

COUNTY OF JACKSON, TEXAS



@ 10:47
FILED 8/13/21

Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS

BY Janet Whitley

2022 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$317,560 or 3.44% and of that amount \$80,123 is tax revenue to be raised from new property added to the tax roll this year.

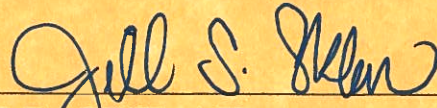
Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

	Proposed	Actual
Tax Rate Year	2021	2020
Budget Year	2022	2021
General	0.3810	0.3700
Flood Control ⁽¹⁾	0.0573	0.0574
Total Tax Rate	0.4383	0.4274
No-New Revenue Tax Rate	0.4269	0.4164
No-New Revenue M&O	0.4273	0.4072
Voter Approved Tax Rate ⁽²⁾	0.4754	0.4457
No Bonded Debt Outstanding		

(1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*

(2) *Adjusted for Sales Tax*

This proposed budget is submitted in accordance with section 111.006 of the Texas Government Code.



JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS

Breakdown of Jackson County retained amounts and amounts disbursed to Jackson County County-Wide Drainage District per Contract for Flood Control:

	General Proposed		Flood Proposed		Total Proposed
Property Taxes Over Last Year's Budget	\$309,667		\$7,893		\$317,560
Tax Revenue from New Tax Property	\$69,678		\$10,445		\$80,123
	<i>County</i>		<i>Drainage</i>		

**COUNTY OF JACKSON
2022 BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE	FUND
Annual Ad Valorem Revenue	I	
Budget Recap Report	II	
Revenues By Fund	III	
Expenditures by Fund	IV	
Expenditures by Fund - Chart	V	
General Fund Revenues and Expenditures	VI	
General Fund Expenditures By Function-Chart	VII	
Road & Bridge Expenditures	VIII	
DESCRIPTION	PAGE	FUND
GENERAL FUND		
Revenues	1-6	10
County Judge	6	10-400
Commissioners' Court	7	10-401
County Clerk	7	10-403
Veterans Service	9	10-405
Emergency Management	9	10-406
Non-Departmental	10	10-409
District Court	12	10-435
Court Expense	13	10-436
Criminal District Attorney	14	10-437
District Clerk	15	10-450
Justice of the Peace, Precinct #1	17	10-455
Justice of the Peace, Precinct #2	18	10-456
Jury	19	10-466
County Auditor	20	10-495
County Treasurer	21	10-497
Tax Assessor/Collector	22	10-499
Public Facilities	25	10-510
Fire Protection	27	10-543
Constable, Precinct #1	27	10-551
Constable, Precinct #2	28	10-552
Sheriff	29	10-560
Corrections	32	10-561
LNRA Security Contract	35	10-562
Juvenile Probation	36	10-570
24th Judicial District/Adult Probation	37	10-578
DPS/Troopers	37	10-581
DPS/License & Weight	38	10-582
Sanitation	38	10-595

**COUNTY OF JACKSON
2022 BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE	FUND
GENERAL Continued		
Permitting & Inspection	40	10-600
Health & Human Services	41	10-640
County Library	41	10-650
Parks	43	10-660
Ag Extension Service	43	10-665
U.S. Soil Conservation Service	44	10-670
Disaster	44	10-695
Other Financing Sources/Uses	45	10-700
Permanent Improvement	47	12
Commissary Telephone	48	15
District Attorney Hot Check	50	17
Elections Administration	51	18
Forfeiture, District Attorney	54	19
Forfeiture, Sheriff	56	21
Technology Fund	58	23
Juvenile Probation Discretionary	60	24
Juvenile Probation Grants	61	25
Law Library	65	26
LEOSE, Law Enforcement Officers Ed	66	27
Library Memorial Fund	67	28
Records Management, County Clerk	69	29
Records Management, County	71	30
Records Management, District Clerk	72	31
Security Fund	73	32
Security Fund - JPs	74	33
Child Abuse Prevention	75	34
Child Welfare	76	35
Historical Commission	77	36
Mediation Fund	78	37
Bridge Replacement	79	39
Highway	80	40
Road & Bridge, General, Precinct #1	83	41
Road & Bridge, General, Precinct #2	86	42
Road & Bridge, General, Precinct #3	89	43
Road & Bridge, General, Precinct #4	92	44
Road & Bridge, Lateral Road	95	45
Precinct #1 Equipment Replacement	96	50
Precinct #2 Equipment Replacement	97	51

COUNTY OF JACKSON
2022 BUDGET
TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>	<u>FUND</u>
Precinct #3 Equipment Replacement	98	52
Precinct #4 Equipment Replacement	99	53
Construction Grants	101	55
Abandoned Motor Vehicle	103	57
Truancy Prevention & Diversion	104	65
County Specialty Court	105	66
American Rescue Plan	106	70
Federal & State Relief	107	71
Coastal Protection	109	72
Airport	111	80
Jail Commissary	113	81
Flood Control - JC Co-Wide Drainage Contract	114	92
FUND SUMMARY	115	
CAPTIAL OUTLAY	117	

COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2021

COMPARISON OF ANNUAL AD VALOREM REVENUE

	<i>FISCAL 2017 BUDGET</i>	<i>FISCAL 2018 BUDGET</i>	<i>FISCAL 2019 BUDGET</i>	<i>FISCAL 2020 BUDGET</i>	<i>FISCAL 2021 BUDGET</i>	<i>FISCAL 2022 BUDGET</i>
MARKET VALUE	\$ 1,503,686,501	\$ 1,792,822,259	\$ 1,963,715,404	\$ 2,118,673,422	\$ 2,169,265,140	\$ 2,182,164,482
MAINTENANCE AND OPERATING RATE EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	0.3986	0.3986	0.3821	0.3789	0.37	0.381
OVER 65 AND DISABLED TAXES	\$ 5,993,694	\$ 7,146,190	\$ 7,503,357	\$ 8,027,654	\$ 8,026,281	\$ 8,314,047
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 6,307,729	\$ 7,471,280	\$ 7,844,702	\$ 8,389,850	\$ 8,397,064	\$ 8,704,220
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 6,181,574	\$ 7,321,854	\$ 7,687,808	\$ 8,222,053	\$ 8,229,123	\$ 8,530,135

	<i>FISCAL 2017 BUDGET</i>	<i>FISCAL 2018 BUDGET</i>	<i>FISCAL 2019 BUDGET</i>	<i>FISCAL 2020 BUDGET</i>	<i>FISCAL 2021 BUDGET</i>	<i>FISCAL 2022 BUDGET</i>
MARKET VALUE	\$ 1,497,944,202	\$ 1,787,173,048	\$ 1,958,192,030	\$ 2,113,211,494	\$ 2,163,813,000	\$ 2,175,476,481
FLOOD CONTROL ⁽¹⁾ EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	0.0782	0.0671	0.0643	0.0575	0.0574	0.0573
OVER 65 AND DISABLED TAXES	\$ 1,171,392	\$ 1,199,193.12	\$ 1,259,117.48	\$ 1,215,096.61	\$ 1,242,028.66	\$ 1,246,548.02
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,234,163	\$ 1,264,072	\$ 1,325,825	\$ 1,284,877	\$ 1,311,647	\$ 1,318,484
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 1,209,479	\$ 1,238,790	\$ 1,299,309	\$ 1,259,179	\$ 1,285,414	\$ 1,292,114

(1) This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.

PROPOSED 8/13/2021

JACKSON COUNTY
 BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
 AS OF: AUGUST 13, 2021

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	5,556,820.09	12,031,394.00	17,588,214.09	12,097,883.42	5,490,330.67
12 -PERMANENT IMPROVEMENT	1,216,176.64	46,000.00	1,262,176.64	464,000.00	798,176.64
15 -COMMISSARY TELEPHONE	52,159.65	45,000.00	97,159.65	56,594.00	40,565.65
17 -DISTRICT ATTORNEY-HOT CHK	4,102.91	250.00	4,352.91	3,544.00	808.91
18 -ELECTIONS ADMINISTRATION	73,779.18	1,600.00	75,379.18	70,682.00	4,697.18
19 -FORFEITURE-DIST ATTORNEY	258,429.02	2,150.00	260,579.02	32,771.00	227,808.02
21 -FORFEITURE-SHERIFF	55,150.94	20.00	55,170.94	5,791.00	49,379.94
23 -TECHNOLOGY FUND	5,030.36	8,925.00	13,955.36	13,550.00	405.36
24 -JUV PROB DISCRETIONARY	4,753.58	1,000.00	5,753.58	4,000.00	1,753.58
25 -JUVENILE PROBATION GRANTS	9,807.60	130,605.00	140,412.60	134,673.00	5,739.60
26 -LAW LIBRARY	10,340.54	7,400.00	17,740.54	9,000.00	8,740.54
27 -LEOSE-LAW ENF OFFICERS ED	2,968.89	3,652.90	6,621.79	6,621.44	0.35
28 -LIBRARY-MEMORIAL FUND	56,302.31	5,244.00	61,546.31	8,400.00	53,146.31
29 -RECORDS MGT- COUNTY CLERK	146,351.37	80,920.00	227,271.37	103,494.00	123,777.37
30 -RECORDS MGT - COUNTY	5,818.84	1,800.00	7,618.84	7,600.00	18.84
31 -RECORDS MGT - DIST CLERK	11,353.93	6,300.00	17,653.93	8,300.00	9,353.93
32 -SECURITY FUND	24,086.46	13,200.00	37,286.46	19,401.00	17,885.46
33 -CRTHSE SECURITY - JPS	2,498.17	1,600.00	4,098.17	4,000.00	98.17
34 -CHILD ABUSE PREVENTION	99.29	820.00	919.29	800.00	119.29
35 -CHILD WELFARE	7,779.13	3.00	7,782.13	2,500.00	5,282.13
36 -HISTORICAL COMMISSION	33,887.43	1,323.00	35,210.43	35,203.00	7.43
37 -MEDIATION FUND	2,626.00	0.00	2,626.00	2,626.00	0.00
39 -BRIDGE REPLACEMENT	239,704.69	50,180.00	289,884.69	289,000.00	884.69
40 -HIGHWAY	624,602.91	572,450.00	1,197,052.91	1,176,062.00	20,990.91
41 -ROAD & BRIDGE GEN NO. 1	72,740.23	560,553.00	633,293.23	560,553.00	72,740.23
42 -ROAD & BRIDGE GEN NO. 2	172,635.27	589,998.00	762,633.27	589,998.00	172,635.27
43 -ROAD & BRIDGE GEN NO. 3	103,144.59	466,882.00	570,026.59	466,882.00	103,144.59
44 -ROAD & BRIDGE GEN NO. 4	285,174.45	759,423.00	1,044,597.45	759,423.00	285,174.45
45 -ROAD & BRIDGE LATERAL RD	0.00	20,832.89	20,832.89	20,832.89	0.00
50 -PCT#1 EQUIPMENT REPLACEMENT	32,206.17	20,000.00	52,206.17	52,198.00	8.17
51 -PCT#2 EQUIPMENT REPLACEMENT	38,056.67	20,000.00	58,056.67	58,056.00	0.67
52 -PCT#3 EQUIPMENT REPLACEMENT	5,194.66	20,000.00	25,194.66	25,150.00	44.66
53 -PCT#4 EQUIPMENT REPLACEMENT	142,939.67	20,060.00	162,999.67	162,900.00	99.67
55 -CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00
57 -ABANDONED MOTOR VEHICLE	20,362.70	5,500.00	25,862.70	13,800.00	12,062.70
65 -TRUANCY PREV & DIVERSION	10,136.28	6,200.00	16,336.28	16,335.00	1.28
66 -CO SPECIALTY COURT	4,239.95	2,800.00	7,039.95	7,000.00	39.95
70 -AMERICAN RESCUE PLAN (ARP)	1,433,985.00	700.00	1,434,685.00	1,434,685.00	0.00
71 -FED & STATE RELIEF	68,315.21	20.00	68,335.21	68,335.00	0.21
72 -COASTAL PROTECTION	1,356,254.68	301,000.00	1,657,254.68	1,656,250.00	1,004.68
80 -AIRPORT	126,500.08	5,834.00	132,334.08	23,177.00	109,157.08
81 -JAIL COMMISSARY	16,936.69	11,010.00	27,946.69	18,000.00	9,946.69
92 -FLOOD CONTROL - JC DRAIN	0.00	1,314,114.00	1,314,114.00	1,314,114.00	0.00
GRAND TOTAL - ALL FUNDS	12,293,452.23	17,136,763.79	29,430,216.02	21,804,184.75	7,626,031.27

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2022

	2018 Actual	2019 Actual	2020 Actual	2021 Amended Budget	2022 Proposed Budget
General	10,439,459	11,392,546	11,584,555	11,891,230	12,031,394
Permanent Improvement	16,776	22,316	12,804	4,800	1,000
Commissary Telephone	45,004	44,047	52,675	47,500	45,000
District Attorney Hot Check	318	524	126	250	250
Elections Administration	-	2,424	134,362	12,430	1,600
District Attorney Forfeiture	12,951	79,715	20,218	3,100	2,150
Sheriff Forfeiture	9,389	3,869	12,592	220	20
Court Technology Fund	8,326	10,315	9,041	9,300	8,925
Juvenile Probation Discretionary	1,105	2,644	1,100	1,200	1,000
Juvenile Probation State Grants	197,174	157,398	180,527	166,169	130,605
Law Library	8,470	9,703	9,765	8,800	7,400
Law Enforcement Officers Education	3,798	3,930	3,945	3,653	3,653
Memorial Library	6,350	7,469	5,471	5,350	5,244
Records Management	74,889	70,054	78,137	65,460	80,920
County Records Management	7,852	7,016	5,013	4,800	1,800
District Clerk Records Management	6,359	5,720	6,496	6,000	6,300
Security Fees	14,055	15,013	14,388	13,200	13,200
Couthouse Security - JPs	-	-	833	2,320	1,600
Child Abuse Prevention & Family Protection	892	926	1,076	1,200	820
Child Welfare	83	203	99	36	3
Historical Commission	578	835	1,668	132	20
Mediation	-	-	-	-	-
Bridge Replacement	2,487	3,256	2,192	530	180
Highway	577,002	579,297	731,184	792,825	572,450
Road & Bridge Operating #1	13,495	69,602	13,832	700	300
Road & Bridge Operating #2	34,343	37,810	45,843	800	300
Road & Bridge Operating #3	4,772	23,375	4,500	700	220
Road & Bridge Operating #4	27,378	21,389	17,513	900	350
Road & Bridge Lateral Roads	20,938	20,897	20,881	20,833	20,833
Road & Bridge Equipment Replacement #1	36	153	212	50	-
Road & Bridge Equipment Replacement #2	663	460	127	40	-
Road & Bridge Equipment Replacement #3	65	76	104	25	-
Road & Bridge Equipment Replacement #4	3,530	2,851	1,189	225	60
Construction Grants	-	29,070	312,814	43,914	-
Abandoned Motor Vehicle	1,377	4,330	12,985	1,000	5,500
Truancy Prevention & Diversion	-	-	3,415	4,700	6,200
County Specialty Court	-	-	1,114	750	2,800
American Rescue Plan	-	-	-	-	700
Federal & State Relief	-	-	69,938	551,319	20
Coastal Impact Assistance	265,408	342,604	508,336	502,300	301,000
Airport	14,791	30,435	7,982	11,043	5,834
Jail Commissary	8,709	9,281	12,062	9,010	11,010
Flood Control - JC Drainage	1,253,584	1,324,391	1,266,587	1,307,414	1,314,114
TOTAL BUDGETED REVENUES BY FUND	13,082,406	14,335,944	15,167,701	15,496,228	14,584,775

Excludes interfund transfers

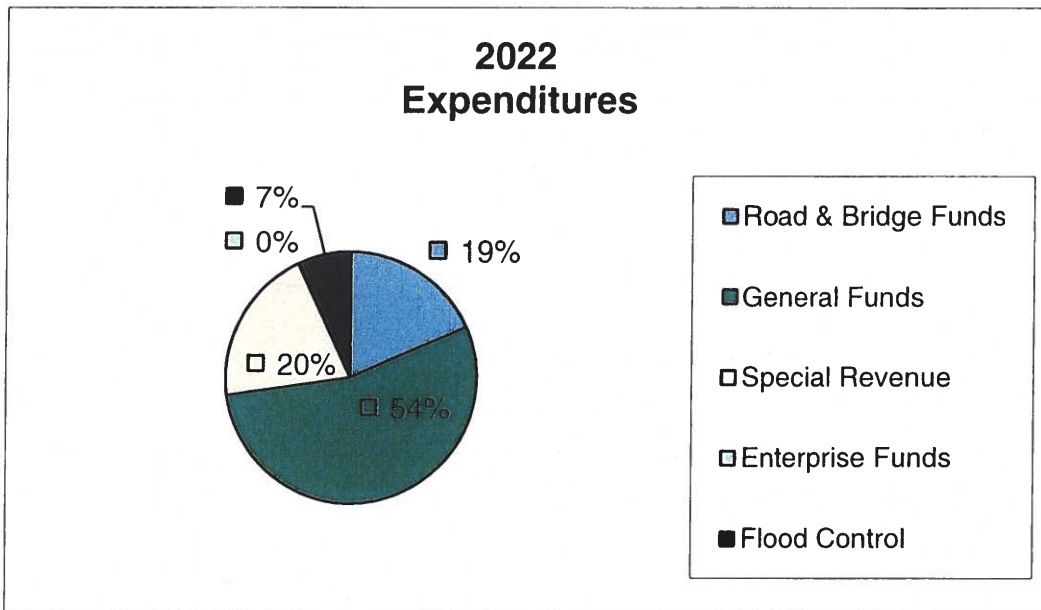
COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2022

	2018 Actual	2019 Actual	2020 Actual	2021 Amended Budget	2022 Proposed Budget
General	7,947,067	8,835,824	8,700,421	9,728,537	9,994,254
Permanent Improvement	123,519	28,525	17,350	524,200	464,000
Commissary Telephone	47,572	50,648	54,376	24,289	56,594
District Attorney Hot Check	-	-	-	3,526	3,544
Elections Administration	-	-	30,667	123,127	70,682
District Attorney Forfeiture	25,226	22,893	21,835	41,366	32,771
Sheriff Forfeiture	2,412	5,584	10,374	7,040	5,791
Justice Court Technology Fund	6,296	12,900	8,939	12,400	13,550
Juvenile Probation Discretionary	-	1,050	-	3,000	4,000
Juvenile Probation State Grants	188,821	184,847	179,761	168,079	134,673
Law Library	5,936	7,879	6,575	7,600	9,000
Law Enforcement Officers Education	3,316	4,761	2,847	7,926	6,621
Memorial Library	6,141	6,961	6,222	8,400	8,400
Records Management	61,305	28,755	66,590	102,910	103,494
County Records Management	6,807	9,730	7,717	5,300	7,600
District Clerk Records Management	3,333	6,141	7,360	6,770	8,300
Security	58,704	22,978	4,871	19,357	19,401
Security - JPs	-	-	-	-	4,000
Child Abuse Prevention & Family Protection	1,000	1,000	1,000	1,000	800
Child Welfare	1,000	50	-	-	2,500
Historical Commission	999	1,108	1,124	35,181	35,203
Mediation	-	-	-	-	2,626
Bridge Replacement	74,000	-	-	240,000	289,000
Highway	98,647	105,521	266,513	346,228	727,702
Road & Bridge Operating #1	502,784	564,627	550,986	615,061	560,553
Road & Bridge Operating #2	585,867	564,915	537,897	754,530	589,998
Road & Bridge Operating #3	466,306	463,831	453,109	481,978	466,882
Road & Bridge Operating #4	705,692	941,448	649,652	871,808	759,423
Road & Bridge Lateral Roads	20,938	20,897	15,661	20,833	20,833
Road & Bridge Equipment Replacement #1	21,930	18,708	9,499	32,200	52,198
Road & Bridge Equipment Replacement #2	43,117	30,000	20,706	72,250	58,056
Road & Bridge Equipment Replacement #3	47,234	20,000	-	26,500	25,150
Road & Bridge Equipment Replacement #4	4,645	5,828	4,858	118,900	162,900
Construction Grants	-	29,601	315,069	43,914	-
Abandoned Motor Vehicle	3,335	3,511	4,751	5,100	13,800
Truancy Prevention & Diversion	-	-	-	8,000	16,335
County Specialty Court	-	-	-	1,300	7,000
American Rescue Plan	-	-	-	-	1,434,685
Federal & State Relief	-	-	-	57,466	68,335
Coastal Impact Assistance	-	-	118	1,500,000	1,656,250
Airport	21,867	49,929	26,202	18,800	23,177
Jail Commissary	9,087	6,312	8,000	9,000	18,000
Flood Control - JC Drainage	1,253,584	1,324,391	1,266,586	1,307,414	1,314,114
TOTAL BUDGETED EXPENDITURES BY FUND	12,348,487	13,381,153	13,257,636	17,361,290	19,252,195

Excludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2022

Road & Bridge Funds	3,552,421
General Funds	10,458,254
Special Revenue	3,886,229
Enterprise Funds	41,177
Flood Control	1,314,114
	<u>19,252,195 *</u>



General Funds: General, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Security, Security - JPs, Commissary Telephone, Justice Court Technology, Election Administration Abandoned Motor Vehicle, Truancy Prevention & Diversion, County Specialty Court American Rescue Fund, Federal & State Relief

Enterprise Funds: Airport and Commissary

*Does not include transfers

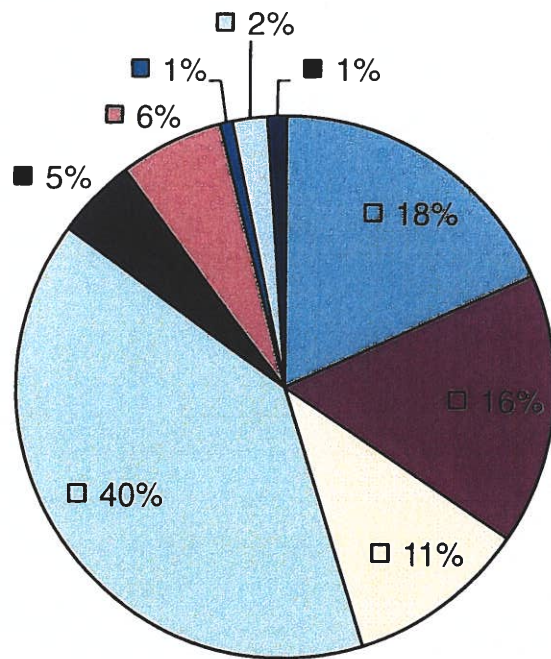
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022

	2018 Actual	2019 Actual	2020 Actual	2021 Amended Budget	2022 Proposed Budget
REVENUES					
Taxes	8,880,852	9,522,992	9,661,468	9,559,373	9,866,335
Licenses and Permits	19,320	23,740	19,520	18,700	19,300
Intergovernmental Revenue	151,953	442,663	508,223	953,353	871,359
Charges for Services	687,623	662,967	643,356	663,004	710,300
Fines and Forfeitures	418,142	427,363	438,773	415,600	392,500
Miscellaneous Revenue	281,569	312,821	313,215	281,200	171,600
TOTAL REVENUES	10,439,459	11,392,546	11,584,555	11,891,230	12,031,394
EXPENDITURES					
County Judge	187,299	199,052	201,586	206,581	215,390
Commissioners Court	360,966	366,946	373,199	384,956	409,330
County Clerk	426,097	435,144	452,480	477,032	462,008
Veterans Service Office	-	-	-	-	5,100
Emergency Management	46,030	39,488	47,393	60,687	48,827
Non Departmental	494,728	463,170	473,654	687,478	687,362
District Courts	64,762	67,462	28,333	82,291	83,562
Court Expense	187,781	175,617	197,265	223,500	232,500
Criminal District Attorney	430,802	436,081	463,752	493,957	522,071
District Clerk	276,670	280,551	288,851	297,016	310,439
Justice of the Peace #1	178,201	217,700	196,039	212,218	225,685
Justice of the Peace #2	159,949	187,910	184,552	196,489	203,153
Jury	16,652	25,299	18,045	39,902	34,902
County Auditor	291,625	317,824	319,484	358,780	372,935
County Treasurer	162,101	170,020	173,749	182,752	192,108
Tax Assessor Collector	405,763	438,563	441,604	497,721	516,755
Public Facilities	366,284	381,472	410,757	421,344	480,973
Fire Protection	14,000	5,600	10,500	14,250	14,250
EMS Jaws of Life	2,867	-	-	-	-
Constable Precinct #1	79,765	80,849	113,788	91,908	96,104
Constable Precinct #2	83,236	84,935	115,145	90,829	94,640
Sheriff	1,444,999	1,805,227	1,661,646	1,809,366	1,705,720
Corrections	1,371,852	1,470,287	1,431,629	1,649,903	1,730,792
Law Enforcement Contract	66,330	158,516	242,252	252,773	160,239
Juvenile Probation Local Match	42,566	44,184	43,816	105,179	131,456
24th Judicial District Community Supervision & Corrections	2,947	2,581	2,806	2,757	2,913
DPS Troopers	351	81	851	12,853	28,211
DPS License & Weight	5,027	3,615	999	2,761	4,005
Sanitation	333,104	366,825	388,051	420,087	560,030
Permitting & Inspections	66,346	68,746	56,310	72,918	74,026
Human Health and Services	79,594	79,594	77,241	72,695	72,695
County Library	195,606	187,177	188,906	196,802	201,167
Parks	10,666	4,648	5,568	5,265	5,625
Ag Extension Service	88,796	84,539	88,687	102,487	106,281
Soil Conservation Service	2,500	2,500	2,500	3,000	3,000
Disaster	805	183,621	(1,017)	-	-
TOTAL EXPENDITURES	7,947,067	8,835,824	8,700,421	9,728,537	9,994,254
REVENUE OVER/(UNDER) EXPENDITURES	2,492,392	2,556,722	2,884,134	2,162,693	2,037,140
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER FINANCING USES	1,904,489	1,955,255	2,314,884	2,163,335	2,103,629
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	587,903	601,467	569,250	(642)	(66,489)

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2022

General Government	1,828,017
Judicial	1,612,312
Financial Administration	1,081,798
Public Safety	3,968,330
Public Facilities	480,973
Environmental Protection	634,056
Health & Human Services	72,695
Culture & Recreation	206,792
Conservation	109,281
	<u>9,994,254</u>

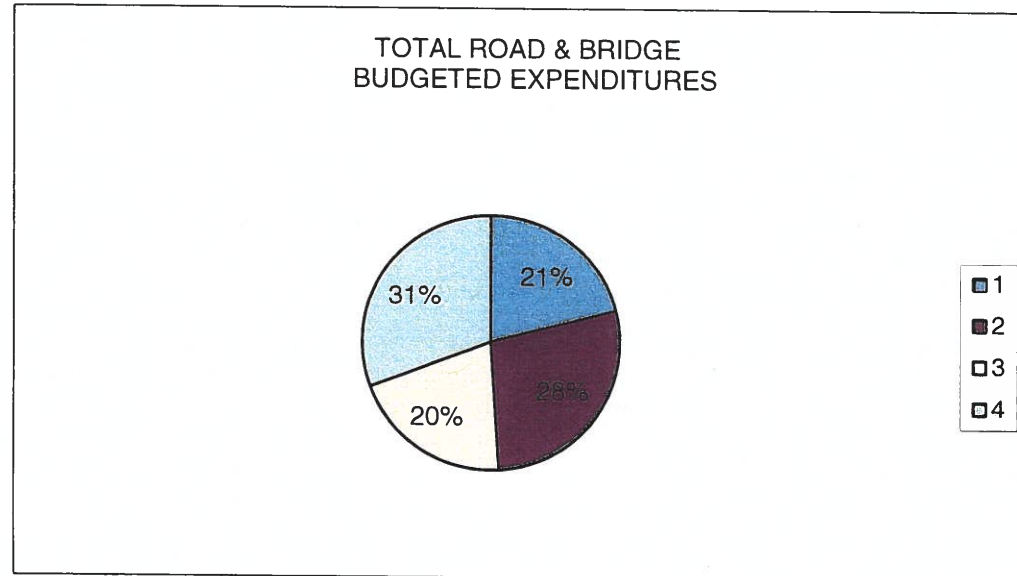
2020 General Fund Expenditures



■ General Government	■ Judicial
□ Financial Administration	□ Public Safety
■ Public Facilities	■ Environmental Protection
■ Health & Human Services	□ Culture & Recreation
■ Conservation	

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	560,553	589,998	466,882	759,423	2,376,856
Road & Bridge Lateral Road	5,208	5,208	5,208	5,208	20,833
Road & Bridge Equipment Replacement	52,198	58,056	25,150	162,900	298,304
Road & Bridge - General	25,000	25,000	25,000	25,000	100,000
Road & Bridge - General - Emergency	74,804	276,400	172,702	95,816	619,722
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	717,763	954,662	694,942	1,048,347	2,795,993



COUNTY OF JACKSON, TEXAS
2022 PROPOSED BUDGET

DETAILED FUND BUDGETS



Jackson County, TX

Budget Worksheet Account Summary

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 PJ	2021-2022 CR2	2021-2022 PROPOSED
Fund: 10 - GENERAL										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
10-310-3010-0000	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	8,286,343.00	8,530,135.00
10-310-3020-0000	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
ReportGroup: 300 - Taxes Total:		7,752,808.00	7,798,879.96	8,288,053.00	8,240,653.94	8,294,123.00	8,297,391.49	8,307,073.00	8,351,343.00	8,595,135.00
Department: 310 - PROPERTY TAXES Total:		7,752,808.00	7,798,879.96	8,288,053.00	8,240,653.94	8,294,123.00	8,297,391.49	8,307,073.00	8,351,343.00	8,595,135.00
Department: 318 - OTHER TAXES										
ReportGroup: 300 - Taxes										
10-318-3050-0000	HOTEL/MOTEL TAX	7,500.00	8,213.66	8,000.00	6,120.63	7,500.00	6,410.60	7,600.00	7,700.00	7,700.00
10-318-3060-0000	SALES TAX	1,000,000.00	1,658,902.96	1,200,000.00	1,343,789.35	1,200,000.00	1,085,453.03	1,294,000.00	1,200,000.00	1,200,000.00
10-318-3090-0000	MIXED BEVERAGE TAX	1,500.00	2,561.46	2,000.00	3,152.05	2,750.00	3,808.26	4,471.00	3,500.00	3,500.00
ReportGroup: 300 - Taxes Total:		1,009,000.00	1,669,678.08	1,210,000.00	1,353,062.03	1,210,250.00	1,095,671.89	1,306,071.00	1,211,200.00	1,211,200.00
Department: 318 - OTHER TAXES Total:		1,009,000.00	1,669,678.08	1,210,000.00	1,353,062.03	1,210,250.00	1,095,671.89	1,306,071.00	1,211,200.00	1,211,200.00
Department: 319 - TAXES, PENALTY & INTEREST										
ReportGroup: 300 - Taxes										
10-319-3040-0000	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
ReportGroup: 300 - Taxes Total:		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
Department: 319 - TAXES, PENALTY & INTEREST Total:		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
Department: 321 - LICENSES & PERMITS										
ReportGroup: 310 - License & Permits										
10-321-3070-0000	FLOOD PLAIN PERMITS	4,000.00	3,805.00	3,600.00	5,885.00	3,800.00	5,030.00	4,955.00	4,000.00	4,000.00
10-321-3596-0000	FOOD ESTABLISHMENTS	1,500.00	2,100.00	1,800.00	1,600.00	1,900.00	1,600.00	1,800.00	1,800.00	1,800.00
10-321-3597-0000	SEPTIC TANK PERMITS	13,000.00	17,835.00	14,000.00	12,035.00	13,000.00	15,045.00	16,500.00	13,500.00	13,500.00
ReportGroup: 310 - License & Permits Total:		18,500.00	23,740.00	19,400.00	19,520.00	18,700.00	21,675.00	23,255.00	19,300.00	19,300.00
Department: 321 - LICENSES & PERMITS Total:		18,500.00	23,740.00	19,400.00	19,520.00	18,700.00	21,675.00	23,255.00	19,300.00	19,300.00

Budget Worksheet

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	CR2	PROPOSED
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
<u>10-330-3121-0000</u>	BJA - SCAAP GRANT	5,000.00	9,073.00	0.00	29,391.00	0.00	0.00	0.00	0.00	0.00
<u>10-330-3123-0000</u>	DOJ - BULLETPROOF VEST PRG	0.00	1,240.20	0.00	2,402.64	31,504.80	33,161.46	32,210.00	0.00	0.00
<u>10-330-3130-0000</u>	FEMA - PASS THRU TDEM	0.00	55,621.71	0.00	6,909.79	0.00	0.00	0.00	0.00	0.00
<u>10-330-3135-0000</u>	HSGP - OPERATION STONGARD	18,901.87	21,875.72	3,618.30	13,606.51	30,620.18	30,584.95	33,013.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		23,901.87	87,810.63	3,618.30	52,309.94	62,124.98	63,746.41	65,223.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		23,901.87	87,810.63	3,618.30	52,309.94	62,124.98	63,746.41	65,223.00	0.00	0.00
Department: 332 - PILT										
ReportGroup: 320 - Intergovernmental Revenue										
<u>10-332-3151-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	DONATION - BAGGING PLANT (FINAL YR)			1.00	(80,000.00)	(80,000.00)				
PROPOSED	YR 4 OF 5 YR ABATEMENT			1.00	(46,000.00)	(46,000.00)				
PROPOSED	YR 6 OF 7 YR ABATEMENT			1.00	(650,000.00)	(650,000.00)				
ReportGroup: 320 - Intergovernmental Revenue Total:		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
Department: 332 - PILT Total:		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
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
<u>10-333-3201-0000</u>	ABTPA-AUTO BURGLARY & THE	0.00	24,499.00	0.00	25,600.00	26,076.00	10,818.95	18,600.00	0.00	0.00
<u>10-333-3215-0000</u>	GOLDEN CRESCENT REGIONAL	9,095.21	9,095.21	8,881.00	8,901.00	0.00	7,165.00	0.00	0.00	0.00
<u>10-333-3220-0000</u>	OOG - SAVNS (VINE) GRANT	5,431.48	5,431.48	5,291.22	5,291.22	5,267.38	7,019.19	7,019.00	0.00	0.00
<u>10-333-3225-0000</u>	LIBRARY GRANTS	5,928.00	7,387.01	7,650.00	7,850.00	3,196.83	3,821.43	4,096.00	0.00	0.00
<u>10-333-3230-0000</u>	TDIC - INDIGENT DEFENSE GRA	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
ReportGroup: 320 - Intergovernmental Revenue Total:		39,242.69	63,874.70	38,822.22	67,775.22	52,040.21	54,837.57	55,728.00	20,133.00	20,133.00
Department: 333 - STATE GRANTS Total:		39,242.69	63,874.70	38,822.22	67,775.22	52,040.21	54,837.57	55,728.00	20,133.00	20,133.00
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
<u>10-334-3300-0000</u>	CHAPTER 19 FUNDS	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-334-3305-0000</u>	COUNTY JUDGE SALARY SUPPL	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
<u>10-334-3308-0000</u>	CDA SUPPLEMENT (TEMP)	3,135.00	2,873.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PJ	2021-2022 CR2	2021-2022 PROPOSED
10-334-3325-0000	JURY REIM (SB 1524)	21,420.00	14,076.00	13,000.00	14,416.00	13,000.00	1,938.00	2,938.00	13,000.00	13,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		52,774.11	46,045.11	38,200.00	40,677.64	38,200.00	17,902.01	28,138.00	38,200.00	38,200.00
Department: 334 - SHARED REVENUES Total:		52,774.11	46,045.11	38,200.00	40,677.64	38,200.00	17,902.01	28,138.00	38,200.00	38,200.00
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
10-339-3390-0000	SHARED REVENUE, LOCAL GOV	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	DPS SEC - CALHOUN COUNTY (67%)			4.00	(4,451.00)	(17,804.00)				
PROPOSED	FOOD INSPECTIONS - CITIES			4.00	(3,500.00)	(14,000.00)				
PROPOSED	INSURANCE REIM			1.00	(902.00)	(902.00)				
PROPOSED	R911 - CITIES COST SHARE			1.00	(4,320.00)	(4,320.00)				
ReportGroup: 320 - Intergovernmental Revenue Total:		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
Department: 339 - SHARED REVENUES, LOCAL Total:		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
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-340-3411-0000	COURT REPORTER FEES	0.00	0.00	0.00	113.36	120.00	268.21	303.00	300.00	300.00
10-340-3412-0000	JURY FEES	0.00	0.00	0.00	120.60	130.00	240.07	286.00	300.00	300.00
10-340-3413-0000	PROSECUTORS FEES	0.00	0.00	0.00	768.96	600.00	1,794.69	2,032.00	2,000.00	2,000.00
10-340-3414-0000	TIME PAYMENT FEE	0.00	0.00	0.00	2,262.60	2,200.00	3,401.30	3,986.00	3,500.00	3,500.00
10-340-3415-0000	VRF - VISUAL RECORDING FEE	0.00	0.00	0.00	160.15	150.00	382.06	429.00	500.00	500.00
10-340-3420-0000	SHERIFF	12,500.00	5,800.50	8,000.00	6,636.78	8,000.00	17,207.83	17,000.00	8,000.00	8,000.00
10-340-3430-0000	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
10-340-3440-0000	COUNTY CLERK	140,000.00	132,920.69	125,000.00	150,513.09	132,000.00	132,418.85	155,946.00	150,000.00	150,000.00
10-340-3442-0000	CO CLK - PROBATE-GUARDIANS	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
10-340-3450-0000	TAX A/C GENERAL	100,000.00	95,208.04	95,000.00	93,803.86	94,000.00	80,866.27	85,000.00	90,000.00	90,000.00
10-340-3451-0000	TAX A/C, AD VALOREM	81,769.00	87,700.62	94,600.00	90,822.04	95,000.00	82,822.57	90,592.00	90,000.00	90,000.00
10-340-3452-0000	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
10-340-3470-0000	DISTRICT CLERK	48,000.00	49,720.52	50,000.00	41,102.93	45,000.00	35,749.97	42,460.00	41,000.00	41,000.00
10-340-3474-0000	DISTRICT CLK - COURT REPORT	2,300.00	2,740.00	2,650.00	3,160.00	2,750.00	2,055.00	2,340.00	2,300.00	2,300.00
10-340-3481-0000	JP #1	5,100.00	25,540.21	21,000.00	14,842.97	18,500.00	19,494.26	24,740.00	22,000.00	22,000.00
10-340-3482-0000	JP #2	5,000.00	17,681.94	12,000.00	10,216.35	11,000.00	14,720.21	17,565.00	15,000.00	15,000.00
10-340-3491-0000	CONSTABLE #1	18,000.00	25,817.88	20,000.00	16,332.00	18,000.00	9,650.14	11,100.00	18,000.00	18,000.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
10-340-3492-0000	CONSTABLE #2	10,000.00	13,541.84	11,000.00	10,757.30	11,000.00	7,363.61	7,520.00	11,000.00	11,000.00
10-340-3494-0000	LIBRARY	1,800.00	1,981.60	2,000.00	1,061.25	1,900.00	1,218.95	1,451.00	1,400.00	1,400.00
ReportGroup: 330 - Charges for Services Total:		456,369.00	495,594.47	472,750.00	475,315.85	473,850.00	437,762.49	497,706.00	487,300.00	487,300.00
Department: 340 - CHARGES FOR SERVICES Total:		456,369.00	495,594.47	472,750.00	475,315.85	473,850.00	437,762.49	497,706.00	487,300.00	487,300.00
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-342-3471-0000	SALES OF PASSPORT PHOTOS	3,200.00	4,311.94	3,500.00	2,234.10	3,000.00	2,404.95	2,831.00	3,000.00	3,000.00
10-342-3476-0000	GULF BEND MENTAL HEALTH C	0.00	935.03	0.00	7,477.90	0.00	1,301.21	2,000.00	0.00	0.00
10-342-3481-0000	UNCLASSIFIED REV, JP #1	9,000.00	3,805.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-342-3482-0000	UNCLASSIFIED REV, JP #2	4,500.00	361.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-342-3490-0000	TRANSFER STATION	135,000.00	157,958.28	144,200.00	158,328.76	186,154.04	207,217.66	232,900.00	220,000.00	220,000.00
ReportGroup: 330 - Charges for Services Total:		151,700.00	167,372.07	147,700.00	168,040.76	189,154.04	210,923.82	237,731.00	223,000.00	223,000.00
Department: 342 - CHARGES FOR SERVICES Total:		151,700.00	167,372.07	147,700.00	168,040.76	189,154.04	210,923.82	237,731.00	223,000.00	223,000.00
Department: 350 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
10-350-3540-0000	FINES, CO COURT	80,000.00	72,348.40	65,000.00	65,458.60	64,000.00	49,931.10	60,000.00	62,000.00	62,000.00
10-350-3570-0000	FINES, DIST COURT	40,000.00	53,753.16	42,000.00	74,095.30	50,000.00	57,952.14	67,373.00	54,000.00	54,000.00
10-350-3581-0000	FINES, JP #1	150,000.00	145,308.75	145,000.00	144,110.43	145,000.00	127,192.69	154,000.00	145,000.00	145,000.00
10-350-3582-0000	FINES, JP #2	110,000.00	154,316.10	125,000.00	153,926.77	155,000.00	114,837.20	133,000.00	130,000.00	130,000.00
10-350-3594-0000	FINES, LIBRARY	1,600.00	1,636.50	1,600.00	1,181.90	1,600.00	1,304.25	1,421.00	1,500.00	1,500.00
ReportGroup: 340 - Fines & Forfeitures Total:		381,600.00	427,362.91	378,600.00	438,773.00	415,600.00	351,217.38	415,794.00	392,500.00	392,500.00
Department: 350 - FINES & FORFEITURES Total:		381,600.00	427,362.91	378,600.00	438,773.00	415,600.00	351,217.38	415,794.00	392,500.00	392,500.00
Department: 352 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
10-352-3575-0000	BOND FORFEITURE, ALL COURT	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Department: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
10-355-3652-0000	CO SERV BLDG AUDITORIUM R	12,500.00	12,301.00	12,000.00	6,094.00	10,000.00	7,885.00	8,600.00	10,000.00	10,000.00
10-355-3654-0000	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

Budget Worksheet

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 CR2	2021-2022 PROPOSED
<u>10-355-3656-0000</u>	RENTAL/ROYALTIES	0.00	2,525.55	0.00	3,053.00	0.00	517.64	518.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		17,600.00	19,926.55	17,100.00	14,247.00	15,100.00	13,077.64	14,218.00	10,000.00	10,000.00
Department: 355 - RENTALS & LEASES Total:		17,600.00	19,926.55	17,100.00	14,247.00	15,100.00	13,077.64	14,218.00	10,000.00	10,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
<u>10-360-3600-0000</u>	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
<u>10-360-3610-0000</u>	INTEREST IN C.D.'S	117.00	170.15	134.00	235.81	100.00	89.81	119.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		120,117.00	134,223.97	130,134.00	76,345.14	45,100.00	8,734.52	10,019.00	5,100.00	5,100.00
Department: 360 - INTEREST Total:		120,117.00	134,223.97	130,134.00	76,345.14	45,100.00	8,734.52	10,019.00	5,100.00	5,100.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
<u>10-364-3640-0000</u>	SALE OF FIXED ASSETS	0.00	2,120.00	0.00	997.14	0.00	29,908.00	6,158.00	0.00	0.00
<u>10-364-3641-0000</u>	COMPENSATED LOSSES	7,929.00	9,129.22	28,475.00	28,475.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		7,929.00	11,249.22	28,475.00	29,472.14	0.00	29,908.00	6,158.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		7,929.00	11,249.22	28,475.00	29,472.14	0.00	29,908.00	6,158.00	0.00	0.00
Department: 367 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
<u>10-367-3670-0000</u>	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	720.15	38,000.00	38,000.00	38,000.00	50,000.00	50,000.00
Budget Detail				Units	Price	Amount				
Budget Code	Description			1.00	(50,000.00)	(50,000.00)				
PROPOSED	BLDING BRIDGE FOUNDATION - AFTER SCHOOL PRG									
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	720.15	38,000.00	38,000.00	38,000.00	50,000.00	50,000.00
Department: 367 - SALES & DONATIONS Total:		0.00	0.00	0.00	720.15	38,000.00	38,000.00	38,000.00	50,000.00	50,000.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
<u>10-370-3710-0000</u>	MISCELLANEOUS REVENUE	40,000.00	55,071.35	40,000.00	42,770.05	30,500.00	32,899.32	50,000.00	40,000.00	40,000.00
<u>10-370-3720-0000</u>	ATTY - DEFENDANT REIMBURS	14,000.00	20,202.35	14,500.00	13,526.65	14,000.00	15,883.56	19,250.00	18,000.00	18,000.00
<u>10-370-3730-0000</u>	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
<u>10-370-3731-0000</u>	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

Budget Worksheet

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 CR2	2021-2022 PROPOSED
<u>10-370-3745-0000</u>	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
ReportGroup: 350 - Miscellaneous Revenue Total:		142,996.77	147,421.66	184,013.03	192,430.51	183,000.00	161,466.36	185,153.00	106,500.00	106,500.00
Department: 370 - MISCELLANEOUS REVENUE Total:		142,996.77	147,421.66	184,013.03	192,430.51	183,000.00	161,466.36	185,153.00	106,500.00	106,500.00
Revenue Total:		10,471,474.44	11,392,546.68	11,353,823.55	11,584,555.43	11,891,230.23	11,587,747.48	12,061,239.00	11,787,602.00	12,031,394.00
Expense										
Department: 400 - COUNTY JUDGE										
ReportGroup: 400 - Payroll Expenses										
<u>10-400-4001-0000</u>	SALARY, ELECTED OFFICIAL	62,350.00	62,349.85	63,550.00	63,549.98	64,821.00	57,341.53	64,821.00	67,414.00	67,414.00
<u>10-400-4075-0000</u>	SALARY, STATE SUPPLEMENT, C	25,200.00	25,200.05	25,200.00	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	25,200.00
<u>10-400-4076-0000</u>	SALARY, SUPL JUV BD & JUDGE	7,792.00	7,791.95	7,792.00	7,791.94	7,792.00	6,892.87	7,792.00	7,792.00	7,792.00
<u>10-400-4085-0000</u>	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
<u>10-400-4150-0000</u>	SALARY, SECRETARIES	37,570.00	37,568.96	38,770.00	38,769.12	39,545.00	34,978.40	39,545.00	41,127.00	41,127.00
<u>10-400-4201-0000</u>	FRG BENE, SOC SEC TAXES	9,807.00	9,622.66	10,417.00	9,604.34	10,595.00	8,649.46	9,671.00	10,929.00	10,929.00
<u>10-400-4202-0000</u>	FRG BENE, GROUP INS	30,913.00	31,149.20	34,996.00	34,995.60	36,055.00	30,472.84	34,996.00	38,802.00	38,802.00
<u>10-400-4203-0000</u>	FRG BENE, RETIREMENT	12,650.00	12,644.79	13,276.00	13,253.71	13,267.00	11,754.29	13,193.00	14,543.00	14,543.00
<u>10-400-4204-0000</u>	FRG BENE, WORK COMP	300.00	255.40	267.00	299.72	317.00	200.67	300.00	284.00	284.00
<u>10-400-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	23.00	20.93	24.00	24.90	21.00	17.95	20.00	22.00	22.00
ReportGroup: 400 - Payroll Expenses Total:		188,117.00	188,115.79	195,140.00	194,337.29	198,741.00	173,728.30	196,666.00	207,433.00	207,433.00
ReportGroup: 410 - Supplies										
<u>10-400-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	2,366.89	2,366.44	3,096.00	3,095.02	1,700.00	401.68	950.00	1,700.00	1,700.00
ReportGroup: 410 - Supplies Total:		2,366.89	2,366.44	3,096.00	3,095.02	1,700.00	401.68	950.00	1,700.00	1,700.00
ReportGroup: 420 - Other Services & Charges										
<u>10-400-4620-0000</u>	COMMUNICATIONS	2,305.00	2,290.75	2,300.00	2,132.28	1,660.00	1,586.64	1,775.00	1,777.00	1,777.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	40.00	480.00				
PROPOSED	PHONE - LD			12.00	6.00	72.00				
PROPOSED	PHONE - LOCAL			12.00	93.00	1,116.00				
PROPOSED	PHONE MAINT			1.00	109.00	109.00				
<u>10-400-4680-0000</u>	TRAVEL/TRAINING	3,473.00	3,472.02	2,704.00	1,765.40	4,100.00	1,100.73	2,133.00	4,100.00	4,100.00
<u>10-400-4710-0000</u>	INSURANCE/BONDS	1,242.50	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-400-4760-0000</u>	SUPPORT & MAINTENANCE	247.00	240.00	320.00	256.24	380.00	33.00	223.00	380.00	380.00
ReportGroup: 420 - Other Services & Charges Total:		7,267.50	7,245.27	5,324.00	4,153.92	6,140.00	2,720.37	4,131.00	6,257.00	6,257.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 430 - Capital Outlay										
<u>10-400-5500-0000</u>	CAPITAL OUTLAY	1,324.15	1,324.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-400-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,324.15	1,324.02	355.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		199,075.54	199,051.52	203,915.00	201,586.23	206,581.00	176,850.35	201,747.00	215,390.00	215,390.00
Department: 401 - COMMISSIONERS COURT										
ReportGroup: 400 - Payroll Expenses										
<u>10-401-4001-0000</u>	SALARY, ELECTED OFFICIAL	249,393.00	249,392.00	254,193.00	254,192.64	259,284.00	229,366.12	259,284.00	269,656.00	269,656.00
<u>10-401-4085-0000</u>	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
<u>10-401-4201-0000</u>	FRG BENE, SOC SEC TAXES	18,053.00	18,229.40	20,085.00	18,248.56	20,503.00	15,512.64	19,366.00	21,211.00	21,211.00
<u>10-401-4202-0000</u>	FRG BENE, GROUP INS	64,451.00	59,224.76	60,828.00	59,872.58	62,667.00	50,436.20	60,809.00	74,610.00	74,610.00
<u>10-401-4203-0000</u>	FRG BENE, RETIREMENT	24,217.00	24,078.68	25,598.00	24,877.10	25,676.00	21,085.98	25,535.00	28,225.00	28,225.00
<u>10-401-4204-0000</u>	FRG BENE, WORK COMP	700.00	668.28	702.00	662.48	703.00	445.47	594.00	633.00	633.00
ReportGroup: 400 - Payroll Expenses Total:		364,774.00	359,553.12	369,750.00	366,197.36	377,561.00	325,574.41	374,316.00	401,935.00	401,935.00
ReportGroup: 420 - Other Services & Charges										
<u>10-401-4630-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CO JUDGES & COMM			1.00	1,800.00	1,800.00				
PROPOSED	DE-GO-LA RC&D			1.00	250.00	250.00				
PROPOSED	GCRPC			1.00	3,175.00	3,175.00				
PROPOSED	NACO			1.00	450.00	450.00				
PROPOSED	SO TX CO JUDGES & COMM			1.00	300.00	300.00				
PROPOSED	TAC			1.00	820.00	820.00				
PROPOSED	TX COMPT - COOP PARTICIPATION			1.00	100.00	100.00				
<u>10-401-4660-0000</u>	LEGAL & BID NOTICES	950.00	758.55	250.00	337.50	500.00	312.00	564.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		7,620.00	7,392.55	7,145.00	7,001.64	7,395.00	6,945.59	7,448.00	7,395.00	7,395.00
Department: 401 - COMMISSIONERS COURT Total:		372,394.00	366,945.67	376,895.00	373,199.00	384,956.00	332,520.00	381,764.00	409,330.00	409,330.00
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
<u>10-403-4001-0000</u>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.90	60,893.00	60,892.78	62,111.00	54,944.24	62,111.00	64,596.00	64,596.00
<u>10-403-4040-0000</u>	SALARY, DEPUTIES	40,697.00	39,737.60	42,288.00	42,176.17	43,134.00	38,069.59	43,035.00	44,860.00	44,860.00
<u>10-403-4041-0000</u>	SALARY, DEPUTIES	37,570.00	37,568.96	38,770.00	38,769.13	39,545.00	34,978.40	39,541.00	41,127.00	41,127.00
<u>10-403-4042-0000</u>	SALARY, DEPUTIES	36,799.00	36,797.28	37,999.00	37,997.46	38,759.00	34,279.23	38,751.00	40,310.00	40,310.00

Budget Worksheet

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	CR2	PROPOSED
10-403-4043-0000	SALARY, DEPUTIES	33,475.00	32,895.43	37,999.00	36,056.69	38,759.00	26,280.62	30,824.00	40,310.00	40,310.00
10-403-4044-0000	SALARY, DEPUTIES	13,555.00	10,607.98	17,989.00	11,220.09	18,349.00	10,134.70	11,457.00	19,083.00	19,083.00
10-403-4085-0000	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
10-403-4201-0000	FRG BENE, SOC SEC TAXES	16,493.00	15,652.02	18,309.00	16,186.15	18,717.00	14,904.03	17,106.00	19,493.00	19,493.00
10-403-4202-0000	FRG BENE, GROUP INS	73,966.00	74,970.34	78,991.00	78,990.63	81,395.00	68,259.88	81,395.00	87,566.00	87,566.00
10-403-4203-0000	FRG BENE, RETIREMENT	21,710.00	20,794.68	23,334.00	22,431.14	23,439.00	19,442.33	22,496.00	25,939.00	25,939.00
10-403-4204-0000	FRG BENE, WORK COMP	520.00	471.40	468.00	549.72	559.00	370.38	494.00	507.00	507.00
10-403-4206-0000	FRG BENE, UNEMPLOYMENT C	104.00	89.85	108.00	106.19	91.00	78.01	90.00	91.00	91.00
ReportGroup: 400 - Payroll Expenses Total:		338,341.00	333,037.44	360,533.12	348,761.27	368,861.00	305,743.49	351,302.00	388,397.00	388,397.00

ReportGroup: 410 - Supplies

10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	11,730.00	11,374.19	10,898.00	6,576.91	11,897.00	7,815.87	9,554.00	11,897.00	11,897.00
ReportGroup: 410 - Supplies Total:		11,730.00	11,374.19	10,898.00	6,576.91	11,897.00	7,815.87	9,554.00	11,897.00	11,897.00

ReportGroup: 420 - Other Services & Charges

10-403-4620-0000	COMMUNICATIONS	2,941.00	2,815.50	2,852.00	2,743.74	2,231.00	2,167.97	2,370.00	2,386.00	2,386.00
------------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	25.00	300.00
PROPOSED	PHONE	12.00	137.00	1,644.00
PROPOSED	PHONE - MAINT	1.00	382.00	382.00
PROPOSED	PHONE LD	12.00	5.00	60.00

10-403-4640-0000	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
------------------	-------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	ELECTION EXP	1.00	12,620.00	12,620.00
PROPOSED	MAINT/SUPP - ES&S POLLBOOKS	1.00	2,500.00	2,500.00
PROPOSED	MAINT/SUPPORT- ES&S	1.00	12,380.00	12,380.00

10-403-4660-0000	LEGAL & BID NOTICES	200.00	50.85	200.00	29.25	200.00	60.00	0.00	100.00	100.00
------------------	---------------------	--------	-------	--------	-------	--------	-------	------	--------	--------

10-403-4680-0000	TRAVEL/TRAINING	3,963.00	3,962.61	2,786.00	1,215.02	4,000.00	2,096.00	2,846.00	4,000.00	4,000.00
------------------	-----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------

10-403-4710-0000	INSURANCE/BONDS	2,574.00	2,573.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------	-----------------	----------	----------	------	------	------	------	------	------	------

10-403-4760-0000	SUPPORT & MAINTENANCE	19,163.96	19,163.10	23,450.00	21,462.35	22,633.00	21,341.03	21,870.00	23,972.00	23,972.00
------------------	-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER TECH	28.00	95.00	2,660.00
PROPOSED	IBM SOFT SUBSCRIPTION/CONTRACT	1.00	707.00	707.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
PROPOSED	NETDATA - CJIS			1.00	2,673.00	2,673.00				
PROPOSED	NETDATA - CLERK			1.00	6,685.00	6,685.00				
PROPOSED	NETDATA - SERV			1.00	1,200.00	1,200.00				
PROPOSED	NETPROTEC VPN			1.00	105.00	105.00				
PROPOSED	TYLER TECH - CO RECORDS			1.00	9,942.00	9,942.00				
<u>10-403-4770-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		54,644.96	54,218.02	60,086.00	55,826.74	60,320.00	63,463.48	68,355.00	61,714.00	61,714.00
ReportGroup: 430 - Capital Outlay										
<u>10-403-5500-0000</u>	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
<u>10-403-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	5,361.00	5,360.88	0.00	376.12	376.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		36,514.00	36,513.98	41,315.00	41,314.86	35,954.00	36,330.10	36,330.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		441,229.96	435,143.63	472,832.12	452,479.78	477,032.00	413,352.94	465,541.00	462,008.00	462,008.00
Department: 405 - VETERANS' SERVICE OFFICER										
ReportGroup: 400 - Payroll Expenses										
<u>10-405-4180-0000</u>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00	3,640.00
<u>10-405-4201-0000</u>	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
<u>10-405-4203-0000</u>	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00
<u>10-405-4204-0000</u>	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
<u>10-405-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
ReportGroup: 410 - Supplies										
<u>10-405-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges										
<u>10-405-4680-0000</u>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Department: 405 - VETERANS' SERVICE OFFICER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
Department: 406 - EMERGENCY MGMT										
ReportGroup: 400 - Payroll Expenses										
<u>10-406-4002-0000</u>	SALARY, APPOINTED OFFICIAL-	26,715.00	23,595.29	27,779.00	28,742.50	27,861.00	25,908.33	29,549.00	28,976.00	28,976.00
<u>10-406-4201-0000</u>	FRG BENE, SOCIAL SECURITY	2,044.00	1,805.08	2,181.00	2,198.81	2,132.00	1,962.05	2,268.00	2,217.00	2,217.00
<u>10-406-4203-0000</u>	FRG BENE, RETIREMENT	2,514.00	2,220.00	2,664.00	2,800.94	2,669.00	2,480.97	2,860.00	2,950.00	2,950.00
<u>10-406-4204-0000</u>	FRG BENE, WORK COMP	170.00	145.28	154.00	169.40	180.00	113.82	152.00	163.00	163.00

Budget Worksheet

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	CR2	PROPOSED
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C	16.00	14.25	17.00	17.14	14.00	12.95	14.77	14.00	14.00
ReportGroup: 400 - Payroll Expenses Total:		31,459.00	27,779.90	32,795.00	33,928.79	32,856.00	30,478.12	34,843.77	34,320.00	34,320.00
ReportGroup: 410 - Supplies										
10-406-4310-0000	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 420 - Other Services & Charges										
10-406-4620-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	APP, RIVERSIDE MARKETING APPLE			12.00	90.00	1,080.00				
PROPOSED	CELL PHONE			12.00	49.00	588.00				
PROPOSED	INTERNET HOT SPOT			12.00	40.00	480.00				
PROPOSED	LMR SERV - 1ST NET RADIO			12.00	40.00	480.00				
PROPOSED	PHONE			12.00	117.00	1,404.00				
PROPOSED	PHONE LD			12.00	2.00	24.00				
PROPOSED	PHONE MAINT			1.00	164.00	164.00				
10-406-4680-0000	TRAVEL/TRAINING	3,401.00	2,259.05	737.00	254.49	3,907.00	0.00	500.00	4,000.00	4,000.00
10-406-4710-0000	EMERGENCY MGT - INSURANC	0.00	0.00	0.00	0.00	93.00	93.00	93.00	100.00	100.00
10-406-4750-0000	REPAIR AND MAINTENANCE	300.00	160.91	550.00	0.00	1,000.00	430.04	430.00	1,000.00	1,000.00
10-406-4760-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			4.00	95.00	380.00				
PROPOSED	SATELLITE PHONE SERVICE			1.00	1,532.00	1,532.00				
PROPOSED	WEATHER APP			1.00	375.00	375.00				
PROPOSED	WEATHER TAP			1.00	500.00	500.00				
ReportGroup: 420 - Other Services & Charges Total:		9,440.08	7,629.15	7,977.00	4,791.42	10,036.00	4,513.92	5,776.00	12,107.00	12,107.00
ReportGroup: 430 - Capital Outlay										
10-406-5500-0000	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
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	834.00	833.65	2,219.00	2,218.20	1,861.00	2,154.62	2,155.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,588.00	1,587.06	6,744.00	6,743.01	15,795.00	16,087.85	16,088.00	0.00	0.00
Department: 406 - EMERGENCY MGMT Total:		44,980.08	39,488.22	49,446.00	47,392.80	60,687.00	51,814.85	57,538.77	48,827.00	48,827.00
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
10-409-4000-0000	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

Budget Worksheet

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	CR2	PROPOSED
10-409-4201-0000	FRG BENE, SOC SEC TAXES	250.00	238.57	257.00	259.84	163.00	164.41	164.41	153.00	153.00
10-409-4202-0000	FRG BENE, GROUP INS	93,773.00	93,306.81	65,128.00	60,445.81	57,837.00	43,471.04	54,031.00	71,925.00	71,925.00
10-409-4203-0000	FRG BENE, RETIREMENT	272.00	271.50	323.00	295.81	210.00	209.59	209.59	204.00	204.00
10-409-4204-0000	FRG BENE, WORK COMP	0.00	0.00	44.00	0.00	48.00	29.63	30.00	23.00	23.00
10-409-4206-0000	FRG BENE, UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.84	1.00	5.00	5.00
ReportGroup: 400 - Payroll Expenses Total:		97,165.00	96,695.27	69,104.00	64,352.50	60,388.00	46,022.91	56,584.00	74,310.00	74,310.00
ReportGroup: 410 - Supplies										
10-409-4315-0000	POSTAGE & FREIGHT	22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	16,814.99	22,000.00	22,000.00	22,000.00
ReportGroup: 410 - Supplies Total:		22,000.00	20,580.85	22,000.00	20,717.26	22,000.00	16,814.99	22,000.00	22,000.00	22,000.00
ReportGroup: 420 - Other Services & Charges										
10-409-4550-0000	PROFESSIONAL FEES	5,984.00	5,983.14	17,600.00	9,320.73	29,650.00	22,780.96	21,130.00	23,650.00	23,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	ACTURIAL VALUATION			1.00	2,000.00	2,000.00				
PROPOSED	ATTORNEY			1.00	10,000.00	10,000.00				
PROPOSED	REDISTRICTING			1.00	10,000.00	10,000.00				
PROPOSED	SCAAP FEE			1.00	1,650.00	1,650.00				
10-409-4552-0000	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
10-409-4620-0000	COMMUNICATIONS	4,457.00	4,446.08	4,090.00	3,880.74	30,580.00	23,198.28	25,858.00	29,140.00	29,140.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	EMAIL HOSTING			1.00	525.00	525.00				
PROPOSED	INTERNET - REDUNDANT			12.00	380.00	4,560.00				
PROPOSED	INTERNET- CRTHSE & SB			12.00	2,000.00	24,000.00				
PROPOSED	PHONE MAINT NONDEPT			1.00	55.00	55.00				
10-409-4644-0000	EMPLOYEE HEALTH & WELLNES	3,800.00	3,300.00	3,500.00	1,871.00	3,500.00	1,505.00	1,800.00	3,500.00	3,500.00
10-409-4665-0000	INDG, BURIALS	1,107.00	600.00	390.00	0.00	2,400.00	300.00	900.00	2,400.00	2,400.00
10-409-4720-0000	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
10-409-4725-0000	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
10-409-4730-0000	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
10-409-4760-0000	SUPPORT & MAINTENANCE	25,141.99	25,131.77	71,560.00	63,057.39	118,129.00	62,971.85	69,800.00	142,760.00	142,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	ANTIVIRUS/MALWARE			130.00	17.00	2,210.00				

Budget Worksheet

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	CR2	PROPOSED
PROPOSED	APC REPLACE BATTERIES (EST)			1.00	600.00	600.00				
PROPOSED	BACKUP - SAFE			12.00	425.00	5,100.00				
PROPOSED	COMP TECH: SPECIAL PROJECTS			1.00	10,000.00	10,000.00				
PROPOSED	COMP TECH: CONFIGURE OFFICE 360 & PASSWORD KEEPER			1.00	5,000.00	5,000.00				
PROPOSED	COMPUTER TECH			100.00	95.00	9,500.00				
PROPOSED	CONTRACT HRS			12.00	1,350.00	16,200.00				
PROPOSED	IT MGT & MONITORING			12.00	4,000.00	48,000.00				
PROPOSED	MISC ENHANCEMENTS/EQUIP			1.00	5,000.00	5,000.00				
PROPOSED	R911 HOSTED SOFTWARE			1.00	8,000.00	8,000.00				
PROPOSED	SUBSCRIPTION: OFFICE 365			100.00	240.00	24,000.00				
PROPOSED	SUBSCRIPTION: PASSWORD KEEPER			50.00	60.00	3,000.00				
PROPOSED	SUBSCRIPTIONS: MACRUIM			1.00	2,000.00	2,000.00				
PROPOSED	SUBSCRIPTIONS: FIREWALL			1.00	2,600.00	2,600.00				
PROPOSED	WEB SITE HOSTING - CIRA			1.00	1,550.00	1,550.00				
<u>10-409-4775-0000</u>	RENTAL, DEPOT	3,864.00	3,864.00	3,864.00	3,864.00	3,980.00	3,220.00	3,864.00	3,980.00	3,980.00
<u>10-409-4777-0000</u>	RENTAL, POSTAGE MACH	3,418.00	3,417.54	3,680.00	2,344.11	4,095.00	3,106.33	3,407.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	POSTAGE MACH, PITNEY BOWES			4.00	707.00	2,828.00				
PROPOSED	SUPPIES - INK/LABELS ETC			1.00	672.00	672.00				
<u>10-409-4835-0000</u>	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
<u>10-409-4845-0000</u>	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,130.44	6,130.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	OTHER ECONOMIC DEVEL			1.00	6,000.00	6,000.00				
<u>10-409-4950-0000</u>	UNCLASSIFIED	13,851.20	13,178.28	26,040.00	12,052.93	37,670.58	13,036.00	15,200.00	75,000.00	100,000.00
ReportGroup: 420 - Other Services & Charges Total:		347,596.19	345,893.40	422,920.00	388,584.19	531,090.58	413,540.19	425,382.00	566,052.00	591,052.00
ReportGroup: 430 - Capital Outlay										
<u>10-409-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	74,000.00	229.89	229.89	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	74,000.00	229.89	229.89	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		466,761.19	463,169.52	514,024.00	473,653.95	687,478.58	476,607.98	504,195.89	662,362.00	687,362.00
Department: 435 - DISTRICT COURT										
ReportGroup: 400 - Payroll Expenses										
<u>10-435-4095-0000</u>	SALARY, CT REPORTER MEALS	300.00	230.17	300.00	206.27	300.00	0.00	300.00	300.00	300.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
10-435-4201-0000	FRG BENE, SOC SEC TAXES	23.00	19.91	23.00	15.78	24.00	0.00	24.00	24.00	24.00
10-435-4204-0000	FRG BENE, WORK COMP	9.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		332.00	258.47	323.00	222.05	324.00	0.00	324.00	324.00	324.00
ReportGroup: 420 - Other Services & Charges										
10-435-4522-0000	CONT SERV, CT REP	17,000.00	15,214.85	19,700.00	19,530.00	15,000.00	6,824.00	10,000.00	15,000.00	15,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUA	5,000.00	377.00	1,280.00	937.00	3,520.00	0.00	1,949.00	5,000.00	5,000.00
10-435-4525-0000	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
10-435-4526-0000	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
10-435-4681-0000	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
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	200.00	94.96	55.00	31.32	200.00	0.00	63.00	200.00	200.00
10-435-4830-0000	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
10-435-4835-0000	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
10-435-4950-0000	UNCLASSIFIED	0.00	0.00	258.00	212.09	600.00	591.92	592.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges Total:		31,938.00	22,244.95	31,647.00	28,111.01	81,967.00	63,382.38	71,015.64	83,238.00	83,238.00
Department: 435 - DISTRICT COURT Total:		32,270.00	22,503.42	31,970.00	28,333.06	82,291.00	63,382.38	71,339.64	83,562.00	83,562.00
Department: 436 - COURT EXPENSE										
ReportGroup: 420 - Other Services & Charges										
10-436-4530-0000	LEGAL AD LITEM	22,663.00	22,662.01	30,145.00	29,894.88	57,500.00	55,025.49	65,000.00	55,000.00	55,000.00
10-436-4531-0000	LEGAL IND - JUVENILE	9,800.00	8,681.00	6,500.00	6,182.00	10,000.00	5,510.00	6,650.00	10,000.00	10,000.00
10-436-4532-0000	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
10-436-4533-0000	LEGAL IND, DIST - 24TH	43,811.00	43,406.75	20,486.00	2,749.00	47,500.00	31,800.50	38,000.00	35,900.00	35,900.00
10-436-4534-0000	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
10-436-4535-0000	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
10-436-4536-0000	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
10-436-4537-0000	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
10-436-4538-0000	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
10-436-4539-0000	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
10-436-4950-0000	UNCLASSIFIED	200.00	46.42	200.00	52.86	200.00	52.86	110.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges Total:		195,637.00	175,616.70	223,000.00	197,265.50	223,500.00	173,205.12	207,844.00	232,500.00	232,500.00
Department: 436 - COURT EXPENSE Total:		195,637.00	175,616.70	223,000.00	197,265.50	223,500.00	173,205.12	207,844.00	232,500.00	232,500.00

Budget Worksheet

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	CR2	PROPOSED
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
10-437-4030-0000	ASSISTANT DA	82,976.00	82,975.57	84,026.00	84,025.76	85,707.00	75,817.66	85,707.00	89,136.00	89,136.00
10-437-4031-0000	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
10-437-4041-0000	SALARY, INVESTIGATOR	50,925.00	50,924.64	52,125.00	52,124.80	53,168.00	47,373.66	53,168.00	55,295.00	55,295.00
10-437-4077-0000	SALARY, SUPPL, STATE, CDA	2,912.00	2,669.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-4080-0000	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
10-437-4085-0000	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
10-437-4150-0000	SALARY, SECRETARIES	36,649.00	32,665.93	37,999.00	25,705.64	38,759.00	34,279.23	38,759.00	40,310.00	40,310.00
10-437-4151-0000	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
10-437-4152-0000	SALARY, SECRETARIES	36,799.00	36,797.28	37,999.00	37,997.45	38,759.00	34,279.19	38,759.00	40,310.00	40,310.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	18,421.00	18,427.56	20,386.00	18,737.52	20,599.00	16,527.03	18,379.00	22,421.00	22,421.00
10-437-4202-0000	FRG BENE, GROUP INS	78,925.00	73,265.30	68,675.00	66,549.04	71,583.00	51,569.71	60,038.00	69,755.00	69,755.00
10-437-4203-0000	FRG BENE, RETIREMENT	24,481.00	24,101.34	25,983.00	24,893.77	25,796.00	21,387.78	23,748.00	29,836.00	29,836.00
10-437-4204-0000	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
10-437-4206-0000	FRG BENE, UNEMPLOYMENT C	157.00	147.50	160.00	163.99	135.00	111.36	124.00	147.00	147.00
ReportGroup: 400 - Payroll Expenses Total:		386,169.00	375,816.07	382,770.00	365,657.80	388,563.00	313,178.12	350,765.52	416,344.00	416,344.00
ReportGroup: 410 - Supplies										
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	9,980.00	5,650.98	6,500.00	6,356.80	9,815.00	3,987.47	4,000.00	10,000.00	10,000.00
ReportGroup: 410 - Supplies Total:		9,980.00	5,650.98	6,500.00	6,356.80	9,815.00	3,987.47	4,000.00	10,000.00	10,000.00
ReportGroup: 420 - Other Services & Charges										
10-437-4620-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	PHONE			12.00	243.00	2,916.00				
PROPOSED	PHONE LD			12.00	10.00	120.00				
PROPOSED	PHONE MAINT			1.00	439.00	439.00				
10-437-4670-0000	PROSECUTOR'S CT COSTS	69,500.00	21,707.18	56,045.00	56,044.61	60,000.00	21,039.55	26,000.00	40,000.00	40,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIO	13,500.00	10,667.67	9,555.00	8,192.10	11,000.00	8,516.62	9,300.00	9,300.00	9,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	DATABASE CHG: WEST LAW			12.00	419.00	5,028.00				
PROPOSED	MISC			1.00	1,000.00	1,000.00				

Budget Worksheet

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	CR2	PROPOSED	
PROPOSED	SUBSCRIPTIONS: OTHER			1.00	3,272.00	3,272.00					
10-437-4680-0000	TRAVEL/TRAINING	6,000.00	5,680.58	5,904.00	5,903.89	5,500.00	2,142.89	2,200.00	6,000.00	6,000.00	
10-437-4760-0000	SUPPORT & MAINTENANCE	10,278.42	9,921.90	12,090.00	12,071.54	12,963.00	11,817.12	12,102.00	14,337.00	14,337.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	COMPUTER TECH			25.00	95.00	2,375.00					
PROPOSED	IBM SERVER SOFTWARE/MAINT			1.00	707.00	707.00					
PROPOSED	NETDATA: RVI			1.00	1,767.00	1,767.00					
PROPOSED	NETDATA:CDA			1.00	5,345.00	5,345.00					
PROPOSED	NETDATA:CJIS			1.00	2,673.00	2,673.00					
PROPOSED	NETDATA:SERVER			1.00	1,200.00	1,200.00					
PROPOSED	NETPORTEC VPN			1.00	105.00	105.00					
PROPOSED	TRIAL DIRECTOR RENEWAL			1.00	165.00	165.00					
10-437-4770-0000	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	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	COPIER (217.85 * 12)			1.00	2,615.00	2,615.00					
ReportGroup: 420 - Other Services & Charges Total:		106,017.42	54,614.04	89,929.00	88,541.82	95,394.00	49,085.44	55,670.00	75,727.00	75,727.00	
ReportGroup: 430 - Capital Outlay											
10-437-5500-0000	CAPITAL OUTLAY	0.00	0.00	93.00	92.06	0.00	0.00	0.00	20,000.00	20,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	VEHICLE - FORD EXPLORER			1.00	20,000.00	20,000.00					
10-437-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	3,104.00	3,103.64	185.00	184.27	185.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	3,197.00	3,195.70	185.00	184.27	185.00	20,000.00	20,000.00	
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		502,166.42	436,081.09	482,396.00	463,752.12	493,957.00	366,435.30	410,620.52	522,071.00	522,071.00	
Department: 450 - DISTRICT CLERK											
ReportGroup: 400 - Payroll Expenses											
10-450-4001-0000	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	54,944.24	62,111.00	64,596.00	64,596.00	
10-450-4040-0000	SALARY, DEPUTIES	41,088.00	37,512.55	42,288.00	42,286.40	43,134.00	36,379.08	43,134.00	44,860.00	44,860.00	
10-450-4041-0000	SALARY, DEPUTIES	36,799.00	34,995.64	36,692.00	35,897.18	38,759.00	33,059.32	38,759.00	40,310.00	40,310.00	
10-450-4042-0000	SALARY, DEPUTIES	36,799.00	36,797.28	37,999.00	37,997.44	38,759.00	34,279.21	38,759.00	40,310.00	40,310.00	
10-450-4085-0000	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	
10-450-4201-0000	FRG BENE, SOC SEC TAXES	13,372.00	12,897.47	13,975.00	13,494.07	14,278.00	12,139.37	13,769.00	14,867.00	14,867.00	

Budget Worksheet

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	CR2	PROPOSED
10-450-4202-0000	FRG BENE, GROUP INS	48,164.00	48,163.44	50,313.00	50,312.88	51,846.00	43,215.17	51,845.00	55,771.00	55,771.00
10-450-4203-0000	FRG BENE, RETIREMENT	16,701.00	16,190.53	17,811.00	17,565.80	17,880.00	15,581.89	17,682.00	19,783.00	19,783.00
10-450-4204-0000	FRG BENE, WORK COMP	395.00	337.40	357.00	402.12	427.00	270.63	361.00	387.00	387.00
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C	70.00	61.06	72.00	73.20	61.00	52.73	60.10	64.00	64.00
ReportGroup: 400 - Payroll Expenses Total:		256,185.00	249,752.25	263,888.00	262,409.87	271,127.00	233,793.64	270,352.10	285,204.00	285,204.00
ReportGroup: 410 - Supplies										
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	7,611.00	7,417.36	8,266.00	8,265.86	6,500.00	5,533.34	6,600.00	7,000.00	7,000.00
ReportGroup: 410 - Supplies Total:		7,611.00	7,417.36	8,266.00	8,265.86	6,500.00	5,533.34	6,600.00	7,000.00	7,000.00
ReportGroup: 420 - Other Services & Charges										
10-450-4620-0000	COMMUNICATIONS	2,809.00	2,675.86	2,429.00	2,420.03	2,162.00	1,916.38	2,077.00	2,282.00	2,282.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	25.00	300.00				
PROPOSED	PHONE			12.00	135.00	1,620.00				
PROPOSED	PHONE - MAINT			1.00	326.00	326.00				
PROPOSED	PHONE LD			12.00	3.00	36.00				
10-450-4680-0000	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
10-450-4710-0000	INSURANCE/BONDS	1,410.00	1,361.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4760-0000	SUPPORT & MAINTENANCE	11,378.62	11,377.85	12,886.00	12,886.00	13,111.00	12,809.77	13,095.00	11,837.00	11,837.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			20.00	95.00	1,900.00				
PROPOSED	IBM SUBSCR/CONTRACT			1.00	707.00	707.00				
PROPOSED	NET DATA: DC			1.00	7,925.00	7,925.00				
PROPOSED	NET DATA: SERVER			1.00	1,200.00	1,200.00				
PROPOSED	NETPROTEC VPN			1.00	105.00	105.00				
10-450-4770-0000	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 Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COPIER			12.00	168.00	2,016.00				
PROPOSED	SCANNING TO 31			1.00	(300.00)	(300.00)				
ReportGroup: 420 - Other Services & Charges Total:		19,754.62	19,106.49	18,190.00	18,175.05	19,389.00	17,085.33	18,450.00	18,235.00	18,235.00
ReportGroup: 430 - Capital Outlay										
10-450-5500-0000	CAPITAL OUTLAY	1,994.00	1,993.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	2,282.00	2,281.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		4,276.00	4,275.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		287,826.62	280,551.43	290,344.00	288,850.78	297,016.00	256,412.31	295,402.10	310,439.00	310,439.00

Department: 455 - JUSTICE OF THE PEACE NO 1

ReportGroup: 400 - Payroll Expenses

10-455-4001-0000	SALARY, ELECTED OFFICIAL	54,278.00	54,277.86	55,478.00	55,477.76	56,588.00	50,058.58	56,588.00	58,852.00	58,852.00
10-455-4085-0000	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
10-455-4151-0000	SALARY, SECRETARIES	40,429.00	40,426.88	41,629.00	41,627.02	42,462.00	37,554.44	42,462.00	44,161.00	44,161.00
10-455-4180-0000	SALARY, PART TIME SECRETARI	13,728.00	10,095.28	13,728.00	7,145.15	13,728.00	4,422.17	4,800.00	14,278.00	14,278.00
10-455-4201-0000	FRG BENE, SOC SEC TAXES	7,240.00	6,943.29	9,007.00	6,852.23	9,139.00	6,070.26	6,700.00	9,499.00	9,499.00
10-455-4202-0000	FRG BENE, GROUP INS	39,967.00	39,966.24	41,754.00	41,754.00	43,026.00	36,572.50	43,026.00	46,293.00	46,293.00
10-455-4203-0000	FRG BENE, RETIREMENT	10,797.00	10,451.91	11,479.00	10,753.13	11,444.00	9,480.36	10,635.00	12,640.00	12,640.00
10-455-4204-0000	FRG BENE, WORK COMP	255.00	218.04	244.00	258.16	273.00	173.13	231.00	247.00	247.00
10-455-4206-0000	FRG BENE, UNEMPLOYMENT C	35.00	28.85	36.00	33.66	30.00	22.84	27.00	32.00	32.00
ReportGroup: 400 - Payroll Expenses Total:		173,025.00	168,704.35	180,251.00	170,389.11	183,370.00	151,034.28	171,149.00	192,874.00	192,874.00

ReportGroup: 410 - Supplies

10-455-4310-0000	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
ReportGroup: 410 - Supplies Total:		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

ReportGroup: 420 - Other Services & Charges

10-455-4505-0000	AUTOPSIES	16,821.00	16,451.00	15,000.00	13,180.00	15,000.00	17,227.90	20,563.00	17,500.00	17,500.00
10-455-4620-0000	COMMUNICATIONS	2,699.00	2,698.36	2,702.00	2,711.34	2,254.00	2,126.75	2,353.00	2,374.00	2,374.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL PHONE	12.00	40.00	480.00
PROPOSED	PHONE	12.00	135.00	1,620.00
PROPOSED	PHONE LD	12.00	2.00	24.00
PROPOSED	PHONE MAINT	1.00	250.00	250.00

10-455-4680-0000	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
10-455-4710-0000	INSURANCE/BONDS	178.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-455-4760-0000	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

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER TECH	7.00	95.00	665.00
PROPOSED	IBM SERVER/SOFTWARE MAINT	1.00	707.00	707.00

Budget Worksheet

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	CR2	PROPOSED
PROPOSED	MOVE TO TECH FUND 23			1.00	(3,600.00)	(3,600.00)				
PROPOSED	NETDATA: JP			1.00	6,600.00	6,600.00				
PROPOSED	NETDATA: SERVER			1.00	1,200.00	1,200.00				
PROPOSED	NETPROTEC VPN			1.00	105.00	105.00				
<u>10-455-4770-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		28,818.08	25,052.70	26,861.00	23,259.82	26,408.00	26,922.80	30,859.00	29,621.00	29,621.00
ReportGroup: 430 - Capital Outlay										
<u>10-455-5500-0000</u>	CAPITAL OUTLAY	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-455-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	500.00	124.54	0.00	0.00	0.00	0.00	0.00	750.00	750.00
ReportGroup: 430 - Capital Outlay Total:		21,800.00	21,424.54	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:		226,162.08	217,699.90	209,543.00	196,038.55	212,218.00	180,090.71	204,408.00	225,685.00	225,685.00
Department: 456 - JUSTICE OF THE PEACE NO 2										
ReportGroup: 400 - Payroll Expenses										
<u>10-456-4001-0000</u>	SALARY, ELECTED OFFICIAL	54,278.00	54,277.86	55,478.00	55,477.76	56,588.00	50,058.58	56,588.00	58,852.00	58,852.00
<u>10-456-4085-0000</u>	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
<u>10-456-4150-0000</u>	SALARY, SECRETARIES	40,429.00	40,426.88	41,629.00	41,627.06	42,462.00	37,554.45	42,462.00	44,161.00	44,161.00
<u>10-456-4180-0000</u>	SALARY, PART TIME SECRETARI	13,728.00	8,970.70	13,728.00	10,461.90	13,728.00	10,052.25	11,227.00	14,278.00	14,278.00
<u>10-456-4201-0000</u>	FRG BENE, SOC SEC TAXES	8,249.00	7,867.80	8,611.00	8,074.25	8,774.00	7,462.88	8,408.00	9,134.00	9,134.00
<u>10-456-4202-0000</u>	FRG BENE, GROUP INS	26,095.00	26,094.24	27,259.00	28,558.58	30,391.00	23,504.62	28,930.00	30,217.00	30,217.00
<u>10-456-4203-0000</u>	FRG BENE, RETIREMENT	10,348.00	9,895.41	10,975.00	10,633.26	10,988.00	9,546.31	10,757.00	12,155.00	12,155.00
<u>10-456-4204-0000</u>	FRG BENE, WORK COMP	245.00	209.00	220.00	247.68	262.00	166.23	222.00	238.00	238.00
<u>10-456-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	33.00	25.26	34.00	33.07	29.00	24.08	27.30	30.00	30.00
ReportGroup: 400 - Payroll Expenses Total:		154,933.00	149,295.15	159,654.00	156,833.56	165,134.00	140,281.40	160,533.30	171,169.00	171,169.00
ReportGroup: 410 - Supplies										
<u>10-456-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	2,481.00	2,425.96	2,276.00	1,118.99	3,000.00	1,280.95	2,050.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		2,481.00	2,425.96	2,276.00	1,118.99	3,000.00	1,280.95	2,050.00	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges										
<u>10-456-4505-0000</u>	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
<u>10-456-4620-0000</u>	COMMUNICATIONS	1,976.00	1,975.36	2,268.00	2,267.69	2,484.00	2,273.50	2,526.00	2,520.00	2,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	40.00	480.00				
PROPOSED	PHONE			12.00	168.00	2,016.00				

Budget Worksheet

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 CR2	2021-2022 PROPOSED
PROPOSED	PHONE LD			12.00	2.00	24.00				
<u>10-456-4680-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CONFERENCES, TRAVEL & MEMBER			1.00	2,250.00	2,250.00				
PROPOSED	MILEAGE			1.00	1,750.00	1,750.00				
<u>10-456-4710-0000</u>	INSURANCE/BONDS	178.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-456-4760-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			7.00	95.00	665.00				
PROPOSED	IBM SERVER/SOFTWARE MAINT			1.00	707.00	707.00				
PROPOSED	MOVE TO TECH FUND 23			1.00	(3,600.00)	(3,600.00)				
PROPOSED	NETDATA: SERVER			1.00	1,200.00	1,200.00				
PROPOSED	NETDATE: JP			1.00	6,600.00	6,600.00				
PROPOSED	NETPROTEC VPN			1.00	105.00	105.00				
<u>10-456-4770-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		27,659.08	12,941.19	28,180.00	23,810.16	28,355.00	16,611.26	21,293.00	28,984.00	28,984.00
ReportGroup: 430 - Capital Outlay										
<u>10-456-5500-0000</u>	CAPITAL OUTLAY	23,200.00	22,477.77	3,000.00	2,788.90	0.00	0.00	0.00	0.00	0.00
<u>10-456-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		23,970.00	23,247.77	3,000.00	2,788.90	0.00	0.00	0.00	0.00	0.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:		209,043.08	187,910.07	193,110.00	184,551.61	196,489.00	158,173.61	183,876.30	203,153.00	203,153.00
Department: 466 - JURY										
ReportGroup: 400 - Payroll Expenses										
<u>10-466-4204-0000</u>	FRG BENE, WORK COMP	90.00	73.92	77.00	72.96	77.00	48.45	65.00	77.00	77.00
ReportGroup: 400 - Payroll Expenses Total:		90.00	73.92	77.00	72.96	77.00	48.45	65.00	77.00	77.00
ReportGroup: 420 - Other Services & Charges										
<u>10-466-4655-0000</u>	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
<u>10-466-4656-0000</u>	PETIT JURY, DISTRICT COURT	25,500.00	16,782.00	25,500.00	9,526.00	25,000.00	4,800.00	7,700.00	20,000.00	20,000.00
<u>10-466-4657-0000</u>	PETIT JURY, JP COURT	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<u>10-466-4658-0000</u>	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

Budget Worksheet

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	CR2	PROPOSED
10-466-4950-0000	UNCLASSIFIED	575.00	323.54	575.00	396.17	575.00	228.20	300.00	575.00	575.00
ReportGroup: 420 - Other Services & Charges Total:		39,525.00	25,225.54	39,525.00	17,972.17	39,825.00	9,228.20	14,700.00	34,825.00	34,825.00
Department: 466 - JURY Total:		39,615.00	25,299.46	39,602.00	18,045.13	39,902.00	9,276.65	14,765.00	34,902.00	34,902.00
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	68,186.00	68,185.78	69,386.00	69,385.94	70,774.00	62,607.61	70,774.00	73,605.00	73,605.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1	44,802.00	43,320.00	46,002.00	45,920.17	46,922.00	41,492.06	46,922.00	48,799.00	48,799.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	37,570.00	37,294.40	38,770.00	38,769.12	39,545.00	34,978.44	39,545.00	41,127.00	41,127.00
10-495-4085-0000	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
10-495-4150-0000	SALARY, ASSISTANT AUDITOR	35,036.00	35,035.49	35,770.00	27,831.70	39,545.00	27,754.46	31,832.00	41,127.00	41,127.00
10-495-4180-0000	SALARY, PART TIME SECRETARI	3,800.00	3,196.24	9,000.00	8,207.41	15,000.00	7,637.99	10,921.00	20,000.00	20,000.00
10-495-4201-0000	FRG BENE, SOC SEC TAXES	13,438.00	13,064.60	15,535.00	13,401.21	16,541.00	12,490.70	13,900.00	17,559.00	17,559.00
10-495-4202-0000	FRG BENE, GROUP INS	59,695.00	59,694.14	62,506.00	61,462.40	64,409.00	54,207.83	64,409.00	69,294.00	69,294.00
10-495-4203-0000	FRG BENE, RETIREMENT	18,366.00	17,974.45	19,800.00	18,899.29	20,714.00	17,156.63	19,411.00	23,366.00	23,366.00
10-495-4204-0000	FRG BENE, WORK COMP	430.00	370.96	397.00	446.96	494.00	313.50	447.00	457.00	457.00
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C	118.00	104.65	122.00	121.07	109.00	89.33	100.00	115.00	115.00
ReportGroup: 400 - Payroll Expenses Total:		285,481.00	282,280.71	301,432.00	288,589.27	318,485.00	263,160.55	302,693.00	340,313.00	340,313.00
ReportGroup: 410 - Supplies										
10-495-4310-0000	OFFICE SUPPLIES & EXPENSES	5,170.00	5,169.88	4,301.00	4,364.57	3,700.00	2,837.41	3,900.00	3,700.00	3,700.00
ReportGroup: 410 - Supplies Total:		5,170.00	5,169.88	4,301.00	4,364.57	3,700.00	2,837.41	3,900.00	3,700.00	3,700.00
ReportGroup: 420 - Other Services & Charges										
10-495-4620-0000	COMMUNICATIONS	2,716.00	2,715.03	2,724.00	2,704.15	2,251.00	2,211.24	2,426.00	2,416.00	2,416.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	25.00	300.00				
PROPOSED	PHONE			12.00	137.00	1,644.00				
PROPOSED	PHONE LD			12.00	6.00	72.00				
PROPOSED	PHONE MAINT			1.00	400.00	400.00				
10-495-4680-0000	TRAVEL/TRAINING	6,431.00	6,430.39	3,399.00	2,434.20	6,000.00	2,307.00	3,327.00	6,000.00	6,000.00
10-495-4710-0000	INSURANCE/BONDS	95.00	92.50	0.00	0.00	95.00	92.50	92.50	0.00	0.00
10-495-4760-0000	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

Budget Worksheet

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	CR2	PROPOSED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			20.00	95.00	1,900.00				
PROPOSED	TYLER: HOSTED			1.00	4,988.00	4,988.00				
PROPOSED	TYLER:FINANCIAL			1.00	6,628.00	6,628.00				
PROPOSED	TYLER:PURCHASE ORDER			1.00	1,281.00	1,281.00				
PROPOSED	TYLER:SHARED			1.00	2,805.00	2,805.00				
<u>10-495-4770-0000</u>	RENTAL	904.00	903.88	904.00	903.84	904.00	816.03	904.00	904.00	904.00
ReportGroup: 420 - Other Services & Charges Total:		20,502.05	20,284.36	20,533.00	18,259.41	26,852.00	20,957.82	24,049.50	26,922.00	26,922.00
ReportGroup: 430 - Capital Outlay										
<u>10-495-5500-0000</u>	CAPITAL OUTLAY	9,416.00	9,124.02	8,275.00	6,550.00	9,743.00	9,696.41	9,391.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER; REPLACE 2017 #08100			1.00	1,500.00	1,500.00				
<u>10-495-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	966.00	965.28	2,000.00	1,720.80	0.00	0.00	0.00	500.00	500.00
ReportGroup: 430 - Capital Outlay Total:		10,382.00	10,089.30	10,275.00	8,270.80	9,743.00	9,696.41	9,391.00	2,000.00	2,000.00
Department: 495 - COUNTY AUDITOR Total:		321,535.05	317,824.25	336,541.00	319,484.05	358,780.00	296,652.19	340,033.50	372,935.00	372,935.00
Department: 497 - COUNTY TREASURER										
ReportGroup: 400 - Payroll Expenses										
<u>10-497-4001-0000</u>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	54,944.24	62,111.00	64,596.00	64,596.00
<u>10-497-4040-0000</u>	SALARY, DEPUTIES	40,906.00	37,078.96	42,288.00	40,732.83	43,134.00	38,143.24	43,134.00	44,860.00	44,860.00
<u>10-497-4085-0000</u>	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
<u>10-497-4180-0000</u>	SALARY, PART TIME SECRETARI	3,000.00	812.52	3,400.00	121.95	3,400.00	0.00	244.00	3,400.00	3,400.00
<u>10-497-4201-0000</u>	FRG BENE, SOC SEC TAXES	7,822.00	7,270.07	8,424.00	7,550.71	8,597.00	6,883.92	7,815.00	8,934.00	8,934.00
<u>10-497-4202-0000</u>	FRG BENE, GROUP INS	23,962.00	23,961.12	25,032.00	25,031.04	25,791.00	21,492.40	25,791.00	27,748.00	27,748.00
<u>10-497-4203-0000</u>	FRG BENE, RETIREMENT	10,118.00	9,494.79	10,737.00	10,238.99	10,766.00	9,287.14	10,426.00	11,888.00	11,888.00
<u>10-497-4204-0000</u>	FRG BENE, WORK COMP	240.00	203.56	216.00	242.32	257.00	162.87	217.00	233.00	233.00
<u>10-497-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	27.00	25.07	28.00	25.97	24.00	19.39	22.00	25.00	25.00
ReportGroup: 400 - Payroll Expenses Total:		149,112.00	141,882.97	154,554.00	148,372.59	157,808.00	134,661.20	153,488.00	165,604.00	165,604.00
ReportGroup: 410 - Supplies										
<u>10-497-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	1,649.00	1,648.81	1,929.00	1,928.67	1,500.00	559.28	750.00	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		1,649.00	1,648.81	1,929.00	1,928.67	1,500.00	559.28	750.00	1,500.00	1,500.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 420 - Other Services & Charges										
<u>10-497-4620-0000</u>	COMMUNICATIONS	1,976.00	1,959.50	1,986.00	1,986.01	1,776.00	1,432.51	1,577.00	1,836.00	1,836.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	25.00	300.00				
PROPOSED	HOT SPOT (SHARE W AUDIT)			12.00	20.00	240.00				
PROPOSED	PHONE			12.00	93.00	1,116.00				
PROPOSED	PHONE LD			12.00	1.00	12.00				
PROPOSED	PHONE MAINT			1.00	168.00	168.00				
<u>10-497-4680-0000</u>	TRAVEL/TRAINING	2,110.00	2,109.31	3,061.00	660.00	3,500.00	1,516.65	2,106.00	3,500.00	3,500.00
<u>10-497-4710-0000</u>	INSURANCE/BONDS	675.00	568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-497-4760-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			8.00	95.00	760.00				
PROPOSED	GHG MAINT & SUPP (TIME KEEPING)			1.00	3,261.00	3,261.00				
PROPOSED	TYLER: HOSTED			1.00	4,988.00	4,988.00				
PROPOSED	TYLER: MAINT & SUPP (INCODE)			1.00	5,450.00	5,450.00				
PROPOSED	TYLER: SHARED			1.00	2,805.00	2,805.00				
<u>10-497-4770-0000</u>	RENTAL	904.00	903.92	904.00	903.96	904.00	816.12	904.00	904.00	904.00
ReportGroup: 420 - Other Services & Charges Total:		17,566.23	17,441.81	21,617.00	16,898.07	21,944.00	19,333.09	20,351.00	23,504.00	23,504.00
ReportGroup: 430 - Capital Outlay										
<u>10-497-5500-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER: REPLACE/SCH			1.00	1,500.00	1,500.00				
ReportGroup: 430 - Capital Outlay Total:		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
Department: 497 - COUNTY TREASURER Total:		177,374.23	170,019.92	186,375.00	173,749.33	182,752.00	154,553.57	174,589.00	192,108.00	192,108.00
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 400 - Payroll Expenses										
<u>10-499-4001-0000</u>	SALARY, ELECTED OFFICIAL	59,693.00	59,692.88	60,893.00	60,892.78	62,111.00	54,944.24	62,111.00	64,596.00	64,596.00
<u>10-499-4040-0000</u>	SALARY, DEPUTIES	41,088.00	41,086.24	42,288.00	42,286.42	43,134.00	38,143.20	43,134.00	44,860.00	44,860.00
<u>10-499-4041-0000</u>	SALARY, DEPUTIES	37,570.00	37,568.96	38,770.00	38,769.11	39,545.00	34,978.40	39,545.00	41,127.00	41,127.00
<u>10-499-4042-0000</u>	SALARY, DEPUTIES	35,581.00	35,580.48	36,781.00	36,780.62	37,517.00	33,175.20	37,517.00	39,018.00	39,018.00

Budget Worksheet

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

		Defined Budgets								
		2018-2019 * Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PJ	2021-2022 CR2	2021-2022 PROPOSED
10-499-4043-0000	SALARY, DEPUTIES	35,581.00	34,489.97	36,382.00	36,381.91	37,517.00	33,175.19	37,517.00	39,018.00	39,018.00
10-499-4044-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	27,040.00	22,880.00	27,040.00	28,642.00	28,642.00
10-499-4085-0000	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
10-499-4180-0000	SALARY, PART TIME SECRETARI	14,200.00	14,006.80	19,771.00	19,770.43	0.00	821.34	821.34	0.00	0.00
10-499-4201-0000	FRG BENE, SOC SEC TAXES	14,496.00	14,369.76	18,151.00	15,019.35	19,117.00	14,240.17	15,884.00	19,958.00	19,958.00
10-499-4202-0000	FRG BENE, GROUP INS	85,509.00	85,508.16	89,331.00	89,581.44	105,212.00	88,835.94	105,211.00	113,185.00	113,185.00
10-499-4203-0000	FRG BENE, RETIREMENT	21,227.00	21,116.61	23,133.00	23,107.08	23,940.00	21,198.65	23,896.00	26,558.00	26,558.00
10-499-4204-0000	FRG BENE, WORK COMP	495.00	428.92	464.00	522.20	571.00	362.46	483.00	519.00	519.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C	100.00	88.28	106.00	109.96	94.00	82.87	94.00	98.00	98.00
ReportGroup: 400 - Payroll Expenses Total:		347,604.00	346,001.06	368,614.00	365,765.30	398,822.00	345,861.66	396,277.34	421,195.00	421,195.00

ReportGroup: 410 - Supplies

10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	11,336.00	11,335.14	12,771.00	10,535.79	7,598.94	4,609.64	5,500.00	8,000.00	8,000.00
10-499-4315-0000	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
10-499-4470-0000	SUPPLIES, VOTER REGISTRATIO	550.00	254.89	3,600.00	3,534.73	263.00	262.50	262.50	3,600.00	3,600.00
ReportGroup: 410 - Supplies Total:		17,940.00	17,628.86	22,471.00	20,142.96	13,713.94	10,723.62	11,613.98	17,672.00	17,672.00

ReportGroup: 420 - Other Services & Charges

10-499-4585-0000	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
10-499-4620-0000	COMMUNICATIONS	8,906.00	8,499.74	8,696.00	8,500.09	7,888.00	6,654.81	8,066.00	8,092.00	8,092.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	APPRAISAL DIST INTERNET (50%)	12.00	369.00	4,428.00
PROPOSED	CELL REIM	12.00	25.00	300.00
PROPOSED	PHONE	12.00	234.00	2,808.00
PROPOSED	PHONE LD	12.00	10.00	120.00
PROPOSED	PHONE MAINT	1.00	436.00	436.00

10-499-4641-0000	VOTER REGISTRATION-CHAP 19	3,019.11	3,019.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-4660-0000	LEGAL & BID NOTICES	600.00	502.00	700.00	0.00	700.00	293.20	294.00	700.00	700.00
10-499-4680-0000	TRAVEL/TRAINING	4,592.00	4,591.49	1,057.00	1,056.80	5,000.00	4,268.96	5,019.00	5,500.00	5,500.00
10-499-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	3,444.00	3,283.75	3,283.75	0.00	0.00
10-499-4760-0000	SUPPORT & MAINTENANCE	36,566.23	34,982.18	57,602.00	37,674.75	51,456.00	48,216.68	52,592.00	41,176.00	41,176.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER TECH	29.00	95.00	2,755.00

Budget Worksheet

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	CR2	PROPOSED
PROPOSED	CUMMINS CURRENCY COUNT MAINT			1.00	437.00	437.00				
PROPOSED	DMS 3-SPLIT WITH PERMITING			1.00	550.00	550.00				
PROPOSED	ON LINE BACKUP			12.00	30.00	360.00				
PROPOSED	TECH DATA - AUTO POST PMTS			1.00	2,094.00	2,094.00				
PROPOSED	TNT SOFTWARE			1.00	998.00	998.00				
PROPOSED	TYLER:HARDWARE			1.00	3,278.00	3,278.00				
PROPOSED	TYLER:SOFTWARE			1.00	24,681.00	24,681.00				
PROPOSED	TYLER:VICT CAD IMPORT			1.00	3,473.00	3,473.00				
PROPOSED	VISTA: INDEXING MAINT			1.00	750.00	750.00				
PROPOSED	VISTA: BACKUP SERV			1.00	1,200.00	1,200.00				
PROPOSED	VISTA: SUPP & MAINT			1.00	600.00	600.00				
<u>10-499-4770-0000</u>	RENTAL	3,348.00	2,691.25	3,348.00	2,931.00	3,348.00	1,540.00	3,348.00	3,348.00	3,348.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COPIER			12.00	154.00	1,848.00				
PROPOSED	DMV STATION			12.00	125.00	1,500.00				
ReportGroup: 420 - Other Services & Charges Total:		61,766.34	59,019.99	77,008.00	55,695.60	77,539.00	68,830.52	77,175.87	64,716.00	64,716.00
ReportGroup: 430 - Capital Outlay										
<u>10-499-5500-0000</u>	CAPITAL OUTLAY	15,668.00	15,014.80	0.00	0.00	5,176.40	5,176.40	5,176.40	10,547.00	12,047.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTERS (3)			3.00	1,225.00	3,675.00				
PROPOSED	DESK(S)			1.00	1,500.00	1,500.00				
PROPOSED	LAPTOP			1.00	1,200.00	1,200.00				
PROPOSED	MONITORS (ADD TO NEW COMP COST)			3.00	165.00	495.00				
PROPOSED	SERVERS (2) CAD PAY OVER 3 YRS			1.00	5,177.00	5,177.00				
<u>10-499-5600-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	PRINTER REPLACEMENT			1.00	500.00	500.00				
PROPOSED	SCREW GUN - DEWALT TO INSTALL/TAKE OFF PLATES FOR			1.00	225.00	225.00				
PROPOSED	SWITCH - 48 PORT NETWORK			1.00	400.00	400.00				
ReportGroup: 430 - Capital Outlay Total:		16,708.00	15,912.82	353.00	0.00	7,646.06	7,645.17	7,645.17	11,672.00	13,172.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		444,018.34	438,562.73	468,446.00	441,603.86	497,721.00	433,060.97	492,712.36	515,255.00	516,755.00

Budget Worksheet

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	CR2	PROPOSED
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 400 - Payroll Expenses										
10-510-4085-0000	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
10-510-4090-0000	SALARY, BLDG SUPT	43,694.00	43,692.48	44,894.00	44,892.64	45,792.00	40,498.41	45,792.00	47,624.00	47,624.00
10-510-4161-0000	SALARY, JANITORIAL	29,405.00	29,404.96	30,605.00	30,603.05	31,217.00	27,600.00	31,217.00	32,466.00	32,466.00
10-510-4162-0000	SALARY, JANITORIAL	29,405.00	29,404.96	30,605.00	30,603.04	31,217.00	27,600.00	31,217.00	32,466.00	32,466.00
10-510-4180-0000	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
10-510-4201-0000	FRG BENE, SOC SEC TAXES	6,562.00	6,318.53	8,383.00	6,512.10	8,567.00	5,956.57	6,605.00	8,921.00	8,921.00
10-510-4202-0000	FRG BENE, GROUP INS	52,188.00	52,188.00	54,521.00	54,520.32	53,629.00	47,549.07	53,629.00	60,443.00	60,443.00
10-510-4203-0000	FRG BENE, RETIREMENT	9,946.00	9,848.31	10,684.00	10,561.93	10,729.00	9,442.01	10,625.00	11,871.00	11,871.00
10-510-4204-0000	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
10-510-4206-0000	FRG BENE, UNEMPLOYMENT C	64.00	57.27	66.00	68.17	56.00	49.21	57.00	59.00	59.00
ReportGroup: 400 - Payroll Expenses Total:		176,196.00	175,846.39	186,157.00	183,022.73	187,925.00	163,333.18	184,406.00	200,577.00	200,577.00
ReportGroup: 410 - Supplies										
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES	466.81	455.69	500.00	267.76	500.00	152.85	200.00	500.00	500.00
10-510-4360-0000	FUEL	850.00	836.90	1,123.00	1,000.76	900.00	780.45	870.00	1,000.00	1,000.00
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOU	7,190.00	7,138.42	7,500.00	6,005.16	7,500.00	5,079.71	5,700.00	7,500.00	7,500.00
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BL	7,610.00	7,609.06	7,500.00	7,291.43	7,500.00	5,062.84	5,925.00	7,500.00	7,500.00
ReportGroup: 410 - Supplies Total:		16,116.81	16,040.07	16,623.00	14,565.11	16,400.00	11,075.85	12,695.00	16,500.00	16,500.00
ReportGroup: 420 - Other Services & Charges										
10-510-4500-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CRTHSE: SCRUB/RECOAT			1.00	1,296.00	1,296.00				
PROPOSED	CRTHSE: STRIP & WAX FLOORS			1.00	2,927.00	2,927.00				
PROPOSED	LANDSCAPING SERVICES - CH			12.00	350.00	4,200.00				
PROPOSED	LANDSCAPING SERVICES - MISC			1.00	5,000.00	5,000.00				
PROPOSED	MUSEUM-PRESSURE WASH			0.00	0.00	600.00				
PROPOSED	OLD JAIL-PRESSURE WASH			0.00	0.00	625.00				
PROPOSED	SERV: SCRUB & RECOAT FLOORS			1.00	1,783.00	1,783.00				
PROPOSED	SERV: STRIP & WAX FLOORS			1.00	2,972.00	2,972.00				
PROPOSED	SERV-AUD: MONTHLY BUFF			8.00	150.00	1,200.00				
PROPOSED	SERV-AUD: SCRUB & RECOAT			2.00	911.00	1,822.00				
10-510-4620-0000	COMMUNICATIONS	3,291.00	3,241.40	3,181.00	3,032.63	2,197.00	2,029.42	2,226.00	2,305.00	2,305.00

Budget Worksheet

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

Budget Detail Budget Code	Description	Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PJ	2021-2022 CR2	2021-2022 PROPOSED
				Units	Price	Amount				
PROPOSED	CELL REIM			12.00	40.00	480.00				
PROPOSED	PHONE			12.00	135.00	1,620.00				
PROPOSED	PHONE LD			12.00	1.00	12.00				
PROPOSED	PHONE MAINT			1.00	193.00	193.00				
<u>10-510-4680-0000</u>	TRAVEL/TRAINING	1,200.00	836.05	1,200.00	961.11	1,200.00	1,169.53	1,387.00	1,200.00	1,200.00
<u>10-510-4711-0000</u>	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
<u>10-510-4712-0000</u>	INS, FIRE & EXT COV, SERV BLD	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
<u>10-510-4714-0000</u>	INS, FIRE & EXT COV, MORALES	725.00	725.00	782.00	782.00	869.00	869.00	869.00	903.00	903.00
<u>10-510-4715-0000</u>	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
<u>10-510-4716-0000</u>	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
<u>10-510-4717-0000</u>	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
<u>10-510-4718-0000</u>	INSURANCE, WORKFORCE	460.00	460.00	493.00	493.00	550.00	550.00	550.00	572.00	572.00
<u>10-510-4741-0000</u>	UTILITIES, CT HOUSE	45,261.00	45,229.58	45,000.00	44,587.59	45,000.00	40,726.14	44,900.00	45,000.00	45,000.00
<u>10-510-4742-0000</u>	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
<u>10-510-4745-0000</u>	UTILITIES, MUSEUM	3,610.00	3,609.66	3,400.00	3,255.30	3,400.00	2,099.72	2,283.00	3,400.00	3,400.00
<u>10-510-4747-0000</u>	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
<u>10-510-4748-0000</u>	UTILITIES, WORKFORCE	3,364.00	3,358.78	3,422.00	3,421.37	3,400.00	2,428.14	2,680.00	3,400.00	3,400.00
<u>10-510-4749-0000</u>	UTILITIES, LIGHTS/PARKS/FAIR	4,307.00	4,306.73	4,400.00	4,368.64	4,500.00	2,615.98	2,890.00	4,500.00	4,500.00
<u>10-510-4750-0000</u>	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
<u>10-510-4751-0000</u>	MAINT, BLDG, COURTHOUSE	31,310.00	28,970.52	25,408.00	25,579.62	22,285.00	20,119.40	23,840.00	27,000.00	27,000.00
<u>10-510-4752-0000</u>	MAINT, BLDG, SERV BLDG	10,769.00	10,001.66	8,942.00	6,641.70	10,000.00	10,303.55	11,500.00	9,000.00	9,000.00
<u>10-510-4755-0000</u>	MAINT, MUSEUM	1,200.00	1,008.08	1,328.00	1,507.05	1,200.00	778.67	1,000.00	1,200.00	1,200.00
<u>10-510-4756-0000</u>	MAINT, FAIRGROUNDS	0.00	0.00	0.00	0.00	5,000.00	1,949.42	1,950.00	0.00	0.00
<u>10-510-4757-0000</u>	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
<u>10-510-4758-0000</u>	MAINTENANCE, BLD, WORKFO	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
<u>10-510-4785-0000</u>	UNIFORMS	900.00	866.57	900.00	832.75	900.00	805.25	805.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:		200,412.00	189,585.96	194,035.00	184,269.04	213,024.00	191,934.89	206,830.00	213,896.00	213,896.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 430 - Capital Outlay										
<u>10-510-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	28,900.00	28,900.00	3,995.00	2,788.55	4,295.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	PHONE SYSTEM CH & SB			1.00	40,000.00	40,000.00				
<u>10-510-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	-5600 BENCH CUSHIONS DISTRICT COURTROOM			1.00	7,800.00	7,800.00				
PROPOSED	BENCH CUSHIONS FOR COMM COURTROOM			1.00	2,200.00	2,200.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	28,900.00	28,900.00	3,995.00	2,788.55	4,295.00	50,000.00	50,000.00
Department: 510 - PUBLIC FACILITIES Total:		392,724.81	381,472.42	425,715.00	410,756.88	421,344.00	369,132.47	408,226.00	480,973.00	480,973.00
Department: 543 - FIRE PROTECTION										
ReportGroup: 420 - Other Services & Charges										
<u>10-543-4813-0000</u>	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
<u>10-543-4823-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		14,250.00	5,600.00	14,250.00	10,500.00	14,250.00	11,550.00	14,250.00	14,250.00	14,250.00
Department: 543 - FIRE PROTECTION Total:		14,250.00	5,600.00	14,250.00	10,500.00	14,250.00	11,550.00	14,250.00	14,250.00	14,250.00
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 400 - Payroll Expenses										
<u>10-551-4001-0000</u>	SALARY, ELECTED OFFICIAL	52,852.00	52,851.76	54,052.00	54,051.92	55,133.00	48,771.50	55,133.00	57,339.00	57,339.00
<u>10-551-4085-0000</u>	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
<u>10-551-4201-0000</u>	FRG BENE, SOC SEC TAXES	3,945.00	3,933.74	4,304.00	4,032.12	4,394.00	3,805.49	4,200.00	4,547.00	4,547.00
<u>10-551-4202-0000</u>	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	12,759.92	13,159.00	9,712.26	12,766.00	13,874.00	13,874.00
<u>10-551-4203-0000</u>	FRG BENE, RETIREMENT	5,172.00	5,170.44	5,485.00	5,469.24	5,502.00	4,899.51	5,620.00	6,051.00	6,051.00
<u>10-551-4204-0000</u>	FRG BENE, WORK COMP	695.00	671.96	708.00	698.96	741.00	470.07	627.00	667.00	667.00
ReportGroup: 400 - Payroll Expenses Total:		76,990.00	76,953.66	79,516.00	79,212.16	81,225.00	69,954.83	80,642.00	84,574.00	84,574.00
ReportGroup: 410 - Supplies										
<u>10-551-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	300.00	114.46	125.00	124.68	1,000.00	938.06	990.00	900.00	900.00
<u>10-551-4360-0000</u>	FUEL	2,500.00	2,022.21	2,450.00	1,460.43	3,500.00	2,981.52	3,981.00	4,000.00	4,000.00

Budget Worksheet

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	CR2	PROPOSED
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	0.00	500.00	404.75	762.00	761.84	762.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		3,300.00	2,136.67	3,075.00	1,989.86	5,262.00	4,681.42	5,733.00	5,900.00	5,900.00
ReportGroup: 420 - Other Services & Charges										
10-551-4620-0000	COMMUNICATIONS	545.00	526.42	540.00	532.86	540.00	422.72	503.00	1,080.00	1,080.00
10-551-4680-0000	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	800.00	207.31	562.00	2,000.00	2,000.00
10-551-4710-0000	INSURANCE/BONDS	170.00	156.00	165.00	146.00	343.00	316.50	316.50	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	VEHICLE			1.00	150.00	150.00				
10-551-4750-0000	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
10-551-4785-0000	UNIFORMS	400.00	0.00	400.00	130.99	300.00	124.99	0.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		3,815.00	1,758.97	2,703.00	949.11	3,583.00	1,357.73	1,762.50	5,630.00	5,630.00
ReportGroup: 430 - Capital Outlay										
10-551-5500-0000	CAPITAL OUTLAY	40,000.00	0.00	31,637.48	31,636.81	1,150.00	0.00	0.00	5,170.00	0.00
10-551-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	688.00	1,442.82	1,443.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		40,000.00	0.00	31,637.48	31,636.81	1,838.00	1,442.82	1,443.00	5,170.00	0.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		124,105.00	80,849.30	116,931.48	113,787.94	91,908.00	77,436.80	89,580.50	101,274.00	96,104.00
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 400 - Payroll Expenses										
10-552-4001-0000	SALARY, ELECTED OFFICIAL	52,852.00	52,851.76	54,052.00	54,051.92	55,133.00	48,771.50	55,133.00	57,339.00	57,339.00
10-552-4085-0000	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
10-552-4201-0000	FRG BENE, SOC SEC TAXES	4,163.00	4,162.86	4,367.00	4,261.00	4,457.00	3,876.92	4,457.00	4,633.00	4,633.00
10-552-4202-0000	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	12,766.32	13,159.00	10,976.57	13,159.00	14,149.00	14,149.00
10-552-4203-0000	FRG BENE, RETIREMENT	5,249.00	5,248.39	5,565.00	5,546.61	5,581.00	4,980.59	5,581.00	6,165.00	6,165.00
10-552-4204-0000	FRG BENE, WORK COMP	705.00	682.00	718.00	709.20	752.00	476.79	636.00	680.00	680.00
ReportGroup: 400 - Payroll Expenses Total:		78,119.00	78,094.77	80,493.00	80,359.05	82,202.00	72,202.37	82,086.00	86,182.00	86,182.00
ReportGroup: 410 - Supplies										
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	422.27	412.12	400.00	118.57	400.00	38.68	120.00	400.00	400.00
10-552-4360-0000	FUEL	4,000.00	3,861.72	3,408.00	2,994.25	4,000.00	3,078.93	4,000.00	4,000.00	4,000.00
10-552-4445-0000	SUPPLIES, LAW ENFORCEMENT	500.00	35.75	500.00	88.32	500.00	275.90	211.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		4,922.27	4,309.59	4,308.00	3,201.14	4,900.00	3,393.51	4,331.00	4,900.00	4,900.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 420 - Other Services & Charges										
<u>10-552-4620-0000</u>	COMMUNICATIONS	994.00	993.58	1,005.00	1,004.13	984.00	895.17	1,019.00	1,008.00	1,008.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	40.00	480.00				
PROPOSED	PHONE			12.00	44.00	528.00				
<u>10-552-4710-0000</u>	INSURANCE/BONDS	170.00	156.00	157.00	146.00	343.00	316.50	316.50	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	VEHICLE			1.00	150.00	150.00				
<u>10-552-4750-0000</u>	REPAIR AND MAINTENANCE	1,969.00	1,344.20	1,011.00	238.90	2,000.00	135.94	303.00	2,000.00	2,000.00
<u>10-552-4785-0000</u>	UNIFORMS	400.00	37.09	400.00	230.00	400.00	260.00	260.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		3,533.00	2,530.87	2,573.00	1,619.03	3,727.00	1,607.61	1,898.50	3,558.00	3,558.00
ReportGroup: 430 - Capital Outlay										
<u>10-552-5500-0000</u>	CAPITAL OUTLAY	40,000.00	0.00	29,966.48	29,965.91	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		40,000.00	0.00	29,966.48	29,965.91	0.00	0.00	0.00	0.00	0.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		126,574.27	84,935.23	117,340.48	115,145.13	90,829.00	77,203.49	88,315.50	94,640.00	94,640.00
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
<u>10-560-4001-0000</u>	SALARY, ELECTED OFFICIAL	63,792.00	63,791.78	64,992.00	64,991.94	66,292.00	58,642.87	66,292.00	68,944.00	68,944.00
<u>10-560-4040-0000</u>	SALARY, CHIEF DEPUTY	56,006.00	56,004.00	57,206.00	57,204.16	58,350.00	54,764.56	58,350.00	60,684.00	60,684.00
<u>10-560-4041-0000</u>	SALARY, INVESTIGATOR	53,781.00	53,780.46	54,981.00	54,980.63	56,081.00	49,446.80	56,081.00	58,325.00	58,325.00
<u>10-560-4042-0000</u>	SALARY, INVESTIGATOR (FY16)	53,781.00	53,780.48	54,981.00	54,980.64	56,081.00	49,390.71	55,861.00	58,325.00	58,325.00
<u>10-560-4043-0000</u>	SALARY, SERGEANT (FY16)	51,703.00	51,701.78	52,903.00	52,900.88	53,961.00	47,720.44	53,961.00	56,120.00	56,120.00
<u>10-560-4044-0000</u>	SALARY, DEPUTIES	47,715.00	47,221.08	50,679.00	50,677.61	51,693.00	45,711.13	51,693.00	53,761.00	53,761.00
<u>10-560-4045-0000</u>	SALARY, DEPUTIES	45,673.00	45,672.48	50,679.00	50,677.57	51,602.00	42,831.01	48,793.00	53,761.00	53,761.00
<u>10-560-4046-0000</u>	SALARY, DEPUTIES	47,715.00	47,221.08	50,679.00	50,677.60	51,693.00	45,711.13	51,693.00	53,761.00	53,761.00
<u>10-560-4047-0000</u>	SALARY, DEPUTIES	49,479.00	49,478.52	50,679.00	50,677.59	51,693.00	45,711.13	51,693.00	53,761.00	53,761.00
<u>10-560-4048-0000</u>	SALARY, DEPUTIES	46,743.00	45,608.38	46,789.00	36,162.02	51,693.00	45,711.09	51,693.00	53,761.00	53,761.00
<u>10-560-4060-0000</u>	SALARY, DISPATCHERS	39,870.00	39,869.44	41,070.00	41,069.62	41,891.00	37,079.18	41,891.00	43,567.00	43,567.00
<u>10-560-4061-0000</u>	SALARY, DISPATCHERS	38,654.00	38,652.64	39,854.00	39,852.80	40,651.00	35,953.60	40,651.00	42,278.00	42,278.00
<u>10-560-4062-0000</u>	SALARY, DISPATCHERS	38,994.00	38,993.55	39,854.00	39,852.80	40,651.00	35,953.60	40,651.00	42,278.00	42,278.00

Budget Worksheet

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	CR2	PROPOSED
<u>10-560-4063-0000</u>	SALARY, DISPATCHERS	38,654.00	38,652.64	39,854.00	39,852.80	40,651.00	35,953.59	40,651.00	42,278.00	42,278.00
<u>10-560-4064-0000</u>	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
<u>10-560-4065-0000</u>	SALARY, DISPATCHERS	37,964.00	36,694.39	39,854.00	37,698.56	40,651.00	35,953.60	40,651.00	42,278.00	42,278.00
<u>10-560-4071-0000</u>	UNIFORM ALLOWANCE, SHERI	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
<u>10-560-4085-0000</u>	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
<u>10-560-4150-0000</u>	SALARY, ADMIN ASSIST	40,429.00	40,428.96	42,288.00	42,286.40	43,134.00	38,143.20	43,134.00	44,860.00	44,860.00
<u>10-560-4151-0000</u>	SALARY, SECRETARIES	34,069.00	34,068.32	35,269.00	35,268.49	35,974.00	29,797.24	33,947.00	37,413.00	37,413.00
<u>10-560-4184-0000</u>	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
<u>10-560-4185-0000</u>	SALARY, DISPATCHER,PART TIM	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
<u>10-560-4195-0000</u>	SALARY, OVERTIME	16,063.40	24,473.34	3,162.25	3,162.25	16,025.20	19,445.16	17,000.00	0.00	0.00
<u>10-560-4201-0000</u>	FRG BENE, SOC SEC TAXES	63,570.86	62,313.21	67,708.93	61,230.08	70,125.07	57,362.62	64,354.00	71,271.00	71,271.00
<u>10-560-4202-0000</u>	FRG BENE, GROUP INS	250,893.00	249,746.90	260,773.00	261,890.57	271,599.00	225,725.90	268,463.00	289,214.00	289,214.00
<u>10-560-4203-0000</u>	FRG BENE, RETIREMENT	80,791.00	81,238.41	85,975.00	83,673.12	86,287.00	76,955.06	86,618.00	94,829.00	94,829.00
<u>10-560-4204-0000</u>	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
<u>10-560-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	476.00	417.57	489.00	500.27	416.00	370.63	418.00	430.00	430.00
ReportGroup: 400 - Payroll Expenses Total:		1,264,019.26	1,265,481.14	1,303,718.18	1,276,393.93	1,353,315.27	1,171,926.28	1,331,598.00	1,394,609.00	1,394,609.00
ReportGroup: 410 - Supplies										
<u>10-560-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	8,100.00	7,500.72	9,769.00	9,427.59	8,600.00	8,499.09	9,000.00	8,600.00	8,600.00
<u>10-560-4360-0000</u>	FUEL	56,934.61	56,257.09	50,990.14	40,253.17	60,548.18	39,798.46	49,666.00	70,000.00	70,000.00
<u>10-560-4445-0000</u>	SUPPLIES, LAW ENFORCEMENT	8,000.00	7,420.08	20,642.00	20,641.12	15,000.00	11,579.21	14,000.00	20,000.00	16,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	FLASHLIGHTS			6.00	150.00	900.00				
PROPOSED	MISC.			0.00	0.00	15,800.00				
ReportGroup: 410 - Supplies Total:		73,034.61	71,177.89	81,401.14	70,321.88	84,148.18	59,876.76	72,666.00	98,600.00	95,300.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
ReportGroup: 420 - Other Services & Charges											
<u>10-560-4620-0000</u>	COMMUNICATIONS	13,409.00	13,362.55	13,926.00	13,516.61	13,446.00	10,853.15	12,300.00	13,518.00		13,518.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	CAMERA DATA PLAN			2.00	75.00	150.00					
PROPOSED	CELL MINUTES			1.00	100.00	100.00					
PROPOSED	CELL PHONE:ADDL			12.00	61.00	732.00					
PROPOSED	CELL REIM			12.00	325.00	3,900.00					
PROPOSED	INTERNET - TABLET			12.00	40.00	480.00					
PROPOSED	PHONE			12.00	410.00	4,920.00					
PROPOSED	PHONE LD			12.00	30.00	360.00					
PROPOSED	PHONE LINE - TOWER			12.00	148.00	1,776.00					
PROPOSED	PHONE MAINT			1.00	600.00	600.00					
PROPOSED	VCS REPAIRS			1.00	500.00	500.00					
<u>10-560-4660-0000</u>	LEGAL & BID NOTICES	20.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00		20.00
<u>10-560-4680-0000</u>	TRAVEL/TRAINING	7,382.00	6,215.38	8,768.00	8,570.68	12,000.00	4,308.78	5,500.00	12,000.00		12,000.00
<u>10-560-4710-0000</u>	INSURANCE/BONDS	5,177.00	5,177.00	4,316.00	4,316.00	4,532.00	5,793.50	5,794.00	5,840.00		5,840.00
<u>10-560-4740-0000</u>	UTILITIES	300.00	243.89	300.00	247.67	1,562.00	285.38	309.00	315.00		315.00
<u>10-560-4750-0000</u>	REPAIR & MAINTENANCE	34,349.00	34,348.48	30,000.00	26,805.73	28,075.00	23,910.49	28,200.00	30,000.00		30,000.00
<u>10-560-4755-0000</u>	REP & MAINT - ACCIDENT CON	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
<u>10-560-4759-0000</u>	REP & MAINT, FIREARMS TRAI	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
<u>10-560-4760-0000</u>	SUPPORT & MAINTENANCE	39,235.33	38,839.04	42,669.22	42,669.20	80,747.38	77,819.36	80,260.00	67,635.00		67,635.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	CASPER CONNECT SOFT (50%)			1.00	2,768.00	2,768.00					
PROPOSED	COMPUTER TECH			50.00	95.00	4,750.00					
PROPOSED	LPR TRAILER			2.00	1,896.00	3,792.00					
PROPOSED	MOTOROLA -			1.00	30,774.00	30,774.00					
PROPOSED	OXYGEN FORENSIC DETECTIVE			1.00	2,900.00	2,900.00					
PROPOSED	SOUTHERN - MDT INFOR SYS			1.00	3,680.00	3,680.00					
PROPOSED	SOUTHERN SOFTWARE - CAD			1.00	7,696.00	7,696.00					
PROPOSED	SOUTHERN SOFTWARE - SO/RMS			1.00	3,790.00	3,790.00					
PROPOSED	TSM CONSULTING - TLETS			1.00	1,500.00	1,500.00					
PROPOSED	WATCHGUARD MAINT			1.00	5,985.00	5,985.00					
<u>10-560-4770-0000</u>	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

Budget Worksheet

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	CR2	PROPOSED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COPIER			12.00	139.00	1,668.00				
PROPOSED	TOWER RENTAL - STEC			1.00	4,800.00	4,800.00				
<u>10-560-4785-0000</u>	UNIFORMS	5,461.00	5,223.89	3,580.00	3,278.38	4,500.00	3,815.84	4,000.00	4,500.00	4,500.00
ReportGroup: 420 - Other Services & Charges Total:		126,888.33	124,742.91	126,676.22	113,697.91	169,775.38	136,389.74	146,121.00	157,796.00	157,796.00
ReportGroup: 430 - Capital Outlay										
<u>10-560-5500-0000</u>	CAPITAL OUTLAY	368,400.00	340,131.55	197,692.93	197,692.11	162,647.00	177,135.52	176,945.00	58,180.00	54,640.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	TASERS - 5 YR PLAN			1.00	8,640.00	8,640.00				
PROPOSED	VEHICLE - TAHOE			1.00	46,000.00	46,000.00				
<u>10-560-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	3,694.00	3,693.44	3,541.00	3,540.67	39,479.80	36,539.18	37,251.00	3,375.00	3,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	VESTS, BPV (50%)			5.00	675.00	3,375.00				
ReportGroup: 430 - Capital Outlay Total:		372,094.00	343,824.99	201,233.93	201,232.78	202,126.80	213,674.70	214,196.00	61,555.00	58,015.00
Department: 560 - SHERIFF Total:		1,836,036.20	1,805,226.93	1,713,029.47	1,661,646.50	1,809,365.63	1,581,867.48	1,764,581.00	1,712,560.00	1,705,720.00
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
<u>10-561-4079-0000</u>	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
<u>10-561-4085-0000</u>	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
<u>10-561-4118-0000</u>	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
<u>10-561-4120-0000</u>	SALARY, ADMINISTRATOR	53,502.00	53,501.76	54,702.00	54,701.92	55,796.00	49,374.30	55,796.00	58,028.00	58,028.00
<u>10-561-4121-0000</u>	SALARY, SERGEANT	43,649.00	43,647.24	44,849.00	38,981.18	45,746.00	40,204.81	45,482.00	47,576.00	47,576.00
<u>10-561-4122-0000</u>	SALARY, SERGEANT (FY16)	43,649.00	43,647.24	44,849.00	44,848.47	45,746.00	40,456.07	45,746.00	47,576.00	47,576.00
<u>10-561-4123-0000</u>	SALARY, SERGEANT (FY21)	41,771.00	41,769.00	42,971.00	38,407.17	45,746.00	40,382.16	45,659.00	47,576.00	47,576.00
<u>10-561-4124-0000</u>	SALARY, SERGEANT (FY21)	38,479.00	38,478.74	42,971.00	42,970.22	45,746.00	40,382.16	45,659.00	47,576.00	47,576.00
<u>10-561-4125-0000</u>	SALARY, CORRECTION OFFICER	38,634.00	38,633.41	42,971.00	29,214.22	43,830.00	32,154.52	37,803.00	45,584.00	45,584.00
<u>10-561-4126-0000</u>	SALARY, CORRECTION OFFICER	41,769.00	41,769.00	36,833.00	16,527.00	38,556.00	30,869.79	35,595.00	45,584.00	45,584.00
<u>10-561-4127-0000</u>	SALARY, CORRECTION OFFICER	36,576.00	36,575.99	36,471.00	35,244.53	39,007.00	28,073.65	32,506.00	45,584.00	45,584.00
<u>10-561-4128-0000</u>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	32,932.27	37,268.00	45,584.00	45,584.00
<u>10-561-4129-0000</u>	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	38,755.92	43,830.00	45,584.00	45,584.00

Budget Worksheet

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	CR2	PROPOSED
10-561-4130-0000	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	38,755.92	43,830.00	45,584.00	45,584.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.20	43,830.00	38,755.93	43,830.00	45,584.00	45,584.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	33,201.00	33,200.14	42,971.00	42,718.16	18,096.00	4,540.78	10,451.00	45,584.00	45,584.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.21	33,830.00	18,907.86	23,341.00	45,584.00	45,584.00
10-561-4134-0000	SALARY, CORRECTION OFFICER	41,771.00	41,769.00	42,971.00	42,970.23	43,830.00	38,755.91	43,830.00	45,584.00	45,584.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	33,124.00	21,148.38	26,204.00	45,584.00	45,584.00
10-561-4136-0000	SALARY, CORRECTION OFFICER	0.00	0.00	0.00	0.00	43,830.00	35,266.47	41,457.00	45,584.00	45,584.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (28,985.00	28,983.66	42,236.00	42,234.22	43,081.00	38,106.40	43,081.00	44,805.00	44,805.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T	41,199.00	41,198.59	44,897.00	44,896.91	53,764.00	55,986.30	55,000.00	2,600.00	2,600.00
10-561-4187-0000	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
10-561-4195-0000	SALARY, OVERTIME	6,804.00	6,803.17	500.00	475.80	3,213.00	1,994.53	1,478.54	1,500.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	53,335.00	53,415.35	60,953.00	51,775.70	62,991.00	48,310.21	54,517.00	65,664.00	65,664.00
10-561-4202-0000	FRG BENE, GROUP INS	223,193.00	223,271.64	242,044.00	242,676.22	236,798.00	195,514.68	241,321.00	298,190.00	298,190.00
10-561-4203-0000	FRG BENE, RETIREMENT	70,759.00	70,652.78	77,685.00	72,129.10	78,882.00	65,308.81	73,961.00	87,380.00	87,380.00
10-561-4204-0000	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
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C	477.00	423.55	479.00	471.54	412.00	339.68	389.00	430.00	430.00
ReportGroup: 400 - Payroll Expenses Total:		1,108,050.00	1,108,019.66	1,184,891.00	1,118,593.91	1,213,092.00	993,596.22	1,148,600.57	1,319,625.00	1,319,625.00
ReportGroup: 410 - Supplies										
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	4,378.00	4,377.44	3,200.00	3,540.79	4,000.00	3,998.79	3,810.00	4,000.00	4,000.00
10-561-4360-0000	FUEL	159.00	158.70	500.00	415.51	500.00	0.00	0.00	500.00	500.00
10-561-4410-0000	FOOD	99,815.00	99,814.26	103,293.00	103,292.03	89,000.00	79,904.00	88,330.00	95,000.00	95,000.00
10-561-4430-0000	SUPPLIES, JANITORIAL	7,043.00	7,042.14	9,357.00	9,356.57	7,500.00	7,418.40	7,500.00	7,500.00	7,500.00
10-561-4435-0000	SUPPLIES, KITCHEN	3,500.00	3,492.56	3,241.00	3,240.54	3,500.00	3,320.42	3,300.00	3,500.00	3,500.00
10-561-4440-0000	SUPPLIES, LAUNDRY	1,462.00	1,461.84	2,734.00	2,733.22	3,000.00	454.40	1,200.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		116,357.00	116,346.94	122,325.00	122,578.66	107,500.00	95,096.01	104,140.00	113,500.00	113,500.00
ReportGroup: 420 - Other Services & Charges										
10-561-4500-0000	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
10-561-4620-0000	COMMUNICATIONS	2,975.00	2,974.11	2,786.00	2,783.09	3,358.00	2,806.96	3,224.00	3,374.00	3,374.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	CELL REIM	12.00	165.00	1,980.00
PROPOSED	PHONE	12.00	46.00	552.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
PROPOSED	PHONE LD			12.00	1.00	12.00				
PROPOSED	PHONE MAINT			1.00	218.00	218.00				
PROPOSED	PHONE: INTOXILYZER			12.00	51.00	612.00				
<u>10-561-4645-0000</u>	INMATE, MEDICAL	102,303.00	102,303.00	57,200.00	46,280.60	124,200.00	129,860.24	135,000.00	70,000.00	70,000.00
<u>10-561-4646-0000</u>	INMATE, MISCELLANEOUS	169.00	168.93	500.00	0.00	850.00	12.18	50.00	2,500.00	2,500.00
<u>10-561-4647-0000</u>	INMATE, RX & MEDICAL SUPP	22,613.00	22,612.36	28,000.00	22,225.70	28,000.00	21,026.64	26,250.00	25,000.00	25,000.00
<u>10-561-4648-0000</u>	INMATE, TRANSPORT EXP	5,033.00	5,032.57	4,323.00	3,783.24	8,000.00	6,836.04	8,000.00	8,000.00	8,000.00
<u>10-561-4680-0000</u>	TRAVEL/TRAINING	335.00	335.00	2,092.00	2,091.57	5,000.00	3,305.06	3,500.00	5,000.00	5,000.00
<u>10-561-4710-0000</u>	INSURANCE/BONDS	400.00	398.00	400.00	384.00	400.00	379.00	379.00	400.00	400.00
<u>10-561-4740-0000</u>	UTILITIES	38,429.00	38,426.85	39,931.00	39,397.29	30,500.00	33,525.64	38,000.00	40,000.00	40,000.00
<u>10-561-4750-0000</u>	REPAIR & MAINTENANCE	29,857.00	29,856.03	34,467.00	34,466.70	38,000.00	34,020.24	38,000.00	38,000.00	38,000.00
<u>10-561-4760-0000</u>	SUPPORT & MAINTENANCE	4,617.08	4,617.08	6,539.00	6,124.74	22,653.00	5,214.07	5,420.00	7,178.00	7,178.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	COMPUTER TECH	25.00	95.00	2,375.00
PROPOSED	JMS MOBILE APP SUPPORT	1.00	850.00	850.00
PROPOSED	SOUTHERN SOFTWARE	1.00	3,953.00	3,953.00

<u>10-561-4785-0000</u>	UNIFORMS	1,627.00	1,626.98	2,983.00	2,981.33	3,000.00	2,792.17	3,300.00	5,000.00	5,000.00
-------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	BOOTS	1.00	1,500.00	1,500.00
PROPOSED	UNIFORMS	1.00	3,500.00	3,500.00

ReportGroup: 420 - Other Services & Charges Total:		219,612.08	219,604.76	194,209.00	175,506.11	272,961.00	242,635.84	264,554.00	220,452.00	220,452.00
---	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

ReportGroup: 430 - Capital Outlay

<u>10-561-5500-0000</u>	CAPITAL OUTLAY	25,820.00	25,816.74	23,000.00	7,830.53	52,850.00	22,588.69	31,589.00	54,125.00	73,125.00
-------------------------	----------------	-----------	-----------	-----------	----------	-----------	-----------	-----------	-----------	-----------

Budget Detail

Budget Code	Description	Units	Price	Amount
PROPOSED	GUTTER - 450' REPLACE - STOP STUCCO EROSION (FROM	1.00	9,000.00	9,000.00
PROPOSED	SHELVING - FILE RM	1.00	4,000.00	4,000.00
PROPOSED	VEHICLE, TRANSPORT 15 PASS VAN	1.00	43,000.00	43,000.00
PROPOSED	VENT HOOD W FIRE SUPPRESSION	1.00	7,125.00	7,125.00
PROPOSED	VISITATION PROJECT - SECURITY (FROM FY21)	1.00	10,000.00	10,000.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
<u>10-561-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	499.00	499.00	7,650.00	7,120.00	3,500.00	3,524.99	3,525.00	4,090.00	4,090.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	FASTENING TOOL			1.00	112.00	112.00				
PROPOSED	LAMINATING MACHINE			1.00	453.00	453.00				
PROPOSED	LOCKERS			4.00	800.00	3,200.00				
PROPOSED	WRISTBANDS, ID FOR JMS MOBIL APP			1.00	325.00	325.00				
ReportGroup: 430 - Capital Outlay Total:		26,319.00	26,315.74	30,650.00	14,950.53	56,350.00	26,113.68	35,114.00	58,215.00	77,215.00
Department: 561 - CORRECTIONS Total:		1,470,338.08	1,470,287.10	1,532,075.00	1,431,629.21	1,649,903.00	1,357,441.75	1,552,408.57	1,711,792.00	1,730,792.00
Department: 562 - LAW ENFORCEMENT CONTRACT										
ReportGroup: 400 - Payroll Expenses										
<u>10-562-4042-0000</u>	SALARY, DEPUTIES-LNRA	49,479.00	49,478.52	50,679.00	50,677.60	51,693.00	35,773.93	41,736.00	53,761.00	53,761.00
<u>10-562-4055-0000</u>	SALARY, DEPUTIES-FORMOSA (49,462.00	28,545.30	52,903.00	52,900.87	53,961.00	47,614.99	53,961.00	56,120.00	56,120.00
<u>10-562-4056-0000</u>	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
<u>10-562-4085-0000</u>	LONGEVITY	248.00	248.00	888.00	888.00	1,248.00	1,248.00	1,248.00	296.00	296.00
<u>10-562-4195-0000</u>	SALARY, OVERTIME	0.00	0.00	385.83	334.97	10,750.33	15,108.87	11,459.00	0.00	0.00
<u>10-562-4201-0000</u>	FRG BENE, SOC SEC TAXES	9,640.70	7,929.40	12,040.00	11,227.89	13,128.40	8,662.30	9,499.00	8,429.00	8,429.00
<u>10-562-4202-0000</u>	FRG BENE, GROUP INS	30,950.66	28,951.89	47,762.00	47,559.89	49,213.00	23,423.12	27,755.00	28,023.00	28,023.00
<u>10-562-4203-0000</u>	FRG BENE, RETIREMENT	12,188.00	10,227.45	15,344.00	15,420.01	15,411.00	11,183.47	12,136.00	11,217.00	11,217.00
<u>10-562-4204-0000</u>	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
<u>10-562-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	75.00	59.32	95.00	102.20	81.00	58.09	64.00	56.00	56.00
ReportGroup: 400 - Payroll Expenses Total:		183,489.67	156,485.77	234,979.83	233,970.75	251,522.73	161,082.76	176,307.00	159,139.00	159,139.00
ReportGroup: 410 - Supplies										
<u>10-562-4445-0000</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	7,957.20	7,957.20	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	7,957.20	7,957.20	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
<u>10-562-4620-0000</u>	COMMUNICATIONS	150.00	150.00	550.00	300.00	600.00	250.00	300.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM:LNRA			12.00	25.00	300.00				
PROPOSED	CELL REIMB:FORMOSA			12.00	25.00	300.00				
<u>10-562-4680-0000</u>	TRAVEL/TRAIING	1,447.95	1,447.19	500.00	0.00	500.00	0.00	0.00	500.00	500.00

Budget Worksheet

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	CR2	PROPOSED
10-562-4785-0000	UNIFORMS	433.15	433.15	150.00	24.00	150.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		2,031.10	2,030.34	1,200.00	324.00	1,250.00	250.00	300.00	1,100.00	1,100.00
Department: 562 - LAW ENFORCEMENT CONTRACT Total:		185,520.77	158,516.11	244,137.03	242,251.95	252,772.73	161,332.76	176,607.00	160,239.00	160,239.00
Department: 570 - JUVENILE PROBATION										
ReportGroup: 400 - Payroll Expenses										
10-570-4085-0000	LONGEVITY	504.00	444.00	688.00	688.00	784.00	784.00	784.00	880.00	880.00
10-570-4150-0000	SALARY, SECRETARY	26,397.00	23,288.94	33,256.00	27,460.20	33,921.00	29,699.15	31,751.00	35,278.00	35,278.00
10-570-4201-0000	FRG BENE, SOC SEC TAXES	2,027.00	1,776.40	2,597.00	2,065.15	2,655.00	2,229.91	2,508.00	2,767.00	2,767.00
10-570-4202-0000	FRG BENE, GROUP INS	10,184.00	8,985.42	12,517.00	10,794.78	12,896.00	10,746.20	12,896.00	13,874.00	13,874.00
10-570-4203-0000	FRG BENE, RETIREMENT	2,532.00	2,232.61	3,310.00	2,732.17	3,325.00	2,923.26	3,297.00	3,681.00	3,681.00
10-570-4204-0000	FRG BENE, WORK COMP	65.00	44.31	67.00	63.01	80.00	50.37	67.00	72.00	72.00
10-570-4206-0000	FRG BENE, UNEMPLOYMENT C	17.00	12.82	21.00	16.34	18.00	15.20	17.00	19.00	19.00
ReportGroup: 400 - Payroll Expenses Total:		41,726.00	36,784.50	52,456.00	43,819.65	53,679.00	46,448.09	51,320.00	56,571.00	56,571.00
ReportGroup: 410 - Supplies										
10-570-4310-0000	OFFICE - OPERATING	9,309.06	6,388.64	10,000.00	(3.69)	11,235.00	9,438.98	10,100.00	7,235.00	7,235.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	AUDIT			1.00	5,000.00	5,000.00				
PROPOSED	OFFICE EXPENSE & SUPPLIES			1.00	2,235.00	2,235.00				
ReportGroup: 410 - Supplies Total:		9,309.06	6,388.64	10,000.00	(3.69)	11,235.00	9,438.98	10,100.00	7,235.00	7,235.00
ReportGroup: 420 - Other Services & Charges										
10-570-4570-0000	EXT CONT - COMMUNITY BASE	0.00	0.00	0.00	0.00	27,000.00	29,042.86	28,859.00	60,000.00	60,000.00
10-570-4571-0000	EXT CONT - YOUTH SERVICES	160.00	0.00	87.00	0.00	2,165.00	0.00	0.00	0.00	0.00
10-570-4578-0000	EXT CONT - SECURE ADJ	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
10-570-4620-0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,340.00	2,363.48	2,581.00	2,436.00	2,436.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL PHONE			12.00	25.00	300.00				
PROPOSED	PHONE			12.00	162.00	1,944.00				
PROPOSED	PHONE LD			12.00	2.00	24.00				
PROPOSED	PHONE MAINT			1.00	168.00	168.00				
10-570-4680-0000	TRAVEL/TRAINING	1,500.00	0.00	1,413.00	0.00	1,500.00	22.40	300.00	3,500.00	3,500.00
10-570-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	178.00	177.50	177.50	0.00	0.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
10-570-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	1,425.00	266.12	361.00	950.00	950.00
10-570-4785-0000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	LAUNDRY SERVICE			12.00	27.00	324.00				
PROPOSED	UNIFORM PANTS			2.00	50.00	100.00				
PROPOSED	UNIFORM SHIRTS			4.00	35.00	140.00				
PROPOSED	UNIFORM-JACKET			1.00	200.00	200.00				
ReportGroup: 420 - Other Services & Charges Total:		1,660.00	0.00	1,500.00	0.00	39,608.00	31,872.36	32,278.50	67,650.00	67,650.00
ReportGroup: 430 - Capital Outlay										
10-570-5500-0000	CAPITAL OUTLAY	1,011.02	1,011.02	0.00	0.00	657.00	466.89	466.89	0.00	0.00
10-570-5600-0000	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,011.02	1,011.02	553.00	0.00	657.00	466.89	466.89	0.00	0.00
Department: 570 - JUVENILE PROBATION Total:		53,706.08	44,184.16	64,509.00	43,815.96	105,179.00	88,226.32	94,165.39	131,456.00	131,456.00
Department: 578 - 24TH JUD DIST/ADULT PROB										
ReportGroup: 420 - Other Services & Charges										
10-578-4620-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	PHONE			12.00	211.00	2,532.00				
PROPOSED	PHONE:MAINT			1.00	381.00	381.00				
ReportGroup: 420 - Other Services & Charges Total:		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
ReportGroup: 430 - Capital Outlay										
10-578-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	600.00	54.90	0.00	519.99	519.99	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	600.00	54.90	0.00	519.99	519.99	0.00	0.00
Department: 578 - 24TH JUD DIST/ADULT PROB Total:		2,582.00	2,581.40	3,352.00	2,806.49	2,757.00	3,178.21	3,390.99	2,913.00	2,913.00
Department: 581 - DPS/TROOPERS										
ReportGroup: 400 - Payroll Expenses										
10-581-4180-0000	SALARY, PART TIME SECRETARI	0.00	0.00	0.00	0.00	10,000.00	0.00	2,000.00	22,620.00	22,620.00
10-581-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	765.00	0.00	153.00	1,731.00	1,731.00
10-581-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	958.00	0.00	192.00	2,303.00	2,303.00
10-581-4204-0000	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	25.00	0.00	5.00	45.00	45.00
10-581-4206-0000	FRG BENE, UNEMPLOYMENT C	0.00	0.00	0.00	0.00	5.00	0.00	1.00	12.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	11,753.00	0.00	2,351.00	26,711.00	26,711.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
ReportGroup: 410 - Supplies										
<u>10-581-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	275.27	35.02	300.00	150.90	300.00	13.66	300.00	700.00	700.00
<u>10-581-4445-0000</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	700.00	699.93	700.00	0.00	700.00	700.00	700.00
ReportGroup: 410 - Supplies Total:		275.27	35.02	1,000.00	850.83	1,000.00	13.66	1,000.00	1,400.00	1,400.00
ReportGroup: 420 - Other Services & Charges										
<u>10-581-4620-0000</u>	COMMUNICATIONS	47.00	46.42	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-581-4750-0000</u>	REPAIR AND MAINTENANCE	300.00	0.00	100.00	0.00	100.00	2,267.49	0.00	100.00	100.00
ReportGroup: 420 - Other Services & Charges Total:		347.00	46.42	150.00	0.00	100.00	2,267.49	0.00	100.00	100.00
Department: 581 - DPS/TROOPERS Total:		622.27	81.44	1,150.00	850.83	12,853.00	2,281.15	3,351.00	28,211.00	28,211.00
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
<u>10-582-4445-0000</u>	SUPPLIES, LAW ENFORCEMENT	877.00	876.68	200.00	0.00	200.00	190.12	180.00	200.00	200.00
ReportGroup: 410 - Supplies Total:		877.00	876.68	200.00	0.00	200.00	190.12	180.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges										
<u>10-582-4710-0000</u>	INSURANCE/BONDS	405.00	405.00	439.00	439.00	486.00	486.00	486.00	505.00	505.00
<u>10-582-4740-0000</u>	UTILITIES	600.00	523.16	600.00	380.07	600.00	394.87	400.00	600.00	600.00
<u>10-582-4750-0000</u>	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
<u>10-582-4770-0000</u>	RENTAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	RENTAL-(PORT A POTTY)			1.00	1,200.00	1,200.00				
ReportGroup: 420 - Other Services & Charges Total:		3,068.00	2,738.77	2,522.00	999.07	2,561.00	1,745.87	1,336.00	3,805.00	3,805.00
Department: 582 - DPS/LICENSE & WEIGHT Total:		3,945.00	3,615.45	2,722.00	999.07	2,761.00	1,935.99	1,516.00	4,005.00	4,005.00
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
<u>10-595-4085-0000</u>	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
<u>10-595-4171-0000</u>	SALARY, LANDFILL	43,136.00	43,135.04	44,336.00	42,800.52	25,862.00	12,200.00	15,600.00	47,032.00	47,032.00
<u>10-595-4172-0000</u>	SALARY, LANDFILL	36,619.00	36,617.28	44,336.00	43,135.21	45,223.00	40,001.60	45,223.00	47,032.00	47,032.00
<u>10-595-4180-0000</u>	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
<u>10-595-4192-0000</u>	SALARY, LANDFILL	42,556.00	42,554.72	45,427.00	44,708.73	46,336.00	40,976.84	46,322.00	48,190.00	48,190.00
<u>10-595-4201-0000</u>	FRG BENE, SOC SEC TAXES	9,839.00	9,805.56	11,118.00	10,521.28	11,305.00	7,650.50	8,572.00	11,739.00	11,739.00
<u>10-595-4202-0000</u>	FRG BENE, GROUP INS	38,075.00	38,074.80	39,775.00	38,835.81	40,987.00	30,318.51	37,892.00	51,307.00	51,307.00
<u>10-595-4203-0000</u>	FRG BENE, RETIREMENT	12,623.00	12,289.30	14,169.00	13,626.95	14,157.00	10,046.05	11,369.00	15,620.00	15,620.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
10-595-4204-0000	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
10-595-4206-0000	FRG BENE, UNEMPLOYMENT C	83.00	72.01	88.00	87.19	74.00	52.40	60.00	77.00	77.00
ReportGroup: 400 - Payroll Expenses Total:		194,468.00	193,897.24	212,164.00	206,136.33	198,800.00	154,928.64	179,400.12	235,074.00	235,074.00
ReportGroup: 410 - Supplies										
10-595-4310-0000	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
10-595-4360-0000	FUEL	13,279.00	13,278.33	10,385.00	10,384.22	10,626.00	3,408.79	3,650.00	6,000.00	6,000.00
10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	24,978.00	24,977.51	27,173.00	27,108.92	29,800.00	22,874.77	26,900.00	25,000.00	25,000.00
ReportGroup: 410 - Supplies Total:		41,388.20	41,386.18	40,258.00	39,915.56	43,426.00	28,301.56	33,050.00	34,000.00	34,000.00
ReportGroup: 420 - Other Services & Charges										
10-595-4540-0000	DISPOSAL FEES	110,774.01	110,773.35	114,978.00	114,977.07	134,154.04	149,679.75	195,000.00	217,000.00	217,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	REFRIGERANT			12.00	150.00	1,800.00				
PROPOSED	TDS			12.00	17,100.00	205,200.00				
PROPOSED	TIRES			1.00	10,000.00	10,000.00				
10-595-4620-0000	COMMUNICATIONS	1,770.00	1,769.97	1,676.00	1,675.68	1,583.00	1,199.90	1,516.00	1,560.00	1,560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIMBURSEMENT			12.00	40.00	480.00				
PROPOSED	INTERNET			12.00	75.00	900.00				
PROPOSED	PHONE			12.00	15.00	180.00				
10-595-4680-0000	TRAVEL/TRAINING	656.00	655.42	311.00	310.22	2,600.00	2,659.20	2,676.00	2,000.00	2,000.00
10-595-4710-0000	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
10-595-4740-0000	UTILITIES	1,992.00	1,991.96	2,300.00	1,934.88	2,200.00	2,457.67	2,705.00	2,600.00	2,600.00
10-595-4770-0000	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.00	4,701.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPACTOR - 2CY STATIONARY & 40CY RECEIVER - RECYC			9.00	395.00	3,555.00				
PROPOSED	COMPACTOR - 2CY STATIONARY & 40CY RECEIVER - RECYC			3.00	382.00	1,146.00				
10-595-4785-0000	UNIFORMS	711.00	704.71	133.00	867.97	1,000.00	738.36	738.36	1,000.00	1,000.00
10-595-4950-0000	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		119,934.01	119,926.41	123,626.00	123,993.82	145,971.04	161,168.88	207,069.36	233,456.00	233,456.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 430 - Capital Outlay										
<u>10-595-5500-0000</u>	CAPITAL OUTLAY	11,615.00	11,615.00	15,467.00	15,785.11	31,890.00	28,670.07	28,671.00	53,500.00	57,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPACTOR,STATIONARY SCY-WASTE			1.00	40,000.00	40,000.00				
PROPOSED	TRUCK: FORD SUPERCAB F150 XL			1.00	17,500.00	17,500.00				
<u>10-595-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	2,200.00	2,220.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		11,615.00	11,615.00	17,667.00	18,005.11	31,890.00	28,670.07	28,671.00	53,500.00	57,500.00
Department: 595 - SANITATION Total:		367,405.21	366,824.83	393,715.00	388,050.82	420,087.04	373,069.15	448,190.48	556,030.00	560,030.00
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
<u>10-600-4085-0000</u>	LONGEVITY	208.00	208.00	304.00	304.00	0.00	0.00	0.00	112.00	112.00
<u>10-600-4175-0000</u>	SALARY, ENVIRONMENTAL OFF	38,584.00	38,584.00	36,461.00	27,575.70	39,480.00	33,120.00	37,444.00	42,204.00	42,204.00
<u>10-600-4180-0000</u>	SALARY, PART TIME	0.00	0.00	3,323.00	3,223.04	0.00	0.00	0.00	0.00	0.00
<u>10-600-4201-0000</u>	FRG BENE, SOC SEC TAXES	2,894.00	2,883.22	3,067.00	2,274.20	3,105.00	2,505.90	2,830.00	3,238.00	3,238.00
<u>10-600-4202-0000</u>	FRG BENE, GROUP INS	12,222.00	12,221.76	12,767.00	9,574.74	13,159.00	10,746.20	13,159.00	13,874.00	13,874.00
<u>10-600-4203-0000</u>	FRG BENE, RETIREMENT	3,651.00	3,649.02	3,909.00	3,017.81	3,888.00	3,173.82	3,599.00	4,308.00	4,308.00
<u>10-600-4204-0000</u>	FRG BENE, WORK COMP	77.00	76.24	81.00	77.88	82.00	51.96	69.00	75.00	75.00
<u>10-600-4206-0000</u>	FRG BENE, UNEMPLOYMENT C	24.00	21.16	25.00	20.72	21.00	16.56	19.00	22.00	22.00
ReportGroup: 400 - Payroll Expenses Total:		57,660.00	57,643.40	59,937.00	46,068.09	59,735.00	49,614.44	57,120.00	63,833.00	63,833.00
ReportGroup: 410 - Supplies										
<u>10-600-4310-0000</u>	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 420 - Other Services & Charges										
<u>10-600-4560-0000</u>	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
<u>10-600-4620-0000</u>	COMMUNICATIONS	2,194.00	2,193.86	2,341.00	1,740.57	1,608.00	1,475.22	1,650.00	1,668.00	1,668.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	25.00	300.00				
PROPOSED	PHONE			12.00	103.00	1,236.00				
PROPOSED	PHONE LD			12.00	4.00	48.00				
PROPOSED	PHONE MAINT			1.00	84.00	84.00				
<u>10-600-4630-0000</u>	ORGANIZATIONAL DUES	100.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
10-600-4680-0000	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
10-600-4760-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER TECH			5.00	95.00	475.00				
PROPOSED	SAFE SOFTWARE			1.00	400.00	400.00				
PROPOSED	VISTA: SUPP & MAINT			1.00	650.00	650.00				
ReportGroup: 420 - Other Services & Charges Total:		8,944.69	8,943.65	9,689.00	8,518.85	11,183.00	6,822.31	8,036.00	8,693.00	8,693.00
ReportGroup: 430 - Capital Outlay										
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	430.00	429.20	270.00	269.55	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		430.00	429.20	270.00	269.55	0.00	0.00	0.00	0.00	0.00
Department: 600 - PERMITTING & INSPECTIONS Total:		68,764.69	68,745.86	71,350.00	56,310.00	72,918.00	56,762.08	65,656.00	74,026.00	74,026.00
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
10-640-4555-0000	ENVIRONMENTAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00
10-640-4840-0000	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
10-640-4841-0000	SENIOR CITIZENS CENTER	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
10-640-4842-0000	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
ReportGroup: 420 - Other Services & Charges Total:		79,594.00	79,594.00	77,274.00	77,240.62	72,695.00	62,425.53	72,675.33	72,695.00	72,695.00
Department: 640 - HEALTH & HUMAN SERVICES Total:		79,594.00	79,594.00	77,274.00	77,240.62	72,695.00	62,425.53	72,675.33	72,695.00	72,695.00
Department: 650 - COUNTY LIBRARY										
ReportGroup: 400 - Payroll Expenses										
10-650-4002-0000	SALARY, APPOINTED OFFICIAL	41,735.00	41,733.12	42,935.00	42,835.03	43,794.00	38,732.06	43,794.00	45,546.00	45,546.00
10-650-4030-0000	SALARY, ASSISTANT	33,862.00	30,160.00	34,269.00	33,791.77	35,974.00	25,153.34	29,303.00	37,413.00	37,413.00
10-650-4085-0000	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
10-650-4180-0000	SALARY, PART TIME SECRETARI	15,207.00	15,206.49	15,000.00	13,693.41	15,000.00	14,027.87	15,000.00	15,600.00	15,600.00
10-650-4201-0000	FRG BENE, SOC SEC TAXES	6,863.00	6,559.71	7,247.00	6,802.63	7,382.00	5,910.47	6,690.00	7,685.00	7,685.00
10-650-4202-0000	FRG BENE, GROUP INS	23,962.00	23,961.12	25,032.00	25,031.04	25,791.00	21,492.40	25,791.00	27,748.00	27,748.00
10-650-4203-0000	FRG BENE, RETIREMENT	8,671.00	8,318.89	9,237.00	8,935.23	9,244.00	7,641.98	8,650.00	10,227.00	10,227.00
10-650-4204-0000	FRG BENE, WORK COMP	205.00	204.40	216.00	177.88	188.00	119.31	159.00	171.00	171.00
10-650-4206-0000	FRG BENE, UNEMPLOYMENT C	56.00	48.79	57.00	57.79	49.00	39.75	45.00	51.00	51.00
ReportGroup: 400 - Payroll Expenses Total:		131,897.00	127,528.52	135,521.00	132,852.78	139,142.00	114,837.18	131,152.00	146,337.00	146,337.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 410 - Supplies										
<u>10-650-4310-0000</u>	OFFICE SUPPLIES & EXPENSES	5,346.85	5,346.42	5,650.00	4,756.44	5,174.83	3,121.12	3,851.00	4,650.00	4,650.00
<u>10-650-4330-0000</u>	BOOKS, LIBRARY	35,178.00	35,177.19	35,000.00	33,957.43	34,000.00	25,621.29	34,000.00	34,000.00	34,000.00
<u>10-650-4332-0000</u>	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
ReportGroup: 410 - Supplies Total:		43,568.59	43,567.35	44,671.00	41,486.53	40,407.25	29,974.14	39,083.00	39,882.42	39,882.42

ReportGroup: 420 - Other Services & Charges										
<u>10-650-4620-0000</u>	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

Budget Detail										
Budget Code	Description	Units	Price	Amount						
PROPOSED	PHONE	12.00	90.00	1,080.00						
PROPOSED	PHONE LD	12.00	0.50	6.00						
PROPOSED	PHONE MAINT	1.00	245.00	245.00						

<u>10-650-4675-0000</u>	PUBLICATIONS & SUBSCRIPTIO	3,200.00	3,048.63	3,700.00	2,956.40	800.00	284.60	435.00	500.00	500.00
<u>10-650-4680-0000</u>	TRAVEL/TRAINING	3,431.00	3,082.05	1,493.00	484.85	2,427.00	561.00	700.00	2,500.00	2,500.00
<u>10-650-4760-0000</u>	SUPPORT & MAINTENANCE	4,869.00	4,594.98	6,139.00	5,805.96	8,246.00	6,402.38	6,817.00	8,227.00	8,227.00

Budget Detail										
Budget Code	Description	Units	Price	Amount						
PROPOSED	BIBLIONIX LICENSE	1.00	1,800.00	1,800.00						
PROPOSED	COMPUTER TECH	25.00	95.00	2,375.00						
PROPOSED	CONTENT MGR	1.00	150.00	150.00						
PROPOSED	COPIER MAINT	1.00	360.00	360.00						
PROPOSED	CYBRARIAN	1.00	675.00	675.00						
PROPOSED	MICROFICHE MAINT	1.00	1,385.00	1,385.00						
PROPOSED	OVERDRIVE INC	1.00	1,000.00	1,000.00						
PROPOSED	TEX-SHARE	1.00	382.00	382.00						
PROPOSED	WEB HOSTING	1.00	100.00	100.00						

ReportGroup: 420 - Other Services & Charges Total:		13,170.00	12,395.54	13,024.00	10,937.66	12,708.00	8,453.37	9,248.00	12,558.00	12,558.00
---	--	------------------	------------------	------------------	------------------	------------------	-----------------	-----------------	------------------	------------------

ReportGroup: 430 - Capital Outlay										
<u>10-650-5500-0000</u>	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

Budget Detail										
Budget Code	Description	Units	Price	Amount						
PROPOSED	COMPUTER - CHILD	1.00	1,020.00	1,020.00						
PROPOSED	COMPUTER - DIRECTOR	1.00	1,370.00	1,370.00						

Budget Worksheet

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 CR2	2021-2022 PROPOSED
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	3,729.26	3,685.85	353.00	0.00	3,362.00	3,361.61	3,362.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		3,729.26	3,685.85	3,982.00	3,629.00	4,545.00	4,544.18	4,544.57	2,390.00	2,390.00
Department: 650 - COUNTY LIBRARY Total:		192,364.85	187,177.26	197,198.00	188,905.97	196,802.25	157,808.87	184,027.57	201,167.42	201,167.42
Department: 660 - PARKS										
ReportGroup: 420 - Other Services & Charges										
10-660-4710-0000	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
10-660-4740-0000	UTILITIES	359.00	330.55	380.00	377.33	483.00	442.20	486.00	500.00	500.00
10-660-4750-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	MISCELLANEOUS REPAIRS			1.00	1,560.00	1,560.00				
PROPOSED	SEPTIC MAINT - MAURITZ			1.00	1,440.00	1,440.00				
ReportGroup: 420 - Other Services & Charges Total:		4,676.00	4,647.55	5,571.00	5,567.97	5,265.00	5,006.37	5,050.00	5,625.00	5,625.00
Department: 660 - PARKS Total:		4,676.00	4,647.55	5,571.00	5,567.97	5,265.00	5,006.37	5,050.00	5,625.00	5,625.00
Department: 665 - AG EXTENSION SERVICE										
ReportGroup: 400 - Payroll Expenses										
10-665-4073-0000	SALARY, SUPL EXTENSION AGT	10,640.00	10,639.98	10,890.00	10,889.84	11,108.00	9,826.29	11,108.00	11,553.00	11,553.00
10-665-4074-0000	SALARY, SUPL EXTENSION AGT	10,640.00	10,639.98	10,890.00	10,889.84	11,108.00	9,826.29	11,108.00	11,553.00	11,553.00
10-665-4085-0000	LONGEVITY	272.00	0.00	112.00	112.00	208.00	208.00	208.00	304.00	304.00
10-665-4150-0000	SALARY, SECRETARIES	35,581.00	25,293.04	36,331.00	30,160.06	37,517.00	28,734.37	32,414.00	39,018.00	39,018.00
10-665-4201-0000	FRG BENE, SOC SEC TAXES	4,371.00	3,521.30	4,489.00	3,893.62	4,586.00	3,557.90	4,000.00	4,776.00	4,776.00
10-665-4202-0000	FRG BENE, GROUP INS	11,981.00	11,980.56	12,516.00	12,515.52	12,896.00	10,746.20	12,896.00	13,874.00	13,874.00
10-665-4203-0000	FRG BENE, RETIREMENT	3,374.00	2,378.25	3,598.00	2,946.85	3,614.00	2,774.78	3,124.00	4,003.00	4,003.00
10-665-4204-0000	FRG BENE, WORK COMP	85.00	68.20	73.00	81.24	87.00	54.72	73.00	79.00	79.00
10-665-4206-0000	FRG BENE, UNEMPLOYMENT C	34.00	25.79	36.00	32.67	30.00	24.12	28.00	20.00	20.00
ReportGroup: 400 - Payroll Expenses Total:		76,978.00	64,547.10	78,935.00	71,521.64	81,154.00	65,752.67	74,959.00	85,180.00	85,180.00
ReportGroup: 410 - Supplies										
10-665-4310-0000	OFFICE SUPPLIES & EXPENSE	2,893.00	2,503.82	2,323.95	2,323.65	3,948.00	1,646.86	2,100.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		2,893.00	2,503.82	2,323.95	2,323.65	3,948.00	1,646.86	2,100.00	3,000.00	3,000.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 420 - Other Services & Charges										
<u>10-665-4620-0000</u>	COMMUNICATIONS	3,208.00	3,206.94	3,249.00	3,249.31	2,843.00	2,559.14	2,802.00	2,951.00	2,951.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	50.00	600.00				
PROPOSED	PHONE			12.00	137.00	1,644.00				
PROPOSED	PHONE LD			12.00	3.00	36.00				
PROPOSED	PHONE MAINT			1.00	671.00	671.00				
<u>10-665-4680-0000</u>	TRAVEL/TRAINING	0.00	0.00	87.00	0.00	200.00	0.00	0.00	200.00	200.00
<u>10-665-4684-0000</u>	TRAVEL, EXTENSION AGENT	5,500.00	5,448.45	4,198.00	2,371.86	5,000.00	1,929.00	3,200.00	5,000.00	5,000.00
<u>10-665-4685-0000</u>	TRAVEL, EXTENSION AGENT	5,298.00	5,297.47	5,000.00	3,697.73	5,000.00	3,561.12	3,350.00	5,000.00	5,000.00
<u>10-665-4760-0000</u>	SUPPORT & MAINTENANCE	92.00	0.00	802.00	801.18	242.00	241.82	363.00	380.00	380.00
<u>10-665-4770-0000</u>	RENTAL	3,000.00	2,995.44	3,000.00	2,995.44	3,000.00	2,496.20	2,995.00	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges Total:		17,098.00	16,948.30	16,336.00	13,115.52	16,285.00	10,787.28	12,710.00	16,531.00	16,531.00
ReportGroup: 430 - Capital Outlay										
<u>10-665-5600-0000</u>	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER - COST SHARE			1.00	1,120.00	1,120.00				
PROPOSED	PRINTER			1.00	450.00	450.00				
ReportGroup: 430 - Capital Outlay Total:		700.00	540.00	1,726.05	1,726.04	1,100.00	0.00	1,100.00	1,570.00	1,570.00
Department: 665 - AG EXTENSION SERVICE Total:		97,669.00	84,539.22	99,321.00	88,686.85	102,487.00	78,186.81	90,869.00	106,281.00	106,281.00
Department: 670 - U S SOIL CONSERVATION SV										
ReportGroup: 420 - Other Services & Charges										
<u>10-670-4846-0000</u>	JC SOIL & WATER CONSERVATI	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
ReportGroup: 420 - Other Services & Charges Total:		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
Department: 670 - U S SOIL CONSERVATION SV Total:		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
Department: 695 - DISASTER										
ReportGroup: 400 - Payroll Expenses										
<u>10-695-4195-0000</u>	OVERTIME	0.00	172.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-695-4201-0000</u>	FRG BENE, SOC SEC TAXES	0.00	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-695-4202-0000</u>	FRG BENE, GROUP INS	0.00	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-695-4203-0000</u>	FRG BENE, RETIREMENT	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	317.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
ReportGroup: 410 - Supplies											
10-695-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-695-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	0.00	0.00	56.63	56.63	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	438.61	0.00	0.00	0.00	56.63	56.63	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges											
10-695-4500-0000	CONTRACT SERVICE	0.00	31,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-695-4550-0000	PROFESSIONAL FEES	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-695-4620-0000	COMMUNICATIONS	0.00	1,640.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-695-4760-0000	SUPPORT & MAINTENANCE	0.00	85,199.28	0.00	74.25	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	121,395.16	0.00	74.25	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay											
10-695-5500-0000	CAPITAL OUTLAY	0.00	61,356.30	0.00	(1,091.29)	0.00	0.00	0.00	0.00	0.00	0.00
10-695-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	113.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	61,469.45	0.00	(1,091.29)	0.00	0.00	0.00	0.00	0.00	0.00
Department: 695 - DISASTER Total:		0.00	183,620.58	0.00	(1,017.04)	0.00	56.63	56.63	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT											
ReportGroup: 490 - Other											
10-700-7012-0000	TRS TO PERMANENT IMPROVE	0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	174,296.00	174,296.00	45,000.00
10-700-7036-0000	TRS TO HISTORICAL COMMISSI	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	1,303.00
10-700-7039-0000	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	50,000.00
10-700-7040-0000	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	0.00
10-700-7041-0000	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	439,739.00	458,744.00	458,744.00
10-700-7042-0000	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	467,875.00	479,088.00	479,088.00
10-700-7043-0000	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	360,280.00	378,828.00	378,828.00
10-700-7044-0000	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	589,964.00	610,666.00	610,666.00
10-700-7050-0000	TRS TO EQUIP REPLACEMENT #	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	20,000.00
10-700-7051-0000	TRS TO EQUIP REPLACEMENT #	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	20,000.00
10-700-7052-0000	TRS TO EQUIP REPLACEMENT #	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	20,000.00
10-700-7053-0000	TRS TO EQUIP REPLACEMENT #	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	20,000.00
10-700-7055-0000	TRS TO CONSTRUCTION GRTS	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	2021-2022 PROPOSED
<u>10-700-7080-0000</u>	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
	ReportGroup: 490 - Other Total:	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,163,335.00	2,787,172.75	2,787,222.75	2,163,457.00	2,103,629.00
	Department: 700 - TRANSFERS OUT Total:	1,955,254.80	1,955,254.80	2,314,884.00	2,314,884.00	2,163,335.00	2,787,172.75	2,787,222.75	2,163,457.00	2,103,629.00
	Expense Total:	10,938,721.62	10,746,121.17	11,475,463.58	11,015,304.90	11,891,872.23	10,797,463.54	11,859,516.79	12,120,221.42	12,097,883.42
	Fund: 10 - GENERAL Surplus (Deficit):	(467,247.18)	646,425.51	(121,640.03)	569,250.53	(642.00)	790,283.94	201,722.21	(332,619.42)	(66,489.42)

Budget Worksheet

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 PJ	2021-2022 CR2	2021-2022 PROPOSED
Fund: 12 - PERMANENT IMPROVEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
12-360-3600-0000	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
ReportGroup: 350 - Miscellaneous Revenue Total:		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
Department: 360 - INTEREST Total:		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
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
12-390-3910-0000	TRS FROM GENERAL	0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	174,296.00	45,000.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	174,296.00	45,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	199,080.00	199,080.00	174,296.00	174,296.00	174,296.00	174,296.00	45,000.00
Revenue Total:		16,500.00	22,315.62	219,080.00	211,884.37	179,096.00	175,406.69	175,532.00	175,296.00	46,000.00
Expense										
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
12-516-4750-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CRTHSE: LED LIGHTING			1.00	2,000.00	2,000.00				
PROPOSED	MISC REPAIRS			1.00	11,000.00	11,000.00				
PROPOSED	SB: LED LIGHTING			1.00	2,000.00	2,000.00				
ReportGroup: 420 - Other Services & Charges Total:		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
ReportGroup: 430 - Capital Outlay										
12-516-5500-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CRTHSE: IMPACT RESISTANT GLASS - 2ND FLOOR			1.00	187,000.00	187,000.00				
PROPOSED	MUSEUM: OLD JAIL RENOVATION			1.00	250,000.00	250,000.00				
PROPOSED	PARKING LOT: PAVE & STRIPE			1.00	12,000.00	12,000.00				
ReportGroup: 430 - Capital Outlay Total:		87,900.00	4,925.00	315,000.00	0.00	490,000.00	0.00	0.00	449,000.00	449,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:		111,500.00	28,525.00	332,350.00	17,350.00	524,200.00	21,025.85	54,982.00	464,000.00	464,000.00
Expense Total:		111,500.00	28,525.00	332,350.00	17,350.00	524,200.00	21,025.85	54,982.00	464,000.00	464,000.00
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):		(95,000.00)	(6,209.38)	(113,270.00)	194,534.37	(345,104.00)	154,380.84	120,550.00	(288,704.00)	(418,000.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 15 - COMMISSARY TELEPHONE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
15-342-3265-0000	TELEPHONE SALES/COMMISSI	40,000.00	44,047.50	45,000.00	52,674.67	47,500.00	38,303.23	45,300.00	45,000.00	45,000.00
ReportGroup: 330 - Charges for Services Total:		40,000.00	44,047.50	45,000.00	52,674.67	47,500.00	38,303.23	45,300.00	45,000.00	45,000.00
Department: 342 - CHARGES FOR SERVICES Total:		40,000.00	44,047.50	45,000.00	52,674.67	47,500.00	38,303.23	45,300.00	45,000.00	45,000.00
Revenue Total:		40,000.00	44,047.50	45,000.00	52,674.67	47,500.00	38,303.23	45,300.00	45,000.00	45,000.00
Expense										
Department: 563 - COMMISSIONS, TELEPHONE										
ReportGroup: 400 - Payroll Expenses										
15-563-4071-0000	UNIFORM ALLOWANCE	4,200.00	4,197.70	4,500.00	4,428.30	4,500.00	3,716.59	4,201.00	3,900.00	3,900.00
15-563-4201-0000	FRG BENE, SOC SEC TAXES	322.00	321.13	345.00	338.76	345.00	261.81	294.00	299.00	299.00
15-563-4203-0000	FRG BENE, RETIREMENT	395.00	394.55	439.00	518.38	432.00	356.34	402.00	398.00	398.00
15-563-4204-0000	FRG BENE, WORK COMP	55.00	51.40	57.00	55.80	59.00	39.78	53.00	44.00	44.00
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C	3.00	2.20	2.70	2.21	3.00	1.84	2.00	3.00	3.00
ReportGroup: 400 - Payroll Expenses Total:		4,975.00	4,966.98	5,343.70	5,343.45	5,339.00	4,376.36	4,952.00	4,644.00	4,644.00
ReportGroup: 410 - Supplies										
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	212.30	600.00	72.70	600.00	162.84	220.00	600.00	600.00
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	4,800.00	4,222.75	5,000.00	4,116.89	5,000.00	6,000.22	5,000.00	5,000.00	5,000.00
ReportGroup: 410 - Supplies Total:		5,400.00	4,435.05	5,600.00	4,189.59	5,600.00	6,163.06	5,220.00	5,600.00	5,600.00
ReportGroup: 420 - Other Services & Charges										
15-563-4685-0000	UNIFORMS	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00
15-563-4750-0000	REPAIR AND MAINTENANCE	200.00	127.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-563-4950-0000	UNCLASSIFIED	11,880.00	0.00	9,207.00	1,299.00	12,487.00	759.50	1,013.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		12,430.00	127.05	9,557.00	1,299.00	12,837.00	759.50	1,013.00	350.00	350.00
ReportGroup: 430 - Capital Outlay										
15-563-5500-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	VEHICLE: TAHOE			1.00	46,000.00	46,000.00				

Budget Worksheet

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	CR2	PROPOSED
<u>15-563-5600-0000</u>	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	11,811.38	11,698.00	56,594.00	56,594.00
	Expense Total:	63,925.00	50,648.42	64,293.70	54,375.81	24,289.00	11,811.38	11,698.00	56,594.00	56,594.00
	Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(23,925.00)	(6,600.92)	(19,293.70)	(1,701.14)	23,211.00	26,491.85	33,602.00	(11,594.00)	(11,594.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 17 - DISTRICT ATTORNEY-HOT CHK											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
17-340-3460-0000	HOT CHECK FEES, DIST ATTY	300.00	523.98	400.00	125.71	250.00	150.00	253.00	250.00	250.00	250.00
ReportGroup: 330 - Charges for Services Total:		300.00	523.98	400.00	125.71	250.00	150.00	253.00	250.00	250.00	250.00
Department: 340 - CHARGES FOR SERVICES Total:		300.00	523.98	400.00	125.71	250.00	150.00	253.00	250.00	250.00	250.00
Revenue Total:		300.00	523.98	400.00	125.71	250.00	150.00	253.00	250.00	250.00	250.00
Expense											
Department: 437 - CRIMINAL DISTRICT ATTORNY											
ReportGroup: 400 - Payroll Expenses											
17-437-4180-0000	SALARY, PART TIME SECRETARI	2,158.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
17-437-4201-0000	FRG BENE, SOC SEC TAXES	166.00	0.00	230.00	0.00	230.00	0.00	0.00	230.00	230.00	230.00
17-437-4203-0000	FRG BENE, RETIREMENT	204.00	0.00	293.00	0.00	288.00	0.00	0.00	306.00	306.00	306.00
17-437-4204-0000	FRG BENE, WORK COMP	5.00	0.00	6.00	3.30	6.00	1.45	0.00	6.00	6.00	6.00
17-437-4206-0000	FRG BENE, UNEMPLOYMENT C	2.00	0.00	2.00	(3.30)	2.00	(1.45)	0.00	2.00	2.00	2.00
ReportGroup: 400 - Payroll Expenses Total:		2,535.00	0.00	3,531.00	0.00	3,526.00	0.00	0.00	3,544.00	3,544.00	3,544.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		2,535.00	0.00	3,531.00	0.00	3,526.00	0.00	0.00	3,544.00	3,544.00	3,544.00
Expense Total:		2,535.00	0.00	3,531.00	0.00	3,526.00	0.00	0.00	3,544.00	3,544.00	3,544.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Surplus (Deficit):		(2,235.00)	523.98	(3,131.00)	125.71	(3,276.00)	150.00	253.00	(3,294.00)	(3,294.00)	(3,294.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 18 - ELECTIONS ADMINISTRATION											
Revenue											
Department: 000 - Department 000											
ReportGroup: 320 - Intergovernmental Revenue											
18-000-3114-0000	HAVA - CARES	0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Department 000 Total:		0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
18-330-3111-0000	HAVA - SECURITY	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18-330-3114-0000	HAVA - CARES	0.00	0.00	0.00	14,320.42	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	120,000.00	134,320.42	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	120,000.00	134,320.42	0.00	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
18-340-3440-0000	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	1,500.00
ReportGroup: 330 - Charges for Services Total:		0.00	2,424.27	1,500.00	0.00	2,400.00	0.00	2,600.00	1,500.00	1,500.00	1,500.00
Department: 340 - CHARGES FOR SERVICES Total:		0.00	2,424.27	1,500.00	0.00	2,400.00	0.00	2,600.00	1,500.00	1,500.00	1,500.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
18-360-3600-0000	INTEREST	0.00	0.00	0.00	41.95	0.00	270.13	291.00	100.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	41.95	0.00	270.13	291.00	100.00	100.00	100.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	41.95	0.00	270.13	291.00	100.00	100.00	100.00
Department: 367 - SALES & DONATIONS											
ReportGroup: 350 - Miscellaneous Revenue											
18-367-3670-0000	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	0.00	10,030.01	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	10,030.01	0.00	0.00	0.00	0.00	0.00
Department: 367 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	10,030.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,424.27	135,820.42	134,362.37	12,430.01	270.13	2,891.00	1,600.00	1,600.00	1,600.00
Expense											
Department: 403 - COUNTY CLERK											
ReportGroup: 400 - Payroll Expenses											
18-403-4195-0000	SALARY, OVERTIME	0.00	0.00	0.00	0.00	1,372.00	1,371.24	1,371.24	0.00	0.00	0.00
18-403-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	105.00	104.90	104.90	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
18-403-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	130.00	129.86	129.86	0.00	0.00
18-403-4206-0000	FRG BENE, UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	1,607.00	1,606.68	1,606.68	0.00	0.00
ReportGroup: 410 - Supplies										
18-403-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	65.00	65.00	100.00	100.00	100.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	65.00	65.00	100.00	100.00	100.00
ReportGroup: 420 - Other Services & Charges										
18-403-4680-0000	TRAVEL/TRAINING	2,100.00	0.00	0.00	0.00	1,935.00	0.00	0.00	2,100.00	2,100.00
18-403-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	2,858.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		2,100.00	0.00	0.00	0.00	4,793.00	0.00	0.00	2,100.00	2,100.00
ReportGroup: 430 - Capital Outlay										
18-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	5,555.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		2,100.00	0.00	5,555.00	0.00	6,465.00	1,671.68	1,706.68	2,200.00	2,200.00
Department: 493 - ELECTIONS, PUBLIC HEALTH										
ReportGroup: 400 - Payroll Expenses										
18-493-4000-0000	SALARIES/WAGES	0.00	0.00	0.00	415.00	2,976.68	2,976.68	2,976.68	0.00	0.00
18-493-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	123.09	123.09	123.09	0.00	0.00
18-493-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	156.95	156.95	156.95	0.00	0.00
18-493-4206-0000	FRG BENE, UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.79	0.79	0.79	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	415.00	3,257.51	3,257.51	3,257.51	0.00	0.00
ReportGroup: 410 - Supplies										
18-493-4350-0000	SUPPLIES & PARTS	0.00	0.00	8,500.00	6,240.92	1,372.00	386.66	386.66	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	8,500.00	6,240.92	1,372.00	386.66	386.66	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
18-493-4689-0000	TRAINING, VOTER EDUCATION	0.00	0.00	0.00	251.99	742.49	0.00	0.00	0.00	0.00
18-493-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	2,000.00	45.84	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,000.00	297.83	742.49	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
18-493-5500-0000	CAPTIAL OUTLAY	0.00	0.00	3,225.00	3,225.00	10,030.01	0.00	0.00	0.00	0.00
18-493-5600-0000	CAPTIAL OUTLAY - INVENTORY	0.00	0.00	595.42	482.30	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	3,820.42	3,707.30	10,030.01	0.00	0.00	0.00	0.00
Department: 493 - ELECTIONS, PUBLIC HEALTH Total:		0.00	0.00	14,320.42	10,661.05	15,402.01	3,644.17	3,644.17	0.00	0.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
Department: 494 - ELECTIONS, SECURITY										
ReportGroup: 420 - Other Services & Charges										
<u>18-494-4550-0000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,395.00	17,395.00	19,060.00	0.00	68,482.00
<u>18-494-4760-0000</u>	SUPPORT & MAINTENANCE	0.00	0.00	25,000.00	5,325.08	83,165.00	5,951.83	5,952.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	25,000.00	5,325.08	100,560.00	23,346.83	25,012.00	0.00	68,482.00
ReportGroup: 430 - Capital Outlay										
<u>18-494-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	50,000.00	13,566.65	0.00	0.00	5,800.00	0.00	0.00
<u>18-494-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	45,000.00	1,114.58	700.00	699.20	699.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	95,000.00	14,681.23	700.00	699.20	6,499.00	0.00	0.00
Department: 494 - ELECTIONS, SECURITY Total:		0.00	0.00	120,000.00	20,006.31	101,260.00	24,046.03	31,511.00	0.00	68,482.00
Expense Total:		2,100.00	0.00	139,875.42	30,667.36	123,127.01	29,361.88	36,861.85	2,200.00	70,682.00
Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):		(2,100.00)	2,424.27	(4,055.00)	103,695.01	(110,697.00)	(29,091.75)	(33,970.85)	(600.00)	(69,082.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 19 - FORFEITURE-DIST ATTORNEY											
Revenue											
Department: 352 - FINES & FORFEITURES											
ReportGroup: 340 - Fines & Forfeitures											
19-352-3520-0000	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	2,000.00
ReportGroup: 340 - Fines & Forfeitures Total:		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	2,000.00
Department: 352 - FINES & FORFEITURES Total:		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	2,000.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
19-360-3600-0000	INTEREST	3,900.00	6,893.76	4,500.00	3,563.73	1,100.00	260.41	293.00	150.00	150.00	150.00
ReportGroup: 350 - Miscellaneous Revenue Total:		3,900.00	6,893.76	4,500.00	3,563.73	1,100.00	260.41	293.00	150.00	150.00	150.00
Department: 360 - INTEREST Total:		3,900.00	6,893.76	4,500.00	3,563.73	1,100.00	260.41	293.00	150.00	150.00	150.00
Revenue Total:		6,400.00	79,715.47	7,000.00	20,218.05	3,100.00	1,596.12	1,628.71	2,150.00	2,150.00	2,150.00
Expense											
Department: 437 - CRIMINAL DISTRICT ATTORNEY											
ReportGroup: 400 - Payroll Expenses											
19-437-4041-0000	SALARY, INVESTIGATOR	8,924.00	8,923.98	8,924.00	8,923.98	8,924.00	7,551.06	8,924.00	9,000.00	9,000.00	9,000.00
19-437-4079-0000	SALARY, SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	4,885.62	6,000.00	6,000.00	6,000.00	6,000.00
19-437-4180-0000	SALARY, PART TIME SECRETARI	8,400.00	7,537.84	8,400.00	6,996.01	8,400.00	5,490.03	7,698.00	8,736.00	8,736.00	8,736.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES	1,326.00	1,259.41	1,326.00	1,086.66	1,785.00	1,400.48	1,272.00	1,816.00	1,816.00	1,816.00
19-437-4202-0000	FRG BENE, GROUP INS	1,798.00	1,786.32	2,253.00	1,829.52	2,165.00	2,247.54	1,830.00	2,359.00	2,359.00	2,359.00
19-437-4203-0000	FRG BENE, RETIREMENT	1,631.00	1,548.30	1,690.00	1,380.65	2,235.00	1,756.93	1,602.00	2,417.00	2,417.00	2,417.00
19-437-4204-0000	FRG BENE, WORK COMP	135.00	124.84	129.00	129.12	146.00	93.75	129.00	131.00	131.00	131.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C	11.00	4.06	11.00	5.54	12.00	9.30	4.00	12.00	12.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		22,225.00	21,184.75	22,733.00	20,351.48	29,667.00	23,434.71	27,459.00	30,471.00	30,471.00	30,471.00
ReportGroup: 410 - Supplies											
19-437-4310-0000	OFFICE SUPPLIES & EXPENSES	2,000.00	17.10	2,000.00	19.54	100.00	14.70	39.00	0.00	0.00	0.00
19-437-4360-0000	FUEL	1,000.00	218.37	500.00	175.79	500.00	88.74	93.75	200.00	200.00	200.00
ReportGroup: 410 - Supplies Total:		3,000.00	235.47	2,500.00	195.33	600.00	103.44	132.75	200.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges											
19-437-4650-0000	INVESTIGATION	1,000.00	888.00	1,200.00	1,175.00	1,200.00	576.50	669.00	1,200.00	1,200.00	1,200.00
19-437-4680-0000	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
<u>19-437-4750-0000</u>	REPAIRS & MAINTENANCE	1,000.00	584.29	1,000.00	113.50	900.00	320.54	320.54	900.00	900.00
ReportGroup: 420 - Other Services & Charges Total:		5,000.00	1,472.29	5,200.00	1,288.50	2,100.00	897.04	989.54	2,100.00	2,100.00
ReportGroup: 430 - Capital Outlay										
<u>19-437-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,999.00	8,999.00	8,999.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	8,999.00	8,999.00	8,999.00	0.00	0.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:		30,225.00	22,892.51	30,433.00	21,835.31	41,366.00	33,434.19	37,580.29	32,771.00	32,771.00
Expense Total:		30,225.00	22,892.51	30,433.00	21,835.31	41,366.00	33,434.19	37,580.29	32,771.00	32,771.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):		(23,825.00)	56,822.96	(23,433.00)	(1,617.26)	(38,266.00)	(31,838.07)	(35,951.58)	(30,621.00)	(30,621.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 21 - FORFEITURE-SHERIFF											
Revenue											
Department: 352 - FINES & FORFEITURES											
ReportGroup: 340 - Fines & Forfeitures											
21-352-3520-0000	FORFEITURES RECEIVED	0.00	2,532.96	0.00	6,229.36	0.00	2,246.38	2,246.38	0.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	2,532.96	0.00	6,229.36	0.00	2,246.38	2,246.38	0.00	0.00	0.00
Department: 352 - FINES & FORFEITURES Total:		0.00	2,532.96	0.00	6,229.36	0.00	2,246.38	2,246.38	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
21-360-3600-0000	INTEREST	800.00	1,335.67	800.00	694.74	220.00	53.02	63.00	20.00	20.00	20.00
ReportGroup: 350 - Miscellaneous Revenue Total:		800.00	1,335.67	800.00	694.74	220.00	53.02	63.00	20.00	20.00	20.00
Department: 360 - INTEREST Total:		800.00	1,335.67	800.00	694.74	220.00	53.02	63.00	20.00	20.00	20.00
Department: 364 - SALES & DONATIONS											
ReportGroup: 350 - Miscellaneous Revenue											
21-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		800.00	3,868.63	800.00	12,592.10	220.00	2,299.40	2,309.38	20.00	20.00	20.00
Expense											
Department: 560 - SHERIFF											
ReportGroup: 400 - Payroll Expenses											
21-560-4079-0000	SALARY, SUPPLEMENT	1,703.00	1,703.00	1,703.00	1,703.00	1,703.00	561.00	637.50	663.00	663.00	663.00
21-560-4201-0000	FRG BENE, SOC SEC TAXES	131.00	123.79	131.00	122.32	131.00	37.75	44.38	51.00	51.00	51.00
21-560-4202-0000	FRG BENE, GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	50.37	0.00	0.00	0.00	0.00
21-560-4203-0000	FRG BENE, RETIREMENT	161.00	160.14	167.00	165.94	164.00	53.67	61.11	68.00	68.00	68.00
21-560-4204-0000	FRG BENE, WORK COMP	15.00	14.64	11.00	10.52	11.00	6.93	9.24	8.00	8.00	8.00
21-560-4206-0000	FRG BENE, UNEMPLOYMENT C	2.00	0.83	2.00	0.85	1.00	0.25	1.00	1.00	1.00	1.00
ReportGroup: 400 - Payroll Expenses Total:		2,012.00	2,002.40	2,014.00	2,002.63	2,010.00	709.97	753.23	791.00	791.00	791.00
ReportGroup: 410 - Supplies											
21-560-4445-0000	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	1,000.00
ReportGroup: 410 - Supplies Total:		650.00	650.00	1,030.00	1,029.72	1,030.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges											
21-560-4650-0000	INVESTIGATION	0.00	0.00	1,946.00	0.00	2,000.00	16.54	100.00	2,000.00	2,000.00	2,000.00
21-560-4680-0000	TRAVEL/TRAINING	1,933.00	1,932.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
<u>21-560-4950-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		2,933.00	2,932.07	2,446.00	500.00	4,000.00	2,016.54	2,100.00	4,000.00	4,000.00
ReportGroup: 430 - Capital Outlay										
<u>21-560-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	5,668.00	0.00	0.00	0.00	0.00	0.00
<u>21-560-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	1,174.00	1,174.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	1,174.00	6,842.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:		5,595.00	5,584.47	6,664.00	10,374.35	7,040.00	2,726.51	2,853.23	5,791.00	5,791.00
Expense Total:		5,595.00	5,584.47	6,664.00	10,374.35	7,040.00	2,726.51	2,853.23	5,791.00	5,791.00
Fund: 21 - FORFEITURE-SHERIFF Surplus (Deficit):		(4,795.00)	(1,715.84)	(5,864.00)	2,217.75	(6,820.00)	(427.11)	(543.85)	(5,771.00)	(5,771.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 23 - TECHNOLOGY FUND											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
23-340-3440-0000	COUNTY CLERK	670.00	475.28	450.00	431.42	400.00	418.87	450.00	425.00	425.00	425.00
23-340-3470-0000	DISTRICT CLERK	250.00	287.90	300.00	219.02	200.00	297.57	377.00	300.00	300.00	300.00
23-340-3481-0000	JP #1	3,700.00	4,702.18	4,200.00	4,126.35	4,200.00	3,475.61	4,198.00	4,200.00	4,200.00	4,200.00
23-340-3482-0000	JP #2	3,400.00	4,849.46	4,000.00	4,264.65	4,500.00	3,238.74	3,684.00	4,000.00	4,000.00	4,000.00
ReportGroup: 330 - Charges for Services Total:		8,020.00	10,314.82	8,950.00	9,041.44	9,300.00	7,430.79	8,709.00	8,925.00	8,925.00	8,925.00
Department: 340 - CHARGES FOR SERVICES Total:		8,020.00	10,314.82	8,950.00	9,041.44	9,300.00	7,430.79	8,709.00	8,925.00	8,925.00	8,925.00
Revenue Total:		8,020.00	10,314.82	8,950.00	9,041.44	9,300.00	7,430.79	8,709.00	8,925.00	8,925.00	8,925.00
Expense											
Department: 403 - COUNTY CLERK											
ReportGroup: 420 - Other Services & Charges											
23-403-4760-0000	SUPPORT & MAINTENANCE	3,800.00	3,800.00	1,200.00	1,200.00	400.00	0.00	0.00	850.00	850.00	850.00
ReportGroup: 420 - Other Services & Charges Total:		3,800.00	3,800.00	1,200.00	1,200.00	400.00	0.00	0.00	850.00	850.00	850.00
Department: 403 - COUNTY CLERK Total:		3,800.00	3,800.00	1,200.00	1,200.00	400.00	0.00	0.00	850.00	850.00	850.00
Department: 450 - DISTRICT CLERK											
ReportGroup: 420 - Other Services & Charges											
23-450-4760-0000	SUPPORT & MAINTENANCE	322.00	0.00	747.00	639.40	0.00	0.00	0.00	500.00	500.00	500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	Description			1.00	500.00	500.00					
ReportGroup: 420 - Other Services & Charges Total:		322.00	0.00	747.00	639.40	0.00	0.00	0.00	500.00	500.00	500.00
Department: 450 - DISTRICT CLERK Total:		322.00	0.00	747.00	639.40	0.00	0.00	0.00	500.00	500.00	500.00
Department: 454 - Department 454											
ReportGroup: 420 - Other Services & Charges											
23-454-4760-0000	SUPPORT & MAINTENANCE	9,100.00	9,100.00	9,100.00	7,100.00	9,100.00	7,100.00	7,100.00	9,200.00	9,200.00	9,200.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	MISC			1.00	2,000.00	2,000.00					
PROPOSED	NETDATA: JP CASE MGT			1.00	3,600.00	3,600.00					
PROPOSED	NETDATA: JP CASE MGT			1.00	3,600.00	3,600.00					

Budget Worksheet

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	CR2	PROPOSED
23-454-4950-0000	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	7,100.00	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	7,100.00	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	7,100.00	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)	330.79	1,609.00	(4,625.00)	(4,625.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 24 - JUV PROB DISCRETIONARY											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
<u>24-340-3495-0000</u>	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	1,000.00
	ReportGroup: 330 - Charges for Services Total:	900.00	2,643.54	1,500.00	1,100.00	1,200.00	620.00	755.00	1,000.00	1,000.00	1,000.00
	Department: 340 - CHARGES FOR SERVICES Total:	900.00	2,643.54	1,500.00	1,100.00	1,200.00	620.00	755.00	1,000.00	1,000.00	1,000.00
	Revenue Total:	900.00	2,643.54	1,500.00	1,100.00	1,200.00	620.00	755.00	1,000.00	1,000.00	1,000.00
Expense											
Department: 570 - JUVENILE PROBATION											
ReportGroup: 410 - Supplies											
<u>24-570-4310-0000</u>	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	4,000.00
	ReportGroup: 410 - Supplies Total:	1,050.00	1,050.00	2,500.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	Department: 570 - JUVENILE PROBATION Total:	1,050.00	1,050.00	2,500.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	Expense Total:	1,050.00	1,050.00	2,500.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):	(150.00)	1,593.54	(1,000.00)	1,100.00	(1,800.00)	620.00	755.00	(3,000.00)	(3,000.00)	(3,000.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
25-333-3270-0000	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
25-333-3274-0000	REGIONAL DIVERSIONARY (REI	21,552.94	22,851.34	32,025.78	32,025.78	35,370.53	47,254.22	59,885.00	0.00	0.00
25-333-3276-0000	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
25-333-3277-0000	REGIONAL ALTERNATIVE - R	0.00	0.00	1,240.00	0.00	1,277.20	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		205,462.94	156,326.39	209,043.78	180,093.15	166,068.73	177,952.42	189,306.00	130,580.00	130,580.00
Department: 333 - STATE GRANTS Total:		205,462.94	156,326.39	209,043.78	180,093.15	166,068.73	177,952.42	189,306.00	130,580.00	130,580.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
25-360-3600-0000	INTEREST	25.00	1,071.24	100.00	433.56	100.00	29.99	39.00	25.00	25.00
ReportGroup: 350 - Miscellaneous Revenue Total:		25.00	1,071.24	100.00	433.56	100.00	29.99	39.00	25.00	25.00
Department: 360 - INTEREST Total:		25.00	1,071.24	100.00	433.56	100.00	29.99	39.00	25.00	25.00
Revenue Total:		205,487.94	157,397.63	209,143.78	180,526.71	166,168.73	177,982.41	189,345.00	130,605.00	130,605.00
Expense										
Department: 571 - BASIC PROBATION & SUPERV										
ReportGroup: 400 - Payroll Expenses										
25-571-4021-0000	CHIEF PROBATION OFFICER	21,695.13	21,696.29	22,695.70	22,297.46	23,553.00	20,129.87	22,756.00	24,496.00	24,496.00
25-571-4085-0000	LONGEVITY	373.00	372.80	332.00	332.00	380.00	380.00	380.00	428.00	428.00
25-571-4150-0000	SALARY, SECRETARIES	4,659.00	4,657.83	4,019.84	4,019.84	0.00	0.00	0.00	0.00	0.00
25-571-4201-0000	FRG BENE, SOC SEC TAXES	2,020.76	2,037.08	2,043.50	2,020.35	1,831.00	1,569.53	1,771.00	1,907.00	1,907.00
25-571-4202-0000	FRG BENE, GROUP INS	7,788.00	7,787.27	8,105.90	7,978.49	6,448.00	5,373.51	6,448.25	6,937.00	6,937.00
25-571-4203-0000	FRG BENE, RETIREMENT	2,435.69	2,514.21	2,619.33	2,597.77	2,293.00	1,966.61	2,215.40	2,538.00	2,538.00
25-571-4204-0000	FRG BENE, WORK COMP	151.00	133.49	154.32	157.31	155.00	97.98	130.64	140.00	140.00
25-571-4206-0000	FRG BENE, UNEMPLOYMENT C	17.00	14.58	16.51	18.26	12.00	10.64	12.00	13.00	13.00
ReportGroup: 400 - Payroll Expenses Total:		39,139.58	39,213.55	39,987.10	39,421.48	34,672.00	29,528.14	33,713.29	36,459.00	36,459.00
ReportGroup: 410 - Supplies										
25-571-4310-0000	OFFICE SUPPLIES & EXPENSES	2,778.02	2,739.35	6,700.00	6,604.58	0.00	0.00	0.00	207.00	207.00
ReportGroup: 410 - Supplies Total:		2,778.02	2,739.35	6,700.00	6,604.58	0.00	0.00	0.00	207.00	207.00
ReportGroup: 420 - Other Services & Charges										
25-571-4571-0000	EXT CONT - YOUTH SERVICES	0.00	0.00	0.00	86.25	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
								PJ		
25-571-4680-0000	TRAVEL/TRAINING	2,000.00	1,471.78	118.30	118.30	2,000.00	75.00	150.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		2,000.00	1,471.78	118.30	204.55	2,000.00	75.00	150.00	0.00	0.00
Department: 571 - BASIC PROBATION & SUPERV Total:		43,917.60	43,424.68	46,805.40	46,230.61	36,672.00	29,603.14	33,863.29	36,666.00	36,666.00
Department: 572 - COMMUNITY PROGRAMS										
ReportGroup: 400 - Payroll Expenses										
25-572-4021-0000	CHIEF PROBATION OFFICER	22,492.00	21,696.67	23,091.00	22,297.74	23,553.00	20,129.32	22,754.90	24,496.00	24,496.00
25-572-4085-0000	LONGEVITY	284.00	343.20	332.00	332.00	380.00	380.00	380.00	428.00	428.00
25-572-4150-0000	SALARIES, SECRETARY	2,369.24	3,105.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4201-0000	FRG BENE, SOC SEC TAXES	1,980.00	1,919.98	1,792.00	1,731.08	1,831.00	1,568.32	1,769.00	1,907.00	1,907.00
25-572-4202-0000	FRG BENE, GROUP INS	6,980.52	7,188.43	6,258.00	6,257.77	6,448.00	5,372.69	6,448.00	6,937.00	6,937.00
25-572-4203-0000	FRG BENE, RETIREMENT	2,444.00	2,365.47	2,284.00	2,202.09	2,293.00	1,966.01	2,215.00	2,538.00	2,538.00
25-572-4204-0000	FRG BENE, WORK COMP	140.00	131.22	132.00	145.56	155.00	97.98	131.00	140.00	140.00
25-572-4206-0000	FRG BENE, UNEMPLOYMENT C	14.00	13.89	15.00	14.16	12.00	9.98	12.00	13.00	13.00
ReportGroup: 400 - Payroll Expenses Total:		36,703.76	36,764.41	33,904.00	32,980.40	34,672.00	29,524.30	33,709.90	36,459.00	36,459.00
ReportGroup: 410 - Supplies										
25-572-4310-0000	OFFICE SUPPLIES & EXPENSES	2,025.61	1,982.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		2,025.61	1,982.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
25-572-4571-0000	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
25-572-4572-0000	EXT CONT - MENTAL HEALTH	2,637.50	2,637.50	1,265.00	0.00	2,225.00	2,225.00	2,775.00	2,200.00	2,200.00
ReportGroup: 420 - Other Services & Charges Total:		4,126.63	4,126.63	7,033.00	1,457.91	4,370.00	2,253.74	2,804.00	2,200.00	2,200.00
Department: 572 - COMMUNITY PROGRAMS Total:		42,856.00	42,873.65	40,937.00	34,438.31	39,042.00	31,778.04	36,513.90	38,659.00	38,659.00
Department: 573 - REGIONALIZATION - R										
ReportGroup: 420 - Other Services & Charges										
25-573-4571-0000	EXT CONT - YOUTH SERVICES	0.00	0.00	1,240.00	1,240.00	1,277.20	0.00	1,277.20	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	1,240.00	1,240.00	1,277.20	0.00	1,277.20	0.00	0.00
Department: 573 - REGIONALIZATION - R Total:		0.00	0.00	1,240.00	1,240.00	1,277.20	0.00	1,277.20	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB)										
ReportGroup: 420 - Other Services & Charges										
25-574-4571-0000	EXT CONT- YOUTH SERVICES	5,327.55	5,327.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-574-4578-0000	EXT CONT - SECURE ADJ (REIM)	21,224.18	21,224.18	32,025.78	32,025.78	35,370.53	49,231.93	59,885.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		26,551.73	26,551.73	32,025.78	32,025.78	35,370.53	49,231.93	59,885.00	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB) Total:		26,551.73	26,551.73	32,025.78	32,025.78	35,370.53	49,231.93	59,885.00	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
Department: 575 - TITLE IVE										
ReportGroup: 410 - Supplies										
25-575-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	500.00	1,200.00	57.85	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		500.00	500.00	1,200.00	57.85	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
Department: 575 - TITLE IVE Total:		500.00	500.00	1,200.00	57.85	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
Department: 576 - PREVENTION & INTERVENTIO										
ReportGroup: 420 - Other Services & Charges										
25-576-4570-0000	EXT CONT - COMMUNITY BASE	47,455.00	21,816.03	39,546.00	29,165.97	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		47,455.00	21,816.03	39,546.00	29,165.97	0.00	0.00	0.00	0.00	0.00
Department: 576 - PREVENTION & INTERVENTIO Total:		47,455.00	21,816.03	39,546.00	29,165.97	0.00	0.00	0.00	0.00	0.00
Department: 577 - PRE & POST ADJUDICATION										
ReportGroup: 400 - Payroll Expenses										
25-577-4187-0000	SAL, TRANSPORT (DETENTION)	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
25-577-4201-0000	FRG BENE, SOC SEC TAXES	0.00	0.00	115.00	0.00	77.00	0.00	0.00	115.00	115.00
25-577-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	147.00	0.00	94.00	0.00	0.00	153.00	153.00
25-577-4204-0000	FRG BENE, WORK COMP	22.40	24.40	19.00	18.60	4.00	0.00	0.00	17.00	17.00
25-577-4206-0000	FRG BENE, UNEMPLOYMENT	2.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	1.00
ReportGroup: 400 - Payroll Expenses Total:		24.40	24.40	1,782.00	18.60	676.00	0.00	0.00	1,786.00	1,786.00
ReportGroup: 420 - Other Services & Charges										
25-577-4575-0000	INTERCOUNTY - DETENTION	16,657.00	16,657.00	13,507.60	8,834.00	21,075.86	19,646.63	21,305.00	24,762.00	24,762.00
25-577-4680-0000	TRAVEL - TRANSPORT EXP	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
ReportGroup: 420 - Other Services & Charges Total:		16,657.00	16,657.00	13,707.60	8,834.00	21,275.86	19,646.63	21,305.00	24,962.00	24,962.00
Department: 577 - PRE & POST ADJUDICATION Total:		16,681.40	16,681.40	15,489.60	8,852.60	21,951.86	19,646.63	21,305.00	26,748.00	26,748.00
Department: 579 - COMMITMENT DIVERSION										
ReportGroup: 420 - Other Services & Charges										
25-579-4570-0000	EXT CONT - COMMUNITY BASE	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00	19,500.00	24,000.00	24,000.00	24,000.00
25-579-4578-0000	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
ReportGroup: 420 - Other Services & Charges Total:		24,000.00	24,000.00	24,000.00	21,000.00	25,186.14	20,686.14	25,186.14	24,000.00	24,000.00
Department: 579 - COMMITMENT DIVERSION Total:		24,000.00	24,000.00	24,000.00	21,000.00	25,186.14	20,686.14	25,186.14	24,000.00	24,000.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
Department: 580 - MENTAL HEALTH										
ReportGroup: 420 - Other Services & Charges										
<u>25-580-4570-0000</u>	EXT CONT - COMMUNITY BASE	9,000.00	9,000.00	9,000.00	6,750.00	7,079.00	4,050.00	5,130.00	7,600.00	7,600.00
ReportGroup: 420 - Other Services & Charges Total:		9,000.00	9,000.00	9,000.00	6,750.00	7,079.00	4,050.00	5,130.00	7,600.00	7,600.00
Department: 580 - MENTAL HEALTH Total:		9,000.00	9,000.00	9,000.00	6,750.00	7,079.00	4,050.00	5,130.00	7,600.00	7,600.00
Expense Total:		210,961.73	184,847.49	210,243.78	179,761.12	168,078.73	156,495.88	184,660.53	134,673.00	134,673.00
Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):		(5,473.79)	(27,449.86)	(1,100.00)	765.59	(1,910.00)	21,486.53	4,684.47	(4,068.00)	(4,068.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
26-340-3440-0000	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
26-340-3470-0000	DISTRICT CLERK	5,500.00	6,343.00	6,000.00	6,755.00	6,300.00	4,102.00	4,500.00	5,000.00	5,000.00
ReportGroup: 330 - Charges for Services Total:		8,000.00	9,703.00	9,000.00	9,765.00	8,800.00	6,307.00	6,900.00	7,400.00	7,400.00
Department: 340 - CHARGES FOR SERVICES Total:		8,000.00	9,703.00	9,000.00	9,765.00	8,800.00	6,307.00	6,900.00	7,400.00	7,400.00
Revenue Total:		8,000.00	9,703.00	9,000.00	9,765.00	8,800.00	6,307.00	6,900.00	7,400.00	7,400.00
Expense										
Department: 655 - LAW LIBRARY										
ReportGroup: 410 - Supplies										
26-655-4333-0000	BOOKS, LAW	7,000.00	7,301.21	7,400.00	6,575.36	7,600.00	7,975.47	8,521.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	JUDGES SUB & BOOKS			1.00	1,960.00	1,960.00				
PROPOSED	LAW LIBRARY SUB & BOOKS			1.00	7,040.00	7,040.00				
ReportGroup: 410 - Supplies Total:		7,000.00	7,301.21	7,400.00	6,575.36	7,600.00	7,975.47	8,521.00	9,000.00	9,000.00
Department: 655 - LAW LIBRARY Total:		7,000.00	7,301.21	7,400.00	6,575.36	7,600.00	7,975.47	8,521.00	9,000.00	9,000.00
Expense Total:		7,000.00	7,301.21	7,400.00	6,575.36	7,600.00	7,975.47	8,521.00	9,000.00	9,000.00
Fund: 26 - LAW LIBRARY Surplus (Deficit):		1,000.00	2,401.79	1,600.00	3,189.64	1,200.00	(1,668.47)	(1,621.00)	(1,600.00)	(1,600.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
27-334-3331-0000	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
27-334-3332-0000	LEOSE, CONSTABLE #1	681.82	681.52	685.17	685.17	642.52	642.52	642.52	642.52	642.52
27-334-3333-0000	LEOSE, CONSTABLE #2	681.82	681.52	685.17	685.17	642.52	642.52	642.52	642.52	642.52
ReportGroup: 320 - Intergovernmental Revenue Total:		3,930.79	3,930.42	3,945.11	3,945.11	3,652.90	3,652.90	3,652.90	3,652.90	3,652.90
Department: 334 - SHARED REVENUES Total:		3,930.79	3,930.42	3,945.11	3,945.11	3,652.90	3,652.90	3,652.90	3,652.90	3,652.90
Revenue Total:		3,930.79	3,930.42	3,945.11	3,945.11	3,652.90	3,652.90	3,652.90	3,652.90	3,652.90
Expense										
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 420 - Other Services & Charges										
27-551-4680-0000	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
ReportGroup: 420 - Other Services & Charges Total:		2,447.52	1,120.56	2,010.69	735.00	1,918.21	1,396.15	1,616.15	944.58	944.58
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		2,447.52	1,120.56	2,010.69	735.00	1,918.21	1,396.15	1,616.15	944.58	944.58
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 420 - Other Services & Charges										
27-552-4680-0000	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
ReportGroup: 420 - Other Services & Charges Total:		2,922.81	1,073.20	2,534.41	400.00	2,776.93	110.00	110.00	3,309.00	3,309.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		2,922.81	1,073.20	2,534.41	400.00	2,776.93	110.00	110.00	3,309.00	3,309.00
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
27-560-4680-0000	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
ReportGroup: 420 - Other Services & Charges Total:		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
Department: 560 - SHERIFF Total:		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
Expense Total:		7,937.48	4,760.91	7,119.87	2,846.75	7,926.02	4,561.21	4,858.47	6,621.44	6,621.44
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		(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)

Budget Worksheet

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	CR2	PROPOSED
Fund: 28 - LIBRARY-MEMORIAL FUND										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
28-360-3600-0000	INTEREST	1,050.00	1,438.49	1,100.00	697.02	250.00	52.10	58.00	44.00	44.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	BRACKENRIDGE TRUST INT			1.00	(42.00)	(42.00)				
PROPOSED	OTHER INTEREST			1.00	(2.00)	(2.00)				
ReportGroup: 350 - Miscellaneous Revenue Total:		1,050.00	1,438.49	1,100.00	697.02	250.00	52.10	58.00	44.00	44.00
Department: 360 - INTEREST Total:		1,050.00	1,438.49	1,100.00	697.02	250.00	52.10	58.00	44.00	44.00
Department: 367 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
28-367-3670-0000	CONTRIBUTIONS & DONATION	1,000.00	713.00	750.00	774.00	700.00	911.00	900.00	700.00	700.00
28-367-3672-0000	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
ReportGroup: 350 - Miscellaneous Revenue Total:		5,400.00	6,030.50	5,150.00	4,774.00	5,100.00	5,841.00	5,830.00	5,200.00	5,200.00
Department: 367 - SALES & DONATIONS Total:		5,400.00	6,030.50	5,150.00	4,774.00	5,100.00	5,841.00	5,830.00	5,200.00	5,200.00
Revenue Total:		6,450.00	7,468.99	6,250.00	5,471.02	5,350.00	5,893.10	5,888.00	5,244.00	5,244.00
Expense										
Department: 650 - COUNTY LIBRARY										
ReportGroup: 410 - Supplies										
28-650-4310-0000	OFFICE SUPPLIES & EXPENSES	150.00	139.36	150.00	97.57	150.00	0.00	150.00	150.00	150.00
28-650-4330-0000	BOOKS, LIBRARY	2,400.00	913.27	2,400.00	784.96	2,400.00	688.09	2,400.00	2,400.00	2,400.00
28-650-4331-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	BRACKENRIDGE PURCH			1.00	100.00	100.00				
PROPOSED	OTHER FUNDS			1.00	950.00	950.00				
ReportGroup: 410 - Supplies Total:		3,600.00	2,102.63	3,600.00	1,912.79	3,600.00	1,675.75	3,600.00	3,600.00	3,600.00
Department: 650 - COUNTY LIBRARY Total:		3,600.00	2,102.63	3,600.00	1,912.79	3,600.00	1,675.75	3,600.00	3,600.00	3,600.00
Department: 651 - SUMMER READING										
ReportGroup: 410 - Supplies										
28-651-4331-0000	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
ReportGroup: 410 - Supplies Total:		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

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 420 - Other Services & Charges										
<u>28-651-4550-0000</u>	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
<u>28-651-4950-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		3,600.00	3,538.51	2,500.00	1,926.86	3,400.00	2,357.40	2,357.00	3,400.00	3,400.00
Department: 651 - SUMMER READING Total:		5,000.00	4,857.90	5,000.00	4,308.96	4,800.00	3,642.02	3,757.00	4,800.00	4,800.00
Expense Total:		8,600.00	6,960.53	8,600.00	6,221.75	8,400.00	5,317.77	7,357.00	8,400.00	8,400.00
Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):		(2,150.00)	508.46	(2,350.00)	(750.73)	(3,050.00)	575.33	(1,469.00)	(3,156.00)	(3,156.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
29-340-3440-0000	COUNTY CLERK	34,000.00	32,930.00	33,000.00	37,981.23	32,000.00	37,108.30	44,607.00	40,000.00	40,000.00
29-340-3441-0000	CO CLERK, RECORDS PRESERVA	750.00	960.00	900.00	860.00	800.00	650.00	720.00	800.00	800.00
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	34,500.00	33,692.00	33,000.00	37,741.00	32,000.00	35,390.00	42,435.00	40,000.00	40,000.00
ReportGroup: 330 - Charges for Services Total:		69,250.00	67,582.00	66,900.00	76,582.23	64,800.00	73,148.30	87,762.00	80,800.00	80,800.00
Department: 340 - CHARGES FOR SERVICES Total:		69,250.00	67,582.00	66,900.00	76,582.23	64,800.00	73,148.30	87,762.00	80,800.00	80,800.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
29-360-3600-0000	INTEREST	0.00	2,472.46	800.00	1,554.32	660.00	122.38	163.00	120.00	120.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	2,472.46	800.00	1,554.32	660.00	122.38	163.00	120.00	120.00
Department: 360 - INTEREST Total:		0.00	2,472.46	800.00	1,554.32	660.00	122.38	163.00	120.00	120.00
Revenue Total:		69,250.00	70,054.46	67,700.00	78,136.55	65,460.00	73,270.68	87,925.00	80,920.00	80,920.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
29-403-4040-0000	SALARY, DEPUTIES	16,696.00	10,192.02	17,284.00	10,780.06	17,630.00	9,737.30	11,007.00	18,336.00	18,336.00
29-403-4085-0000	LONGEVITY	177.00	177.00	54.88	54.88	102.00	101.92	101.92	149.00	149.00
29-403-4180-0000	SALARY, PART TIME SECRETARI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
29-403-4201-0000	FRG BENE, SOC SEC TAXES	1,903.00	760.14	1,480.00	786.45	1,510.00	715.69	806.00	1,568.00	1,568.00
29-403-4202-0000	FRG BENE, GROUP INS	7,760.00	5,870.40	6,133.00	6,132.57	6,319.00	5,265.59	6,319.00	6,798.00	6,798.00
29-403-4203-0000	FRG BENE, RETIREMENT	2,341.00	975.68	1,886.00	1,054.72	1,890.00	943.14	1,063.00	2,086.00	2,086.00
29-403-4204-0000	FRG BENE, WORK COMP	60.00	46.84	38.00	42.60	45.00	28.62	37.00	41.00	41.00
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C	15.00	0.00	12.00	6.81	9.00	4.77	5.41	11.00	11.00
ReportGroup: 400 - Payroll Expenses Total:		30,952.00	18,022.08	28,887.88	18,858.09	29,505.00	16,797.03	19,339.33	30,989.00	30,989.00
ReportGroup: 410 - Supplies										
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	0.00	500.00	0.00	1,000.00	1,063.50	0.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		500.00	0.00	500.00	0.00	1,000.00	1,063.50	0.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
29-403-4565-0000	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
29-403-4760-0000	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 Worksheet

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

Budget Detail Budget Code	Description	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 CR2	2021-2022 PROPOSED
PROPOSED	NET DATA-REAL VISION IMAGING			Units	Price	Amount				
PROPOSED	TYLER: HOSTED			1.00	1,767.00	1,767.00				
				1.00	9,738.00	9,738.00				
<u>29-403-4761-0000</u>	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
<u>29-403-4950-0000</u>	UNCLASSIFIED	0.00	0.00	7,000.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00
ReportGroup: 420 - Other Services & Charges Total:		10,232.00	5,695.66	26,705.00	14,704.67	72,405.00	25,267.62	60,404.67	71,505.00	71,505.00
ReportGroup: 430 - Capital Outlay										
<u>29-403-5500-0000</u>	CAPITAL OUTLAY	6,000.00	5,037.56	33,262.00	33,026.93	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		6,000.00	5,037.56	33,262.00	33,026.93	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		47,684.00	28,755.30	89,354.88	66,589.69	102,910.00	43,128.15	79,744.00	103,494.00	103,494.00
Expense Total:		47,684.00	28,755.30	89,354.88	66,589.69	102,910.00	43,128.15	79,744.00	103,494.00	103,494.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):		21,566.00	41,299.16	(21,654.88)	11,546.86	(37,450.00)	30,142.53	8,181.00	(22,574.00)	(22,574.00)

Budget Worksheet

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 CR2	2021-2022 PROPOSED
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
30-340-3440-0000	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
30-340-3470-0000	FEES, DISTRICT CLERK	3,100.00	2,935.33	3,100.00	2,392.51	2,300.00	2,020.21	2,085.00	1,000.00	1,000.00
ReportGroup: 330 - Charges for Services Total:		8,100.00	6,879.99	6,800.00	4,987.81	4,800.00	3,094.51	3,340.00	1,800.00	1,800.00
Department: 340 - CHARGES FOR SERVICES Total:		8,100.00	6,879.99	6,800.00	4,987.81	4,800.00	3,094.51	3,340.00	1,800.00	1,800.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
30-360-3600-0000	INTEREST	0.00	135.80	0.00	25.46	0.00	1.82	2.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	135.80	0.00	25.46	0.00	1.82	2.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	135.80	0.00	25.46	0.00	1.82	2.00	0.00	0.00
Revenue Total:		8,100.00	7,015.79	6,800.00	5,013.27	4,800.00	3,096.33	3,342.00	1,800.00	1,800.00
Expense										
Department: 408 - RECORDS MANAGEMENT										
ReportGroup: 400 - Payroll Expenses										
30-408-4201-0000	FRG BENE, SOC SEC TAXES	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4203-0000	FRG BENE, RETIREMENT	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4204-0000	FRG BENE, WORK COMP	5.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4206-0000	FRG BENE, UNEMPLOYMENT C	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		349.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
30-408-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
30-408-4760-0000	SUPPORT & MAINTENANCE	9,426.00	9,426.55	11,827.00	7,416.67	0.00	0.00	0.00	0.00	0.00
30-408-4950-0000	UNCLASSIFIED	3,538.00	0.00	0.00	0.00	5,000.00	0.00	0.00	7,300.00	7,300.00
ReportGroup: 420 - Other Services & Charges Total:		13,264.00	9,726.55	12,127.00	7,716.67	5,300.00	300.00	300.00	7,600.00	7,600.00
Department: 408 - RECORDS MANAGEMENT Total:		13,613.00	9,730.35	12,127.00	7,716.67	5,300.00	300.00	300.00	7,600.00	7,600.00
Expense Total:		13,613.00	9,730.35	12,127.00	7,716.67	5,300.00	300.00	300.00	7,600.00	7,600.00
Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):		(5,513.00)	(2,714.56)	(5,327.00)	(2,703.40)	(500.00)	2,796.33	3,042.00	(5,800.00)	(5,800.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 31 - RECORDS MGT - DIST CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
31-340-3470-0000	DISTRICT CLERK	1,200.00	1,305.03	1,300.00	1,751.42	1,400.00	1,996.88	2,125.00	1,900.00	1,900.00
31-340-3472-0000	RECORDS PRESERVATION, DIST	2,400.00	2,370.00	2,300.00	2,510.00	2,400.00	2,140.00	2,382.00	2,300.00	2,300.00
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	2,400.00	2,045.00	2,200.00	2,235.00	2,200.00	1,955.00	2,205.00	2,100.00	2,100.00
ReportGroup: 330 - Charges for Services Total:		6,000.00	5,720.03	5,800.00	6,496.42	6,000.00	6,091.88	6,712.00	6,300.00	6,300.00
Department: 340 - CHARGES FOR SERVICES Total:		6,000.00	5,720.03	5,800.00	6,496.42	6,000.00	6,091.88	6,712.00	6,300.00	6,300.00
Revenue Total:		6,000.00	5,720.03	5,800.00	6,496.42	6,000.00	6,091.88	6,712.00	6,300.00	6,300.00
Expense										
Department: 450 - DISTRICT CLERK										
ReportGroup: 410 - Supplies										
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	775.00	774.34	1,154.00	1,153.36	1,000.00	798.16	900.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		775.00	774.34	1,154.00	1,153.36	1,000.00	798.16	900.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
31-450-4760-0000	SUPPORT & MAINTENANCE	3,938.00	3,937.92	5,908.00	5,906.97	5,470.00	5,468.99	5,470.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	E-FILE MAINT			1.00	2,500.00	2,500.00				
PROPOSED	HOV SERV CONT-MICROFILM MACH			1.00	1,733.00	1,733.00				
PROPOSED	NET DATA - REAL VISION IMAGING			1.00	1,767.00	1,767.00				
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	646.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:		4,238.00	4,237.92	6,854.00	6,206.97	5,770.00	5,768.99	5,770.00	7,300.00	7,300.00
ReportGroup: 430 - Capital Outlay										
31-450-5500-0000	CAPITAL OUTLAY	1,644.00	1,128.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,644.00	1,128.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		6,657.00	6,140.79	8,008.00	7,360.33	6,770.00	6,567.15	6,670.00	8,300.00	8,300.00
Expense Total:		6,657.00	6,140.79	8,008.00	7,360.33	6,770.00	6,567.15	6,670.00	8,300.00	8,300.00
Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):		(657.00)	(420.76)	(2,208.00)	(863.91)	(770.00)	(475.27)	42.00	(2,000.00)	(2,000.00)

Budget Worksheet

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	CR2	PROPOSED	
Fund: 32 - SECURITY FUND											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
32-340-3440-0000	COUNTY CLERK	4,300.00	4,115.48	3,900.00	4,733.75	3,900.00	4,755.21	5,300.00	4,500.00	4,500.00	
32-340-3470-0000	DISTRICT CLERK	1,500.00	1,392.57	1,500.00	1,507.29	1,500.00	1,539.88	1,950.00	1,500.00	1,500.00	
32-340-3481-0000	JP #1	3,000.00	3,534.40	3,200.00	3,357.51	3,500.00	3,056.34	3,700.00	3,500.00	3,500.00	
32-340-3482-0000	JP #2	2,700.00	3,699.19	3,200.00	3,463.45	3,500.00	2,837.25	3,350.00	3,300.00	3,300.00	
32-340-3483-0000	JP #1 ADDITIONAL FEE	925.00	1,164.50	950.00	662.31	400.00	230.08	283.00	200.00	200.00	
32-340-3484-0000	JP #2 ADDITIONAL FEE	600.00	1,106.98	800.00	663.91	400.00	210.91	253.00	200.00	200.00	
ReportGroup: 330 - Charges for Services Total:		13,025.00	15,013.12	13,550.00	14,388.22	13,200.00	12,629.67	14,836.00	13,200.00	13,200.00	
Department: 340 - CHARGES FOR SERVICES Total:		13,025.00	15,013.12	13,550.00	14,388.22	13,200.00	12,629.67	14,836.00	13,200.00	13,200.00	
Revenue Total:		13,025.00	15,013.12	13,550.00	14,388.22	13,200.00	12,629.67	14,836.00	13,200.00	13,200.00	
Expense											
Department: 697 - SECURITY FEES											
ReportGroup: 400 - Payroll Expenses											
32-697-4055-0000	SALARY, BAILIFF	12,311.00	12,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32-697-4085-0000	LONGEVITY	32.00	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32-697-4182-0000	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	
32-697-4201-0000	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	
32-697-4202-0000	FRG BENE, GROUP INS	4,235.00	3,842.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32-697-4203-0000	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	
32-697-4204-0000	FRG BENE, WORK COMP	205.00	196.84	126.00	124.04	129.00	81.72	109.00	113.00	113.00	
32-697-4206-0000	FRG BENE, UNEMPLOYMENT C	10.00	0.00	6.00	0.12	5.00	0.35	1.00	5.00	5.00	
ReportGroup: 400 - Payroll Expenses Total:		24,218.00	22,591.52	11,872.00	4,491.56	11,857.00	909.23	2,455.00	11,901.00	11,901.00	
ReportGroup: 420 - Other Services & Charges											
32-697-4500-0000	CONTRACT SERVICE	0.00	0.00	1,000.00	0.00	5,000.00	0.00	486.00	5,000.00	5,000.00	
32-697-4740-0000	UTILITIES	500.00	386.27	500.00	379.41	500.00	274.04	282.00	500.00	500.00	
32-697-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
ReportGroup: 420 - Other Services & Charges Total:		500.00	386.27	1,500.00	379.41	7,500.00	274.04	768.00	7,500.00	7,500.00	
Department: 697 - SECURITY FEES Total:		24,718.00	22,977.79	13,372.00	4,870.97	19,357.00	1,183.27	3,223.00	19,401.00	19,401.00	
Expense Total:		24,718.00	22,977.79	13,372.00	4,870.97	19,357.00	1,183.27	3,223.00	19,401.00	19,401.00	
Fund: 32 - SECURITY FUND Surplus (Deficit):		(11,693.00)	(7,964.67)	178.00	9,517.25	(6,157.00)	11,446.40	11,613.00	(6,201.00)	(6,201.00)	

Budget Worksheet

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 CR2	2021-2022 PROPOSED
Fund: 33 - CRTHSE SECURITY - JPS										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
<u>33-340-3483-0000</u>	JP #1 ADDITIONAL SEC FEE	0.00	0.00	0.00	443.23	1,120.00	767.14	930.00	900.00	900.00
<u>33-340-3484-0000</u>	JP #2 ADDITIONAL SEC FEE	0.00	0.00	0.00	389.94	1,200.00	616.53	735.00	700.00	700.00
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	833.17	2,320.00	1,383.67	1,665.00	1,600.00	1,600.00
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	833.17	2,320.00	1,383.67	1,665.00	1,600.00	1,600.00
Revenue Total:		0.00	0.00	0.00	833.17	2,320.00	1,383.67	1,665.00	1,600.00	1,600.00
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 420 - Other Services & Charges										
<u>33-697-4950-0000</u>	UNCLASSIFIED	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
Department: 697 - SECURITY FEES Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
Expense Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	4,000.00
Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):		0.00	0.00	0.00	833.17	(680.00)	1,383.67	1,665.00	(2,400.00)	(2,400.00)

Budget Worksheet

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 CR2	2021-2022 PROPOSED
Fund: 34 - CHILD ABUSE PREVENTION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
34-340-3470-0000	DISTRICT CLERK	850.00	925.94	875.00	1,075.85	1,000.00	740.21	700.00	800.00	800.00
ReportGroup: 330 - Charges for Services Total:		850.00	925.94	875.00	1,075.85	1,000.00	740.21	700.00	800.00	800.00
Department: 340 - CHARGES FOR SERVICES Total:		850.00	925.94	875.00	1,075.85	1,000.00	740.21	700.00	800.00	800.00
Department: 350 - FINES & FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
34-350-3570-0000	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
34-350-3571-0000	FINE, DIST CLK (FAMV)	0.00	0.00	0.00	0.00	100.00	10.00	20.00	20.00	20.00
ReportGroup: 340 - Fines & Forfeitures Total:		0.00	0.00	0.00	0.00	200.00	10.00	20.00	20.00	20.00
Department: 350 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	200.00	10.00	20.00	20.00	20.00
Revenue Total:		850.00	925.94	875.00	1,075.85	1,200.00	750.21	720.00	820.00	820.00
Expense										
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
34-640-4950-0000	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
ReportGroup: 420 - Other Services & Charges Total:		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
Department: 640 - HEALTH & HUMAN SERVICES Total:		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
Expense Total:		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
Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):		(150.00)	(74.06)	(125.00)	75.85	200.00	(249.79)	(280.00)	20.00	20.00

Budget Worksheet

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	CR2	PROPOSED
Fund: 35 - CHILD WELFARE										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
35-360-3600-0000	INTEREST	100.00	202.83	125.00	99.34	36.00	7.47	8.73	3.00	3.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	202.83	125.00	99.34	36.00	7.47	8.73	3.00	3.00
Department: 360 - INTEREST Total:		100.00	202.83	125.00	99.34	36.00	7.47	8.73	3.00	3.00
Revenue Total:		100.00	202.83	125.00	99.34	36.00	7.47	8.73	3.00	3.00
Expense										
Department: 641 - CHILD WELFARE										
ReportGroup: 420 - Other Services & Charges										
35-641-4950-0000	UNCLASSIFIED	2,500.00	50.00	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CHILD ADVOCACY/PREVENTION			1.00	700.00	700.00				
PROPOSED	OTHER			1.00	1,800.00	1,800.00				
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	50.00	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
Department: 641 - CHILD WELFARE Total:		2,500.00	50.00	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
Expense Total:		2,500.00	50.00	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
Fund: 35 - CHILD WELFARE Surplus (Deficit):		(2,400.00)	152.83	(2,375.00)	99.34	(2,464.00)	7.47	(491.27)	(2,497.00)	(2,497.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 36 - HISTORICAL COMMISSION										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
36-360-3600-0000	INTEREST	500.00	834.68	700.00	428.40	132.00	31.77	37.00	20.00	20.00
ReportGroup: 350 - Miscellaneous Revenue Total:		500.00	834.68	700.00	428.40	132.00	31.77	37.00	20.00	20.00
Department: 360 - INTEREST Total:		500.00	834.68	700.00	428.40	132.00	31.77	37.00	20.00	20.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
36-370-3710-0000	MISCELLANEOUS REVENUE	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
36-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		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
Department: 390 - OTHER FINANCING SOURCES Total:		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
Revenue Total:		1,481.00	1,715.68	1,790.00	1,668.40	1,313.00	1,212.77	1,218.00	1,323.00	1,323.00
Expense										
Department: 661 - HISTORICAL COMMISSION										
ReportGroup: 420 - Other Services & Charges										
36-661-4710-0000	INSURANCE/BONDS	1,048.00	1,048.00	1,124.00	1,124.00	1,181.00	1,253.00	1,253.00	1,303.00	1,303.00
36-661-4950-0000	UNCLASSIFIED	33,244.00	60.00	33,966.00	0.00	34,000.00	60.00	60.00	33,900.00	33,900.00
ReportGroup: 420 - Other Services & Charges Total:		34,292.00	1,108.00	35,090.00	1,124.00	35,181.00	1,313.00	1,313.00	35,203.00	35,203.00
Department: 661 - HISTORICAL COMMISSION Total:		34,292.00	1,108.00	35,090.00	1,124.00	35,181.00	1,313.00	1,313.00	35,203.00	35,203.00
Expense Total:		34,292.00	1,108.00	35,090.00	1,124.00	35,181.00	1,313.00	1,313.00	35,203.00	35,203.00
Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):		(32,811.00)	607.68	(33,300.00)	544.40	(33,868.00)	(100.23)	(95.00)	(33,880.00)	(33,880.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 37 - MEDIATION FUND											
Revenue											
Department: 342 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
37-342-3413-0000	PROSECUTORS FEES	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00
Department: 342 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00
Expense											
Department: 437 - CRIMINAL DISTRICT ATTORNEY											
ReportGroup: 410 - Supplies											
37-437-4310-0000	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00	2,626.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00	2,626.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00	2,626.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	2,626.00	2,626.00
Fund: 37 - MEDIATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	(2,626.00)	(2,626.00)	(2,626.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 39 - BRIDGE REPLACEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
39-360-3600-0000	INTEREST	1,200.00	3,255.86	3,000.00	2,192.30	530.00	206.23	245.00	180.00	180.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,200.00	3,255.86	3,000.00	2,192.30	530.00	206.23	245.00	180.00	180.00
Department: 360 - INTEREST Total:		1,200.00	3,255.86	3,000.00	2,192.30	530.00	206.23	245.00	180.00	180.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
39-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		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
Department: 390 - OTHER FINANCING SOURCES Total:		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
Revenue Total:		51,200.00	53,255.86	53,000.00	52,192.30	50,530.00	50,206.23	50,245.00	50,180.00	50,180.00
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 430 - Capital Outlay										
39-610-5800-0000	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
ReportGroup: 430 - Capital Outlay Total:		136,625.00	0.00	190,300.00	0.00	240,000.00	0.00	0.00	289,000.00	289,000.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		136,625.00	0.00	190,300.00	0.00	240,000.00	0.00	0.00	289,000.00	289,000.00
Expense Total:		136,625.00	0.00	190,300.00	0.00	240,000.00	0.00	0.00	289,000.00	289,000.00
Fund: 39 - BRIDGE REPLACEMENT Surplus (Deficit):		(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)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 40 - HIGHWAY											
Revenue											
Department: 333 - STATE GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
40-333-3250-0000	TXDOT GRANT (TIF)	0.00	0.00	0.00	0.00	215,964.75	227,481.97	245,424.49	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	215,964.75	227,481.97	245,424.49	0.00	0.00	0.00
Department: 333 - STATE GRANTS Total:		0.00	0.00	0.00	0.00	215,964.75	227,481.97	245,424.49	0.00	0.00	0.00
Department: 334 - SHARED REVENUES											
ReportGroup: 320 - Intergovernmental Revenue											
40-334-3340-0000	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	355,450.00
40-334-3350-0000	RD & BRIDGE FEE - \$10	138,000.00	140,840.00	141,410.00	141,902.05	141,410.00	121,830.00	143,380.00	142,000.00	142,000.00	142,000.00
40-334-3370-0000	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	75,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		568,450.00	579,297.43	571,860.00	586,620.79	576,860.00	547,731.40	569,281.00	572,450.00	572,450.00	572,450.00
Department: 334 - SHARED REVENUES Total:		568,450.00	579,297.43	571,860.00	586,620.79	576,860.00	547,731.40	569,281.00	572,450.00	572,450.00	572,450.00
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
40-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	144,563.61	144,563.61	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	144,563.61	144,563.61	0.00	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	144,563.61	144,563.61	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
40-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	619,722.00	619,722.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	0.00	0.00	0.00	619,722.00	619,722.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	619,722.00	619,722.00	0.00	0.00	0.00
Revenue Total:		568,450.00	579,297.43	716,423.61	731,184.40	792,824.75	1,394,935.37	1,434,427.49	572,450.00	572,450.00	572,450.00
Expense											
Department: 610 - GENERAL ROAD & BRIDGE											
ReportGroup: 410 - Supplies											
40-610-4375-0000	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	6,000.00
40-610-4380-0000	ROAD MATERIALS	0.00	0.00	144,563.61	144,525.81	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		4,953.00	4,943.37	149,563.61	149,525.81	4,700.00	5,232.01	5,232.01	6,000.00	6,000.00	6,000.00
ReportGroup: 420 - Other Services & Charges											
40-610-4710-0000	INSURANCE/BONDS	578.00	578.00	600.00	600.00	650.00	654.00	654.00	680.00	680.00	680.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
40-610-4740-0000	UTILITIES	0.00	0.00	0.00	0.00	1,300.00	1,199.88	1,300.00	1,300.00	1,300.00
ReportGroup: 420 - Other Services & Charges Total:		578.00	578.00	600.00	600.00	1,950.00	1,853.88	1,954.00	1,980.00	1,980.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		5,531.00	5,521.37	150,163.61	150,125.81	6,650.00	7,085.89	7,186.01	7,980.00	7,980.00
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
40-611-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 430 - Capital Outlay										
40-611-5550-0000	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	37,289.61	31,565.53	31,566.00	0.00	0.00
40-611-5551-0000	CAPITAL - ROADS - EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,804.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	37,289.61	31,565.53	31,566.00	0.00	74,804.00
Department: 611 - R&B #1, GENERAL Total:		25,000.00	25,000.00	35,000.00	35,000.00	62,289.61	56,565.53	56,566.00	25,000.00	99,804.00
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
40-612-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 430 - Capital Outlay										
40-612-5550-0000	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	53,877.63	61,614.49	61,614.49	0.00	0.00
40-612-5551-0000	CAPITAL - ROADS - EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,400.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	53,877.63	61,614.49	61,614.49	0.00	276,400.00
Department: 612 - R&B #2, GENERAL Total:		25,000.00	25,000.00	35,000.00	35,000.00	78,877.63	71,984.38	86,614.49	25,000.00	301,400.00
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
40-613-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 430 - Capital Outlay										
40-613-5550-0000	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	24,135.24	68,941.41	68,941.00	0.00	0.00
40-613-5551-0000	CAPITAL - ROADS - EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,702.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	24,135.24	68,941.41	68,941.00	0.00	172,702.00
Department: 613 - R&B #3, GENERAL Total:		25,000.00	25,000.00	35,000.00	35,000.00	49,135.24	81,499.28	93,941.00	25,000.00	197,702.00

Budget Worksheet

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	CR2	PROPOSED
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
40-614-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
ReportGroup: 430 - Capital Outlay										
40-614-5550-0000	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	100,662.28	83,303.28	83,303.00	0.00	0.00
40-614-5551-0000	CAPITAL - ROADS - EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,816.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	100,662.28	83,303.28	83,303.00	0.00	95,816.00
Department: 614 - R&B #4, GENERAL Total:		25,000.00	25,000.00	35,000.00	11,387.48	149,275.28	117,796.93	131,916.00	25,000.00	120,816.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
40-700-7041-0000	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	106,322.00	101,509.00
40-700-7042-0000	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	115,855.00	110,610.00
40-700-7043-0000	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	91,998.00	87,834.00
40-700-7044-0000	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	155,444.00	148,407.00
ReportGroup: 490 - Other Total:		461,130.00	461,130.00	450,619.00	450,619.00	469,619.00	469,619.00	469,619.00	469,619.00	448,360.00
Department: 700 - TRANSFERS OUT Total:		461,130.00	461,130.00	450,619.00	450,619.00	469,619.00	469,619.00	469,619.00	469,619.00	448,360.00
Expense Total:		566,661.00	566,651.37	740,782.61	717,132.29	815,846.76	804,551.01	845,842.50	577,599.00	1,176,062.00
Fund: 40 - HIGHWAY Surplus (Deficit):		1,789.00	12,646.06	(24,359.00)	14,052.11	(23,022.01)	590,384.36	588,584.99	(5,149.00)	(603,612.00)

Budget Worksheet

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	CR2	PROPOSED	
Fund: 41 - ROAD & BRIDGE GEN NO. 1											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
41-330-3130-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		27,098.00	56,433.96	0.00	2,444.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		27,098.00	56,433.96	0.00	2,444.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
41-360-3600-0000	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
ReportGroup: 350 - Miscellaneous Revenue Total:		4,500.00	7,840.59	5,000.00	4,466.62	600.00	265.09	310.00	200.00	200.00	200.00
Department: 360 - INTEREST Total:		4,500.00	7,840.59	5,000.00	4,466.62	600.00	265.09	310.00	200.00	200.00	200.00
Department: 364 - SALES & DONATIONS											
ReportGroup: 350 - Miscellaneous Revenue											
41-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	1,744.54	1,745.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,744.54	1,745.00	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	1,744.54	1,745.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
41-370-3710-0000	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
ReportGroup: 350 - Miscellaneous Revenue Total:		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
Department: 370 - MISCELLANEOUS REVENUE Total:		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
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
41-390-3910-0000	TRS FROM GENERAL	413,187.00	413,187.00	428,997.00	428,997.00	439,739.00	443,854.75	443,854.75	439,739.00	458,744.00	458,744.00
41-390-3940-0000	TRS FROM HIGHWAY	104,400.00	104,400.00	102,020.00	102,020.00	106,322.00	106,322.00	106,322.00	106,322.00	101,509.00	101,509.00
ReportGroup: 390 - Other revenue Total:		517,587.00	517,587.00	531,017.00	531,017.00	546,061.00	550,176.75	550,176.75	546,061.00	560,253.00	560,253.00
Department: 390 - OTHER FINANCING SOURCES Total:		517,587.00	517,587.00	531,017.00	531,017.00	546,061.00	550,176.75	550,176.75	546,061.00	560,253.00	560,253.00
Revenue Total:		549,285.00	587,189.35	549,948.80	551,760.07	546,761.00	555,942.93	555,988.75	546,361.00	560,553.00	560,553.00
Expense											
Department: 611 - R&B #1, GENERAL											
ReportGroup: 400 - Payroll Expenses											
41-611-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00	9,100.00
41-611-4071-0000	SALARY, UNIFORM ALLOWANC	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00	125.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
41-611-4085-0000	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
41-611-4090-0000	SALARY, PCT	48,268.00	48,266.40	49,468.00	47,290.93	50,457.00	44,461.62	50,282.00	52,476.00	52,476.00
41-611-4140-0000	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.13	46,336.00	40,976.80	46,336.00	48,190.00	48,190.00
41-611-4142-0000	SALARY, PCT	43,876.00	43,135.04	45,427.00	44,880.16	46,336.00	40,976.81	46,336.00	48,190.00	48,190.00
41-611-4143-0000	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,304.95	45,223.00	40,001.60	45,223.00	47,032.00	47,032.00
41-611-4144-0000	SALARY, PCT	0.00	0.00	36,178.00	22,167.60	44,790.00	38,958.08	44,176.00	47,032.00	47,032.00
41-611-4180-0000	SALARY, PT TIME, PRECINCTS	1,200.00	0.00	1,200.00	0.00	433.00	432.19	432.19	0.00	0.00
41-611-4201-0000	FRG BENE, SOC SEC TAXES	13,302.00	13,301.54	18,581.00	15,249.40	19,176.00	16,088.08	18,006.00	19,890.00	19,890.00
41-611-4202-0000	FRG BENE, GROUP INS	64,196.00	64,195.40	79,581.00	73,526.22	84,307.00	70,175.17	83,180.00	86,527.00	86,527.00
41-611-4203-0000	FRG BENE, RETIREMENT	18,067.00	18,006.39	23,682.00	21,289.68	24,014.00	21,703.11	24,354.00	26,455.00	26,455.00
41-611-4204-0000	FRG BENE, WORKERS COMPEN	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
41-611-4206-0000	FRG BENE, UNEMPLOYMENT C	137.00	99.62	146.00	134.86	121.00	106.47	120.00	126.00	126.00
ReportGroup: 400 - Payroll Expenses Total:		293,601.00	291,430.63	361,869.00	331,955.49	383,636.00	333,191.58	379,940.19	397,828.00	397,828.00
ReportGroup: 410 - Supplies										
41-611-4310-0000	OFFICE SUPPLIES & EXPENSES	544.54	318.00	1,003.00	1,002.78	500.00	114.93	250.00	500.00	500.00
41-611-4355-0000	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
41-611-4360-0000	FUEL	30,173.00	26,952.27	28,000.00	15,796.43	40,000.00	20,931.49	28,000.00	40,000.00	40,000.00
41-611-4370-0000	OIL, GREASE & COOLANT	4,500.00	3,060.42	3,514.00	3,486.07	4,500.00	1,348.92	1,450.00	4,500.00	4,500.00
41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	45,634.00	45,633.88	72,234.00	72,233.60	35,000.00	34,803.84	40,500.00	40,000.00	40,000.00
41-611-4380-0000	ROAD MATERIALS	161,556.00	161,555.59	95,685.80	88,878.38	51,025.00	53,274.98	62,000.00	11,628.00	13,848.00
41-611-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	35,775.00	0.00	0.00	0.00	0.00
41-611-4385-0000	SIGNS, SIGN BLANKS	3,000.00	248.00	2,500.00	2,186.90	2,500.00	1,448.77	1,750.00	2,500.00	2,500.00
41-611-4390-0000	TIRES & TUBES	7,766.00	3,270.50	7,265.00	5,176.70	10,500.00	9,823.46	9,700.00	8,000.00	8,000.00
41-611-4395-0000	WEED & BRUSH CHEMICALS	2,500.00	1,398.00	3,000.00	1,387.88	3,000.00	1,646.25	1,241.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		261,273.54	248,036.66	223,101.80	195,220.09	202,800.00	126,739.20	148,922.00	130,128.00	132,348.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
ReportGroup: 420 - Other Services & Charges											
<u>41-611-4620-0000</u>	COMMUNICATIONS	4,190.00	4,189.23	4,081.00	3,872.11	4,000.00	2,549.27	2,893.00	3,076.00	3,076.00	3,076.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	CELL REIM			12.00	120.00	1,440.00					
PROPOSED	INTERNET			12.00	40.00	480.00					
PROPOSED	MISC			1.00	4.00	4.00					
PROPOSED	PHONE			12.00	95.00	1,140.00					
PROPOSED	PHONE - LD			12.00	1.00	12.00					
<u>41-611-4660-0000</u>	LEGAL & BID NOTICES	500.00	217.58	500.00	96.88	500.00	42.28	43.00	500.00	500.00	500.00
<u>41-611-4680-0000</u>	TRAVEL/TRAINING	3,650.00	3,597.01	3,064.00	1,329.88	3,500.00	2,526.75	3,027.00	3,500.00	3,500.00	3,500.00
<u>41-611-4710-0000</u>	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	12,901.00
<u>41-611-4740-0000</u>	UTILITIES	4,590.00	4,534.34	5,058.00	5,057.32	5,300.00	2,862.03	3,111.00	5,000.00	5,000.00	5,000.00
<u>41-611-4770-0000</u>	RENTAL	1,380.00	1,380.00	1,000.00	780.00	1,000.00	715.00	650.00	1,000.00	1,000.00	1,000.00
<u>41-611-4785-0000</u>	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	1,800.00
<u>41-611-4950-0000</u>	UNCLASSIFIED	989.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
ReportGroup: 420 - Other Services & Charges Total:		26,710.00	25,159.51	26,378.00	23,810.10	28,625.00	22,893.48	23,922.00	30,377.00	30,377.00	30,377.00
Department: 611 - R&B #1, GENERAL Total:		581,584.54	564,626.80	611,348.80	550,985.68	615,061.00	482,824.26	552,784.19	558,333.00	560,553.00	560,553.00
Expense Total:		581,584.54	564,626.80	611,348.80	550,985.68	615,061.00	482,824.26	552,784.19	558,333.00	560,553.00	560,553.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):		(32,299.54)	22,562.55	(61,400.00)	774.39	(68,300.00)	73,118.67	3,204.56	(11,972.00)	0.00	0.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	CR2	PROPOSED
								PJ			
Fund: 42 - ROAD & BRIDGE GEN NO. 2											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
42-330-3130-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	25,111.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
42-360-3600-0000	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
ReportGroup: 350 - Miscellaneous Revenue Total:		5,000.00	8,297.16	6,000.00	5,485.01	700.00	332.94	350.00	200.00	200.00	200.00
Department: 360 - INTEREST Total:		5,000.00	8,297.16	6,000.00	5,485.01	700.00	332.94	350.00	200.00	200.00	200.00
Department: 364 - SALES & DONATIONS											
ReportGroup: 350 - Miscellaneous Revenue											
42-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	337.27	337.27	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	337.27	337.27	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	337.27	337.27	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
42-370-3710-0000	MISCELLANEOUS REVENUE	100.00	4,401.60	100.00	45,842.60	100.00	185.85	185.85	100.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	4,401.60	100.00	45,842.60	100.00	185.85	185.85	100.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	4,401.60	100.00	45,842.60	100.00	185.85	185.85	100.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
42-390-3910-0000	TRS FROM GENERAL	447,508.00	447,508.00	461,317.00	461,317.00	467,875.00	467,875.00	467,875.00	467,875.00	467,875.00	479,088.00
42-390-3940-0000	TRS FROM HIGHWAY	113,761.00	113,761.00	111,168.00	111,168.00	115,855.00	115,855.00	115,855.00	115,855.00	115,855.00	110,610.00
ReportGroup: 390 - Other revenue Total:		561,269.00	561,269.00	572,485.00	572,485.00	583,730.00	583,730.00	583,730.00	583,730.00	583,730.00	589,698.00
Department: 390 - OTHER FINANCING SOURCES Total:		561,269.00	561,269.00	572,485.00	572,485.00	583,730.00	583,730.00	583,730.00	583,730.00	583,730.00	589,698.00
Revenue Total:		566,369.00	599,079.50	578,585.00	623,812.61	584,530.00	584,586.06	584,603.12	584,030.00	589,998.00	
Expense											
Department: 612 - R&B #2, GENERAL											
ReportGroup: 400 - Payroll Expenses											
42-612-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00	9,100.00
42-612-4085-0000	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 Worksheet

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	CR2	PROPOSED
42-612-4090-0000	SALARY, PCT	48,268.00	48,266.40	49,468.00	49,466.56	50,457.00	44,620.11	50,440.00	52,476.00	52,476.00
42-612-4140-0000	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.15	46,336.00	40,976.85	46,336.00	48,190.00	48,190.00
42-612-4142-0000	SALARY, PCT	44,227.00	44,224.96	45,427.00	37,969.71	46,336.00	35,756.00	40,396.00	48,190.00	48,190.00
42-612-4143-0000	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.20	45,223.00	40,001.61	40,219.00	47,032.00	47,032.00
42-612-4144-0000	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.20	45,223.00	40,001.61	40,219.00	47,032.00	47,032.00
42-612-4180-0000	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
42-612-4201-0000	FRG BENE, SOC SEC TAXES	16,704.00	16,457.02	19,401.00	16,745.87	19,565.00	15,515.89	17,881.00	20,320.00	20,320.00
42-612-4202-0000	FRG BENE, GROUP INS	85,967.00	85,102.43	86,108.00	81,679.22	94,941.00	70,425.69	83,633.00	88,266.00	88,266.00
42-612-4203-0000	FRG BENE, RETIREMENT	23,254.00	22,821.73	24,726.00	23,562.94	24,501.00	21,175.33	24,506.00	27,040.00	27,040.00
42-612-4204-0000	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
42-612-4206-0000	FRG BENE, UNEMPLOYMENT C	143.00	127.27	153.00	146.10	124.00	104.26	121.00	129.00	129.00
ReportGroup: 400 - Payroll Expenses Total:		378,164.00	371,717.58	389,242.00	368,670.45	400,347.00	327,325.71	364,707.00	406,315.00	406,315.00
ReportGroup: 410 - Supplies										
42-612-4310-0000	OFFICE SUPPLIES & EXPENSES	494.54	204.84	450.00	338.82	450.00	0.00	100.00	450.00	450.00
42-612-4355-0000	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
42-612-4360-0000	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
42-612-4370-0000	OIL, GREASE & COOLANT	2,500.00	1,932.23	2,004.00	2,003.96	2,000.00	1,775.83	2,501.00	2,000.00	2,000.00
42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	39,000.00	35,588.76	44,996.00	44,306.36	35,000.00	33,507.32	38,200.00	37,000.00	37,000.00
42-612-4380-0000	ROAD MATERIALS	109,901.00	95,386.76	79,346.00	66,446.68	73,336.00	62,677.04	75,000.00	79,406.00	72,731.00
42-612-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	74,424.00	0.00	115,591.00	0.00	0.00	0.00	0.00
42-612-4385-0000	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
42-612-4390-0000	TIRES & TUBES	8,000.00	3,713.42	8,000.00	4,943.75	8,000.00	6,468.30	6,870.00	8,000.00	8,000.00
42-612-4395-0000	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
ReportGroup: 410 - Supplies Total:		203,257.54	163,019.80	258,060.00	147,353.44	281,177.00	135,577.71	155,746.00	168,856.00	162,181.00
ReportGroup: 420 - Other Services & Charges										
42-612-4620-0000	COMMUNICATIONS	3,100.00	3,011.97	3,100.00	2,559.08	3,250.00	2,672.93	3,009.00	3,624.00	3,624.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	120.00	1,440.00				
PROPOSED	PHONE			12.00	180.00	2,160.00				
PROPOSED	PHONE - LD			12.00	2.00	24.00				
42-612-4660-0000	LEGAL & BID NOTICES	300.00	96.88	300.00	104.39	300.00	92.78	93.00	300.00	300.00

Budget Worksheet

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	CR2	PROPOSED
<u>42-612-4680-0000</u>	TRAVEL/TRAINING	2,326.00	2,325.08	2,000.00	1,309.15	2,000.00	1,941.47	2,375.00	2,000.00	2,000.00
<u>42-612-4710-0000</u>	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
<u>42-612-4740-0000</u>	UTILITIES	4,000.00	3,993.39	4,000.00	3,977.13	4,000.00	3,804.66	4,044.00	4,200.00	4,200.00
<u>42-612-4770-0000</u>	RENTAL	3,270.00	25.00	0.00	0.00	4,000.00	39.95	40.00	4,000.00	4,000.00
<u>42-612-4785-0000</u>	UNIFORMS	1,500.00	1,385.18	1,500.00	1,188.16	1,500.00	1,104.43	985.00	1,500.00	1,500.00
<u>42-612-4950-0000</u>	UNCLASSIFIED	0.00	0.00	160.00	160.00	500.00	76.94	76.94	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		19,926.00	16,267.50	16,707.00	14,746.66	21,197.00	14,955.16	15,844.94	21,502.00	21,502.00
ReportGroup: 430 - Capital Outlay										
<u>42-612-5500-0000</u>	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
<u>42-612-5600-0000</u>	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		14,000.00	13,909.82	7,126.00	7,126.00	1,809.00	1,803.47	1,804.00	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:		615,347.54	564,914.70	671,135.00	537,896.55	704,530.00	479,662.05	538,101.94	596,673.00	589,998.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
<u>42-700-7051-0000</u>	EQUIPMENT REPLACEMENT #2	5,000.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
ReportGroup: 490 - Other Total:		5,000.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:		5,000.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Expense Total:		620,347.54	569,914.70	671,135.00	537,896.55	754,530.00	529,662.05	588,101.94	596,673.00	589,998.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):		(53,978.54)	29,164.80	(92,550.00)	85,916.06	(170,000.00)	54,924.01	(3,498.82)	(12,643.00)	0.00

Budget Worksheet

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	CR2	PROPOSED
Fund: 43 - ROAD & BRIDGE GEN NO. 3										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
43-330-3130-0000	FEMA - PASS THRU TDEM	15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		15,453.00	15,453.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
43-360-3600-0000	INTEREST	4,400.00	6,252.65	4,500.00	3,266.77	600.00	219.57	233.00	120.00	120.00
ReportGroup: 350 - Miscellaneous Revenue Total:		4,400.00	6,252.65	4,500.00	3,266.77	600.00	219.57	233.00	120.00	120.00
Department: 360 - INTEREST Total:		4,400.00	6,252.65	4,500.00	3,266.77	600.00	219.57	233.00	120.00	120.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
43-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	8,945.03	8,945.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	8,945.03	8,945.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	8,945.03	8,945.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
43-370-3710-0000	MISCELLANEOUS REVENUE	200.00	1,669.00	1,600.00	4,500.00	100.00	11,950.00	11,950.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		200.00	1,669.00	1,600.00	4,500.00	100.00	11,950.00	11,950.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		200.00	1,669.00	1,600.00	4,500.00	100.00	11,950.00	11,950.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
43-390-3910-0000	TRS FROM GENERAL	348,818.00	348,818.00	360,929.00	360,929.00	360,280.00	360,280.00	360,280.00	360,280.00	378,828.00
43-390-3940-0000	TRS FROM HIGHWAY	90,335.00	90,335.00	88,276.00	88,276.00	91,998.00	91,998.00	91,998.00	91,998.00	87,834.00
ReportGroup: 390 - Other revenue Total:		439,153.00	439,153.00	449,205.00	449,205.00	452,278.00	452,278.00	452,278.00	452,278.00	466,662.00
Department: 390 - OTHER FINANCING SOURCES Total:		439,153.00	439,153.00	449,205.00	449,205.00	452,278.00	452,278.00	452,278.00	452,278.00	466,662.00
Revenue Total:		459,206.00	462,527.76	455,305.00	456,971.77	452,978.00	473,392.60	473,406.00	452,498.00	466,882.00
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 400 - Payroll Expenses										
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	8,050.00	9,100.00	9,100.00	9,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANC	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00

Budget Worksheet

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 CR2	2021-2022 PROPOSED
43-613-4085-0000	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
43-613-4090-0000	SALARY, PCT	48,268.00	48,266.40	49,468.00	49,466.56	50,457.00	44,620.03	50,440.00	52,476.00	52,476.00
43-613-4140-0000	SALARY, PCT	44,227.00	44,224.96	45,427.00	38,084.56	46,336.00	40,976.80	46,322.00	48,190.00	48,190.00
43-613-4142-0000	SALARY, PCT	44,227.00	44,224.96	45,427.00	45,425.14	46,336.00	40,976.86	46,322.00	48,190.00	48,190.00
43-613-4143-0000	SALARY, PCT	1,802.00	0.00	0.00	0.00	45,223.00	0.00	0.00	47,032.00	47,032.00
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	24,677.00	24,676.80	31,600.00	31,144.82	25,000.00	23,979.84	27,500.00	25,000.00	25,000.00
43-613-4201-0000	FRG BENE, SOC SEC TAXES	12,917.00	12,951.05	16,830.00	13,218.51	17,217.00	12,246.91	13,946.00	17,820.00	17,820.00
43-613-4202-0000	FRG BENE, GROUP INS	52,165.00	51,559.81	54,499.00	53,735.12	55,979.00	47,852.64	56,755.48	60,216.00	60,216.00
43-613-4203-0000	FRG BENE, RETIREMENT	20,116.00	16,442.58	21,450.00	17,434.99	21,561.00	15,878.64	18,094.00	23,700.00	23,700.00
43-613-4204-0000	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
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C	123.00	90.82	132.00	100.37	108.00	76.48	88.00	112.00	112.00
ReportGroup: 400 - Payroll Expenses Total:		265,851.00	259,758.30	282,824.00	266,446.43	324,708.00	240,175.79	275,097.48	339,092.00	339,092.00
ReportGroup: 410 - Supplies										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	544.54	286.00	1,398.00	1,329.60	900.00	851.87	950.00	900.00	900.00
43-613-4355-0000	CULVERT, FLUMING & TILE	3,500.00	2,430.92	4,000.00	420.00	3,000.00	310.50	650.00	3,500.00	3,500.00
43-613-4360-0000	FUEL	24,000.00	22,810.00	25,579.00	20,497.03	28,000.00	24,374.34	24,050.00	28,000.00	28,000.00
43-613-4370-0000	OIL, GREASE & COOLANT	5,000.00	4,125.31	5,000.00	4,776.34	5,000.00	1,894.97	2,275.00	4,500.00	4,500.00
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	38,000.00	35,152.45	30,000.00	27,529.58	46,640.00	45,126.68	47,115.00	38,000.00	38,000.00
43-613-4380-0000	ROAD MATERIALS	126,032.00	113,692.76	73,953.00	71,988.45	32,740.00	26,231.68	31,500.00	18,815.00	23,052.00
43-613-4381-0000	ROAD MATERIALS, C/O	0.00	0.00	0.00	0.00	13,960.00	0.00	0.00	0.00	0.00
43-613-4385-0000	SIGNS, SIGN BLANKS	2,800.00	2,599.98	6,676.00	6,675.04	3,000.00	973.70	1,100.00	3,100.00	3,100.00
43-613-4390-0000	TIRES & TUBES	6,000.00	4,579.28	5,000.00	3,812.09	6,000.00	7,902.35	6,000.00	7,200.00	7,200.00
43-613-4395-0000	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
ReportGroup: 410 - Supplies Total:		207,830.54	186,072.93	153,606.00	138,470.13	141,240.00	107,666.09	114,040.00	105,515.00	109,752.00
ReportGroup: 420 - Other Services & Charges										
43-613-4620-0000	COMMUNICATIONS	3,228.00	2,966.24	3,325.00	3,182.15	3,300.00	2,969.50	3,323.00	3,276.00	3,276.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	120.00	1,440.00				
PROPOSED	INTERNET			12.00	40.00	480.00				
PROPOSED	PHONE			12.00	112.00	1,344.00				
PROPOSED	PHONE - LD			12.00	1.00	12.00				

Budget Worksheet

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	CR2	PROPOSED
<u>43-613-4660-0000</u>	LEGAL & BID NOTICES	150.00	96.89	150.00	96.89	150.00	50.28	51.00	150.00	150.00
<u>43-613-4680-0000</u>	TRAVEL/TRAINING	2,822.00	2,821.68	400.00	366.00	2,000.00	1,830.22	2,580.00	3,200.00	3,200.00
<u>43-613-4710-0000</u>	INSURANCE/BONDS	5,947.00	5,946.50	6,184.00	6,126.25	6,430.00	5,497.00	5,497.00	5,662.00	5,662.00
<u>43-613-4740-0000</u>	UTILITIES	2,500.00	2,368.26	2,500.00	2,364.86	2,500.00	2,169.05	2,370.00	2,500.00	2,500.00
<u>43-613-4770-0000</u>	RENTAL	436.00	0.00	0.00	0.00	0.00	450.00	450.00	2,000.00	2,000.00
<u>43-613-4785-0000</u>	UNIFORMS	1,311.00	438.09	1,500.00	1,316.94	1,500.00	588.76	589.00	1,100.00	1,100.00
<u>43-613-4950-0000</u>	UNCLASSIFIED	150.00	50.33	51.00	50.36	150.00	50.34	51.00	150.00	150.00
ReportGroup: 420 - Other Services & Charges Total:		16,544.00	14,687.99	14,110.00	13,503.45	16,030.00	13,605.15	14,911.00	18,038.00	18,038.00
ReportGroup: 430 - Capital Outlay										
<u>43-613-5500-0000</u>	CAPITAL OUTLAY	3,313.00	3,312.13	34,689.00	34,688.67	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		3,313.00	3,312.13	34,689.00	34,688.67	0.00	0.00	0.00	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:		493,538.54	463,831.35	485,229.00	453,108.68	481,978.00	361,447.03	404,048.48	462,645.00	466,882.00
Expense Total:		493,538.54	463,831.35	485,229.00	453,108.68	481,978.00	361,447.03	404,048.48	462,645.00	466,882.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):		(34,332.54)	(1,303.59)	(29,924.00)	3,863.09	(29,000.00)	111,945.57	69,357.52	(10,147.00)	0.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 44 - ROAD & BRIDGE GEN NO. 4											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
44-330-3130-0000	FEMA - PASS THRU TDEM	6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		6,304.00	6,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
44-360-3600-0000	INTEREST	8,000.00	10,212.36	5,000.00	5,433.02	800.00	466.69	500.00	250.00	250.00	250.00
ReportGroup: 350 - Miscellaneous Revenue Total:		8,000.00	10,212.36	5,000.00	5,433.02	800.00	466.69	500.00	250.00	250.00	250.00
Department: 360 - INTEREST Total:		8,000.00	10,212.36	5,000.00	5,433.02	800.00	466.69	500.00	250.00	250.00	250.00
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
44-370-3710-0000	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	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	4,872.40	4,600.00	17,513.10	100.00	10,274.82	10,000.00	100.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	4,872.40	4,600.00	17,513.10	100.00	10,274.82	10,000.00	100.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES											
ReportGroup: 390 - Other revenue											
44-390-3910-0000	TRS FROM GENERAL	577,193.00	577,193.00	598,337.00	598,337.00	589,964.00	589,964.00	589,964.00	589,964.00	589,964.00	610,666.00
44-390-3940-0000	TRS FROM HIGHWAY	152,634.00	152,634.00	149,155.00	149,155.00	155,444.00	155,444.00	155,444.00	155,444.00	155,444.00	148,407.00
44-390-3953-0000	TRS FROM EQUIP REPLACE #4	0.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		729,827.00	764,042.00	747,492.00	747,492.00	745,408.00	745,408.00	745,408.00	745,408.00	745,408.00	759,073.00
Department: 390 - OTHER FINANCING SOURCES Total:		729,827.00	764,042.00	747,492.00	747,492.00	745,408.00	745,408.00	745,408.00	745,408.00	745,408.00	759,073.00
Revenue Total:		744,231.00	785,431.01	757,092.00	770,438.12	746,308.00	756,149.51	755,908.00	745,758.00	745,758.00	759,423.00
Expense											
Department: 614 - R&B #4, GENERAL											
ReportGroup: 400 - Payroll Expenses											
44-614-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,000.00	9,999.86	10,000.00	8,846.03	10,000.00	10,000.00	10,000.00	10,000.00
44-614-4071-0000	SALARY, UNIFORM ALLOWANC	50.00	0.00	50.00	11.97	50.00	0.00	24.00	50.00	50.00	50.00
44-614-4085-0000	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	3,976.00
44-614-4090-0000	SALARY, PCT	48,268.00	47,563.36	49,468.00	48,164.49	50,457.00	43,479.23	49,150.00	52,476.00	52,476.00	52,476.00
44-614-4140-0000	SALARY, PCT	44,227.00	43,582.24	45,427.00	44,183.36	46,336.00	39,891.21	45,093.00	48,190.00	48,190.00	48,190.00
44-614-4142-0000	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	48,190.00

Budget Worksheet

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	CR2	PROPOSED
44-614-4143-0000	SALARY, PCT	43,136.00	43,135.04	44,336.00	44,335.22	45,223.00	40,001.61	45,219.00	47,032.00	47,032.00
44-614-4144-0000	SALARY, PCT	43,136.00	36,822.31	44,336.00	36,013.60	45,223.00	32,604.90	36,889.00	47,032.00	47,032.00
44-614-4145-0000	SALARY, PCT	43,136.00	43,135.04	44,336.00	42,459.48	45,223.00	40,001.60	45,219.00	47,032.00	47,032.00
44-614-4180-0000	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
44-614-4201-0000	FRG BENE, SOC SEC TAXES	19,343.00	18,525.88	22,430.00	18,647.71	22,665.00	17,252.67	20,025.00	23,446.00	23,446.00
44-614-4202-0000	FRG BENE, GROUP INS	102,479.00	102,390.79	107,060.00	103,310.41	101,579.00	81,926.21	97,155.00	102,064.00	102,064.00
44-614-4203-0000	FRG BENE, RETIREMENT	26,858.00	25,857.58	28,582.00	27,360.36	28,383.00	23,715.71	27,650.00	31,195.00	31,195.00
44-614-4204-0000	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
44-614-4206-0000	FRG BENE, UNEMPLOYMENT C	166.00	145.22	176.00	169.48	144.00	116.86	145.00	149.00	149.00
ReportGroup: 400 - Payroll Expenses Total:		437,362.00	427,161.68	457,527.00	434,869.54	455,385.00	369,302.60	426,539.00	469,050.00	469,050.00
ReportGroup: 410 - Supplies										
44-614-4310-0000	OFFICE SUPPLIES & EXPENSES	444.54	385.03	1,000.00	287.46	1,000.00	196.67	250.00	750.00	750.00
44-614-4355-0000	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
44-614-4360-0000	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
44-614-4370-0000	OIL, GREASE & COOLANT	5,000.00	4,691.19	5,000.00	4,267.32	6,500.00	1,678.31	1,900.00	5,500.00	5,500.00
44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	49,750.00	46,596.87	49,995.00	44,580.66	55,000.00	46,001.78	52,350.00	55,000.00	55,000.00
44-614-4380-0000	ROAD MATERIALS	398,054.00	389,808.08	142,012.00	75,253.89	126,249.00	40,323.21	60,000.00	119,131.00	118,516.00
44-614-4381-0000	ROAD MATERIALS - C/O	0.00	0.00	10,230.00	0.00	125,500.00	0.00	0.00	0.00	0.00
44-614-4385-0000	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
44-614-4390-0000	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
44-614-4395-0000	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
ReportGroup: 410 - Supplies Total:		515,256.07	499,215.89	292,518.00	200,654.72	398,249.00	129,484.78	163,250.00	268,381.00	267,766.00
ReportGroup: 420 - Other Services & Charges										
44-614-4620-0000	COMMUNICATIONS	2,075.00	2,072.50	2,833.00	1,963.77	2,808.00	1,751.57	1,966.00	2,820.00	2,820.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CELL REIM			12.00	120.00	1,440.00				
PROPOSED	PHONE			12.00	114.00	1,368.00				
PROPOSED	PHONE - LD			12.00	1.00	12.00				
44-614-4660-0000	LEGAL & BID NOTICES	96.89	96.89	200.00	96.88	250.00	22.68	23.00	250.00	250.00
44-614-4680-0000	TRAVEL/TRAINING	2,118.00	1,717.25	2,200.00	948.08	2,000.00	1,840.12	2,340.00	2,000.00	2,000.00
44-614-4710-0000	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 Worksheet

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	CR2	PROPOSED
44-614-4740-0000	UTILITIES	2,139.00	2,138.27	2,250.00	2,048.45	3,000.00	2,015.32	2,216.00	3,000.00	3,000.00
44-614-4770-0000	RENTAL	350.00	350.00	500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
44-614-4785-0000	UNIFORMS	1,416.26	1,416.26	1,724.00	1,723.06	2,500.00	1,352.97	1,353.00	2,500.00	2,500.00
ReportGroup: 420 - Other Services & Charges Total:		15,474.15	15,070.17	17,277.00	14,127.99	18,174.00	13,717.66	14,633.00	20,007.00	20,007.00
ReportGroup: 430 - Capital Outlay										
44-614-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	COMPUTER			1.00	1,500.00	1,500.00				
44-614-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	A/C MINISPLIT WITH HEAT, 18,000 BTU			1.00	800.00	800.00				
PROPOSED	WATER HEATER - ON DEMAND			1.00	300.00	300.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Department: 614 - R&B #4, GENERAL Total:		968,092.22	941,447.74	767,322.00	649,652.25	871,808.00	512,505.04	604,422.00	760,038.00	759,423.00
Expense Total:		968,092.22	941,447.74	767,322.00	649,652.25	871,808.00	512,505.04	604,422.00	760,038.00	759,423.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):		(223,861.22)	(156,016.73)	(10,230.00)	120,785.87	(125,500.00)	243,644.47	151,486.00	(14,280.00)	0.00

Budget Worksheet

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	CR2	PROPOSED
Fund: 45 - ROAD & BRIDGE LATERAL RD										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
45-334-3311-0000	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
45-334-3312-0000	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
45-334-3313-0000	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
45-334-3314-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		20,897.43	20,897.43	20,881.23	20,881.23	20,832.89	20,832.89	20,832.88	20,832.89	20,832.89
Department: 334 - SHARED REVENUES Total:		20,897.43	20,897.43	20,881.23	20,881.23	20,832.89	20,832.89	20,832.88	20,832.89	20,832.89
Revenue Total:		20,897.43	20,897.43	20,881.23	20,881.23	20,832.89	20,832.89	20,832.88	20,832.89	20,832.89
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
45-611-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
Department: 611 - R&B #1, GENERAL Total:		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
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
45-612-4380-0000	ROAD MATERIALS	5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	0.00	5,208.22	5,208.22	5,208.22
ReportGroup: 410 - Supplies Total:		5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	0.00	5,208.22	5,208.22	5,208.22
Department: 612 - R&B #2, GENERAL Total:		5,224.36	5,224.36	5,220.31	5,220.31	5,208.22	0.00	5,208.22	5,208.22	5,208.22
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
45-613-4380-0000	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
ReportGroup: 410 - Supplies Total:		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
Department: 613 - R&B #3, GENERAL Total:		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
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
45-614-4380-0000	ROAD MATERIALS	5,224.35	5,224.35	5,220.30	0.00	5,208.23	4,083.71	10,428.52	5,208.23	5,208.23
ReportGroup: 410 - Supplies Total:		5,224.35	5,224.35	5,220.30	0.00	5,208.23	4,083.71	10,428.52	5,208.23	5,208.23
Department: 614 - R&B #4, GENERAL Total:		5,224.35	5,224.35	5,220.30	0.00	5,208.23	4,083.71	10,428.52	5,208.23	5,208.23
Expense Total:		20,897.43	20,897.43	20,881.23	15,660.93	20,832.89	12,967.91	26,053.18	20,832.89	20,832.89
Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):		0.00	0.00	0.00	5,220.30	0.00	7,864.98	(5,220.30)	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
50-360-3600-0000	INTEREST	50.00	152.82	50.00	211.82	50.00	24.91	26.25	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		50.00	152.82	50.00	211.82	50.00	24.91	26.25	0.00	0.00
Department: 360 - INTEREST Total:		50.00	152.82	50.00	211.82	50.00	24.91	26.25	0.00	0.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
50-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	(307.27)	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	(307.27)	0.00	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	(307.27)	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
50-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		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
Department: 390 - OTHER FINANCING SOURCES Total:		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
Revenue Total:		20,050.00	20,152.82	20,050.00	20,211.82	20,050.00	19,717.64	20,026.25	20,000.00	20,000.00
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 430 - Capital Outlay										
50-611-5500-0000	CAPITAL OUTLAY	20,071.00	18,707.57	21,516.00	9,499.00	32,200.00	0.00	0.00	51,898.00	52,198.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	TRAILER, HYDRALIC FLAT BED			1.00	7,198.00	7,198.00				
PROPOSED	TRUCK 1 T DIESEL			1.00	45,000.00	45,000.00				
ReportGroup: 430 - Capital Outlay Total:		20,071.00	18,707.57	21,516.00	9,499.00	32,200.00	0.00	0.00	51,898.00	52,198.00
Department: 611 - R&B #1, GENERAL Total:		20,071.00	18,707.57	21,516.00	9,499.00	32,200.00	0.00	0.00	51,898.00	52,198.00
Expense Total:		20,071.00	18,707.57	21,516.00	9,499.00	32,200.00	0.00	0.00	51,898.00	52,198.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):		(21.00)	1,445.25	(1,466.00)	10,712.82	(12,150.00)	19,717.64	20,026.25	(31,898.00)	(32,198.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
51-360-3600-0000	INTEREST	700.00	460.01	250.00	127.19	40.00	32.16	33.68	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		700.00	460.01	250.00	127.19	40.00	32.16	33.68	0.00	0.00
Department: 360 - INTEREST Total:		700.00	460.01	250.00	127.19	40.00	32.16	33.68	0.00	0.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
51-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	6,370.70	6,370.70	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	6,370.70	6,370.70	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	6,370.70	6,370.70	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
51-390-3910-0000	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
51-390-3942-0000	TRS FROM R&B #2	5,000.00	5,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		25,000.00	25,000.00	20,000.00	20,000.00	70,000.00	70,000.00	70,000.00	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		25,000.00	25,000.00	20,000.00	20,000.00	70,000.00	70,000.00	70,000.00	20,000.00	20,000.00
Revenue Total:		25,700.00	25,460.01	20,250.00	20,127.19	70,040.00	76,402.86	76,404.38	20,000.00	20,000.00
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 430 - Capital Outlay										
51-612-5500-0000	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	58,056.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	NOT SPECIFIED			0.00	0.00	3,056.00				
PROPOSED	TRAILER, DUMP			1.00	35,000.00	35,000.00				
PROPOSED	TRUCK FOR DUMP TRAILER			1.00	20,000.00	20,000.00				
ReportGroup: 430 - Capital Outlay Total:		33,473.00	30,000.00	23,040.00	20,706.47	72,250.00	40,577.21	40,577.21	58,056.00	58,056.00
Department: 612 - R&B #2, GENERAL Total:		33,473.00	30,000.00	23,040.00	20,706.47	72,250.00	40,577.21	40,577.21	58,056.00	58,056.00
Expense Total:		33,473.00	30,000.00	23,040.00	20,706.47	72,250.00	40,577.21	40,577.21	58,056.00	58,056.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):		(7,773.00)	(4,539.99)	(2,790.00)	(579.28)	(2,210.00)	35,825.65	35,827.17	(38,056.00)	(38,056.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
52-360-3600-0000	INTEREST	60.00	75.56	65.00	103.96	25.00	14.44	15.08	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		60.00	75.56	65.00	103.96	25.00	14.44	15.08	0.00	0.00
Department: 360 - INTEREST Total:		60.00	75.56	65.00	103.96	25.00	14.44	15.08	0.00	0.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
52-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	3,592.88	3,592.88	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	3,592.88	3,592.88	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	3,592.88	3,592.88	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
52-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		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
Department: 390 - OTHER FINANCING SOURCES Total:		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
Revenue Total:		20,060.00	20,075.56	20,065.00	20,103.96	20,025.00	23,607.32	23,607.96	20,000.00	20,000.00
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 430 - Capital Outlay										
52-613-5500-0000	CAPITAL OUTLAY	3,151.00	0.00	6,546.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00	25,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	FRONT END LOADER			1.00	25,150.00	25,150.00				
ReportGroup: 430 - Capital Outlay Total:		3,151.00	0.00	6,546.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00	25,150.00
Department: 613 - R&B #3, GENERAL Total:		3,151.00	0.00	6,546.00	0.00	26,500.00	25,000.00	25,000.00	25,000.00	25,150.00
Department: 680 - DEBT SERVICE										
ReportGroup: 460 - Debt Service										
52-680-6300-0000	PRINCIPAL, OTHER INDEBTEDN	20,000.00	20,000.00	16,686.00	16,685.52	0.00	0.00	0.00	0.00	0.00
ReportGroup: 460 - Debt Service Total:		20,000.00	20,000.00	16,686.00	16,685.52	0.00	0.00	0.00	0.00	0.00
Department: 680 - DEBT SERVICE Total:		20,000.00	20,000.00	16,686.00	16,685.52	0.00	0.00	0.00	0.00	0.00
Expense Total:		23,151.00	20,000.00	23,232.00	16,685.52	26,500.00	25,000.00	25,000.00	25,000.00	25,150.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Surplus (Deficit):		(3,091.00)	75.56	(3,167.00)	3,418.44	(6,475.00)	(1,392.68)	(1,392.04)	(5,000.00)	(5,150.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
53-360-3600-0000	INTEREST	1,200.00	2,850.60	400.00	1,188.62	225.00	110.60	120.02	60.00	60.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,200.00	2,850.60	400.00	1,188.62	225.00	110.60	120.02	60.00	60.00
Department: 360 - INTEREST Total:		1,200.00	2,850.60	400.00	1,188.62	225.00	110.60	120.02	60.00	60.00
Department: 364 - SALES & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
53-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	25,693.50	25,693.50	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	25,693.50	25,693.50	0.00	0.00
Department: 364 - SALES & DONATIONS Total:		0.00	0.00	0.00	0.00	0.00	25,693.50	25,693.50	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
53-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		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
Department: 390 - OTHER FINANCING SOURCES Total:		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
Revenue Total:		21,200.00	22,850.60	20,400.00	21,188.62	20,225.00	45,804.10	45,813.52	20,060.00	20,060.00

Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 430 - Capital Outlay										
53-614-5500-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	FOGGER			1.00	4,100.00	4,100.00				
PROPOSED	NOT SPECIFIED			1.00	16,800.00	16,800.00				
PROPOSED	RECLAIMER 40'			1.00	21,000.00	21,000.00				
PROPOSED	ROLLER,PAD FOOT,MOTORIZED			1.00	60,000.00	60,000.00				
PROPOSED	SKID STEER W/BUCKET GRAPPLE			1.00	61,000.00	61,000.00				
ReportGroup: 430 - Capital Outlay Total:		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
Department: 614 - R&B #4, GENERAL Total:		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

Budget Worksheet

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	CR2	PROPOSED
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
53-700-7044-0000	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
	ReportGroup: 490 - Other Total:	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - TRANSFERS OUT Total:	34,215.00	34,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	118,954.00	40,042.50	102,430.00	4,857.80	118,900.00	1,611.77	1,611.77	162,900.00	162,900.00
	Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):	(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)

Budget Worksheet

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	CR2	PROPOSED
Fund: 55 - CONSTRUCTION GRANTS										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
55-330-3140-0000	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
55-330-3141-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		29,070.25	29,070.25	286,080.60	286,081.05	43,914.36	43,914.36	43,914.36	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		29,070.25	29,070.25	286,080.60	286,081.05	43,914.36	43,914.36	43,914.36	0.00	0.00
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
55-339-3390-0000	SHARED REV, LOCAL GOVT	0.00	0.00	26,375.00	26,733.20	0.00	182.70	182.70	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	26,375.00	26,733.20	0.00	182.70	182.70	0.00	0.00
Department: 339 - SHARED REVENUES, LOCAL Total:		0.00	0.00	26,375.00	26,733.20	0.00	182.70	182.70	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
55-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
55-390-3910-0000	TRS FROM GENERAL	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		29,243.05	29,243.05	312,455.60	312,814.25	43,914.36	44,093.61	44,097.06	0.00	0.00
Expense										
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
55-516-4550-0000	PROFESSIONAL FEES	172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 516 - PERMANENT IMPROVEMENT Total:		172.80	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 590 - WATER CONTROL DISTRICT										
ReportGroup: 420 - Other Services & Charges										
55-590-4550-0000	PROFESSIONAL FEES	13,062.50	13,062.50	10,450.00	13,062.50	0.00	182.70	182.70	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		13,062.50	13,062.50	10,450.00	13,062.50	0.00	182.70	182.70	0.00	0.00

Budget Worksheet

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	CR2	PROPOSED
ReportGroup: 430 - Capital Outlay										
<u>55-590-5500-0000</u>	CAPITAL OUTLAY	16,037.75	16,365.95	259,242.25	259,242.25	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		16,037.75	16,365.95	259,242.25	259,242.25	0.00	0.00	0.00	0.00	0.00
Department: 590 - WATER CONTROL DISTRICT Total:		29,100.25	29,428.45	269,692.25	272,304.75	0.00	182.70	182.70	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 420 - Other Services & Charges										
<u>55-610-4550-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	17,916.00	17,916.00	28,877.50	28,877.50	28,877.50	0.00	0.00
ReportGroup: 430 - Capital Outlay										
<u>55-610-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	24,847.80	24,847.80	0.00	0.00	0.00	0.00	0.00
<u>55-610-5550-0000</u>	CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	15,036.86	24,848.40	12,424.36	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	24,847.80	24,847.80	15,036.86	24,848.40	12,424.36	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		0.00	0.00	42,763.80	42,763.80	43,914.36	53,725.90	41,301.86	0.00	0.00
Expense Total:		29,273.05	29,601.25	312,456.05	315,068.55	43,914.36	53,908.60	41,484.56	0.00	0.00
Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):		(30.00)	(358.20)	(0.45)	(2,254.30)	0.00	(9,814.99)	2,612.50	0.00	0.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	CR2	PROPOSED
								PJ			
Fund: 57 - ABANDONED MOTOR VEHICLE											
Revenue											
Department: 342 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
57-342-3426-0000	AMV FEES	500.00	4,330.00	600.00	2,230.00	1,000.00	310.00	500.00	500.00	500.00	500.00
ReportGroup: 330 - Charges for Services Total:		500.00	4,330.00	600.00	2,230.00	1,000.00	310.00	500.00	500.00	500.00	500.00
Department: 342 - CHARGES FOR SERVICES Total:		500.00	4,330.00	600.00	2,230.00	1,000.00	310.00	500.00	500.00	500.00	500.00
Department: 370 - MISCELLANEOUS REVENUE											
ReportGroup: 350 - Miscellaneous Revenue											
57-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10,755.00	0.00	14,020.00	14,020.00	5,000.00	5,000.00	5,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	10,755.00	0.00	14,020.00	14,020.00	5,000.00	5,000.00	5,000.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	10,755.00	0.00	14,020.00	14,020.00	5,000.00	5,000.00	5,000.00
Revenue Total:		500.00	4,330.00	600.00	12,985.00	1,000.00	14,330.00	14,520.00	5,500.00	5,500.00	5,500.00
Expense											
Department: 564 - AMV - LAW ENFORCEMENT											
ReportGroup: 420 - Other Services & Charges											
57-564-4620-0000	COMMUNICATIONS	3,500.00	3,231.78	3,583.00	3,582.13	4,000.00	5,182.98	6,289.00	7,800.00	7,800.00	7,800.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
PROPOSED	MDT & LPR HOTSPOTS			1.00	7,800.00	7,800.00					
57-564-4950-0000	UNCLASSIFIED	1,600.00	279.00	1,517.00	1,168.45	1,100.00	820.90	1,168.00	6,000.00	6,000.00	6,000.00
ReportGroup: 420 - Other Services & Charges Total:		5,100.00	3,510.78	5,100.00	4,750.58	5,100.00	6,003.88	7,457.00	13,800.00	13,800.00	13,800.00
Department: 564 - AMV - LAW ENFORCEMENT Total:		5,100.00	3,510.78	5,100.00	4,750.58	5,100.00	6,003.88	7,457.00	13,800.00	13,800.00	13,800.00
Expense Total:		5,100.00	3,510.78	5,100.00	4,750.58	5,100.00	6,003.88	7,457.00	13,800.00	13,800.00	13,800.00
Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):		(4,600.00)	819.22	(4,500.00)	8,234.42	(4,100.00)	8,326.12	7,063.00	(8,300.00)	(8,300.00)	(8,300.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 65 - TRUANCY PREV & DIVERSION											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
65-340-3481-0000	FEES, JP1	0.00	0.00	0.00	1,821.52	2,300.00	3,144.16	3,775.00	3,500.00	3,500.00	3,500.00
65-340-3482-0000	FEES, JP2	0.00	0.00	0.00	1,593.76	2,400.00	2,527.40	2,946.00	2,700.00	2,700.00	2,700.00
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	3,415.28	4,700.00	5,671.56	6,721.00	6,200.00	6,200.00	6,200.00
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	3,415.28	4,700.00	5,671.56	6,721.00	6,200.00	6,200.00	6,200.00
Revenue Total:		0.00	0.00	0.00	3,415.28	4,700.00	5,671.56	6,721.00	6,200.00	6,200.00	6,200.00
Expense											
Department: 570 - JUVENILE PROBATION											
ReportGroup: 420 - Other Services & Charges											
65-570-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	16,335.00	16,335.00	16,335.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	16,335.00	16,335.00	16,335.00
Department: 570 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	16,335.00	16,335.00	16,335.00
Expense Total:		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	16,335.00	16,335.00	16,335.00
Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):		0.00	0.00	0.00	3,415.28	(3,300.00)	5,671.56	6,721.00	(10,135.00)	(10,135.00)	(10,135.00)

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Fund: 66 - CO SPECIALTY COURT											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
66-340-3440-0000	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	2,000.00
66-340-3470-0000	FEES, DISTRICT CLERK	0.00	0.00	0.00	344.99	125.00	921.94	966.00	800.00	800.00	800.00
ReportGroup: 330 - Charges for Services Total:		0.00	0.00	0.00	1,113.95	750.00	2,716.63	3,126.00	2,800.00	2,800.00	2,800.00
Department: 340 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	1,113.95	750.00	2,716.63	3,126.00	2,800.00	2,800.00	2,800.00
Revenue Total:		0.00	0.00	0.00	1,113.95	750.00	2,716.63	3,126.00	2,800.00	2,800.00	2,800.00
Expense											
Department: 435 - DISTRICT COURT											
ReportGroup: 420 - Other Services & Charges											
66-435-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	7,000.00	7,000.00	7,000.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Department: 435 - DISTRICT COURT Total:		0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Expense Total:		0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):		0.00	0.00	0.00	1,113.95	(550.00)	2,716.63	3,126.00	(4,200.00)	(4,200.00)	(4,200.00)

Budget Worksheet

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

		Total Budget		Total Activity		2020-2021		Defined Budgets		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PJ	CR2	PROPOSED	
Fund: 70 - AMERICAN RESCUE PLAN (ARP)											
Revenue											
Department: 330 - FEDERAL GRANTS											
ReportGroup: 320 - Intergovernmental Revenue											
70-330-3180-0000	USDT CORONA STATE & LOCAL	0.00	0.00	0.00	0.00	0.00	1,433,478.50	1,433,585.00	0.00	0.00	
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,433,478.50	1,433,585.00	0.00	0.00	
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	0.00	0.00	0.00	1,433,478.50	1,433,585.00	0.00	0.00	
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
70-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	471.31	400.00	700.00	700.00	
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	471.31	400.00	700.00	700.00	
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	471.31	400.00	700.00	700.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,433,949.81	1,433,985.00	700.00	700.00	
Expense											
Department: 516 - PERMANENT IMPROVEMENT											
ReportGroup: 420 - Other Services & Charges											
70-516-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
ReportGroup: 430 - Capital Outlay											
70-516-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,685.00	234,685.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,685.00	234,685.00	
Department: 516 - PERMANENT IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,685.00	334,685.00	
Department: 590 - WATER CONTROL DISTRICT											
ReportGroup: 420 - Other Services & Charges											
70-590-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
ReportGroup: 430 - Capital Outlay											
70-590-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
Department: 590 - WATER CONTROL DISTRICT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,685.00	1,434,685.00	
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):		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)	

Budget Worksheet

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	CR2	PROPOSED
Fund: 71 - FED & STATE RELIEF										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
71-330-3124-0000	DOG - OOG - CESF	0.00	0.00	0.00	0.00	42,983.85	43,950.30	43,950.30	0.00	0.00
71-330-3130-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	69,861.00	69,861.00	551,318.95	648,334.30	648,334.30	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	69,861.00	69,861.00	551,318.95	648,334.30	648,334.30	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
71-360-3600-0000	INTEREST	0.00	0.00	0.00	77.17	0.00	77.18	93.38	130.00	20.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	77.17	0.00	77.18	93.38	130.00	20.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	77.17	0.00	77.18	93.38	130.00	20.00
Revenue Total:		0.00	0.00	69,861.00	69,938.17	551,318.95	648,411.48	648,427.68	130.00	20.00
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 420 - Other Services & Charges										
71-409-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	553.91	553.91	553.91	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	553.91	553.91	553.91	0.00	0.00
ReportGroup: 430 - Capital Outlay										
71-409-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	82,867.89	139,692.83	155,170.00	68,335.00	68,335.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	82,867.89	139,692.83	155,170.00	68,335.00	68,335.00
Department: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	83,421.80	140,246.74	155,723.91	68,335.00	68,335.00
Department: 491 - CESF - LE										
ReportGroup: 410 - Supplies										
71-491-4350-0000	SUPPLIES & PARTS	0.00	0.00	0.00	275.08	4,949.72	4,949.72	4,949.72	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	275.08	4,949.72	4,949.72	4,949.72	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
71-491-4550-0000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	712.63	712.63	712.63	0.00	0.00
71-491-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	172.15	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	172.15	712.63	712.63	712.63	0.00	0.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
ReportGroup: 430 - Capital Outlay											
<u>71-491-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	1,160.28	37,321.50	37,321.50	37,321.50		0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	1,160.28	37,321.50	37,321.50	37,321.50		0.00	0.00
Department: 491 - CESF - LE Total:		0.00	0.00	0.00	1,607.51	42,983.85	42,983.85	42,983.85		0.00	0.00
Department: 492 - CORONA RELIEF FUND (CRF)											
ReportGroup: 410 - Supplies											
<u>71-492-4350-0000</u>	SUPPLIES & PARTS	0.00	0.00	50,000.00	12,160.79	0.00	10,652.02	10,652.02		0.00	0.00
<u>71-492-4450-0000</u>	SUPPLIES, MEDICAL	0.00	0.00	0.00	0.00	0.00	833.75	833.75		0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	50,000.00	12,160.79	0.00	11,485.77	11,485.77		0.00	0.00
ReportGroup: 420 - Other Services & Charges											
<u>71-492-4550-0000</u>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	134.40	134.40		0.00	0.00
<u>71-492-4551-0000</u>	CONTRACT SERVICE, MEDICAL	0.00	0.00	500.00	85.54	0.00	0.00	0.00		0.00	0.00
<u>71-492-4680-0000</u>	TRAVEL/TRAINING	0.00	0.00	2,000.00	586.61	0.00	368.96	368.96		0.00	0.00
<u>71-492-4800-0000</u>	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
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,500.00	672.15	424,913.30	425,416.66	425,416.66		0.00	0.00
ReportGroup: 430 - Capital Outlay											
<u>71-492-5500-0000</u>	CAPITAL OUTLAY	0.00	0.00	17,361.00	0.00	57,466.00	0.00	0.00		0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	17,361.00	0.00	57,466.00	0.00	0.00		0.00	0.00
Department: 492 - CORONA RELIEF FUND (CRF) Total:		0.00	0.00	69,861.00	12,832.94	482,379.30	436,902.43	436,902.43		0.00	0.00
Expense Total:		0.00	0.00	69,861.00	14,440.45	608,784.95	620,133.02	635,610.19		68,335.00	68,335.00
Fund: 71 - FED & STATE RELIEF Surplus (Deficit):		0.00	0.00	0.00	55,497.72	(57,466.00)	28,278.46	12,817.49		(68,205.00)	(68,315.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 72 - COASTAL PROTECTION										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
72-330-3130-0000	FEMA - PASS THRU TDEM	0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	31,688.96	0.00	2,640.75	0.00	0.00	0.00	0.00	0.00
Department: 331 - INTERGOVERNMENTAL REV.										
ReportGroup: 320 - Intergovernmental Revenue										
72-331-3170-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		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
Department: 331 - INTERGOVERNMENTAL REV. Total:		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
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
72-360-3600-0000	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	1,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		5,200.00	9,950.79	8,000.00	8,877.67	2,300.00	1,204.05	1,375.00	1,000.00	1,000.00
Department: 360 - INTEREST Total:		5,200.00	9,950.79	8,000.00	8,877.67	2,300.00	1,204.05	1,375.00	1,000.00	1,000.00
Revenue Total:		31,200.00	342,604.11	108,000.00	508,335.99	502,300.00	352,404.41	352,575.00	301,000.00	301,000.00
Expense										
Department: 660 - PARKS										
ReportGroup: 420 - Other Services & Charges										
72-660-4557-0000	ADMINISTRATIVE COSTS	0.00	0.00	65.00	64.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	65.00	64.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
72-660-5500-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	MASTER PLAN ENGINEERING			1.00	811,250.00	811,250.00				
72-660-5501-0000	CAPITAL OUTLAY - CO - CARAN	0.00	0.00	0.00	0.00	0.00	70,730.50	108,209.00	845,000.00	845,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	CARANCHUA BULK HEAD			1.00	810,000.00	810,000.00				

Budget Worksheet

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	CR2	PROPOSED
PROPOSED	WALKWAY REBUILD FROM HARVEY			1.00	35,000.00	35,000.00				
	ReportGroup: 430 - Capital Outlay Total:	296,982.00	0.00	716,255.00	54.00	1,500,000.00	70,730.50	113,209.00	1,656,250.00	1,656,250.00
	Department: 660 - PARKS Total:	296,982.00	0.00	716,320.00	118.35	1,500,000.00	70,730.50	113,209.00	1,656,250.00	1,656,250.00
	Expense Total:	296,982.00	0.00	716,320.00	118.35	1,500,000.00	70,730.50	113,209.00	1,656,250.00	1,656,250.00
	Fund: 72 - COASTAL PROTECTION Surplus (Deficit):	(265,782.00)	342,604.11	(608,320.00)	508,217.64	(997,700.00)	281,673.91	239,366.00	(1,355,250.00)	(1,355,250.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 80 - AIRPORT										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
80-334-3260-0000	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
ReportGroup: 320 - Intergovernmental Revenue Total:		182,447.00	17,400.35	187,595.00	566.92	5,000.00	0.00	2,600.00	0.00	0.00
Department: 334 - SHARED REVENUES Total:		182,447.00	17,400.35	187,595.00	566.92	5,000.00	0.00	2,600.00	0.00	0.00
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
80-355-3656-0000	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
Budget Detail										
Budget Code	Description			Units	Price	Amount				
PROPOSED	BULLS EYE			1.00	(675.00)	(675.00)				
PROPOSED	HAY LEASE			1.00	(478.00)	(478.00)				
PROPOSED	HAY LEASE BY TRANSFER			1.00	(615.00)	(615.00)				
PROPOSED	RICKIM LEASE			4.00	(1,000.00)	(4,000.00)				
ReportGroup: 350 - Miscellaneous Revenue Total:		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
Department: 355 - RENTALS & LEASES Total:		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
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
80-360-3600-0000	INTEREST	50.00	868.83	100.00	1,670.86	275.00	124.29	133.00	66.00	66.00
ReportGroup: 350 - Miscellaneous Revenue Total:		50.00	868.83	100.00	1,670.86	275.00	124.29	133.00	66.00	66.00
Department: 360 - INTEREST Total:		50.00	868.83	100.00	1,670.86	275.00	124.29	133.00	66.00	66.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
80-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
80-390-3910-0000	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
ReportGroup: 390 - Other revenue Total:		37,495.00	37,495.00	135,134.00	135,134.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		37,495.00	37,495.00	135,134.00	135,134.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		225,760.44	67,930.12	328,597.44	143,116.22	11,043.00	6,292.73	8,901.00	5,834.00	5,834.00

Budget Worksheet

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

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	CR2	PROPOSED
								PJ			
Expense											
Department: 620 - AIRPORT											
ReportGroup: 410 - Supplies											
80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	500.00	276.00	500.00	276.00	700.00	200.00	500.00	700.00	700.00	700.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	6,769.00	3,664.85	7,316.00	0.00	10,000.00	2,026.17	5,000.00	10,000.00	10,000.00	10,000.00
ReportGroup: 410 - Supplies Total:		7,269.00	3,940.85	7,816.00	276.00	10,700.00	2,226.17	5,500.00	10,700.00	10,700.00	10,700.00
ReportGroup: 420 - Other Services & Charges											
80-620-4550-0000	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	2,000.00
80-620-4710-0000	INSURANCE/BONDS	4,460.00	4,402.00	4,762.00	4,762.00	5,000.00	5,267.00	5,267.00	5,477.00	5,477.00	5,477.00
80-620-4950-0000	UNCLASSIFIED	2,736.00	2,735.66	3,100.00	2,576.16	3,100.00	2,428.05	2,428.00	5,000.00	5,000.00	5,000.00
ReportGroup: 420 - Other Services & Charges Total:		90,196.00	18,792.66	90,862.00	13,238.16	8,100.00	7,695.05	7,695.00	12,477.00	12,477.00	12,477.00
ReportGroup: 430 - Capital Outlay											
80-620-5500-0000	CAPITAL OUTLAY	127,795.00	27,195.00	244,895.00	12,688.00	0.00	5,318.00	5,400.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		127,795.00	27,195.00	244,895.00	12,688.00	0.00	5,318.00	5,400.00	0.00	0.00	0.00
Department: 620 - AIRPORT Total:		225,260.00	49,928.51	343,573.00	26,202.16	18,800.00	15,239.22	18,595.00	23,177.00	23,177.00	23,177.00
Expense Total:		225,260.00	49,928.51	343,573.00	26,202.16	18,800.00	15,239.22	18,595.00	23,177.00	23,177.00	23,177.00
Fund: 80 - AIRPORT Surplus (Deficit):		500.44	18,001.61	(14,975.56)	116,914.06	(7,757.00)	(8,946.49)	(9,694.00)	(17,343.00)	(17,343.00)	(17,343.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 81 - JAIL COMMISSARY										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
81-342-3427-0000	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
ReportGroup: 330 - Charges for Services Total:		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
Department: 342 - CHARGES FOR SERVICES Total:		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
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
81-360-3600-0000	INTEREST	0.00	81.87	10.00	73.33	10.00	27.68	28.08	10.00	10.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	81.87	10.00	73.33	10.00	27.68	28.08	10.00	10.00
Department: 360 - INTEREST Total:		0.00	81.87	10.00	73.33	10.00	27.68	28.08	10.00	10.00
Revenue Total:		8,000.00	9,281.10	8,010.00	12,062.00	9,010.00	13,712.11	17,708.08	11,010.00	11,010.00
Expense										
Department: 565 - COMMISSARY EXPENSE										
ReportGroup: 410 - Supplies										
81-565-4420-0000	INMATE CLOTHING,SHEETS,LIN	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
81-565-4421-0000	INMATE, SUPPLIES	6,000.00	5,084.70	6,636.00	6,635.33	6,000.00	3,932.45	4,000.00	6,000.00	6,000.00
ReportGroup: 410 - Supplies Total:		8,000.00	6,312.26	8,500.00	8,000.03	8,000.00	5,427.73	9,000.00	16,000.00	16,000.00
ReportGroup: 420 - Other Services & Charges										
81-565-4950-0000	UNCLASSIFIED	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00
Department: 565 - COMMISSARY EXPENSE Total:		8,000.00	6,312.26	9,000.00	8,000.03	9,000.00	5,427.73	9,000.00	18,000.00	18,000.00
Expense Total:		8,000.00	6,312.26	9,000.00	8,000.03	9,000.00	5,427.73	9,000.00	18,000.00	18,000.00
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):		0.00	2,968.84	(990.00)	4,061.97	10.00	8,284.38	8,708.08	(6,990.00)	(6,990.00)

Budget Worksheet

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	CR2	PROPOSED
Fund: 92 - FLOOD CONTROL - JC DRAIN										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
92-310-3010-0000	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	1,307,414.00	1,292,114.00
92-310-3020-0000	TAXES - DELINQUENT	13,200.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
92-310-3040-0000	PENALTY & INT ON DELINQ TAX	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
ReportGroup: 300 - Taxes Total:		1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,307,414.00	1,295,366.93	1,307,414.00	1,307,414.00	1,314,114.00
Department: 310 - PROPERTY TAXES Total:		1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,307,414.00	1,295,366.93	1,307,414.00	1,307,414.00	1,314,114.00
Revenue Total:		1,322,509.00	1,324,390.78	1,281,179.00	1,266,586.54	1,307,414.00	1,295,366.93	1,307,414.00	1,307,414.00	1,314,114.00
Expense										
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
92-690-4860-0000	DRAINAGE, CO WIDE DRG DIST	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	1,307,414.00	1,314,114.00
ReportGroup: 420 - Other Services & Charges Total:		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	1,307,414.00	1,314,114.00
Department: 690 - DRAINAGE & FLOOD Total:		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	1,307,414.00	1,314,114.00
Expense Total:		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	1,307,414.00	1,314,114.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):		0.00	0.00	0.00	0.36	0.00	(0.36)	(0.36)	0.00	0.00
Report Surplus (Deficit):		(1,473,426.06)	1,000,327.91	(1,437,622.38)	1,898,947.45	(2,371,881.13)	3,957,082.94	2,970,793.35	(4,185,791.96)	(4,667,420.96)

Fund Summary

Fund	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 CR2	2021-2022 PROPOSED
10 - GENERAL	(467,247.18)	646,425.51	(121,640.03)	569,250.53	(642.00)	790,283.94	201,722.21	(332,619.42)	(66,489.42)
12 - PERMANENT IMPROVEMENT	(95,000.00)	(6,209.38)	(113,270.00)	194,534.37	(345,104.00)	154,380.84	120,550.00	(288,704.00)	(418,000.00)
15 - COMMISSARY TELEPHONE	(23,925.00)	(6,600.92)	(19,293.70)	(1,701.14)	23,211.00	26,491.85	33,602.00	(11,594.00)	(11,594.00)
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)	(29,091.75)	(33,970.85)	(600.00)	(69,082.00)
19 - FORFEITURE-DIST ATTORNEY	(23,825.00)	56,822.96	(23,433.00)	(1,617.26)	(38,266.00)	(31,838.07)	(35,951.58)	(30,621.00)	(30,621.00)
21 - FORFEITURE-SHERIFF	(4,795.00)	(1,715.84)	(5,864.00)	2,217.75	(6,820.00)	(427.11)	(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)	330.79	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)	21,486.53	4,684.47	(4,068.00)	(4,068.00)
26 - LAW LIBRARY	1,000.00	2,401.79	1,600.00	3,189.64	1,200.00	(1,668.47)	(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)	575.33	(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)	30,142.53	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)	2,796.33	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)	(475.27)	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)	11,446.40	11,613.00	(6,201.00)	(6,201.00)
33 - CRTHSE SECURITY - JPS	0.00	0.00	0.00	833.17	(680.00)	1,383.67	1,665.00	(2,400.00)	(2,400.00)
34 - CHILD ABUSE PREVENTION	(150.00)	(74.06)	(125.00)	75.85	200.00	(249.79)	(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)	590,384.36	588,584.99	(5,149.00)	(603,612.00)
41 - ROAD & BRIDGE GEN NO. 1	(32,299.54)	22,562.55	(61,400.00)	774.39	(68,300.00)	73,118.67	3,204.56	(11,972.00)	0.00
42 - ROAD & BRIDGE GEN NO. 2	(53,978.54)	29,164.80	(92,550.00)	85,916.06	(170,000.00)	54,924.01	(3,498.82)	(12,643.00)	0.00
43 - ROAD & BRIDGE GEN NO. 3	(34,332.54)	(1,303.59)	(29,924.00)	3,863.09	(29,000.00)	111,945.57	69,357.52	(10,147.00)	0.00
44 - ROAD & BRIDGE GEN NO. 4	(223,861.22)	(156,016.73)	(10,230.00)	120,785.87	(125,500.00)	243,644.47	151,486.00	(14,280.00)	0.00
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	5,220.30	0.00	7,864.98	(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)	19,717.64	20,026.25	(31,898.00)	(32,198.00)
51 - PCT#2 EQUIPMENT REPLACMNT	(7,773.00)	(4,539.99)	(2,790.00)	(579.28)	(2,210.00)	35,825.65	35,827.17	(38,056.00)	(38,056.00)
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)	(5,000.00)	(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)	8,326.12	7,063.00	(8,300.00)	(8,300.00)
65 - TRUANCY PREV & DIVERSION	0.00	0.00	0.00	3,415.28	(3,300.00)	5,671.56	6,721.00	(10,135.00)	(10,135.00)
66 - CO SPECIALTY COURT	0.00	0.00	0.00	1,113.95	(550.00)	2,716.63	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)	28,278.46	12,817.49	(68,205.00)	(68,315.00)
72 - COASTAL PROTECTION	(265,782.00)	342,604.11	(608,320.00)	508,217.64	(997,700.00)	281,673.91	239,366.00	(1,355,250.00)	(1,355,250.00)

Budget Worksheet

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)	(8,946.49)	(9,694.00)	(17,343.00)	(17,343.00)
81 - JAIL COMMISSARY	0.00	2,968.84	(990.00)	4,061.97	10.00	8,284.38	8,708.08	(6,990.00)	(6,990.00)
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	0.00	0.36	0.00	(0.36)	(0.36)	0.00	0.00
Report Surplus (Deficit):	(1,473,426.06)	1,000,327.91	(1,437,622.38)	1,898,947.45	(2,371,881.13)	3,957,082.94	2,970,793.35	(4,185,791.96)	(4,667,420.96)

COUNTY OF JACKSON, TEXAS
2022 PROPOSED BUDGET

CAPITAL OUTLAY

CAPITAL EXPENDITURES BUDGET - 2022 FISCAL YEAR

Proposed

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 437	District Attorney	Vehicle	Ford Explorer	20,000.00	\$20,000	
	District Attorney Total			20,000.00	\$20,000	
10 495	Auditor	Computer	Replace 2017 computer	1,500.00	\$1,500	
	Auditor Total			1,500.00	\$1,500	
10 497	Treasurer	Computer	Replace computer	1,500.00	\$1,500	
	Treasurer Total			1,500.00	\$1,500	
10 499	Tax Collector	Server	Servers (2) CAD (payment 2 of 3)	5,177.00	\$5,177	
10 499	Tax Collector	Monitor	Replace old monitors (3)	495.00	\$495	High
10 499	Tax Collector	Computer	Replace (3) 2014 computers - placed during ransomware (6) @ \$1,225 ea. - (\$955 ea. Tower + 3 hrs IT time @ \$90/hr = \$270.00)	7,350.00	\$3,675	High
10 499	Tax Collector	Laptop	Laptop for remote work		\$1,200	
10 499	Tax Collector	Desk	U-shaped for voter registrar and office work or other appropriate desk(s)	3,168.00	\$1,500	High
	Tax Collector Total			16,190.00	12,047.00	
10 510	Public Facilities	Phone System	Phone System (both locations) includes equipment, install, 5 yr overnig	40,000.00	\$40,000	High
	Public Facilities Total			40,000.00	\$40,000	
10 551	Constable Pct. 1	Camera	car audio-video system req by statute (Watchguard)	5,170.00	\$0	High
	Constable Pct. 1 Total			5,170.00	\$0	
10 560	Sheriff	Vehicle	Rotation (2) ea @ 46,000 MOVE (1) TO FUND 15	92,000.00	\$46,000	High
10 560	Sheriff	Computer	AIO computers replace in deputy office - (2) @ \$1,770 ea. (\$1,500 ea. + IT time 3 hrs @ \$90/hr = \$270.00 ea.)	3,540.00	\$0	High
10 560	Sheriff	Taser	Upgrade - (10) *Note: option to pay out over 5 yrs - \$8,640/yr (paym	8,640.00	\$8,640	High
	Sheriff Total			104,180.00	\$54,640	
10 561	Jail	Gutter	Replace 450 ft - to mitigate water damage (FY21)	-	\$9,000	High
10 561	Jail	Remodel	Visitation Room - Upgrade for increased security (FY21)		\$10,000	
10 561	Jail	Vehicle	Transport Vehicle - 15 passenger van	43,000.00	\$43,000	High
10 561	Jail	Equipment	Commercial Vent hood w/ fire suppression	7,125.00	\$7,125	
10 561	Jail	Shelving	File shelving - file room	4,000.00	\$4,000	High

CAPITAL EXPENDITURES BUDGET - 2022 FISCAL YEAR

Proposed

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
		Jail Total		54,125.00	\$73,125		
10	595	Sanitation	Vehicle	Ford Pickup Supercab F150XL V6 Flex-Fuel	24,000.00	\$17,500	High
10	595	Sanitation	Compactor	Stationary Compactor 2 cu. yd. - Recycle - MOVED TO RENTAL (see att	0.00	\$0	Medium
10	595	Sanitation	Compactor	Stationary Compactor 5 cu. yd. - Waste	55,754.00	\$40,000	High
		Sanitation Total		79,754.00	\$57,500		
10	650	Library	Computer	Replace - Director computer AIO (\$1,100 + IT time 3hrs @ \$90 = \$270)	1,370.00	\$1,370	High
10	650	Library	Computer	Replace - Child computer (\$750 ea + IT time 2 hrs @ \$90 = \$270)	1,020.00	\$1,020	High
		Library Total		2,390.00	2,390.00		
		GRAND TOTAL		TOTAL FUND 10	324,809.00	\$262,702	

CAPITAL EXPENDITURES BUDGET - 2022 FISCAL YEAR

Proposed

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
12	516	Permanent Improve	Parking Lot	Courthouse: Pave and stripe Parking	12,000.00	\$12,000	
12.	516	Permanent Improve	Building	Museum: Jail Renovation	250,000.00	\$250,000	
12	516	Permanent Improve	Glass	Courthouse: 2nd floor impact resistant glass	125,000.00	\$187,000	
12	516	Permanent Improve	Glass	Courthouse: 1st floor impact resistant glass (move to FY23)	90,000.00	\$0	
		Permanent Improvement Total			477,000.00	\$449,000	
15	563	Comm Telephone	Vehicle	Replace Tahoe MOVE TO GEN FROM GENERAL		\$46,000	High
		Commissary Telephone Total			-	\$46,000	
19	437	District Attorney	Vehicle	Replace vehicle for District Atty Investigator - Ford Explorer MOVE TO GEN	20,000.00	\$0	High
		District Attorney Total			20,000.00	-	
29	403	County Clk	Scanning	Book scanning (126) - moved to scanning/microfilming (\$33,000)	0.00		
		Rec Mgt - County Clerk Total			0.00	\$0	
44	614	Precinct #4	Computer	Replace computer	1,500.00	\$1,500	High
		Precinct #4 Total			1,500.00	1,500.00	
50	611	P1 Equip Replacement	Vehicle	1 Ton Diesel Pickup	45,000.00	\$45,000	High
50	611	P1 Equip Replacement	Trailer	Hydraulic flat bed - Req \$8,000 limited to \$7,198	6,898.00	\$7,198	High
50	611	P1 Equip Replacement	Not Specified	Not Specified	-		
		Precinct #1 Total Equip Replacement			51,898.00	\$52,198	
51	612	P2 Equip Replacement	Vehicle	Truck Tractor for Dump Trailer	20,000.00	\$20,000	Medium
51	612	P2 Equip Replacement	Trailer	Dump Trailer	35,000.00	\$35,000	Medium
51	612	P2 Equip Replacement	Not Specified	Not Specified	3,056.00	\$3,056	
		Precinct #2 Total Equip Replacement			58,056.00	\$58,056	

CAPITAL EXPENDITURES BUDGET - 2022 FISCAL YEAR

Proposed

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
52	613	P3 Equip Replacement	Equipment	Front End Loader - currently using Backhoe	25,000.00	\$25,150	Medium
52	613	P3 Equip Replacement	Not Specified	Not Specified	-		
		Precinct #3 Total Equip Replacement			25,000.00	\$25,150	
53	614	P4 Equip Replacement	Skid Steer	Skid Steer Track Machine with bucket fork grapple	61,000.00	\$61,000	
53	614	P4 Equip Replacement	Reclaimer	40' Reclaimer grind up asphalt - road shoulders	21,000.00	\$21,000	
53	614	P4 Equip Replacement	Fogger	London Fogger - mosquito fogger w/ remote	4,100.00	\$4,100	
53	614	P4 Equip Replacement	Equipment	Roller, pad foot motorized	60,000.00	\$60,000	
53	614	P4 Equip Replacement	Not Specified	Not Specified	16,800.00	\$16,800	
		Precinct #4 Total Equip Replacement			162,900.00	\$162,900	
70	516	American Rescue	Not Specified	Not Specified	234,685.00	\$234,685	
70	590	American Rescue	Water/Sewer	Water & Sewer Improvements	1,000,000.00	\$1,000,000	
		American Rescue Fund Total			1,234,685.00	\$1,234,685	
71	409	Federal/State Grant	Not Specified	Not Specified	68,335.00	\$68,335	
		Federal/State Grant Total			68,335.00	\$68,335	
72	660	Coastal Projects	Bulkhead	Includes Carancahua Bulkhead; includes dredging	810,000.00	\$810,000	
72	660	Coastal Projects	Boardwalk	Replace Boardwalk & Ramp Destroyed by Hurricane Harvey	35,000.00	\$35,000	
72	660	Coastal Projects	Engineer	Master drainage plan	811,250.00	\$811,250	
		Coastal Projects			1,656,250.00	\$1,656,250	
80	620	Airport					
		Airport Total			-	\$0	
				GRANT TOTAL - ALL FUNDS	4,080,433.00	\$4,016,776	

**CAPITAL EXPENDITURES INVENTORY ONLY BUDGET - 2022 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Proposed

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 455	JP #1	Chairs	Chairs (5) - Guest/Reception Area @ 150 ea	\$750	\$750	
	JP #1 Inventory Total			\$750	\$750	
10 495	Auditor	Printer	Printer	\$500	\$500	
	Auditor Inventory Total			\$500	\$500	
10 499	Tax Collector	Printer	Desk Printer	\$500	\$500	High
10 499	Tax Collector	Screw Gun	DeWalt screw gun to install or take plates off for elderly, handicap or anyone needing assistance	\$225	\$225	High
10 499	Tax Collector	Switch	Replace 48 port switch in back room	\$400	\$400	High
	Tax Collector Inventory Total			\$1,125	\$1,125	
10 510	Maintenance	Bench cushions	Replace bench cushions in District Courtroom (36)	\$7,800	\$7,800	Medium
	Maintenance Inventory Total			\$7,800	\$7,800	
10 560	Sheriff	Vest	Replace BP Vest according to Schedule (5) @ \$675 ea. (supposed to be 50%, actually less than due to certain funding limitations)	\$3,375	\$3,375	
10 560	Sheriff	Binoculars	Binoculars (12) @ \$200 ea. - MOVE TO LE SUPPLIES	\$2,400	\$0	
10 560	Sheriff	Flashlights	Flashlights (12) @ \$150 ea. - MOVE TO LE SUPPLIES	\$1,800	\$0	
	Sheriff Inventory Total			\$7,575	\$3,375	
10 561	Jail	Equipment	Lockers (4) @ \$800 ea.	\$3,200	\$3,200	
10 561	Jail	Mattresses	Replace inmate mattresses (50) @ \$160 ea. MOVE TO FUND 81 FY 22	\$8,000	\$0	
10 561	Jail	Uniforms	Replace inmate uniforms (120) @ \$20 ea. MOVE TO FUND 81 FY 21	\$2,400	\$0	
10 561	Jail	Storage Bags	Property Storage Bags (77) @ \$25 ea. MOVE TO FUND 81 FY 21	\$1,925	\$0	
10 561	Jail	ID Wristbands	Clincher Laminated ID wristbands for JMS App (set of 50) @ 325 ea. set	\$325	\$325	
10 561	Jail	Equipment	Laminating Machine	\$453	\$453	
10 561	Jail	Equipment	Fastening Tool	\$112	\$112	
	Jail Inventory Total			\$16,415	\$4,090	
10 665	Extension	Printer	Printer	\$450	\$450	
10 665	Extension	Computer	Cost Share - \$850 + IT time (3 hrs@\$90/hr = \$270)	\$1,120	\$1,120	
	Extension Inventory Total			\$1,570	\$1,570	
44 614	R&B #4	A/C	Minisplit A/C Heat unit 18,000 BTU	\$800	\$800	
44 614	R&B #4	Water Heater	On demand water heater & install	\$300	\$300	
	R&B #4 Inventory Total			\$1,100	\$1,100	
TOTAL - INVENTORY :				\$36,835	\$20,310	

**VEHICLE INVENTORY TAX BUDGET - 2022 FISCAL YEAR
JACKSON COUNTY TAX ASSESSOR-COLLECTOR**

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
	Vehicle Inventory Tax	Miscellaneous		\$276	\$276	
TOTAL - VIT :				\$276	\$276	