</b>	<b>280,077.00</b>	<b>137,753.40</b>	<b>151,110.00</b>	<b>162,181.00</b>	<b>238,775.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">42-612-4620-0000</a>	COMMUNICATIONS	3,100.00	3,011.97	3,100.00	2,559.08	3,250.00	2,750.80	3,009.00	3,624.00	3,624.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	CELL REIM			12.00	120.00	1,440.00					
2021-2022	PHONE			12.00	180.00	2,160.00					
2021-2022	PHONE - LD			12.00	2.00	24.00					
<a href="#">42-612-4660-0000</a>	LEGAL & BID NOTICES	300.00	96.88	300.00	104.39	300.00	92.78	93.00	300.00	300.00	

Budget - Adopted

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022 2021-2022	
<a href="#">42-612-4680-0000</a>	TRAVEL/TRAINING	2,326.00	2,325.08	2,000.00	1,309.15	3,100.00	2,130.47	2,826.00	2,000.00	2,000.00	
<a href="#">42-612-4710-0000</a>	INSURANCE/BONDS	5,430.00	5,430.00	5,647.00	5,448.75	5,647.00	5,222.00	5,222.00	5,378.00	5,378.00	
<a href="#">42-612-4740-0000</a>	UTILITIES	4,000.00	3,993.39	4,000.00	3,977.13	4,000.00	3,804.66	4,150.00	4,200.00	4,200.00	
<a href="#">42-612-4770-0000</a>	RENTAL	3,270.00	25.00	0.00	0.00	4,000.00	39.95	40.00	4,000.00	4,000.00	
<a href="#">42-612-4785-0000</a>	UNIFORMS	1,500.00	1,385.18	1,500.00	1,188.16	1,500.00	1,104.43	1,105.00	1,500.00	1,500.00	
<a href="#">42-612-4950-0000</a>	UNCLASSIFIED	0.00	0.00	160.00	160.00	500.00	76.94	76.94	500.00	500.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>19,926.00</b>	<b>16,267.50</b>	<b>16,707.00</b>	<b>14,746.66</b>	<b>22,297.00</b>	<b>15,222.03</b>	<b>16,521.94</b>	<b>21,502.00</b>	<b>21,502.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">42-612-5500-0000</a>	CAPITAL OUTLAY	14,000.00	13,909.82	7,126.00	7,126.00	1,559.00	1,553.47	1,554.00	0.00	0.00	
<a href="#">42-612-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>14,000.00</b>	<b>13,909.82</b>	<b>7,126.00</b>	<b>7,126.00</b>	<b>1,809.00</b>	<b>1,803.47</b>	<b>1,804.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>		<b>615,347.54</b>	<b>564,914.70</b>	<b>671,135.00</b>	<b>537,896.55</b>	<b>704,530.00</b>	<b>499,089.18</b>	<b>534,142.94</b>	<b>589,998.00</b>	<b>666,592.00</b>	
<b>Department: 700 - TRANSFERS OUT</b>											
<b>ReportGroup: 490 - Other</b>											
<a href="#">42-700-7051-0000</a>	EQUIPMENT REPLACEMENT #2	5,000.00	5,000.00	0.00	0.00	50,000.00	150,000.00	150,000.00	0.00	0.00	
<b>ReportGroup: 490 - Other Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 700 - TRANSFERS OUT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>620,347.54</b>	<b>569,914.70</b>	<b>671,135.00</b>	<b>537,896.55</b>	<b>754,530.00</b>	<b>649,089.18</b>	<b>684,142.94</b>	<b>589,998.00</b>	<b>666,592.00</b>	
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2 Surplus (Deficit):</b>		<b>(53,978.54)</b>	<b>29,164.80</b>	<b>(92,550.00)</b>	<b>85,916.06</b>	<b>(170,000.00)</b>	<b>(64,327.29)</b>	<b>(99,539.82)</b>	<b>0.00</b>	<b>(76,594.00)</b>	



**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">43-330-3130-0000</a>	FEMA - PASS THRU TDEM	15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>15,453.00</b>	<b>15,453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>15,453.00</b>	<b>15,453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">43-360-3600-0000</a>	INTEREST	4,400.00	6,252.65	4,500.00	3,266.77	600.00	219.57	233.00	120.00	120.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>4,400.00</b>	<b>6,252.65</b>	<b>4,500.00</b>	<b>3,266.77</b>	<b>600.00</b>	<b>219.57</b>	<b>233.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>4,400.00</b>	<b>6,252.65</b>	<b>4,500.00</b>	<b>3,266.77</b>	<b>600.00</b>	<b>219.57</b>	<b>233.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">43-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	8,945.03	8,945.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,945.03</b>	<b>8,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,945.03</b>	<b>8,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">43-370-3710-0000</a>	MISCELLANEOUS REVENUE	200.00	1,669.00	1,600.00	4,500.00	100.00	11,976.38	11,950.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>200.00</b>	<b>1,669.00</b>	<b>1,600.00</b>	<b>4,500.00</b>	<b>100.00</b>	<b>11,976.38</b>	<b>11,950.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>200.00</b>	<b>1,669.00</b>	<b>1,600.00</b>	<b>4,500.00</b>	<b>100.00</b>	<b>11,976.38</b>	<b>11,950.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">43-390-3910-0000</a>	TRS FROM GENERAL	348,818.00	348,818.00	360,929.00	360,929.00	360,280.00	360,280.00	360,280.00	378,828.00	378,828.00
<a href="#">43-390-3940-0000</a>	TRS FROM HIGHWAY	90,335.00	90,335.00	88,276.00	88,276.00	91,998.00	91,998.00	91,998.00	87,834.00	87,834.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>439,153.00</b>	<b>439,153.00</b>	<b>449,205.00</b>	<b>449,205.00</b>	<b>452,278.00</b>	<b>452,278.00</b>	<b>452,278.00</b>	<b>466,662.00</b>	<b>466,662.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>439,153.00</b>	<b>439,153.00</b>	<b>449,205.00</b>	<b>449,205.00</b>	<b>452,278.00</b>	<b>452,278.00</b>	<b>452,278.00</b>	<b>466,662.00</b>	<b>466,662.00</b>
<b>Revenue Total:</b>		<b>459,206.00</b>	<b>462,527.76</b>	<b>455,305.00</b>	<b>456,971.77</b>	<b>452,978.00</b>	<b>473,418.98</b>	<b>473,406.00</b>	<b>466,882.00</b>	<b>466,882.00</b>
<b>Expense</b>										
<b>Department: 613 - R&amp;B #3, GENERAL</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">43-613-4070-0000</a>	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,400.00	9,100.00	9,100.00	9,100.00
<a href="#">43-613-4071-0000</a>	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00

**Budget - Adopted**

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

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022
<a href="#">43-613-4085-0000</a>	LONGEVITY	3,944.00	3,944.00	4,232.00	4,232.00	2,480.00	2,480.00	2,480.00	2,816.00	2,816.00
<a href="#">43-613-4090-0000</a>	SALARY, PCT	48,268.00	48,266.40	49,468.00	49,466.56	50,457.00	46,560.04	50,440.00	52,476.00	52,476.00
<a href="#">43-613-4140-0000</a>	SALARY, PCT	44,227.00	44,224.96	45,427.00	38,084.56	46,336.00	42,758.39	46,322.00	48,190.00	48,190.00
<a href="#">43-613-4142-0000</a>	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.14	46,336.00	42,758.46	46,322.00	48,190.00	48,190.00
<a href="#">43-613-4143-0000</a>	SALARY, PCT	1,802.00	0.00	0.00	0.00	45,223.00	0.00	0.00	47,032.00	47,032.00
<a href="#">43-613-4180-0000</a>	SALARY, PT TIME, PRECINCTS	24,677.00	24,676.80	31,600.00	31,144.82	25,000.00	25,205.12	27,500.00	25,000.00	25,000.00
<a href="#">43-613-4201-0000</a>	FRG BENE, SOC SEC TAXES	12,917.00	12,951.05	16,830.00	13,218.51	17,217.00	12,765.87	13,946.00	17,820.00	17,820.00
<a href="#">43-613-4202-0000</a>	FRG BENE, GROUP INS	52,165.00	51,559.81	54,499.00	53,735.12	55,979.00	52,465.60	56,755.48	60,216.00	60,216.00
<a href="#">43-613-4203-0000</a>	FRG BENE, RETIREMENT	20,116.00	16,442.58	21,450.00	17,434.99	21,561.00	16,548.97	18,094.00	23,700.00	23,700.00
<a href="#">43-613-4204-0000</a>	FRG ENE, WORK COMP	4,160.00	4,276.92	4,534.00	4,504.36	4,786.00	3,037.59	4,050.00	4,315.00	4,315.00
<a href="#">43-613-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	123.00	90.82	132.00	100.37	108.00	79.84	88.00	112.00	112.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>265,851.00</b>	<b>259,758.30</b>	<b>282,824.00</b>	<b>266,446.43</b>	<b>324,708.00</b>	<b>253,059.88</b>	<b>275,097.48</b>	<b>339,092.00</b>	<b>339,092.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">43-613-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	544.54	286.00	1,398.00	1,329.60	900.00	856.68	875.00	900.00	900.00
<a href="#">43-613-4355-0000</a>	CULVERT, FLUMING & TILE	3,500.00	2,430.92	4,000.00	420.00	3,000.00	310.50	2,072.00	3,500.00	3,500.00
<a href="#">43-613-4360-0000</a>	FUEL	24,000.00	22,810.00	25,579.00	20,497.03	28,000.00	24,374.34	24,375.00	28,000.00	28,000.00
<a href="#">43-613-4370-0000</a>	OIL, GREASE & COOLANT	5,000.00	4,125.31	5,000.00	4,776.34	3,000.00	2,123.55	2,275.00	4,500.00	4,500.00
<a href="#">43-613-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	38,000.00	35,152.45	30,000.00	27,529.58	46,640.00	45,184.08	47,700.00	38,000.00	38,000.00
<a href="#">43-613-4380-0000</a>	ROAD MATERIALS	126,032.00	113,692.76	73,953.00	71,988.45	32,740.00	26,231.68	28,300.00	23,052.00	23,052.00
<a href="#">43-613-4381-0000</a>	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	13,960.00	0.00	0.00	0.00	101,400.00
<a href="#">43-613-4385-0000</a>	SIGNS, SIGN BLANKS	2,800.00	2,599.98	6,676.00	6,675.04	1,962.00	973.70	974.00	3,100.00	3,100.00
<a href="#">43-613-4390-0000</a>	TIRES & TUBES	6,000.00	4,579.28	5,000.00	3,812.09	9,000.00	7,902.35	8,232.00	7,200.00	7,200.00
<a href="#">43-613-4395-0000</a>	WEED & BRUSH CHEMICALS	1,954.00	396.23	2,000.00	1,442.00	2,000.00	0.00	400.00	1,500.00	1,500.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>207,830.54</b>	<b>186,072.93</b>	<b>153,606.00</b>	<b>138,470.13</b>	<b>141,202.00</b>	<b>107,956.88</b>	<b>115,203.00</b>	<b>109,752.00</b>	<b>211,152.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">43-613-4620-0000</a>	COMMUNICATIONS	3,228.00	2,966.24	3,325.00	3,182.15	3,300.00	3,084.43	3,345.00	3,276.00	3,276.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	120.00	1,440.00				
2021-2022	INTERNET			12.00	40.00	480.00				
2021-2022	PHONE			12.00	112.00	1,344.00				
2021-2022	PHONE - LD			12.00	1.00	12.00				

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">43-613-4660-0000</a>	LEGAL & BID NOTICES	150.00	96.89	150.00	96.89	150.00	50.28	51.00	150.00	150.00
<a href="#">43-613-4680-0000</a>	TRAVEL/TRAINING	2,822.00	2,821.68	400.00	366.00	3,100.00	2,019.22	2,715.00	3,200.00	3,200.00
<a href="#">43-613-4710-0000</a>	INSURANCE/BONDS	5,947.00	5,946.50	6,184.00	6,126.25	5,497.00	5,497.00	5,497.00	5,662.00	5,662.00
<a href="#">43-613-4740-0000</a>	UTILITIES	2,500.00	2,368.26	2,500.00	2,364.86	2,500.00	2,169.05	2,410.00	2,500.00	2,500.00
<a href="#">43-613-4770-0000</a>	RENTAL	436.00	0.00	0.00	0.00	450.00	450.00	450.00	2,000.00	2,000.00
<a href="#">43-613-4785-0000</a>	UNIFORMS	1,311.00	438.09	1,500.00	1,316.94	1,020.00	919.58	920.00	1,100.00	1,100.00
<a href="#">43-613-4950-0000</a>	UNCLASSIFIED	150.00	50.33	51.00	50.36	51.00	50.34	51.00	150.00	150.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>16,544.00</b>	<b>14,687.99</b>	<b>14,110.00</b>	<b>13,503.45</b>	<b>16,068.00</b>	<b>14,239.90</b>	<b>15,439.00</b>	<b>18,038.00</b>	<b>18,038.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">43-613-5500-0000</a>	CAPITAL OUTLAY	3,313.00	3,312.13	34,689.00	34,688.67	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>3,313.00</b>	<b>3,312.13</b>	<b>34,689.00</b>	<b>34,688.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>		<b>493,538.54</b>	<b>463,831.35</b>	<b>485,229.00</b>	<b>453,108.68</b>	<b>481,978.00</b>	<b>375,256.66</b>	<b>405,739.48</b>	<b>466,882.00</b>	<b>568,282.00</b>
<b>Expense Total:</b>		<b>493,538.54</b>	<b>463,831.35</b>	<b>485,229.00</b>	<b>453,108.68</b>	<b>481,978.00</b>	<b>375,256.66</b>	<b>405,739.48</b>	<b>466,882.00</b>	<b>568,282.00</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3 Surplus (Deficit):</b>		<b>(34,332.54)</b>	<b>(1,303.59)</b>	<b>(29,924.00)</b>	<b>3,863.09</b>	<b>(29,000.00)</b>	<b>98,162.32</b>	<b>67,666.52</b>	<b>0.00</b>	<b>(101,400.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">44-330-3130-0000</a>	FEMA - PASS THRU TDEM	6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>6,304.00</b>	<b>6,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>6,304.00</b>	<b>6,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">44-360-3600-0000</a>	INTEREST	8,000.00	10,212.36	5,000.00	5,433.02	800.00	466.69	500.00	250.00	250.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>8,000.00</b>	<b>10,212.36</b>	<b>5,000.00</b>	<b>5,433.02</b>	<b>800.00</b>	<b>466.69</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>8,000.00</b>	<b>10,212.36</b>	<b>5,000.00</b>	<b>5,433.02</b>	<b>800.00</b>	<b>466.69</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">44-370-3710-0000</a>	MISCELLANEOUS REVENUE	100.00	4,872.40	4,600.00	17,513.10	100.00	10,274.82	10,000.00	100.00	100.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>100.00</b>	<b>4,872.40</b>	<b>4,600.00</b>	<b>17,513.10</b>	<b>100.00</b>	<b>10,274.82</b>	<b>10,000.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>100.00</b>	<b>4,872.40</b>	<b>4,600.00</b>	<b>17,513.10</b>	<b>100.00</b>	<b>10,274.82</b>	<b>10,000.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">44-390-3910-0000</a>	TRS FROM GENERAL	577,193.00	577,193.00	598,337.00	598,337.00	589,964.00	589,964.00	589,964.00	610,666.00	610,666.00
<a href="#">44-390-3940-0000</a>	TRS FROM HIGHWAY	152,634.00	152,634.00	149,155.00	149,155.00	155,444.00	155,444.00	155,444.00	148,407.00	148,407.00
<a href="#">44-390-3953-0000</a>	TRS FROM EQUIP REPLACE #4	0.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>729,827.00</b>	<b>764,042.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>745,408.00</b>	<b>745,408.00</b>	<b>745,408.00</b>	<b>759,073.00</b>	<b>759,073.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>729,827.00</b>	<b>764,042.00</b>	<b>747,492.00</b>	<b>747,492.00</b>	<b>745,408.00</b>	<b>745,408.00</b>	<b>745,408.00</b>	<b>759,073.00</b>	<b>759,073.00</b>
<b>Revenue Total:</b>		<b>744,231.00</b>	<b>785,431.01</b>	<b>757,092.00</b>	<b>770,438.12</b>	<b>746,308.00</b>	<b>756,149.51</b>	<b>755,908.00</b>	<b>759,423.00</b>	<b>759,423.00</b>
<b>Expense</b>										
<b>Department: 614 - R&amp;B #4, GENERAL</b>										
<b>ReportGroup: 400 - Payroll Expenses</b>										
<a href="#">44-614-4070-0000</a>	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	9,230.64	10,000.00	10,000.00	10,000.00
<a href="#">44-614-4071-0000</a>	SALARY, UNIFORM ALLOWANCE	50.00	0.00	50.00	11.97	50.00	0.00	24.00	50.00	50.00
<a href="#">44-614-4085-0000</a>	LONGEVITY	6,736.00	6,736.00	7,312.00	7,312.00	4,920.00	4,920.00	4,920.00	3,976.00	3,976.00
<a href="#">44-614-4090-0000</a>	SALARY, PCT	48,268.00	47,563.36	49,468.00	48,164.49	50,457.00	45,369.63	49,150.00	52,476.00	52,476.00
<a href="#">44-614-4140-0000</a>	SALARY, PCT	44,227.00	43,582.24	45,427.00	44,183.36	46,336.00	41,625.61	45,093.00	48,190.00	48,190.00
<a href="#">44-614-4142-0000</a>	SALARY, PCT	44,227.00	43,509.44	45,427.00	44,709.63	46,336.00	32,359.96	39,378.00	48,190.00	48,190.00

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<a href="#">44-614-4143-0000</a>	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.22	45,223.00	41,740.81	45,219.00	47,032.00	47,032.00
<a href="#">44-614-4144-0000</a>	SALARY, PCT	43,136.00	36,822.31	44,336.00	36,013.60	45,223.00	33,943.30	36,889.00	47,032.00	47,032.00
<a href="#">44-614-4145-0000</a>	SALARY, PCT	43,136.00	43,135.04	44,336.00	42,459.48	45,223.00	41,740.80	45,219.00	47,032.00	47,032.00
<a href="#">44-614-4180-0000</a>	SALARY, PT TIME, PRECINCTS	0.00	0.00	2,500.00	2,143.05	2,500.00	157.79	300.00	2,500.00	2,500.00
<a href="#">44-614-4201-0000</a>	FRG BENE, SOC SEC TAXES	19,343.00	18,525.88	22,430.00	18,647.71	22,665.00	17,863.60	20,025.00	23,446.00	23,446.00
<a href="#">44-614-4202-0000</a>	FRG BENE, GROUP INS	102,479.00	102,390.79	107,060.00	103,310.41	101,579.00	88,171.79	97,155.00	102,064.00	102,064.00
<a href="#">44-614-4203-0000</a>	FRG BENE, RETIREMENT	26,858.00	25,857.58	28,582.00	27,360.36	28,383.00	24,551.55	27,650.00	31,195.00	31,195.00
<a href="#">44-614-4204-0000</a>	FRG ENE, WORK COMP	5,600.00	5,758.92	6,087.00	6,048.92	6,346.00	4,028.82	5,372.00	5,718.00	5,718.00
<a href="#">44-614-4206-0000</a>	FRG BENE, UNEMPLOYMENT C...	166.00	145.22	176.00	169.48	144.00	121.09	145.00	149.00	149.00
<b>ReportGroup: 400 - Payroll Expenses Total:</b>		<b>437,362.00</b>	<b>427,161.68</b>	<b>457,527.00</b>	<b>434,869.54</b>	<b>455,385.00</b>	<b>385,825.39</b>	<b>426,539.00</b>	<b>469,050.00</b>	<b>469,050.00</b>
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">44-614-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	444.54	385.03	1,000.00	287.46	1,000.00	196.67	197.00	750.00	750.00
<a href="#">44-614-4355-0000</a>	CULVERT, FLUMING & TILE	12,757.00	9,152.26	19,000.00	18,742.14	15,000.00	2,765.84	3,300.00	20,000.00	20,000.00
<a href="#">44-614-4360-0000</a>	FUEL	32,000.00	31,871.53	44,946.00	39,203.09	45,000.00	26,809.06	30,000.00	45,000.00	45,000.00
<a href="#">44-614-4370-0000</a>	OIL, GREASE & COOLANT	5,000.00	4,691.19	5,000.00	4,267.32	6,500.00	1,835.01	2,115.00	5,500.00	5,500.00
<a href="#">44-614-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	49,750.00	46,596.87	49,995.00	44,580.66	55,000.00	48,293.98	52,350.00	55,000.00	55,000.00
<a href="#">44-614-4380-0000</a>	ROAD MATERIALS	398,054.00	389,808.08	142,012.00	75,253.89	126,249.00	40,323.21	60,000.00	118,516.00	118,516.00
<a href="#">44-614-4381-0000</a>	ROAD MATERIALS - C/O	0.00	0.00	10,230.00	0.00	125,500.00	0.00	0.00	0.00	285,200.00
<a href="#">44-614-4385-0000</a>	SIGNS, SIGN BLANKS	4,023.53	4,023.53	6,500.00	4,870.08	6,000.00	0.00	2,000.00	6,000.00	6,000.00
<a href="#">44-614-4390-0000</a>	TIRES & TUBES	10,500.00	9,960.40	10,005.00	10,004.56	13,000.00	11,058.39	12,100.00	12,000.00	12,000.00
<a href="#">44-614-4395-0000</a>	WEED & BRUSH CHEMICALS	2,727.00	2,727.00	3,830.00	3,445.52	5,000.00	651.52	1,350.00	5,000.00	5,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>515,256.07</b>	<b>499,215.89</b>	<b>292,518.00</b>	<b>200,654.72</b>	<b>398,249.00</b>	<b>131,933.68</b>	<b>163,412.00</b>	<b>267,766.00</b>	<b>552,966.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">44-614-4620-0000</a>	COMMUNICATIONS	2,075.00	2,072.50	2,833.00	1,963.77	2,808.00	1,799.67	1,966.00	2,820.00	2,820.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CELL REIM			12.00	120.00	1,440.00				
2021-2022	PHONE			12.00	114.00	1,368.00				
2021-2022	PHONE - LD			12.00	1.00	12.00				
<a href="#">44-614-4660-0000</a>	LEGAL & BID NOTICES	96.89	96.89	200.00	96.88	250.00	22.68	23.00	250.00	250.00
<a href="#">44-614-4680-0000</a>	TRAVEL/TRAINING	2,118.00	1,717.25	2,200.00	948.08	3,100.00	2,029.12	2,030.00	2,000.00	2,000.00
<a href="#">44-614-4710-0000</a>	INSURANCE/BONDS	7,279.00	7,279.00	7,570.00	7,347.75	7,616.00	6,735.00	6,735.00	6,937.00	6,937.00

Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<a href="#">44-614-4740-0000</a>	UTILITIES	2,139.00	2,138.27	2,250.00	2,048.45	3,000.00	2,015.32	2,240.00	3,000.00	3,000.00	
<a href="#">44-614-4770-0000</a>	RENTAL	350.00	350.00	500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
<a href="#">44-614-4785-0000</a>	UNIFORMS	1,416.26	1,416.26	1,724.00	1,723.06	1,400.00	1,352.97	1,353.00	2,500.00	2,500.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>15,474.15</b>	<b>15,070.17</b>	<b>17,277.00</b>	<b>14,127.99</b>	<b>18,174.00</b>	<b>13,954.76</b>	<b>14,347.00</b>	<b>20,007.00</b>	<b>20,007.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">44-614-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	COMPUTER			1.00	1,500.00	1,500.00					
<a href="#">44-614-5600-0000</a>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>					
2021-2022	A/C MINISPLIT WITH HEAT, 18,000 BTU			1.00	800.00	800.00					
2021-2022	WATER HEATER - ON DEMAND			1.00	300.00	300.00					
<b>ReportGroup: 430 - Capital Outlay 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>2,600.00</b>	<b>2,600.00</b>	
<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>		<b>968,092.22</b>	<b>941,447.74</b>	<b>767,322.00</b>	<b>649,652.25</b>	<b>871,808.00</b>	<b>531,713.83</b>	<b>604,298.00</b>	<b>759,423.00</b>	<b>1,044,623.00</b>	
<b>Expense Total:</b>		<b>968,092.22</b>	<b>941,447.74</b>	<b>767,322.00</b>	<b>649,652.25</b>	<b>871,808.00</b>	<b>531,713.83</b>	<b>604,298.00</b>	<b>759,423.00</b>	<b>1,044,623.00</b>	
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4 Surplus (Deficit):</b>		<b>(223,861.22)</b>	<b>(156,016.73)</b>	<b>(10,230.00)</b>	<b>120,785.87</b>	<b>(125,500.00)</b>	<b>224,435.68</b>	<b>151,610.00</b>	<b>0.00</b>	<b>(285,200.00)</b>	

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>										
<b>Revenue</b>										
<b>Department: 334 - SHARED REVENUES</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">45-334-3311-0000</a>	LATERAL ROAD PROGRAM	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	5,208.22	5,208.22	5,208.22	5,208.22
<a href="#">45-334-3312-0000</a>	LATERAL ROAD PROGRAM	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	5,208.22	5,208.22	5,208.22	5,208.22
<a href="#">45-334-3313-0000</a>	LATERAL ROAD PROGRAM	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	5,208.22	5,208.22	5,208.22	5,208.22
<a href="#">45-334-3314-0000</a>	LATERAL ROAD PROGRAM	5,224.35	5,224.35	5,220.30	5,220.30	5,208.23	5,208.23	5,208.22	5,208.23	5,208.23
	<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,832.89</b>	<b>20,832.89</b>	<b>20,832.88</b>	<b>20,832.89</b>	<b>20,832.89</b>
	<b>Department: 334 - SHARED REVENUES Total:</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,832.89</b>	<b>20,832.89</b>	<b>20,832.88</b>	<b>20,832.89</b>	<b>20,832.89</b>
	<b>Revenue Total:</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>20,881.23</b>	<b>20,832.89</b>	<b>20,832.89</b>	<b>20,832.88</b>	<b>20,832.89</b>	<b>20,832.89</b>
<b>Expense</b>										
<b>Department: 611 - R&amp;B #1, GENERAL</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">45-611-4380-0000</a>	ROAD MATERIALS	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	5,207.95	5,208.22	5,208.22	5,208.22
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>5,207.95</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
	<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>5,207.95</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
<b>Department: 612 - R&amp;B #2, GENERAL</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">45-612-4380-0000</a>	ROAD MATERIALS	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	2,611.58	5,208.22	5,208.22	5,208.22
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>2,611.58</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
	<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>2,611.58</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
<b>Department: 613 - R&amp;B #3, GENERAL</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">45-613-4380-0000</a>	ROAD MATERIALS	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	3,676.25	5,208.22	5,208.22	5,208.22
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>3,676.25</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
	<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>	<b>5,224.36</b>	<b>5,224.36</b>	<b>5,220.31</b>	<b>5,220.31</b>	<b>5,208.22</b>	<b>3,676.25</b>	<b>5,208.22</b>	<b>5,208.22</b>	<b>5,208.22</b>
<b>Department: 614 - R&amp;B #4, GENERAL</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">45-614-4380-0000</a>	ROAD MATERIALS	5,224.35	5,224.35	5,220.30	0.00	5,208.23	8,711.82	10,428.52	5,208.23	5,208.23
	<b>ReportGroup: 410 - Supplies Total:</b>	<b>5,224.35</b>	<b>5,224.35</b>	<b>5,220.30</b>	<b>0.00</b>	<b>5,208.23</b>	<b>8,711.82</b>	<b>10,428.52</b>	<b>5,208.23</b>	<b>5,208.23</b>
	<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>	<b>5,224.35</b>	<b>5,224.35</b>	<b>5,220.30</b>	<b>0.00</b>	<b>5,208.23</b>	<b>8,711.82</b>	<b>10,428.52</b>	<b>5,208.23</b>	<b>5,208.23</b>
	<b>Expense Total:</b>	<b>20,897.43</b>	<b>20,897.43</b>	<b>20,881.23</b>	<b>15,660.93</b>	<b>20,832.89</b>	<b>20,207.60</b>	<b>26,053.18</b>	<b>20,832.89</b>	<b>20,832.89</b>
	<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,220.30</b>	<b>0.00</b>	<b>625.29</b>	<b>(5,220.30)</b>	<b>0.00</b>	<b>0.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">50-360-3600-0000</a>	INTEREST	50.00	152.82	50.00	211.82	50.00	24.91	26.25	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>50.00</b>	<b>152.82</b>	<b>50.00</b>	<b>211.82</b>	<b>50.00</b>	<b>24.91</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>50.00</b>	<b>152.82</b>	<b>50.00</b>	<b>211.82</b>	<b>50.00</b>	<b>24.91</b>	<b>26.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">50-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	307.27	307.27	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.27</b>	<b>307.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.27</b>	<b>307.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">50-390-3910-0000</a>	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>20,050.00</b>	<b>20,152.82</b>	<b>20,050.00</b>	<b>20,211.82</b>	<b>20,050.00</b>	<b>20,332.18</b>	<b>20,333.52</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>										
<b>Department: 611 - R&amp;B #1, GENERAL</b>										
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">50-611-5500-0000</a>	CAPITAL OUTLAY	20,071.00	18,707.57	21,516.00	9,499.00	32,200.00	0.00	0.00	52,198.00	52,513.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	TRAILER, HYDRALIC FLAT BED			1.00	7,513.00	7,513.00				
2021-2022	TRUCK 1 T DIESEL			1.00	45,000.00	45,000.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>20,071.00</b>	<b>18,707.57</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,198.00</b>	<b>52,513.00</b>
<b>Department: 611 - R&amp;B #1, GENERAL Total:</b>		<b>20,071.00</b>	<b>18,707.57</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,198.00</b>	<b>52,513.00</b>
<b>Expense Total:</b>		<b>20,071.00</b>	<b>18,707.57</b>	<b>21,516.00</b>	<b>9,499.00</b>	<b>32,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,198.00</b>	<b>52,513.00</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):</b>		<b>(21.00)</b>	<b>1,445.25</b>	<b>(1,466.00)</b>	<b>10,712.82</b>	<b>(12,150.00)</b>	<b>20,332.18</b>	<b>20,333.52</b>	<b>(32,198.00)</b>	<b>(32,513.00)</b>



Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">51-360-3600-0000</a>	INTEREST	700.00	460.01	250.00	127.19	40.00	32.16	33.68	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>700.00</b>	<b>460.01</b>	<b>250.00</b>	<b>127.19</b>	<b>40.00</b>	<b>32.16</b>	<b>33.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>700.00</b>	<b>460.01</b>	<b>250.00</b>	<b>127.19</b>	<b>40.00</b>	<b>32.16</b>	<b>33.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">51-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	6,370.70	6,370.70	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.70</b>	<b>6,370.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.70</b>	<b>6,370.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">51-390-3910-0000</a>	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">51-390-3942-0000</a>	TRS FROM R&B #2	5,000.00	5,000.00	0.00	0.00	50,000.00	150,000.00	150,000.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>25,700.00</b>	<b>25,460.01</b>	<b>20,250.00</b>	<b>20,127.19</b>	<b>70,040.00</b>	<b>176,402.86</b>	<b>176,404.38</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>										
<b>Department: 612 - R&amp;B #2, GENERAL</b>										
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">51-612-5500-0000</a>	CAPITAL OUTLAY	33,473.00	30,000.00	23,040.00	20,706.47	72,250.00	40,577.21	40,577.21	58,056.00	158,056.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	MAINTAINER - FUTURE PURCH			1.00	100,000.00	100,000.00				
2021-2022	NOT SPECIFIED			0.00	0.00	3,056.00				
2021-2022	TRAILER, DUMP			1.00	35,000.00	35,000.00				
2021-2022	TRUCK FOR DUMP TRAILER			1.00	20,000.00	20,000.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>33,473.00</b>	<b>30,000.00</b>	<b>23,040.00</b>	<b>20,706.47</b>	<b>72,250.00</b>	<b>40,577.21</b>	<b>40,577.21</b>	<b>58,056.00</b>	<b>158,056.00</b>
<b>Department: 612 - R&amp;B #2, GENERAL Total:</b>		<b>33,473.00</b>	<b>30,000.00</b>	<b>23,040.00</b>	<b>20,706.47</b>	<b>72,250.00</b>	<b>40,577.21</b>	<b>40,577.21</b>	<b>58,056.00</b>	<b>158,056.00</b>
<b>Expense Total:</b>		<b>33,473.00</b>	<b>30,000.00</b>	<b>23,040.00</b>	<b>20,706.47</b>	<b>72,250.00</b>	<b>40,577.21</b>	<b>40,577.21</b>	<b>58,056.00</b>	<b>158,056.00</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):</b>		<b>(7,773.00)</b>	<b>(4,539.99)</b>	<b>(2,790.00)</b>	<b>(579.28)</b>	<b>(2,210.00)</b>	<b>135,825.65</b>	<b>135,827.17</b>	<b>(38,056.00)</b>	<b>(138,056.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">52-360-3600-0000</a>	INTEREST	60.00	75.56	65.00	103.96	25.00	14.44	15.08	0.00	0.00
	<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>60.00</b>	<b>75.56</b>	<b>65.00</b>	<b>103.96</b>	<b>25.00</b>	<b>14.44</b>	<b>15.08</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 360 - INTEREST Total:</b>	<b>60.00</b>	<b>75.56</b>	<b>65.00</b>	<b>103.96</b>	<b>25.00</b>	<b>14.44</b>	<b>15.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">52-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	3,592.88	3,592.88	0.00	0.00
	<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.88</b>	<b>3,592.88</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 364 - SALES &amp; DONATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.88</b>	<b>3,592.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">52-390-3910-0000</a>	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<b>ReportGroup: 390 - Other revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Revenue Total:</b>	<b>20,060.00</b>	<b>20,075.56</b>	<b>20,065.00</b>	<b>20,103.96</b>	<b>20,025.00</b>	<b>23,607.32</b>	<b>23,607.96</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>										
<b>Department: 613 - R&amp;B #3, GENERAL</b>										
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">52-613-5500-0000</a>	CAPITAL OUTLAY	3,151.00	0.00	6,546.00	0.00	26,500.00	25,000.00	25,000.00	25,150.00	25,150.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	FRONT END LOADER			1.00	25,150.00	25,150.00				
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>3,151.00</b>	<b>0.00</b>	<b>6,546.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,150.00</b>	<b>25,150.00</b>
	<b>Department: 613 - R&amp;B #3, GENERAL Total:</b>	<b>3,151.00</b>	<b>0.00</b>	<b>6,546.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,150.00</b>	<b>25,150.00</b>
<b>Department: 680 - DEBT SERVICE</b>										
<b>ReportGroup: 460 - Debt Service</b>										
<a href="#">52-680-6300-0000</a>	PRINCIPAL, OTHER INDEBTEDNE...	20,000.00	20,000.00	16,686.00	16,685.52	0.00	0.00	0.00	0.00	0.00
	<b>ReportGroup: 460 - Debt Service Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,686.00</b>	<b>16,685.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 680 - DEBT SERVICE Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,686.00</b>	<b>16,685.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>23,151.00</b>	<b>20,000.00</b>	<b>23,232.00</b>	<b>16,685.52</b>	<b>26,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,150.00</b>	<b>25,150.00</b>
	<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):</b>	<b>(3,091.00)</b>	<b>75.56</b>	<b>(3,167.00)</b>	<b>3,418.44</b>	<b>(6,475.00)</b>	<b>(1,392.68)</b>	<b>(1,392.04)</b>	<b>(5,150.00)</b>	<b>(5,150.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>										
<b>Revenue</b>										
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">53-360-3600-0000</a>	INTEREST	1,200.00	2,850.60	400.00	1,188.62	225.00	110.60	120.02	60.00	60.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>1,200.00</b>	<b>2,850.60</b>	<b>400.00</b>	<b>1,188.62</b>	<b>225.00</b>	<b>110.60</b>	<b>120.02</b>	<b>60.00</b>	<b>60.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>1,200.00</b>	<b>2,850.60</b>	<b>400.00</b>	<b>1,188.62</b>	<b>225.00</b>	<b>110.60</b>	<b>120.02</b>	<b>60.00</b>	<b>60.00</b>
<b>Department: 364 - SALES &amp; DONATIONS</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">53-364-3640-0000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	25,693.50	25,693.50	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,693.50</b>	<b>25,693.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 364 - SALES &amp; DONATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,693.50</b>	<b>25,693.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">53-390-3910-0000</a>	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>21,200.00</b>	<b>22,850.60</b>	<b>20,400.00</b>	<b>21,188.62</b>	<b>20,225.00</b>	<b>45,804.10</b>	<b>45,813.52</b>	<b>20,060.00</b>	<b>20,060.00</b>
<b>Expense</b>										
<b>Department: 614 - R&amp;B #4, GENERAL</b>										
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">53-614-5500-0000</a>	CAPITAL OUTLAY	84,739.00	5,827.50	102,430.00	4,857.80	118,900.00	1,611.77	1,611.77	162,900.00	162,900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	FOGGER			1.00	4,100.00	4,100.00				
2021-2022	NOT SPECIFIED			1.00	16,800.00	16,800.00				
2021-2022	RECLAIMER 40'			1.00	21,000.00	21,000.00				
2021-2022	ROLLER,PAD FOOT,MOTORIZED			1.00	60,000.00	60,000.00				
2021-2022	SKID STEER W/BUCKET GRAPPLE			1.00	61,000.00	61,000.00				
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>84,739.00</b>	<b>5,827.50</b>	<b>102,430.00</b>	<b>4,857.80</b>	<b>118,900.00</b>	<b>1,611.77</b>	<b>1,611.77</b>	<b>162,900.00</b>	<b>162,900.00</b>
<b>Department: 614 - R&amp;B #4, GENERAL Total:</b>		<b>84,739.00</b>	<b>5,827.50</b>	<b>102,430.00</b>	<b>4,857.80</b>	<b>118,900.00</b>	<b>1,611.77</b>	<b>1,611.77</b>	<b>162,900.00</b>	<b>162,900.00</b>

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<b>Department: 700 - TRANSFERS OUT</b>										
<b>ReportGroup: 490 - Other</b>										
<a href="#">53-700-7044-0000</a> TRANSFER TO R&B #4	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 490 - Other Total:</b>	<b>34,215.00</b>	<b>34,215.00</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>0.00</b>
<b>Department: 700 - TRANSFERS OUT Total:</b>	<b>34,215.00</b>	<b>34,215.00</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>0.00</b>
<b>Expense Total:</b>	<b>118,954.00</b>	<b>40,042.50</b>	<b>102,430.00</b>	<b>4,857.80</b>	<b>118,900.00</b>	<b>1,611.77</b>	<b>1,611.77</b>	<b>162,900.00</b>	<b>162,900.00</b>	<b>162,900.00</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):</b>	<b>(97,754.00)</b>	<b>(17,191.90)</b>	<b>(82,030.00)</b>	<b>16,330.82</b>	<b>(98,675.00)</b>	<b>44,192.33</b>	<b>44,201.75</b>	<b>(142,840.00)</b>	<b>(142,840.00)</b>	<b>(142,840.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 55 - CONSTRUCTION GRANTS</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">55-330-3140-0000</a>	HUD - CDBG	29,070.25	29,070.25	243,316.80	243,317.25	2,612.50	2,612.50	2,612.50	0.00	0.00
<a href="#">55-330-3141-0000</a>	HUD - CDBG THRU GLO	0.00	0.00	42,763.80	42,763.80	41,301.86	41,301.86	41,301.86	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>29,070.25</b>	<b>29,070.25</b>	<b>286,080.60</b>	<b>286,081.05</b>	<b>43,914.36</b>	<b>43,914.36</b>	<b>43,914.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>29,070.25</b>	<b>29,070.25</b>	<b>286,080.60</b>	<b>286,081.05</b>	<b>43,914.36</b>	<b>43,914.36</b>	<b>43,914.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 339 - SHARED REVENUES, LOCAL</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">55-339-3390-0000</a>	SHARED REV, LOCAL GOVT	0.00	0.00	26,375.00	26,733.20	182.70	182.70	182.70	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,375.00</b>	<b>26,733.20</b>	<b>182.70</b>	<b>182.70</b>	<b>182.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 339 - SHARED REVENUES, LOCAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,375.00</b>	<b>26,733.20</b>	<b>182.70</b>	<b>182.70</b>	<b>182.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">55-360-3600-0000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">55-390-3910-0000</a>	TRS FROM GENERAL	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>172.80</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>172.80</b>	<b>172.80</b>	<b>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>Revenue Total:</b>		<b>29,243.05</b>	<b>29,243.05</b>	<b>312,455.60</b>	<b>312,814.25</b>	<b>44,097.06</b>	<b>44,093.61</b>	<b>44,097.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Department: 516 - PERMANENT IMPROVEMENT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">55-516-4550-0000</a>	PROFESSIONAL FEES	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>172.80</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 516 - PERMANENT IMPROVEMENT Total:</b>		<b>172.80</b>	<b>172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - WATER CONTROL DISTRICT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">55-590-4550-0000</a>	PROFESSIONAL FEES	13,062.50	13,062.50	10,450.00	13,062.50	182.70	182.70	182.70	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>13,062.50</b>	<b>13,062.50</b>	<b>10,450.00</b>	<b>13,062.50</b>	<b>182.70</b>	<b>182.70</b>	<b>182.70</b>	<b>0.00</b>	<b>0.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	
								PJ	PROPOSED	
									2021-2022	
									2021-2022	
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">55-590-5500-0000</a>	CAPITAL OUTLAY	16,037.75	16,365.95	259,242.25	259,242.25	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>16,037.75</b>	<b>16,365.95</b>	<b>259,242.25</b>	<b>259,242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - WATER CONTROL DISTRICT Total:</b>		<b>29,100.25</b>	<b>29,428.45</b>	<b>269,692.25</b>	<b>272,304.75</b>	<b>182.70</b>	<b>182.70</b>	<b>182.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">55-610-4550-0000</a>	PROFESSIONAL FEES	0.00	0.00	17,916.00	17,916.00	28,877.50	28,877.50	28,877.50	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,916.00</b>	<b>17,916.00</b>	<b>28,877.50</b>	<b>28,877.50</b>	<b>28,877.50</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">55-610-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	24,847.80	24,847.80	0.00	0.00	0.00	0.00	0.00
<a href="#">55-610-5550-0000</a>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	15,036.86	24,848.40	12,424.36	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,847.80</b>	<b>24,847.80</b>	<b>15,036.86</b>	<b>24,848.40</b>	<b>12,424.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 610 - GENERAL ROAD &amp; BRIDGE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,763.80</b>	<b>42,763.80</b>	<b>43,914.36</b>	<b>53,725.90</b>	<b>41,301.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>29,273.05</b>	<b>29,601.25</b>	<b>312,456.05</b>	<b>315,068.55</b>	<b>44,097.06</b>	<b>53,908.60</b>	<b>41,484.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):</b>		<b>(30.00)</b>	<b>(358.20)</b>	<b>(0.45)</b>	<b>(2,254.30)</b>	<b>0.00</b>	<b>(9,814.99)</b>	<b>2,612.50</b>	<b>0.00</b>	<b>0.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>										
<b>Revenue</b>										
<b>Department: 342 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">57-342-3426-0000</a>	AMV FEES	500.00	4,330.00	600.00	2,230.00	1,000.00	310.00	500.00	500.00	500.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>500.00</b>	<b>4,330.00</b>	<b>600.00</b>	<b>2,230.00</b>	<b>1,000.00</b>	<b>310.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>		<b>500.00</b>	<b>4,330.00</b>	<b>600.00</b>	<b>2,230.00</b>	<b>1,000.00</b>	<b>310.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">57-370-3710-0000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10,755.00	14,020.00	14,020.00	14,020.00	5,000.00	5,000.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.00</b>	<b>14,020.00</b>	<b>14,020.00</b>	<b>14,020.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.00</b>	<b>14,020.00</b>	<b>14,020.00</b>	<b>14,020.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>500.00</b>	<b>4,330.00</b>	<b>600.00</b>	<b>12,985.00</b>	<b>15,020.00</b>	<b>14,330.00</b>	<b>14,520.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Expense</b>										
<b>Department: 564 - AMV - LAW ENFORCEMENT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">57-564-4620-0000</a>	COMMUNICATIONS	3,500.00	3,231.78	3,583.00	3,582.13	18,020.00	5,182.98	6,289.00	7,800.00	7,800.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	MDT & LPR HOTSPOTS			1.00	7,800.00	7,800.00				
<a href="#">57-564-4950-0000</a>	UNCLASSIFIED	1,600.00	279.00	1,517.00	1,168.45	1,100.00	388.90	1,168.00	6,000.00	10,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>5,100.00</b>	<b>3,510.78</b>	<b>5,100.00</b>	<b>4,750.58</b>	<b>19,120.00</b>	<b>5,571.88</b>	<b>7,457.00</b>	<b>13,800.00</b>	<b>17,800.00</b>
<b>Department: 564 - AMV - LAW ENFORCEMENT Total:</b>		<b>5,100.00</b>	<b>3,510.78</b>	<b>5,100.00</b>	<b>4,750.58</b>	<b>19,120.00</b>	<b>5,571.88</b>	<b>7,457.00</b>	<b>13,800.00</b>	<b>17,800.00</b>
<b>Expense Total:</b>		<b>5,100.00</b>	<b>3,510.78</b>	<b>5,100.00</b>	<b>4,750.58</b>	<b>19,120.00</b>	<b>5,571.88</b>	<b>7,457.00</b>	<b>13,800.00</b>	<b>17,800.00</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):</b>		<b>(4,600.00)</b>	<b>819.22</b>	<b>(4,500.00)</b>	<b>8,234.42</b>	<b>(4,100.00)</b>	<b>8,758.12</b>	<b>7,063.00</b>	<b>(8,300.00)</b>	<b>(12,300.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">65-340-3481-0000</a>	FEES, JP1	0.00	0.00	0.00	1,821.52	2,300.00	3,311.67	3,775.00	3,500.00	3,500.00
<a href="#">65-340-3482-0000</a>	FEES, JP2	0.00	0.00	0.00	1,593.76	2,400.00	2,631.29	2,946.00	2,700.00	2,700.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415.28</b>	<b>4,700.00</b>	<b>5,942.96</b>	<b>6,721.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415.28</b>	<b>4,700.00</b>	<b>5,942.96</b>	<b>6,721.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415.28</b>	<b>4,700.00</b>	<b>5,942.96</b>	<b>6,721.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Expense</b>										
<b>Department: 570 - JUVENILE PROBATION</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">65-570-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	16,335.00	16,335.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,335.00</b>	<b>16,335.00</b>
<b>Department: 570 - JUVENILE PROBATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,335.00</b>	<b>16,335.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,335.00</b>	<b>16,335.00</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415.28</b>	<b>(3,300.00)</b>	<b>5,942.96</b>	<b>6,721.00</b>	<b>(10,135.00)</b>	<b>(10,135.00)</b>



Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 66 - CO SPECIALTY COURT</b>										
<b>Revenue</b>										
<b>Department: 340 - CHARGES FOR SERVICES</b>										
<b>ReportGroup: 330 - Charges for Services</b>										
<a href="#">66-340-3440-0000</a>	FEES, COUNTY CLERK	0.00	0.00	0.00	768.96	625.00	1,794.69	2,160.00	2,000.00	2,000.00
<a href="#">66-340-3470-0000</a>	FEES, DISTRICT CLERK	0.00	0.00	0.00	344.99	125.00	1,068.29	966.00	800.00	800.00
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.95</b>	<b>750.00</b>	<b>2,862.98</b>	<b>3,126.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Department: 340 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.95</b>	<b>750.00</b>	<b>2,862.98</b>	<b>3,126.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.95</b>	<b>750.00</b>	<b>2,862.98</b>	<b>3,126.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Expense</b>										
<b>Department: 435 - DISTRICT COURT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">66-435-4950-0000</a>	UNCLASSIFIED	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	7,000.00	7,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.95</b>	<b>(550.00)</b>	<b>2,862.98</b>	<b>3,126.00</b>	<b>(4,200.00)</b>	<b>(4,200.00)</b>

Budget - Adopted

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

		Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">70-330-3180-0000</a>	USDT CORONA STATE & LOCAL F...	0.00	0.00	0.00	0.00	0.00	1,433,478.50	1,433,585.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,478.50</b>	<b>1,433,585.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,478.50</b>	<b>1,433,585.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">70-360-3600-0000</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	471.31	400.00	700.00	700.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.31</b>	<b>400.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.31</b>	<b>400.00</b>	<b>700.00</b>	<b>700.00</b>
<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>1,433,949.81</b>	<b>1,433,985.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Expense</b>										
<b>Department: 516 - PERMANENT IMPROVEMENT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">70-516-4550-0000</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges 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>100,000.00</b>	<b>100,000.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">70-516-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,685.00	234,685.00
<b>ReportGroup: 430 - Capital Outlay 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>234,685.00</b>	<b>234,685.00</b>
<b>Department: 516 - PERMANENT IMPROVEMENT 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>334,685.00</b>	<b>334,685.00</b>
<b>Department: 590 - WATER CONTROL DISTRICT</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">70-590-4550-0000</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges 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>100,000.00</b>	<b>100,000.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">70-590-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>ReportGroup: 430 - Capital Outlay 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>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Department: 590 - WATER CONTROL DISTRICT 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>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,685.00</b>	<b>1,434,685.00</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,949.81</b>	<b>1,433,985.00</b>	<b>(1,433,985.00)</b>	<b>(1,433,985.00)</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 71 - FED &amp; STATE RELIEF</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">71-330-3124-0000</a>	DOG - OOG - CESF	0.00	0.00	0.00	0.00	42,983.85	44,591.36	43,950.30	0.00	0.00
<a href="#">71-330-3130-0000</a>	FEMA - pass thru TDEM	0.00	0.00	69,861.00	69,861.00	508,335.10	604,384.00	604,384.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>69,861.00</b>	<b>551,318.95</b>	<b>648,975.36</b>	<b>648,334.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>69,861.00</b>	<b>551,318.95</b>	<b>648,975.36</b>	<b>648,334.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">71-360-3600-0000</a>	INTEREST	0.00	0.00	0.00	77.17	0.00	77.18	93.38	20.00	20.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.17</b>	<b>0.00</b>	<b>77.18</b>	<b>93.38</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.17</b>	<b>0.00</b>	<b>77.18</b>	<b>93.38</b>	<b>20.00</b>	<b>20.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>69,938.17</b>	<b>551,318.95</b>	<b>649,052.54</b>	<b>648,427.68</b>	<b>20.00</b>	<b>20.00</b>
<b>Expense</b>										
<b>Department: 409 - NON-DEPARTMENTAL</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">71-409-4760-0000</a>	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	553.91	553.91	553.91	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.91</b>	<b>553.91</b>	<b>553.91</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">71-409-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	140,333.89	139,692.83	155,170.00	68,335.00	68,335.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,333.89</b>	<b>139,692.83</b>	<b>155,170.00</b>	<b>68,335.00</b>	<b>68,335.00</b>
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,887.80</b>	<b>140,246.74</b>	<b>155,723.91</b>	<b>68,335.00</b>	<b>68,335.00</b>
<b>Department: 491 - CESF - LE</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">71-491-4350-0000</a>	SUPPLIES & PARTS	0.00	0.00	0.00	275.08	4,949.72	4,949.72	4,949.72	0.00	0.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.08</b>	<b>4,949.72</b>	<b>4,949.72</b>	<b>4,949.72</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">71-491-4550-0000</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	712.63	712.63	712.63	0.00	0.00
<a href="#">71-491-4680-0000</a>	TRAVEL/TRAINING	0.00	0.00	0.00	172.15	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.15</b>	<b>712.63</b>	<b>712.63</b>	<b>712.63</b>	<b>0.00</b>	<b>0.00</b>

Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">71-491-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	1,160.28	37,321.50	37,321.50	37,321.50	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.28</b>	<b>37,321.50</b>	<b>37,321.50</b>	<b>37,321.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 491 - CESF - LE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.51</b>	<b>42,983.85</b>	<b>42,983.85</b>	<b>42,983.85</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 492 - CORONA RELIEF FUND (CRF)</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">71-492-4350-0000</a>	SUPPLIES & PARTS	0.00	0.00	50,000.00	12,160.79	0.00	10,652.02	10,652.02	0.00	0.00	
<a href="#">71-492-4450-0000</a>	SUPPLIES, MEDICAL	0.00	0.00	0.00	0.00	0.00	833.75	833.75	0.00	0.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>12,160.79</b>	<b>0.00</b>	<b>11,485.77</b>	<b>11,485.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">71-492-4550-0000</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00	
<a href="#">71-492-4551-0000</a>	CONTRACT SERVICE, MEDICAL	0.00	0.00	500.00	85.54	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-492-4680-0000</a>	TRAVEL/TRAINING	0.00	0.00	2,000.00	586.61	0.00	368.96	368.96	0.00	0.00	
<a href="#">71-492-4800-0000</a>	AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	424,913.30	424,913.30	424,913.30	0.00	0.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>672.15</b>	<b>424,913.30</b>	<b>425,416.66</b>	<b>425,416.66</b>	<b>0.00</b>	<b>0.00</b>	
<b>ReportGroup: 430 - Capital Outlay</b>											
<a href="#">71-492-5500-0000</a>	CAPITAL OUTLAY	0.00	0.00	17,361.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 492 - CORONA RELIEF FUND (CRF) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>12,832.94</b>	<b>424,913.30</b>	<b>436,902.43</b>	<b>436,902.43</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,861.00</b>	<b>14,440.45</b>	<b>608,784.95</b>	<b>620,133.02</b>	<b>635,610.19</b>	<b>68,335.00</b>	<b>68,335.00</b>	
<b>Fund: 71 - FED &amp; STATE RELIEF Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,497.72</b>	<b>(57,466.00)</b>	<b>28,919.52</b>	<b>12,817.49</b>	<b>(68,315.00)</b>	<b>(68,315.00)</b>	

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 72 - COASTAL PROTECTION</b>										
<b>Revenue</b>										
<b>Department: 330 - FEDERAL GRANTS</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">72-330-3130-0000</a>	FEMA - PASS THRU TDEM	0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>31,688.96</b>	<b>0.00</b>	<b>2,640.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 330 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>31,688.96</b>	<b>0.00</b>	<b>2,640.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 331 - INTERGOVERNMENTAL REV.</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">72-331-3170-0000</a>	GOMESA	26,000.00	300,964.36	100,000.00	496,817.57	500,000.00	351,200.36	351,200.00	300,000.00	300,000.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>26,000.00</b>	<b>300,964.36</b>	<b>100,000.00</b>	<b>496,817.57</b>	<b>500,000.00</b>	<b>351,200.36</b>	<b>351,200.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Department: 331 - INTERGOVERNMENTAL REV. Total:</b>		<b>26,000.00</b>	<b>300,964.36</b>	<b>100,000.00</b>	<b>496,817.57</b>	<b>500,000.00</b>	<b>351,200.36</b>	<b>351,200.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">72-360-3600-0000</a>	INTEREST	5,200.00	9,950.79	8,000.00	8,877.67	2,300.00	1,204.05	1,375.00	1,000.00	700.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>5,200.00</b>	<b>9,950.79</b>	<b>8,000.00</b>	<b>8,877.67</b>	<b>2,300.00</b>	<b>1,204.05</b>	<b>1,375.00</b>	<b>1,000.00</b>	<b>700.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>5,200.00</b>	<b>9,950.79</b>	<b>8,000.00</b>	<b>8,877.67</b>	<b>2,300.00</b>	<b>1,204.05</b>	<b>1,375.00</b>	<b>1,000.00</b>	<b>700.00</b>
<b>Revenue Total:</b>		<b>31,200.00</b>	<b>342,604.11</b>	<b>108,000.00</b>	<b>508,335.99</b>	<b>502,300.00</b>	<b>352,404.41</b>	<b>352,575.00</b>	<b>301,000.00</b>	<b>300,700.00</b>
<b>Expense</b>										
<b>Department: 660 - PARKS</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">72-660-4557-0000</a>	ADMINISTRATIVE COSTS	0.00	0.00	65.00	64.35	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>64.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">72-660-5500-0000</a>	CAPITAL OUTLAY	296,982.00	0.00	716,255.00	54.00	1,500,000.00	0.00	5,000.00	811,250.00	811,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	MASTER PLAN ENGINEERING			1.00	811,250.00	811,250.00				
<a href="#">72-660-5501-0000</a>	CAPITAL OUTLAY - CO - CARANA...	0.00	0.00	0.00	0.00	0.00	72,082.25	108,209.00	845,000.00	845,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	CARCANCHUA BULK HEAD			1.00	810,000.00	810,000.00				

**Budget - Adopted**

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

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	2021-2022 PROPOSED	2021-2022 2021-2022
2021-2022	WALKWAY REBUILD FROM HARVEY			1.00	35,000.00	35,000.00				
	<b>ReportGroup: 430 - Capital Outlay Total:</b>	<b>296,982.00</b>	<b>0.00</b>	<b>716,255.00</b>	<b>54.00</b>	<b>1,500,000.00</b>	<b>72,082.25</b>	<b>113,209.00</b>	<b>1,656,250.00</b>	<b>1,656,250.00</b>
	<b>Department: 660 - PARKS Total:</b>	<b>296,982.00</b>	<b>0.00</b>	<b>716,320.00</b>	<b>118.35</b>	<b>1,500,000.00</b>	<b>72,082.25</b>	<b>113,209.00</b>	<b>1,656,250.00</b>	<b>1,656,250.00</b>
	<b>Expense Total:</b>	<b>296,982.00</b>	<b>0.00</b>	<b>716,320.00</b>	<b>118.35</b>	<b>1,500,000.00</b>	<b>72,082.25</b>	<b>113,209.00</b>	<b>1,656,250.00</b>	<b>1,656,250.00</b>
	<b>Fund: 72 - COASTAL PROTECTION Surplus (Deficit):</b>	<b>(265,782.00)</b>	<b>342,604.11</b>	<b>(608,320.00)</b>	<b>508,217.64</b>	<b>(997,700.00)</b>	<b>280,322.16</b>	<b>239,366.00</b>	<b>(1,355,250.00)</b>	<b>(1,355,550.00)</b>

**Budget - Adopted**

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Fund: 80 - AIRPORT</b>										
<b>Revenue</b>										
<b>Department: 334 - SHARED REVENUES</b>										
<b>ReportGroup: 320 - Intergovernmental Revenue</b>										
<a href="#">80-334-3260-0000</a>	TXDOT AVIATION - SHARED	182,447.00	17,400.35	187,595.00	566.92	5,000.00	0.00	2,600.00	0.00	0.00
<b>ReportGroup: 320 - Intergovernmental Revenue Total:</b>		<b>182,447.00</b>	<b>17,400.35</b>	<b>187,595.00</b>	<b>566.92</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 334 - SHARED REVENUES Total:</b>		<b>182,447.00</b>	<b>17,400.35</b>	<b>187,595.00</b>	<b>566.92</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 355 - RENTALS &amp; LEASES</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">80-355-3656-0000</a>	SURFACE LEASE	5,768.44	12,165.94	5,768.44	5,744.44	5,768.00	5,768.44	5,768.00	5,768.00	5,768.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2021-2022	BULLS EYE			1.00	(675.00)	(675.00)				
2021-2022	HAY LEASE			1.00	(478.00)	(478.00)				
2021-2022	HAY LEASE BY TRANSFER			1.00	(615.00)	(615.00)				
2021-2022	RICKIM LEASE			4.00	(1,000.00)	(4,000.00)				
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>5,768.44</b>	<b>12,165.94</b>	<b>5,768.44</b>	<b>5,744.44</b>	<b>5,768.00</b>	<b>5,768.44</b>	<b>5,768.00</b>	<b>5,768.00</b>	<b>5,768.00</b>
<b>Department: 355 - RENTALS &amp; LEASES Total:</b>		<b>5,768.44</b>	<b>12,165.94</b>	<b>5,768.44</b>	<b>5,744.44</b>	<b>5,768.00</b>	<b>5,768.44</b>	<b>5,768.00</b>	<b>5,768.00</b>	<b>5,768.00</b>
<b>Department: 360 - INTEREST</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">80-360-3600-0000</a>	INTEREST	50.00	868.83	100.00	1,670.86	275.00	124.29	133.00	66.00	66.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>50.00</b>	<b>868.83</b>	<b>100.00</b>	<b>1,670.86</b>	<b>275.00</b>	<b>124.29</b>	<b>133.00</b>	<b>66.00</b>	<b>66.00</b>
<b>Department: 360 - INTEREST Total:</b>		<b>50.00</b>	<b>868.83</b>	<b>100.00</b>	<b>1,670.86</b>	<b>275.00</b>	<b>124.29</b>	<b>133.00</b>	<b>66.00</b>	<b>66.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE</b>										
<b>ReportGroup: 350 - Miscellaneous Revenue</b>										
<a href="#">80-370-3710-0000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES</b>										
<b>ReportGroup: 390 - Other revenue</b>										
<a href="#">80-390-3910-0000</a>	TRS FROM GENERAL	37,495.00	37,495.00	135,134.00	135,134.00	0.00	0.00	0.00	0.00	0.00
<b>ReportGroup: 390 - Other revenue Total:</b>		<b>37,495.00</b>	<b>37,495.00</b>	<b>135,134.00</b>	<b>135,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - OTHER FINANCING SOURCES Total:</b>		<b>37,495.00</b>	<b>37,495.00</b>	<b>135,134.00</b>	<b>135,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>225,760.44</b>	<b>67,930.12</b>	<b>328,597.44</b>	<b>143,116.22</b>	<b>11,043.00</b>	<b>6,292.73</b>	<b>8,901.00</b>	<b>5,834.00</b>	<b>5,834.00</b>

Budget - Adopted

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PJ	PROPOSED	2021-2022
<b>Expense</b>										
<b>Department: 620 - AIRPORT</b>										
<b>ReportGroup: 410 - Supplies</b>										
<a href="#">80-620-4310-0000</a>	OFFICE SUPPLIES & EXPENSES	500.00	276.00	500.00	276.00	700.00	200.00	500.00	700.00	700.00
<a href="#">80-620-4375-0000</a>	PARTS, SUPPLIES, REPAIRS	6,769.00	3,664.85	7,316.00	0.00	7,341.00	3,669.07	5,000.00	10,000.00	10,000.00
<b>ReportGroup: 410 - Supplies Total:</b>		<b>7,269.00</b>	<b>3,940.85</b>	<b>7,816.00</b>	<b>276.00</b>	<b>8,041.00</b>	<b>3,869.07</b>	<b>5,500.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">80-620-4550-0000</a>	PROFESSIONAL FEES	83,000.00	11,655.00	83,000.00	5,900.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">80-620-4710-0000</a>	INSURANCE/BONDS	4,460.00	4,402.00	4,762.00	4,762.00	5,267.00	5,267.00	5,267.00	5,477.00	5,477.00
<a href="#">80-620-4950-0000</a>	UNCLASSIFIED	2,736.00	2,735.66	3,100.00	2,576.16	2,833.00	2,428.05	2,428.00	5,000.00	5,000.00
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>90,196.00</b>	<b>18,792.66</b>	<b>90,862.00</b>	<b>13,238.16</b>	<b>8,100.00</b>	<b>7,695.05</b>	<b>7,695.00</b>	<b>12,477.00</b>	<b>12,477.00</b>
<b>ReportGroup: 430 - Capital Outlay</b>										
<a href="#">80-620-5500-0000</a>	CAPITAL OUTLAY	127,795.00	27,195.00	244,895.00	12,688.00	2,659.00	5,318.00	5,400.00	0.00	0.00
<b>ReportGroup: 430 - Capital Outlay Total:</b>		<b>127,795.00</b>	<b>27,195.00</b>	<b>244,895.00</b>	<b>12,688.00</b>	<b>2,659.00</b>	<b>5,318.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 620 - AIRPORT Total:</b>		<b>225,260.00</b>	<b>49,928.51</b>	<b>343,573.00</b>	<b>26,202.16</b>	<b>18,800.00</b>	<b>16,882.12</b>	<b>18,595.00</b>	<b>23,177.00</b>	<b>23,177.00</b>
<b>Expense Total:</b>		<b>225,260.00</b>	<b>49,928.51</b>	<b>343,573.00</b>	<b>26,202.16</b>	<b>18,800.00</b>	<b>16,882.12</b>	<b>18,595.00</b>	<b>23,177.00</b>	<b>23,177.00</b>
<b>Fund: 80 - AIRPORT Surplus (Deficit):</b>		<b>500.44</b>	<b>18,001.61</b>	<b>(14,975.56)</b>	<b>116,914.06</b>	<b>(7,757.00)</b>	<b>(10,589.39)</b>	<b>(9,694.00)</b>	<b>(17,343.00)</b>	<b>(17,343.00)</b>



Budget - Adopted

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

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2021-2022	
<b>Fund: 81 - JAIL COMMISSARY</b>											
<b>Revenue</b>											
<b>Department: 342 - CHARGES FOR SERVICES</b>											
<b>ReportGroup: 330 - Charges for Services</b>											
<a href="#">81-342-3427-0000</a>	RECEIPTS FROM INMATES	8,000.00	9,199.23	8,000.00	11,988.67	9,000.00	13,684.43	17,680.00	11,000.00	11,000.00	
<b>ReportGroup: 330 - Charges for Services Total:</b>		<b>8,000.00</b>	<b>9,199.23</b>	<b>8,000.00</b>	<b>11,988.67</b>	<b>9,000.00</b>	<b>13,684.43</b>	<b>17,680.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>Department: 342 - CHARGES FOR SERVICES Total:</b>		<b>8,000.00</b>	<b>9,199.23</b>	<b>8,000.00</b>	<b>11,988.67</b>	<b>9,000.00</b>	<b>13,684.43</b>	<b>17,680.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>Department: 360 - INTEREST</b>											
<b>ReportGroup: 350 - Miscellaneous Revenue</b>											
<a href="#">81-360-3600-0000</a>	INTEREST	0.00	81.87	10.00	73.33	10.00	27.68	28.08	10.00	10.00	
<b>ReportGroup: 350 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>81.87</b>	<b>10.00</b>	<b>73.33</b>	<b>10.00</b>	<b>27.68</b>	<b>28.08</b>	<b>10.00</b>	<b>10.00</b>	
<b>Department: 360 - INTEREST Total:</b>		<b>0.00</b>	<b>81.87</b>	<b>10.00</b>	<b>73.33</b>	<b>10.00</b>	<b>27.68</b>	<b>28.08</b>	<b>10.00</b>	<b>10.00</b>	
<b>Revenue Total:</b>		<b>8,000.00</b>	<b>9,281.10</b>	<b>8,010.00</b>	<b>12,062.00</b>	<b>9,010.00</b>	<b>13,712.11</b>	<b>17,708.08</b>	<b>11,010.00</b>	<b>11,010.00</b>	
<b>Expense</b>											
<b>Department: 565 - COMMISSARY EXPENSE</b>											
<b>ReportGroup: 410 - Supplies</b>											
<a href="#">81-565-4420-0000</a>	INMATE CLOTHING,SHEETS,LINE...	2,000.00	1,227.56	1,864.00	1,364.70	2,000.00	1,495.28	5,000.00	10,000.00	10,000.00	
<a href="#">81-565-4421-0000</a>	INMATE, SUPPLIES	6,000.00	5,084.70	6,636.00	6,635.33	6,000.00	3,964.33	4,000.00	6,000.00	6,000.00	
<b>ReportGroup: 410 - Supplies Total:</b>		<b>8,000.00</b>	<b>6,312.26</b>	<b>8,500.00</b>	<b>8,000.03</b>	<b>8,000.00</b>	<b>5,459.61</b>	<b>9,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	
<b>ReportGroup: 420 - Other Services &amp; Charges</b>											
<a href="#">81-565-4950-0000</a>	UNCLASSIFIED	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	2,000.00	5,000.00	
<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	
<b>Department: 565 - COMMISSARY EXPENSE Total:</b>		<b>8,000.00</b>	<b>6,312.26</b>	<b>9,000.00</b>	<b>8,000.03</b>	<b>9,000.00</b>	<b>5,459.61</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>21,000.00</b>	
<b>Expense Total:</b>		<b>8,000.00</b>	<b>6,312.26</b>	<b>9,000.00</b>	<b>8,000.03</b>	<b>9,000.00</b>	<b>5,459.61</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>21,000.00</b>	
<b>Fund: 81 - JAIL COMMISSARY Surplus (Deficit):</b>		<b>0.00</b>	<b>2,968.84</b>	<b>(990.00)</b>	<b>4,061.97</b>	<b>10.00</b>	<b>8,252.50</b>	<b>8,708.08</b>	<b>(6,990.00)</b>	<b>(9,990.00)</b>	

Budget - Adopted

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

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 PROPOSED	2021-2022 2021-2022
							2020-2021 PJ			
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>										
<b>Revenue</b>										
<b>Department: 310 - PROPERTY TAXES</b>										
<b>ReportGroup: 300 - Taxes</b>										
<a href="#">92-310-3010-0000</a>	CURRENT TAXES	1,299,309.00	1,324,390.78	1,259,179.00	1,266,586.54	1,285,414.00	1,295,366.93	1,307,414.00	1,292,114.00	1,292,114.00
<a href="#">92-310-3020-0000</a>	TAXES - DELINQUENT	13,200.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
<a href="#">92-310-3040-0000</a>	PENALTY & INT ON DELINQ TAXES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	<b>ReportGroup: 300 - Taxes Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,307,414.00</b>	<b>1,295,366.93</b>	<b>1,307,414.00</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
	<b>Department: 310 - PROPERTY TAXES Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,307,414.00</b>	<b>1,295,366.93</b>	<b>1,307,414.00</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
	<b>Revenue Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.54</b>	<b>1,307,414.00</b>	<b>1,295,366.93</b>	<b>1,307,414.00</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
<b>Expense</b>										
<b>Department: 690 - DRAINAGE &amp; FLOOD</b>										
<b>ReportGroup: 420 - Other Services &amp; Charges</b>										
<a href="#">92-690-4860-0000</a>	DRAINAGE, CO WIDE DRG DISTRIC	1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.18	1,307,414.00	1,295,367.29	1,307,414.36	1,314,114.00	1,314,114.00
	<b>ReportGroup: 420 - Other Services &amp; Charges Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.18</b>	<b>1,307,414.00</b>	<b>1,295,367.29</b>	<b>1,307,414.36</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
	<b>Department: 690 - DRAINAGE &amp; FLOOD Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.18</b>	<b>1,307,414.00</b>	<b>1,295,367.29</b>	<b>1,307,414.36</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
	<b>Expense Total:</b>	<b>1,322,509.00</b>	<b>1,324,390.78</b>	<b>1,281,179.00</b>	<b>1,266,586.18</b>	<b>1,307,414.00</b>	<b>1,295,367.29</b>	<b>1,307,414.36</b>	<b>1,314,114.00</b>	<b>1,314,114.00</b>
	<b>Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>(0.36)</b>	<b>(0.36)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>(1,473,426.06)</b>	<b>1,000,327.91</b>	<b>(1,437,622.38)</b>	<b>1,898,947.45</b>	<b>(2,371,881.13)</b>	<b>3,644,059.82</b>	<b>2,956,992.26</b>	<b>(4,667,420.96)</b>	<b>(5,324,605.96)</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	PROPOSED	2021-2022	
10 - GENERAL	(467,247.18)	646,425.51	(121,640.03)	569,250.53	(642.00)	589,200.57	193,590.33	(66,489.42)	(31,298.42)	
12 - PERMANENT IMPROVEMENT	(95,000.00)	(6,209.38)	(113,270.00)	194,534.37	(345,104.00)	154,380.84	120,550.00	(418,000.00)	(418,000.00)	
15 - COMMISSARY TELEPHONE	(23,925.00)	(6,600.92)	(19,293.70)	(1,701.14)	23,211.00	30,176.34	33,602.00	(11,594.00)	(21,594.00)	
17 - DISTRICT ATTORNEY-HOT CHK	(2,235.00)	523.98	(3,131.00)	125.71	(3,276.00)	150.00	253.00	(3,294.00)	(3,294.00)	
18 - ELECTIONS ADMINISTRATION	(2,100.00)	2,424.27	(4,055.00)	103,695.01	(110,697.00)	(29,314.31)	(33,970.85)	(69,082.00)	(73,082.00)	
19 - FORFEITURE-DIST ATTORNEY	(23,825.00)	56,822.96	(23,433.00)	(1,617.26)	(38,266.00)	(33,301.46)	(35,951.58)	(30,621.00)	(60,621.00)	
21 - FORFEITURE-SHERIFF	(4,795.00)	(1,715.84)	(5,864.00)	2,217.75	(6,820.00)	(469.33)	(543.85)	(5,771.00)	(5,771.00)	
23 - TECHNOLOGY FUND	(5,202.00)	(2,585.18)	(2,097.00)	102.04	(3,100.00)	722.83	1,609.00	(4,625.00)	(4,625.00)	
24 - JUV PROB DISCRETIONARY	(150.00)	1,593.54	(1,000.00)	1,100.00	(1,800.00)	620.00	755.00	(3,000.00)	(3,000.00)	
25 - JUVENILE PROBATION GRANTS	(5,473.79)	(27,449.86)	(1,100.00)	765.59	(1,910.00)	(2,946.78)	(1,608.01)	(4,068.00)	(975.00)	
26 - LAW LIBRARY	1,000.00	2,401.79	1,600.00	3,189.64	1,200.00	(1,958.15)	(1,621.00)	(1,600.00)	(1,600.00)	
27 - LEOSE-LAW ENF OFFICERS ED	(4,006.69)	(830.49)	(3,174.76)	1,098.36	(4,273.12)	(908.31)	(1,205.57)	(2,968.54)	(2,968.54)	
28 - LIBRARY-MEMORIAL FUND	(2,150.00)	508.46	(2,350.00)	(750.73)	(3,050.00)	580.83	(1,469.00)	(3,156.00)	(3,156.00)	
29 - RECORDS MGT- COUNTY CLERK	21,566.00	41,299.16	(21,654.88)	11,546.86	(37,450.00)	31,501.67	8,181.00	(22,574.00)	(22,574.00)	
30 - RECORDS MGT - COUNTY	(5,513.00)	(2,714.56)	(5,327.00)	(2,703.40)	(500.00)	3,022.72	3,042.00	(5,800.00)	(5,800.00)	
31 - RECORDS MGT - DIST CLERK	(657.00)	(420.76)	(2,208.00)	(863.91)	(770.00)	(63.44)	42.00	(2,000.00)	(2,000.00)	
32 - SECURITY FUND	(11,693.00)	(7,964.67)	178.00	9,517.25	(6,157.00)	12,122.00	11,613.00	(6,201.00)	(16,201.00)	
33 - CRTHSE SECURITY - JPS	0.00	0.00	0.00	833.17	(680.00)	1,449.88	1,665.00	(2,400.00)	(2,400.00)	
34 - CHILD ABUSE PREVENTION	(150.00)	(74.06)	(125.00)	75.85	200.00	(233.90)	(280.00)	20.00	20.00	
35 - CHILD WELFARE	(2,400.00)	152.83	(2,375.00)	99.34	(2,464.00)	7.47	(491.27)	(2,497.00)	(2,497.00)	
36 - HISTORICAL COMMISSION	(32,811.00)	607.68	(33,300.00)	544.40	(33,868.00)	(100.23)	(95.00)	(33,880.00)	(33,880.00)	
37 - MEDIATION FUND	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	(2,626.00)	(2,626.00)	
39 - BRIDGE REPLACEMENT	(85,425.00)	53,255.86	(137,300.00)	52,192.30	(189,470.00)	50,206.23	50,245.00	(238,820.00)	(238,820.00)	
40 - HIGHWAY	1,789.00	12,646.06	(24,359.00)	14,052.11	(23,022.01)	582,842.97	588,584.99	(603,612.00)	(603,612.00)	
41 - ROAD & BRIDGE GEN NO. 1	(32,299.54)	22,562.55	(61,400.00)	774.39	(68,300.00)	48,738.59	1,128.56	0.00	(70,660.00)	
42 - ROAD & BRIDGE GEN NO. 2	(53,978.54)	29,164.80	(92,550.00)	85,916.06	(170,000.00)	(64,327.29)	(99,539.82)	0.00	(76,594.00)	
43 - ROAD & BRIDGE GEN NO. 3	(34,332.54)	(1,303.59)	(29,924.00)	3,863.09	(29,000.00)	98,162.32	67,666.52	0.00	(101,400.00)	
44 - ROAD & BRIDGE GEN NO. 4	(223,861.22)	(156,016.73)	(10,230.00)	120,785.87	(125,500.00)	224,435.68	151,610.00	0.00	(285,200.00)	
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	5,220.30	0.00	625.29	(5,220.30)	0.00	0.00	
50 - PCT#1 EQUIPMENT REPLACMNT	(21.00)	1,445.25	(1,466.00)	10,712.82	(12,150.00)	20,332.18	20,333.52	(32,198.00)	(32,513.00)	
51 - PCT#2 EQUIPMENT REPLACMNT	(7,773.00)	(4,539.99)	(2,790.00)	(579.28)	(2,210.00)	135,825.65	135,827.17	(38,056.00)	(138,056.00)	
52 - PCT#3 EQUIPMENT REPLACMNT	(3,091.00)	75.56	(3,167.00)	3,418.44	(6,475.00)	(1,392.68)	(1,392.04)	(5,150.00)	(5,150.00)	
53 - PCT#4 EQUIPMENT REPLACMNT	(97,754.00)	(17,191.90)	(82,030.00)	16,330.82	(98,675.00)	44,192.33	44,201.75	(142,840.00)	(142,840.00)	
55 - CONSTRUCTION GRANTS	(30.00)	(358.20)	(0.45)	(2,254.30)	0.00	(9,814.99)	2,612.50	0.00	0.00	
57 - ABANDONED MOTOR VEHICLE	(4,600.00)	819.22	(4,500.00)	8,234.42	(4,100.00)	8,758.12	7,063.00	(8,300.00)	(12,300.00)	
65 - TRUANCY PREV & DIVERSION	0.00	0.00	0.00	3,415.28	(3,300.00)	5,942.96	6,721.00	(10,135.00)	(10,135.00)	
66 - CO SPECIALTY COURT	0.00	0.00	0.00	1,113.95	(550.00)	2,862.98	3,126.00	(4,200.00)	(4,200.00)	
70 - AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	0.00	1,433,949.81	1,433,985.00	(1,433,985.00)	(1,433,985.00)	
71 - FED & STATE RELIEF	0.00	0.00	0.00	55,497.72	(57,466.00)	28,919.52	12,817.49	(68,315.00)	(68,315.00)	
72 - COASTAL PROTECTION	(265,782.00)	342,604.11	(608,320.00)	508,217.64	(997,700.00)	280,322.16	239,366.00	(1,355,250.00)	(1,355,550.00)	

**Budget - Adopted**

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

80 - AIRPORT	500.44	18,001.61	(14,975.56)	116,914.06	(7,757.00)	(10,589.39)	(9,694.00)	(17,343.00)	(17,343.00)
81 - JAIL COMMISSARY	0.00	2,968.84	(990.00)	4,061.97	10.00	8,252.50	8,708.08	(6,990.00)	(9,990.00)
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	0.00	0.36	0.00	(0.36)	(0.36)	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>(1,473,426.06)</b>	<b>1,000,327.91</b>	<b>(1,437,622.38)</b>	<b>1,898,947.45</b>	<b>(2,371,881.13)</b>	<b>3,644,059.82</b>	<b>2,956,992.26</b>	<b>(4,667,420.96)</b>	<b>(5,324,605.96)</b>